



SwissAtMid

Monthly Execution Report, September 2021

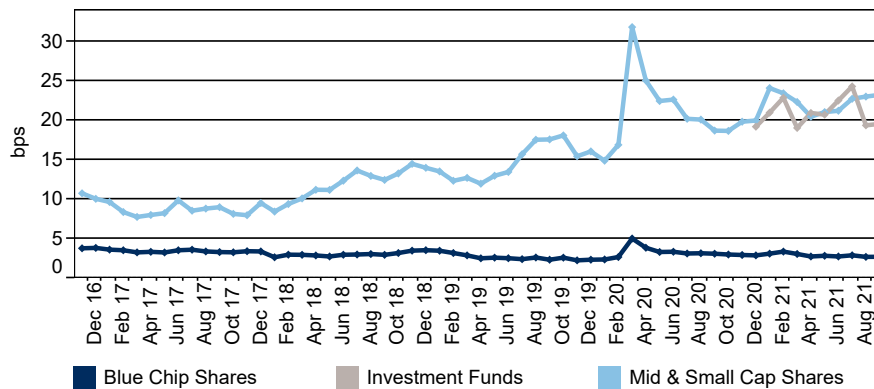
Trading and Performance Statistics:	
Value executed (CHF mn):	4,007
Number of trades	248,533
Average trade size (CHF):	16,122
Value of price improvement (CHF):	1,774,963
YTD Value of price improvement (CHF mn):	19.81

Top Instrument by % Daily Turnover	Date	Ratio (in %)
SCHAFFNER N (SAHN)	10.09.2021	100.00
JUNGFRAUBAHN... (JFN)	01.09.2021	88.09
Novavest Rea... (NREN)	13.09.2021	86.05
VARIA US PRO... (VARN)	24.09.2021	67.38
COSMO PHARM ... (COPN)	07.09.2021	66.43

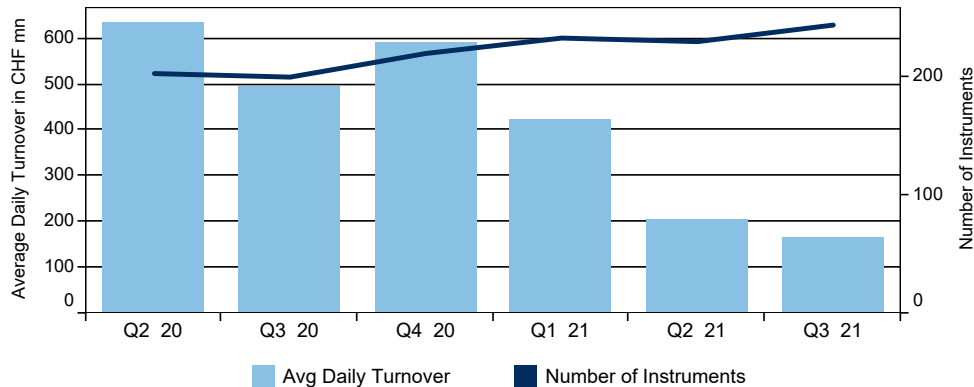
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	302.14	11,594
NOVARTIS N (NOVN)	291.60	12,633
NESTLE N (NESN)	280.48	7,269
HOLCIM N (HOLN)	207.23	8,926
RICHEMONT N (CFR)	174.05	8,078

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
LINDT PS (LISP)	74.28	658
VAT GROUP N (VACN)	49.00	4,044
BARRY CALLEB... (BARN)	44.05	2,011
DUFREY N (DUFN)	33.18	4,136
TECAN GROUP ... (TECN)	31.57	2,863

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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