



SwissAtMid

Monthly Execution Report, October 2021

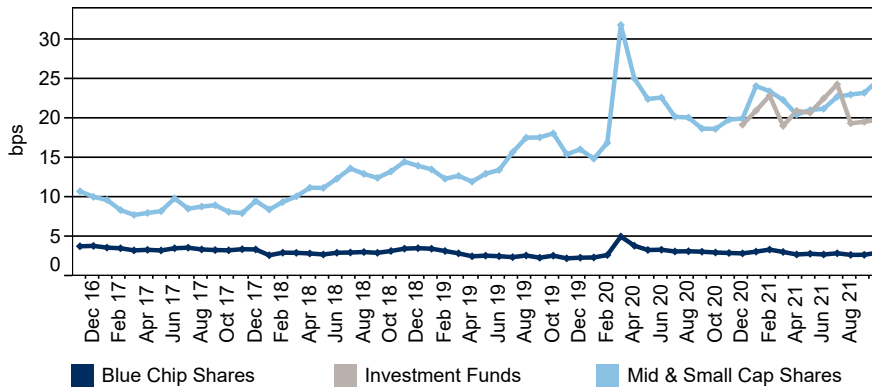
Trading and Performance Statistics:	
Value executed (CHF mn):	4,020
Number of trades	243,436
Average trade size (CHF):	16,515
Value of price improvement (CHF):	1,680,212
YTD Value of price improvement (CHF mn):	21.49

Top Instrument by % Daily Turnover	Date	Ratio (in %)
THURGAUER KB... (TKBP)	07.10.2021	98.83
CREALOGIX N (CLXN)	11.10.2021	89.89
JUNGFRAUBAHN... (JFN)	08.10.2021	75.02
KOMAX N (KOMN)	27.10.2021	68.43
COLTENE N (CLTN)	22.10.2021	64.89

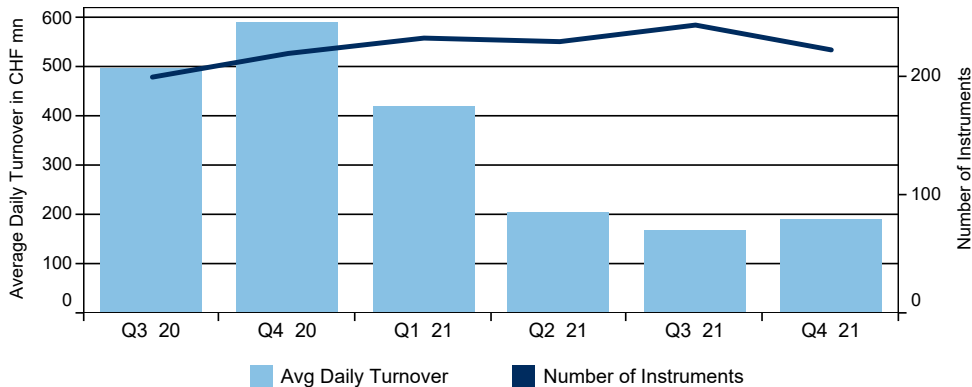
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	434.32	14,388
NESTLE N (NESN)	353.85	7,737
NOVARTIS N (NOVN)	290.34	12,466
RICHEMONT N (CFR)	171.10	7,669
ABB LTD N (ABBN)	149.39	4,961

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
SIG Combiblo... (SIGN)	38.61	3,731
VAT GROUP N (VACN)	37.93	3,197
ZUR ROSE GRO... (ROSE)	32.10	2,299
LINDT PS (LISP)	31.88	710
BACHEM N -B- (BANB)	30.94	2,341

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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