



SwissAtMid

Monthly Execution Report, February 2020

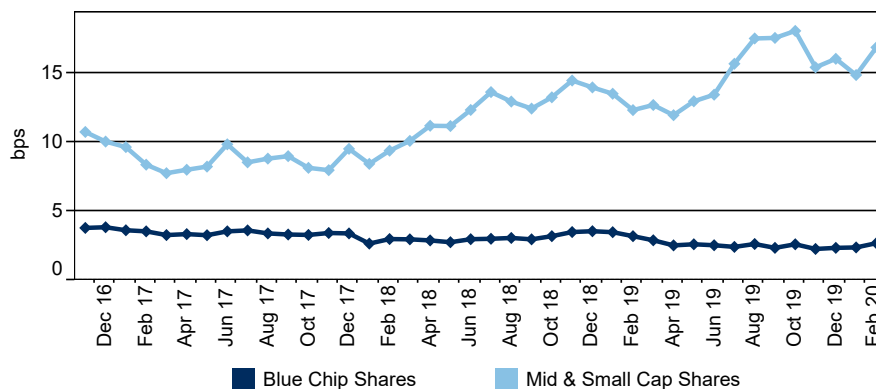
Trading and Performance Statistics:	
Value executed (CHF mn):	14,575.23
Number of trades:	525,330
Average trade size (CHF):	27,745
Value of price improvement (CHF):	4,261,207
YTD Value of price improvement (CHF mn):	7.00

Top Instrument by % Daily Turnover	Date	Ratio (in %)
ALUFLEXPACK ... (AFP)	11.02.20	88.86
STARRAG GROU... (STGN)	18.02.20	82.82
MEDACTA GROU... (MOV..)	18.02.20	70.77
LEM N (LEHN)	03.02.20	69.42
BURCKHARDT N (BCHN)	12.02.20	68.52

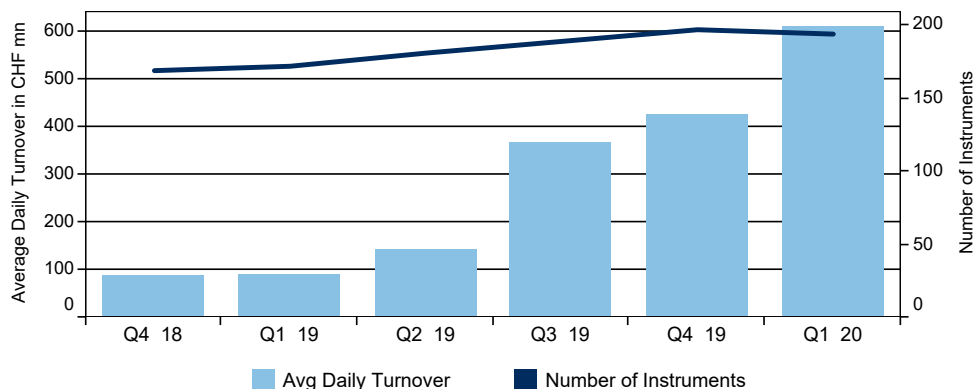
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	1,759.27	37,324
ROCHE GS (ROG)	1,658.31	39,411
NOVARTIS N (NOVN)	1,200.46	32,391
RICHEMONT N (CFR)	711.46	25,808
CS GROUP N (CSGN)	692.73	23,759

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
STRAUMANN N (STMN)	198.45	8,937
DUFREY N (DUFN)	93.50	5,977
SWISS PRIME ... (SPSN)	83.31	3,467
SUNRISE N (SRCG)	75.07	3,731
VAT GROUP N (VACN)	68.65	3,884

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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