



SwissAtMid

Monthly Execution Report, November 2020

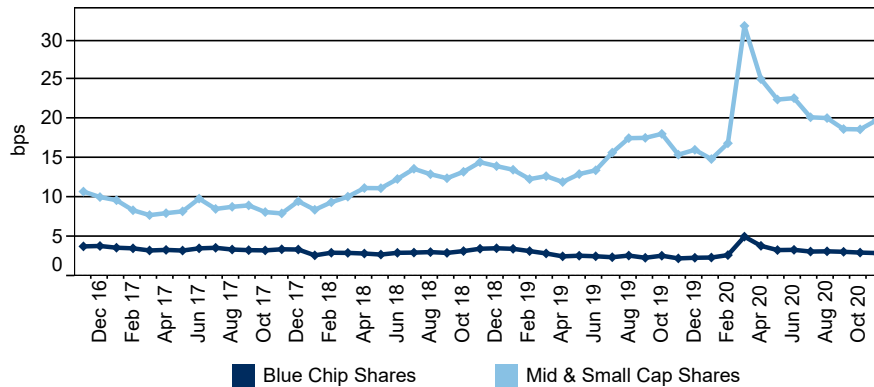
Trading and Performance Statistics:	
Value executed (CHF mn):	15,322.30
Number of trades:	633,223
Average trade size (CHF):	24,197
Value of price improvement (CHF):	4,941,949
YTD Value of price improvement (CHF mn):	52.94

Top Instrument by % Daily Turnover	Date	Ratio (in %)
AEVIS N (AEVS)	12.11.20	99.83
FEINTOOL N (FTON)	04.11.20	95.92
Metall Zug A... (METN)	27.11.20	81.96
BURCKHARDT N (BCHN)	03.11.20	75.00
KOMAX N (KOMN)	25.11.20	73.20

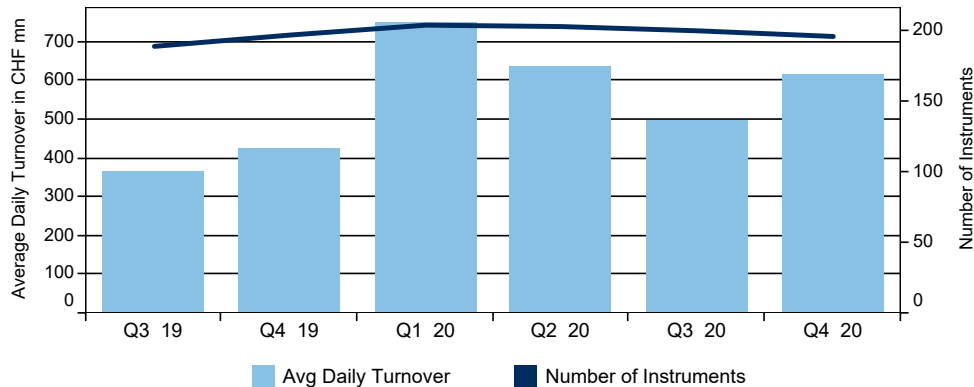
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	2,095.04	46,678
NESTLE N (NESN)	1,700.29	33,622
NOVARTIS N (NOVN)	1,416.95	43,414
RICHEMONT N (CFR)	763.34	27,254
LONZA N (LONN)	746.87	25,291

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
DUFREY N (DUFN)	226.15	10,174
VIFOR N (VIFN)	119.17	7,717
TECAN GROUP ... (TECN)	114.75	6,412
SIG Combiblo... (SIGN)	100.38	6,170
ZUR ROSE GRO... (ROSE)	82.61	3,619

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



SIX Swiss Exchange Ltd
 Pfingstweidstrasse 110
 P.O. Box
 8021 Zurich

Equity Sales & Management
 Zurich T +41 58 399 4047
 London T +44 20 7074 4434
equity.products@six-swiss-exchange.com