



SwissAtMid

Monthly Execution Report, December 2020

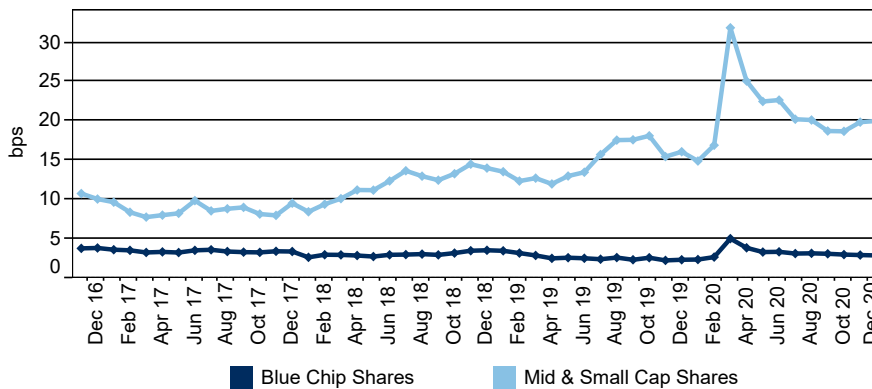
Trading and Performance Statistics:	
Value executed	10,773
Number of trades	463,939
Average trade size	23,222
Value of price improvement	3,389,908
Ytd Value of price improvement	56

Top Instrument by % Daily Turnover	Date	No Measure Value
Metall Zug A... (METN)	01.12.2020	95.81
ALUFLEXPACK ... (AFP)	30.12.2020	80.15
MEDARTIS N (MED)	14.12.2020	72.00
HIAG IMMOBIL... (HIAG)	03.12.2020	71.08
LEM N (LEHN)	14.12.2020	67.15

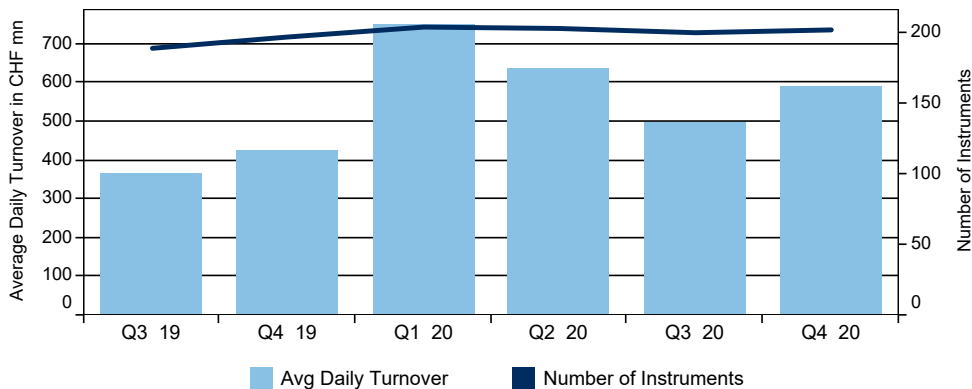
Top Blue Chip Instrument by Value	Turnover	Trades
NESTLE N (NESN)	1,843.55	33,225
ROCHE GS (ROG)	1,193.85	27,437
NOVARTIS N (NOVN)	979.10	26,061
RICHEMONT N (CFR)	483.48	19,512
ZURICH INSUR... (ZURN)	393.45	11,627

Top Mid and Small Cap Instrument by Value	Turnover	Trades
SIG Combiblo... (SIGN)	150.37	10,222
VAT GROUP N (VACN)	100.35	5,964
DUFNY N (DUFN)	95.80	5,245
TECAN GROUP ... (TECN)	80.74	5,550
ZUR ROSE GRO... (ROSE)	65.25	2,654

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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