



SwissAtMid

Monthly Execution Report, December 2020

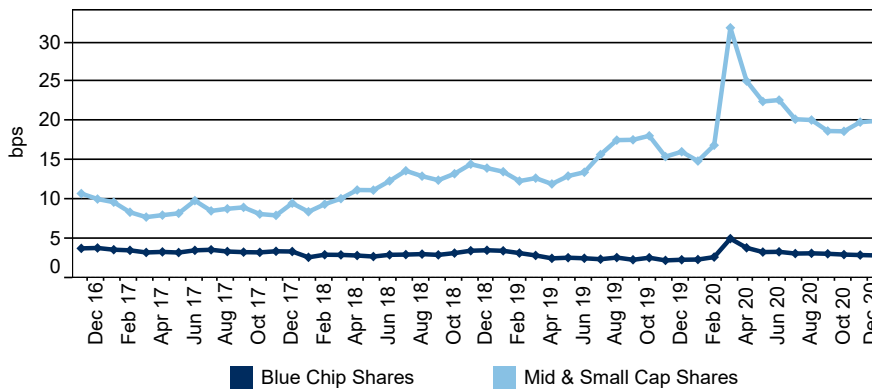
Trading and Performance Statistics:	
Value executed	10,773
Number of trades	463,939
Average trade size	23,222
Value of price improvement	3,389,908
Ytd Value of price improvement	56

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

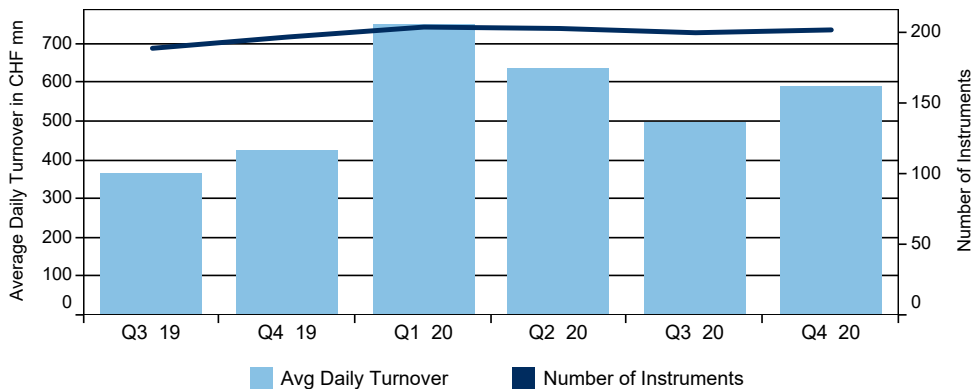
Top Blue Chip Instrument by Value	Turnover	Trades
NESTLE N (NESN)	1,843.55	33,225
ROCHE GS (ROG)	1,193.85	27,437
NOVARTIS N (NOVN)	979.10	26,061
RICHEMONT N (CFR)	483.48	19,512
ZURICH INSUR... (ZURN)	393.45	11,627

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
DUFREY 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



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