



SwissAtMid

Monthly Execution Report, January 2021

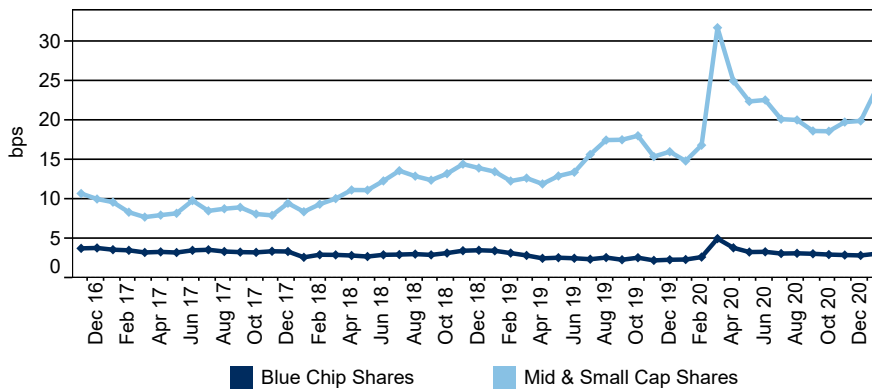
Trading and Performance Statistics:	
Value executed (CHF mn):	13,133
Number of trades	531,734
Average trade size (CHF):	24,698
Value of price improvement (CHF):	4,757,348
YTD Value of price improvement (CHF mn):	4.76

Top Instrument by % Daily Turnover	Date	Ratio (in %)
CICOR TECH N (CICN)	22.01.2021	98.04
BVZ HOL N (BVZN)	19.01.2021	82.52
ASCOM N (ASCN)	05.01.2021	76.72
VZ HOLDING N (VZN)	19.01.2021	74.83
INFICON N (IFCN)	22.01.2021	74.79

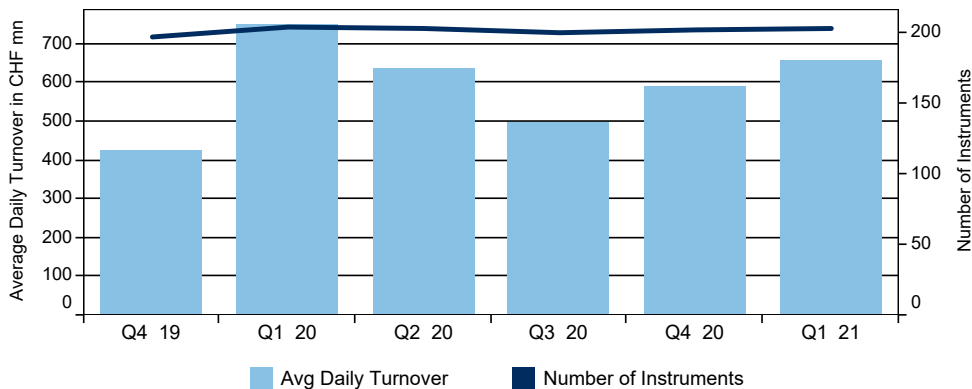
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	2,049.60	38,483
NESTLE N (NESN)	1,356.03	24,583
NOVARTIS N (NOVN)	1,307.84	29,741
RICHEMONT N (CFR)	591.26	21,537
LONZA N (LONN)	463.64	14,848

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
ZUR ROSE GRO... (ROSE)	252.22	7,233
ROCHE I (RO)	128.10	4,280
VAT GROUP N (VACN)	123.81	6,048
DUFREY N (DUFN)	118.02	8,556
SIG Combiblo... (SIGN)	83.63	6,117

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