



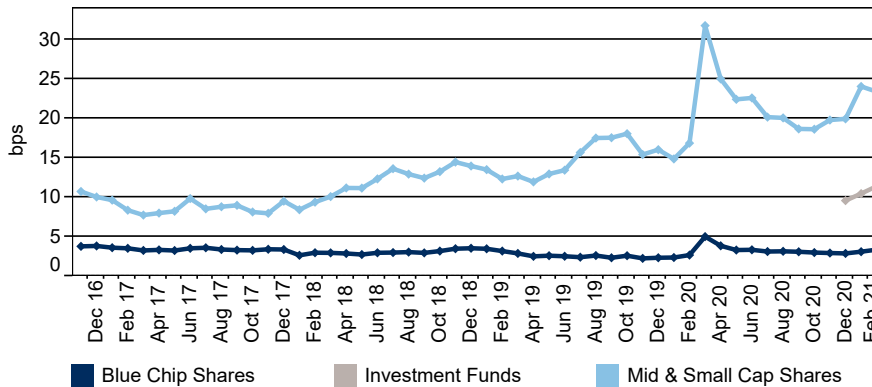
SwissAtMid

Monthly Execution Report, February 2021

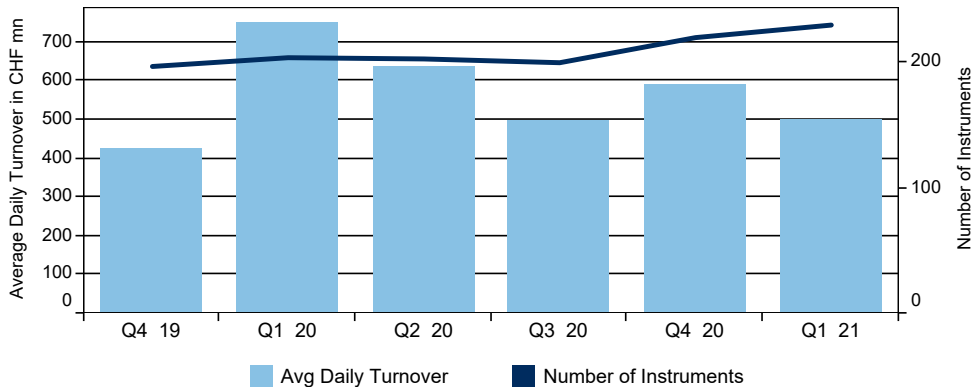
Trading and Performance Statistics:		Top Instrument by % Daily Turnover		
Value executed (CHF mn):	6,936		Date	Ratio (in %)
Number of trades	302,816	Peach Proper... (PEAN)	16.02.2021	85.56
Average trade size (CHF):	22,905	ARBONIA N (ARBN)	10.02.2021	72.68
Value of price improvement (CHF):	2,771,940	PLAZZA N (PLAN)	09.02.2021	69.81
YTD Value of price improvement (CHF mn):	7.53	MEDARTIS N (MED)	25.02.2021	69.69
		GAVAZZI I (GAV)	22.02.2021	67.94

Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades	Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	1,026.97	20,246	ZUR ROSE GRO... (ROSE)	104.96	3,110
ROCHE GS (ROG)	872.64	21,216	DUFNY N (DUFN)	65.52	4,885
NOVARTIS N (NOVN)	675.96	19,670	ROCHE I (RO)	64.82	2,513
ABB LTD N (ABBN)	276.94	10,313	SIG Combiblo... (SIGN)	51.91	3,696
LONZA N (LONN)	232.97	7,773	VIFOR N (VIFN)	47.64	4,016

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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