



SwissAtMid

Monthly Execution Report, January 2022

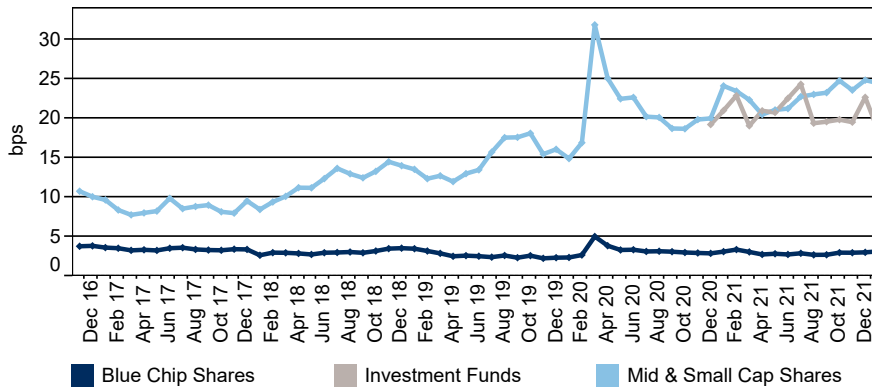
Trading and Performance Statistics:	
Value executed (CHF mn):	4,590
Number of trades	272,076
Average trade size (CHF):	16,871
Value of price improvement (CHF):	2,033,611
YTD Value of price improvement (CHF mn):	2.03

Top Instrument by % Daily Turnover	Date	Ratio (in %)
CPH N (CPHN)	05.01.2022	100.00
FISCHER N (FI-N)	17.01.2022	83.63
VT5 ACQUISIT... (VT5)	17.01.2022	76.23
MEDARTIS N (MED)	31.01.2022	72.50
APG SGA N (APGN)	26.01.2022	67.11

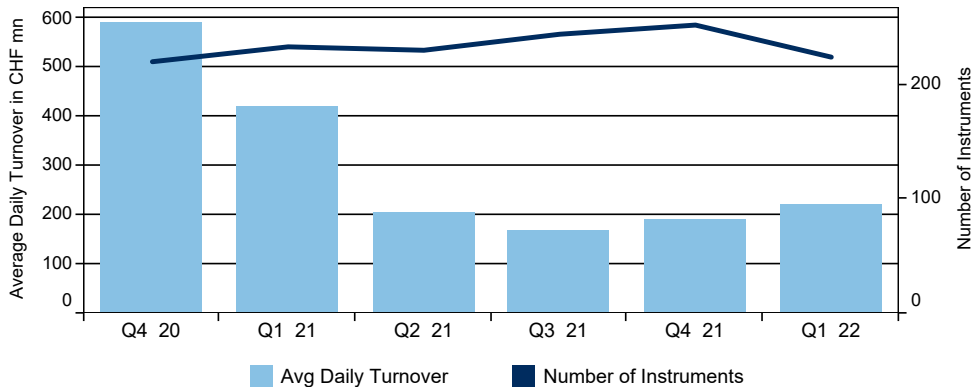
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	484.88	13,787
ROCHE GS (ROG)	344.04	11,896
NOVARTIS N (NOVN)	271.09	10,120
LONZA N (LONN)	186.52	9,656
RICHEMONT N (CFR)	175.45	8,514

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
FISCHER N (FI-N)	38.89	1,664
VAT GROUP N (VACN)	37.27	3,524
SIG Combiblo... (SIGN)	35.49	4,155
ZUR ROSE GRO... (ROSE)	34.74	2,256
LINDT PS (LISP)	31.00	741

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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