



# SwissAtMid

## Monthly Execution Report, February 2022

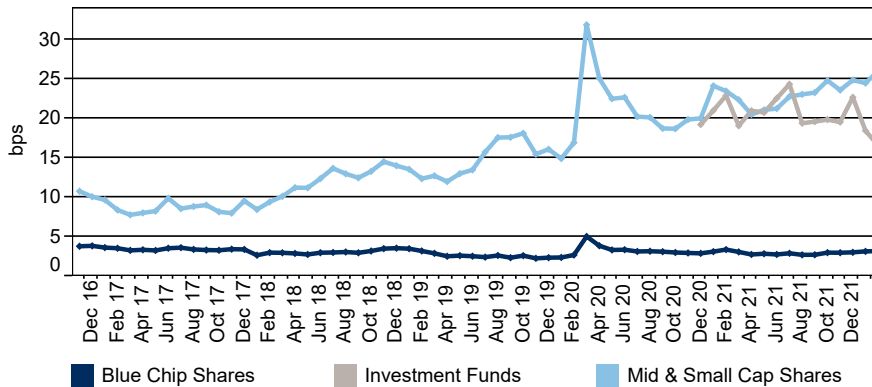
Trading and Performance Statistics:	
Value executed (CHF mn):	4,575
Number of trades	276,463
Average trade size (CHF):	16,547
Value of price improvement (CHF):	1,921,346
YTD Value of price improvement (CHF mn):	3.95

Top Instrument by % Daily Turnover	Date	Ratio (in %)
ENERGIEDIENS... (EDHN)	07.02.2022	100.00
APG SGA N (APGN)	01.02.2022	91.02
JUNGFRAUBAHN... (JFN)	09.02.2022	89.99
Swiss Life R... (SLREFS)	03.02.2022	73.77
TX GROUP N (TXGN)	15.02.2022	72.02

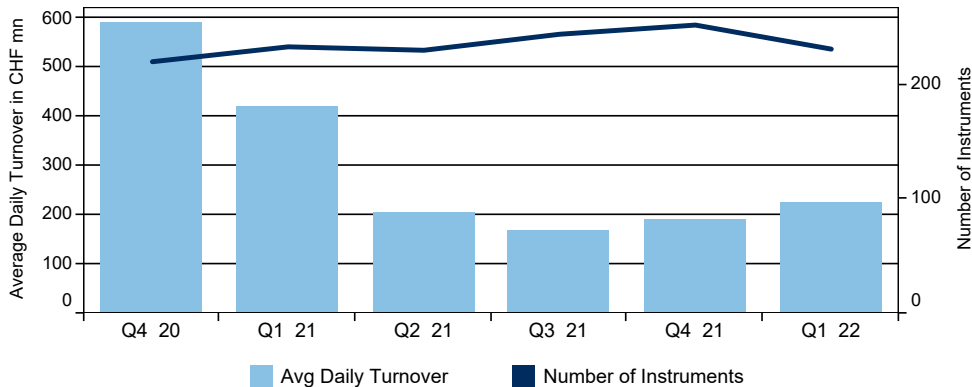
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	512.05	17,638
NOVARTIS N (NOVN)	456.22	16,522
UBS GROUP N (UBSG)	363.34	12,304
ROCHE GS (ROG)	347.02	11,514
ZURICH INSUR... (ZURN)	189.64	7,378

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
SIG Combiblo... (SIGN)	37.99	4,660
BACHEM N -B- (BANB)	33.27	1,496
VAT GROUP N (VACN)	32.33	3,379
LINDT PS (LISP)	31.18	955
CLARIANT N (CLN)	28.31	3,009

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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