SwissAtMid
Monthly Execution Report, March 2020

Trading and Performance Statistics:
- Value executed (CHF mn): 22,255.23
- Number of trades: 954,326
- Average trade size (CHF): 23,320
- Value of price improvement (CHF): 11,118,812
- YTD Value of price improvement (CHF mn): 18.12

Top Instrument by % Daily Turnover

<table>
<thead>
<tr>
<th>Instrument</th>
<th>Date</th>
<th>Ratio (in %)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GAVAZZI I (GAV)</td>
<td>24.03.20</td>
<td>85.02</td>
</tr>
<tr>
<td>ZUG ESTATES ... (ZUGN)</td>
<td>12.03.20</td>
<td>76.69</td>
</tr>
<tr>
<td>LEM N (LEHN)</td>
<td>27.03.20</td>
<td>73.34</td>
</tr>
<tr>
<td>SOFTWAREONE ... (SWO...)</td>
<td>11.03.20</td>
<td>69.47</td>
</tr>
<tr>
<td>MEDARTIS N (MED)</td>
<td>31.03.20</td>
<td>68.02</td>
</tr>
</tbody>
</table>

Top Blue Chip Instrument by Value

<table>
<thead>
<tr>
<th>Instrument</th>
<th>Turnover (in CHF mn)</th>
<th>Trades</th>
</tr>
</thead>
<tbody>
<tr>
<td>NESTLE N (NESN)</td>
<td>3,187.81</td>
<td>71,401</td>
</tr>
<tr>
<td>ROCHE GS (ROG)</td>
<td>3,105.29</td>
<td>73,266</td>
</tr>
<tr>
<td>NOVARTIS N (NOVN)</td>
<td>2,202.67</td>
<td>58,111</td>
</tr>
<tr>
<td>ZURICH INSUR... (ZURN)</td>
<td>1,035.14</td>
<td>27,540</td>
</tr>
<tr>
<td>RICHEMONT N (CFR)</td>
<td>719.11</td>
<td>33,082</td>
</tr>
</tbody>
</table>

Top Mid and Small Cap Instrument by Value

<table>
<thead>
<tr>
<th>Instrument</th>
<th>Turnover (in CHF mn)</th>
<th>Trades</th>
</tr>
</thead>
<tbody>
<tr>
<td>STRAUMANN N (STMN)</td>
<td>487.49</td>
<td>19,808</td>
</tr>
<tr>
<td>SUNRISE N (SRCG)</td>
<td>128.90</td>
<td>6,375</td>
</tr>
<tr>
<td>SWISS PRIME ... (SPSN)</td>
<td>126.45</td>
<td>8,082</td>
</tr>
<tr>
<td>FLUGHAFEN ZU... (FHZN)</td>
<td>120.93</td>
<td>7,703</td>
</tr>
<tr>
<td>SIG Combibio... (SIGN)</td>
<td>118.99</td>
<td>6,566</td>
</tr>
</tbody>
</table>

Minimum Average Price Improvement

Quarterly Stock Coverage and Average Daily Turnover

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