



# SwissAtMid

## Monthly Execution Report, March 2020

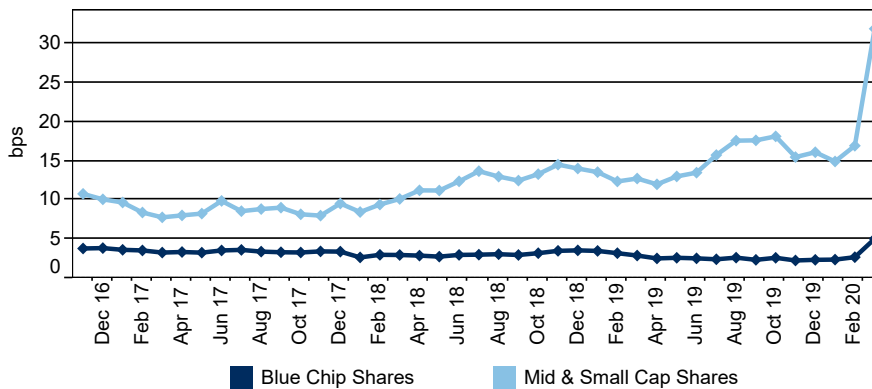
Trading and Performance Statistics:	
Value executed (CHF mn):	22,255.23
Number of trades:	954,326
Average trade size (CHF):	23,320
Value of price improvement (CHF):	11,118,812
YTD Value of price improvement (CHF mn):	18.12

Top Instrument by % Daily Turnover	Date	Ratio (in %)
GAVAZZI I (GAV)	24.03.20	85.02
ZUG ESTATES ... (ZUGN)	12.03.20	76.69
LEM N (LEHN)	27.03.20	73.34
SOFTWAREONE ... (SWO..)	11.03.20	69.47
MEDARTIS N (MED)	31.03.20	68.02

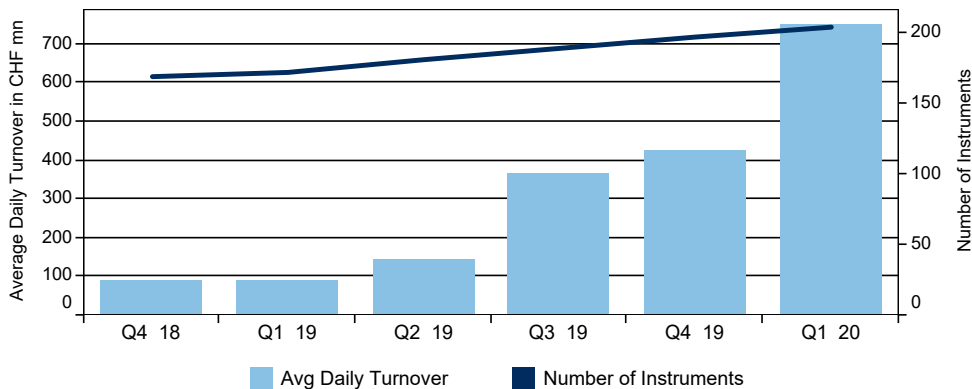
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	3,187.81	71,401
ROCHE GS (ROG)	3,105.29	73,266
NOVARTIS N (NOVN)	2,202.67	58,111
ZURICH INSUR... (ZURN)	1,035.14	27,540
RICHEMONT N (CFR)	719.11	33,082

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
STRAUMANN N (STMN)	487.49	19,808
SUNRISE N (SRCG)	128.90	6,375
SWISS PRIME ... (SPSN)	126.45	8,082
FLUGHAFEN ZU... (FHZN)	120.93	7,703
SIG Combiblo... (SIGN)	118.99	6,566

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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