



# SwissAtMid

## Monthly Execution Report, March 2021

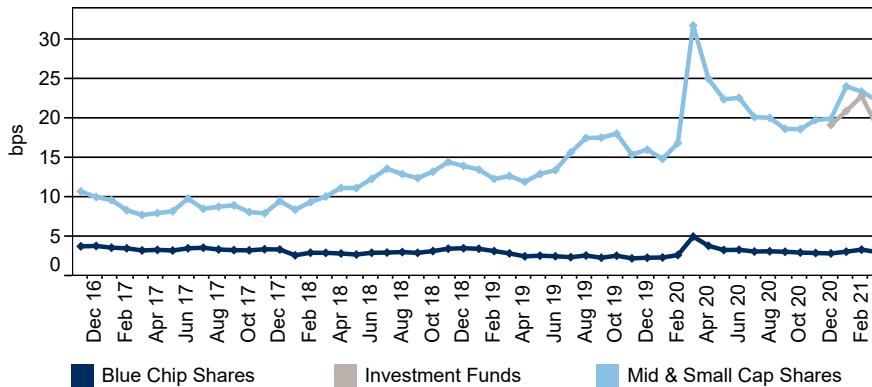
| Trading and Performance Statistics:      |           |
|------------------------------------------|-----------|
| Value executed (CHF mn):                 | 6,483     |
| Number of trades                         | 358,026   |
| Average trade size (CHF):                | 18,107    |
| Value of price improvement (CHF):        | 2,695,780 |
| YTD Value of price improvement (CHF mn): | 10.23     |

| Top Instrument by % Daily Turnover | Date       | Ratio (in %) |
|------------------------------------|------------|--------------|
| SPCE N (SPCE)                      | 29.03.2021 | 100.00       |
| ENERGIEDIENS... (EDHN)             | 23.03.2021 | 99.62        |
| GAVAZZI I (GAV)                    | 25.03.2021 | 83.09        |
| ALUFLEXPACK ... (AFP)              | 12.03.2021 | 81.05        |
| ZUG ESTATES ... (ZUGN)             | 09.03.2021 | 78.22        |

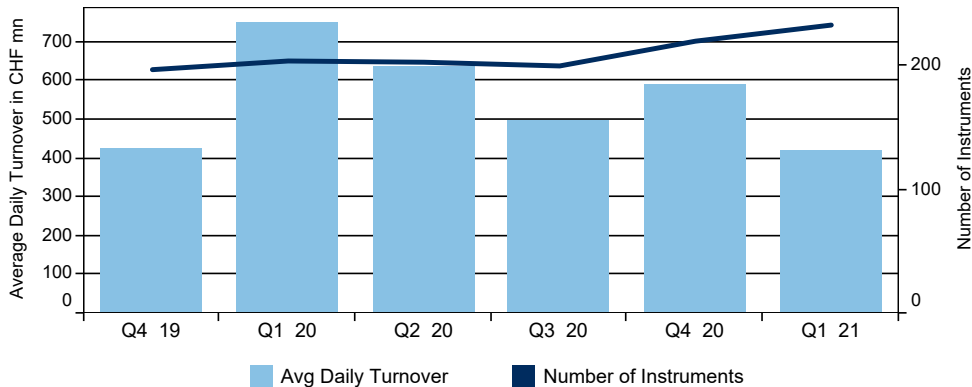
| Top Blue Chip Instrument by Value | Turnover (in CHF mn) | Trades |
|-----------------------------------|----------------------|--------|
| ROCHE GS (ROG)                    | 638.90               | 24,413 |
| NOVARTIS N (NOVN)                 | 617.09               | 17,436 |
| NESTLE N (NESN)                   | 609.91               | 16,687 |
| CS GROUP N (CSGN)                 | 349.46               | 15,181 |
| UBS GROUP N (UBSG)                | 271.96               | 10,325 |

| Top Mid and Small Cap Instrument by Value | Turnover (in CHF mn) | Trades |
|-------------------------------------------|----------------------|--------|
| SOFTWAREONE ... (SWO..)                   | 81.24                | 4,044  |
| DUFREY N (DUFN)                           | 71.97                | 6,810  |
| ROCHE I (RO)                              | 67.64                | 3,055  |
| VAT GROUP N (VACN)                        | 59.45                | 4,782  |
| VIFOR N (VIFN)                            | 49.92                | 3,499  |

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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