



# SwissAtMid

## Monthly Execution Report, March 2021

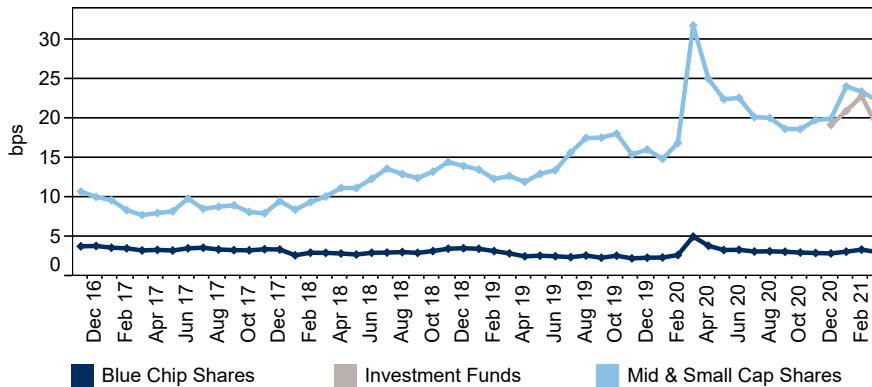
Trading and Performance Statistics:	
Value executed (CHF mn):	6,483
Number of trades	358,026
Average trade size (CHF):	18,107
Value of price improvement (CHF):	2,695,780
YTD Value of price improvement (CHF mn):	10.23

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

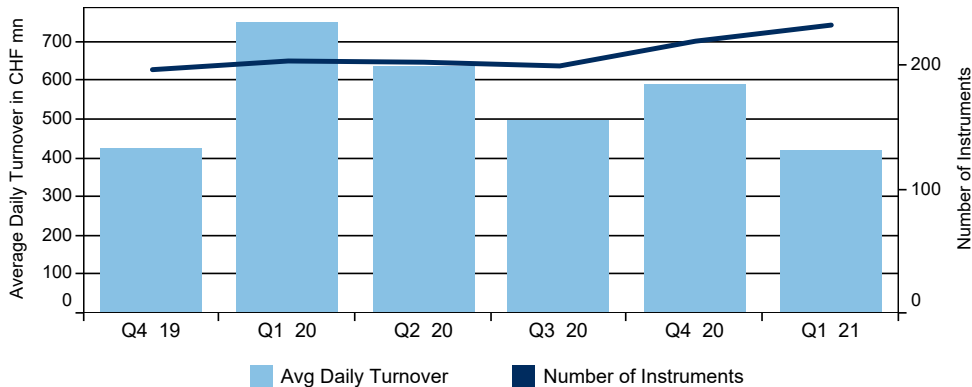
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	638.90	24,413
NOVARTIS N (NOVN)	617.09	17,436
NESTLE N (NESN)	609.91	16,687
CS GROUP N (CSGN)	349.46	15,181
UBS GROUP N (UBSG)	271.96	10,325

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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