SwissAtMid

Monthly Execution Report, March 2022

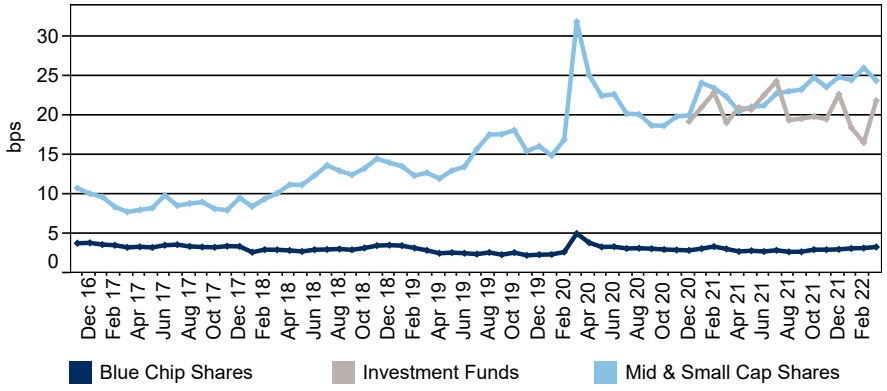
Trading and Performance Statistics:	
Value executed (CHF mn):	5,838
Number of trades	423,930
Average trade size (CHF):	13,772
Value of price improvement (CHF):	2,418,093
YTD Value of price improvement (CHF mn):	6.37

Top Instrument by % Daily Turnover	Date	Ratio (in %)
ENERGIEDIENS... (EDHN)	22.03.2022	87.81
BASELLAND KB... (BLKB)	22.03.2022	76.27
JUNGFRAUBAHN... (JFN)	17.03.2022	66.46
POENINA HOLD... (PNHO)	23.03.2022	65.04
CICOR TECH N (CICN)	11.03.2022	61.27

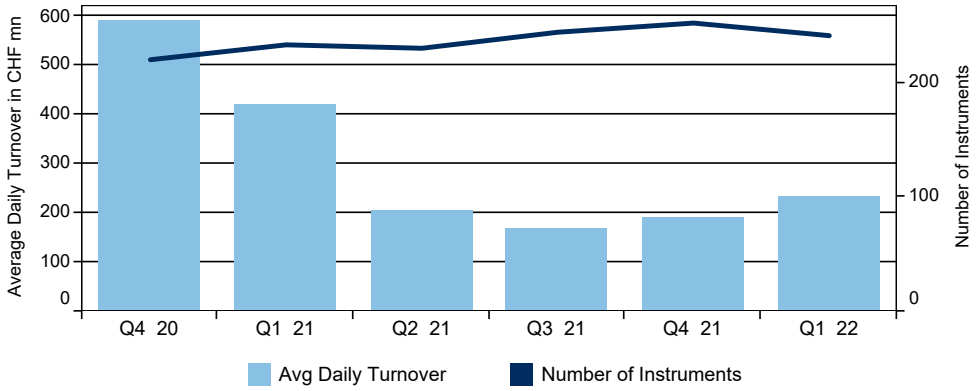
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	640.30	21,770
ROCHE GS (ROG)	533.47	21,212
NOVARTIS N (NOVN)	497.59	24,117
UBS GROUP N (UBSG)	316.96	14,566
PARTNERS GRO... (PG..	265.67	11,018

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
LINDT PS (LISP)	47.44	1,269
ZUR ROSE GRO... (ROSE)	47.42	3,937
TECAN GROUP ... (TECN)	41.17	5,255
SIG Combiblo... (SIGN)	40.75	7,529
VAT GROUP N (VACN)	38.21	5,055

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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