



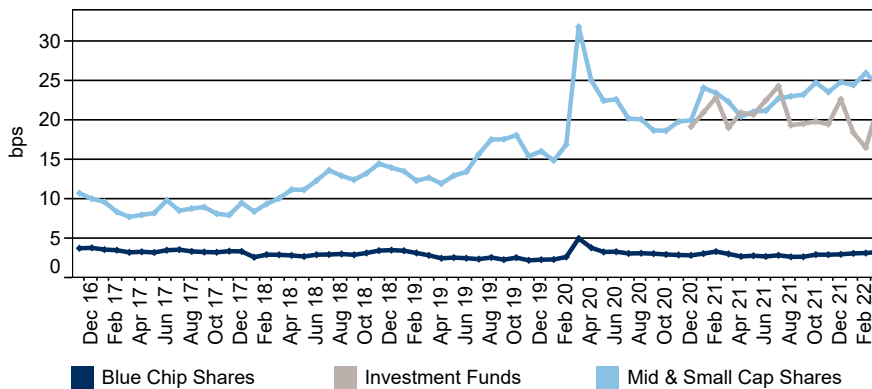
SwissAtMid

Monthly Execution Report, March 2022

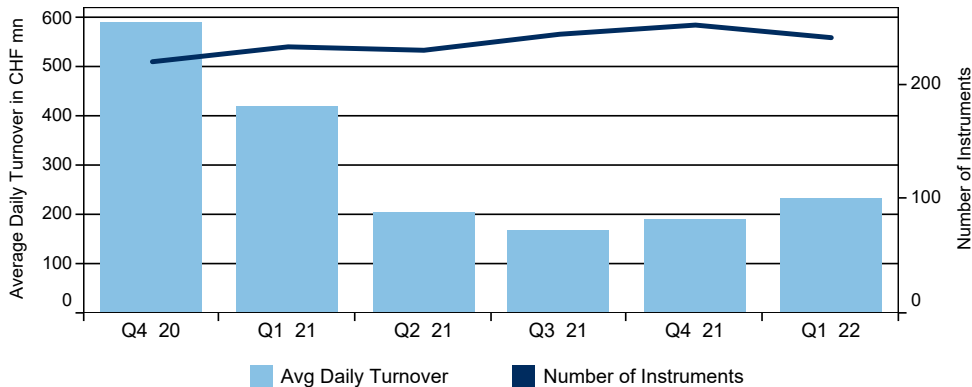
Trading and Performance Statistics:		Top Instrument by % Daily Turnover		
Value executed (CHF mn):	5,838	ENERGIEDIENS... (EDHN)	22.03.2022	87.81
Number of trades	423,930	BASELLAND KB... (BLKB)	22.03.2022	76.27
Average trade size (CHF):	13,772	JUNGFRAUBAHN... (JFN)	17.03.2022	66.46
Value of price improvement (CHF):	2,418,093	POENINA HOLD... (PNHO)	23.03.2022	65.04
YTD Value of price improvement (CHF mn):	6.37	CICOR TECH N (CICN)	11.03.2022	61.27

Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades	Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	640.30	21,770	LINDT PS (LISP)	47.44	1,269
ROCHE GS (ROG)	533.47	21,212	ZUR ROSE GRO... (ROSE)	47.42	3,937
NOVARTIS N (NOVN)	497.59	24,117	TECAN GROUP ... (TECN)	41.17	5,255
UBS GROUP N (UBSG)	316.96	14,566	SIG Combiblo... (SIGN)	40.75	7,529
PARTNERS GRO... (PG..)	265.67	11,018	VAT GROUP N (VACN)	38.21	5,055

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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