



SwissAtMid

Monthly Execution Report, February 2019

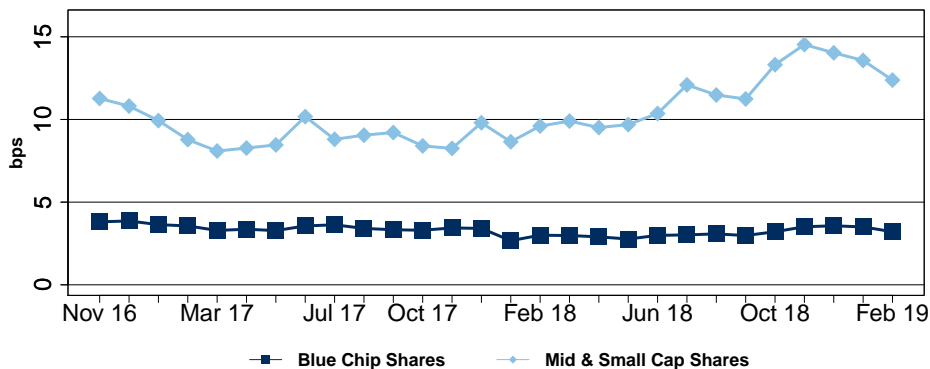
Trading and Performance Statistics:	
Value executed:	CHF 1915.27 mn
Number of trades:	73,745
Average trade size:	CHF 25,972
Value of price improvement:	CHF 533,893

Top Instrument by % Daily Turnover	Ratio (in %)	Date
BASELLAND KB... (BLKB)	55.5	21.02.19
MCH GROUP N (MCHN)	50.24	19.02.19
CPH N (CPHN)	42.49	19.02.19
BURKHALTER N (BRKN)	36.82	05.02.19
DKSH N (DKSH)	34.74	14.02.19

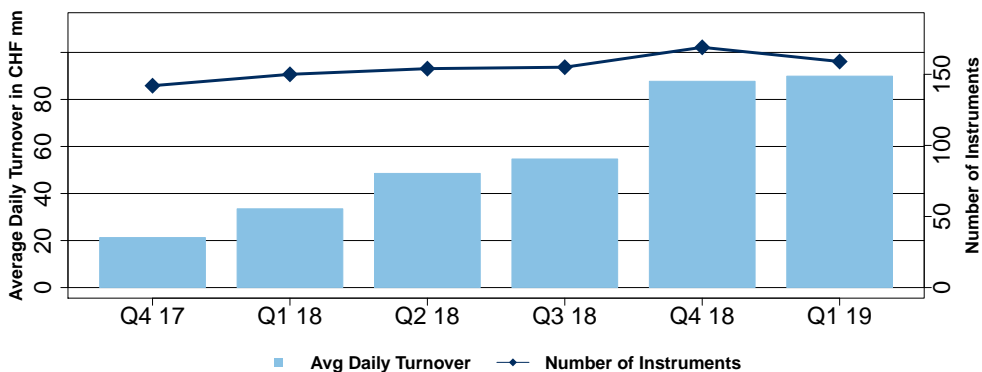
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	380.55	6,588
ROCHE GS (ROG)	283.14	6,336
NOVARTIS N (NOVN)	136.28	3,398
CS GROUP N (CSGN)	110.63	3,869
UBS GROUP N (UBSG)	108.75	3,463

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
PANALPINA N (PWTN)	21.83	1,026
DKSH N (DKSH)	21.57	1,950
SUNRISE N (SRCG)	15.92	824
STRAUMANN N (STMN)	10.73	454
VAT GROUP N (VACN)	6.46	473

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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