



SwissAtMid

Monthly Execution Report, March 2019

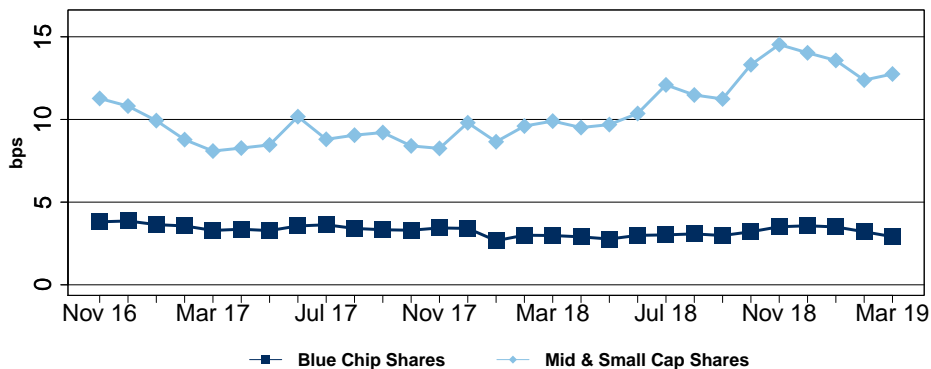
Trading and Performance Statistics:	
Value executed:	CHF 1929.17 mn
Number of trades:	74,102
Average trade size:	CHF 26,034
Value of price improvement:	CHF 520,090

Top Instrument by % Daily Turnover	Ratio (in %)	Date
MCH GROUP N (MCHN)	100	18.03.19
METALL ZUG A... (METN)	69.27	04.03.19
HBM N (HBMN)	48.31	07.03.19
BKW N (BKW)	44.9	01.03.19
KLINGELNBERG... (KLIN)	42.55	20.03.19

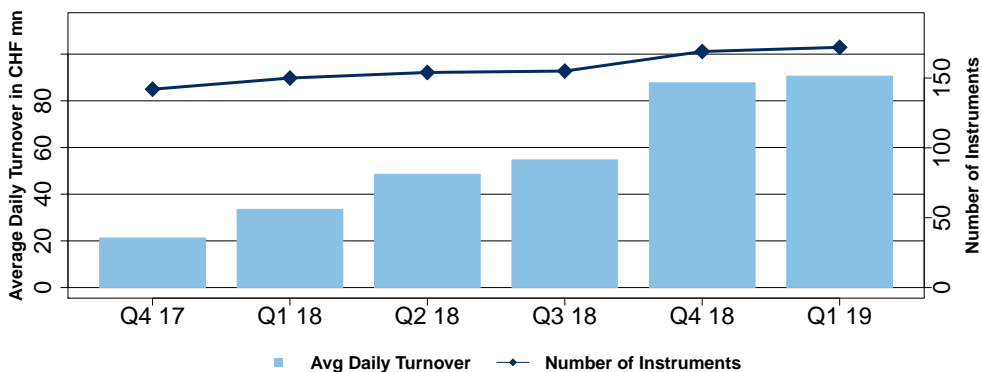
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	265.46	6,178
NESTLE N (NESN)	243.82	4,270
NOVARTIS N (NOVN)	212.14	3,693
LAFARGEHOLCI... (LHN)	102.48	3,971
UBS GROUP N (UBSG)	97.3	3,046

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
SUNRISE N (SRCG)	15.86	665
VAT GROUP N (VACN)	14.2	739
BALOISE N (BALN)	11.65	632
FISCHER N (FI-N)	9.58	700
STRAUMANN N (STMN)	8.65	447

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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