



SwissAtMid

Monthly Execution Report, April 2019

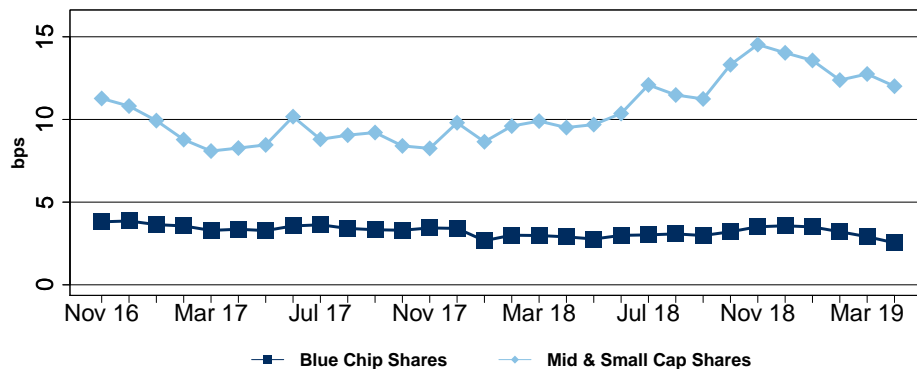
| Trading and Performance Statistics: | |
|-------------------------------------|----------------|
| Value executed: | CHF 3156.83 mn |
| Number of trades: | 116,190 |
| Average trade size: | CHF 27,170 |
| Value of price improvement: | CHF 741,480 |

| Top Instrument by % Daily Turnover | Ratio (in %) | Date |
|------------------------------------|--------------|----------|
| KTM INDUSTRI... (KTMI) | 77.1 | 16.04.19 |
| MEDARTIS N (MED) | 61.7 | 23.04.19 |
| MOLECULAR PA... (MOLN) | 55.48 | 24.04.19 |
| ROTHSCHILD I (RLD) | 52.7 | 25.04.19 |
| POLYPHOR N (POLN) | 47.24 | 05.04.19 |

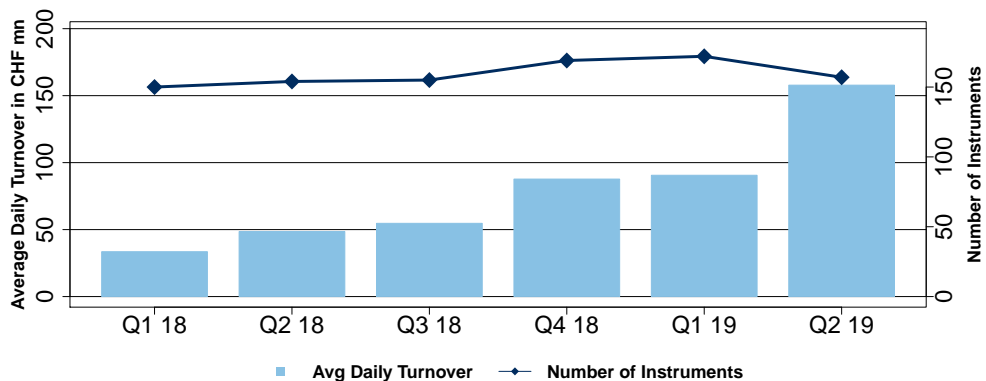
| Top Blue Chip Instrument by Value | Turnover (in CHF mn) | Trades |
|-----------------------------------|----------------------|--------|
| ALCON N (ALC) | 535.01 | 12,508 |
| NOVARTIS N (NOVN) | 469.1 | 11,478 |
| ROCHE GS (ROG) | 342.49 | 8,585 |
| NESTLE N (NESN) | 222.12 | 4,837 |
| UBS GROUP N (UBSG) | 121.05 | 3,252 |

| Top Mid and Small Cap Instrument by Value | Turnover (in CHF mn) | Trades |
|---|----------------------|--------|
| STADLER RAIL... (SRAIL) | 40.98 | 1,764 |
| PANALPINA N (PWTN) | 39.72 | 2,233 |
| VAT GROUP N (VACN) | 27.74 | 1,639 |
| STRAUMANN N (STMN) | 24.26 | 941 |
| FLUGHAFEN ZU... (FHZN) | 12.93 | 601 |

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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