



SwissAtMid

Monthly Execution Report, May 2019

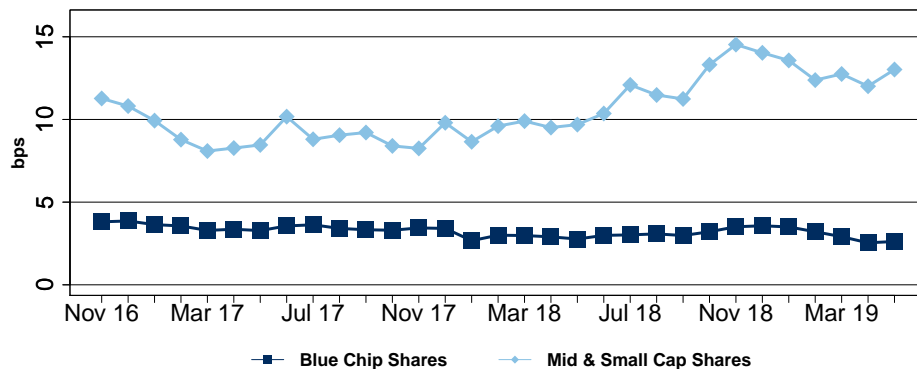
Trading and Performance Statistics:	
Value executed:	CHF 2870.87 mn
Number of trades:	113,843
Average trade size:	CHF 25,218
Value of price improvement:	CHF 687,768

Top Instrument by % Daily Turnover	Ratio (in %)	Date
CIE FIN TR I (CFT)	63.17	14.05.19
TAMEDIA N (TAMN)	47.85	15.05.19
ZUG ESTATES ... (ZUGN)	45.5	14.05.19
EFG INTERNAT... (EFGN)	41.33	14.05.19
KTM INDUSTRI... (KTMI)	38.82	03.05.19

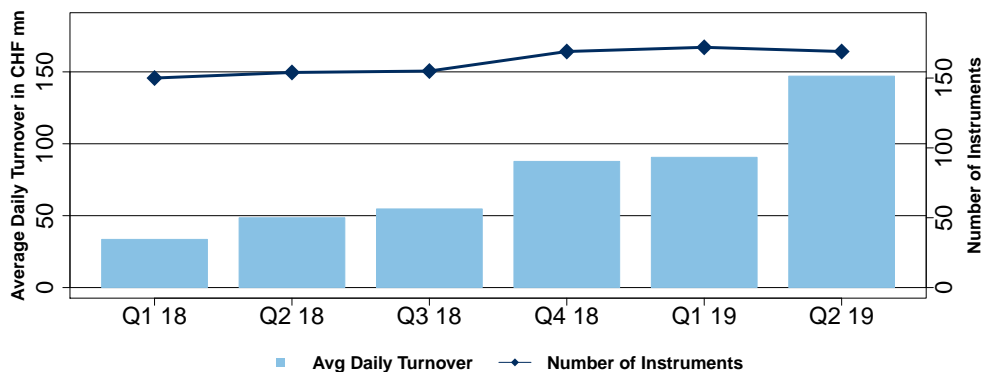
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NOVARTIS N (NOVN)	435.73	10,078
NESTLE N (NESN)	374.99	8,176
ROCHE GS (ROG)	241.96	5,400
ABB LTD N (ABBN)	194.98	5,284
ZURICH INSUR... (ZURN)	149.05	2,747

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
DUFREY N (DUFN)	24.63	2,123
STRAUMANN N (STMN)	17.71	879
BARRY CALLEB... (BARN)	16.74	639
SUNRISE N (SRCG)	16.68	1,311
BALOISE N (BALN)	16.3	834

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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