



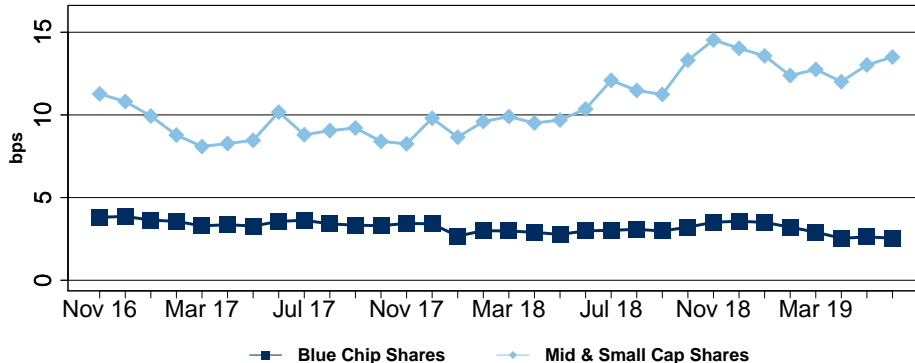
SwissAtMid

Monthly Execution Report, June 2019

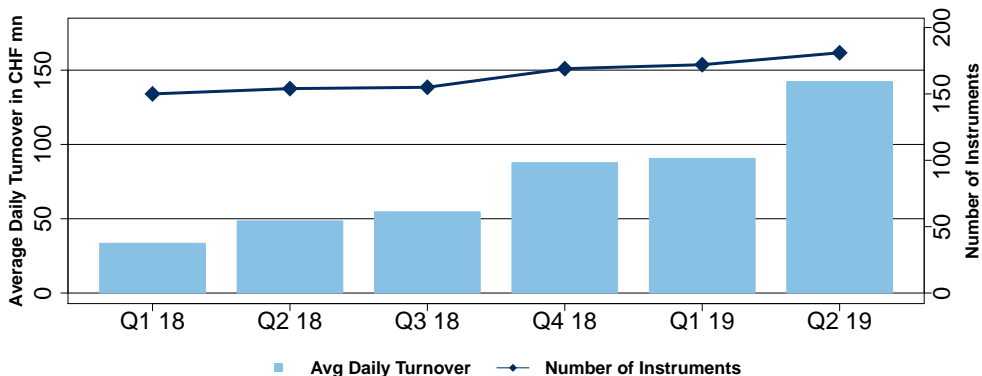
Trading and Performance Statistics:		Top Instrument by % Daily Turnover		
Value executed:	CHF 2510 mn		Ratio (in %)	Date
Number of trades:	99,059	SCHAFFNER N (SAHN)	66.88	14.06.19
Average trade size:	CHF 25,338	CEVA LOGISTI... (CEVA)	60.07	12.06.19
Value of price improvement:	CHF 629,246	MEDACTA GROU... (MOVE)	53.15	17.06.19
YTD Value of price improvement:	CHF 3.74 mn	HIAG IMMOBIL... (HIAG)	44.23	12.06.19
		YPSOMED HLDG (YPSN)	42.97	27.06.19

Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades	Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
NOVARTIS N (NOVN)	454.05	8,432	VAT GROUP N (VACN)	26.15	1,568
ROCHE GS (ROG)	266.38	5,756	STRAUMANN N (STMN)	14.93	1,029
NESTLE N (NESN)	264.16	5,122	DUFREY N (DUFN)	13.56	1,085
UBS GROUP N (UBSG)	104.11	3,171	LINDT PS (LISP)	13.4	363
RICHEMONT N (CFR)	102.6	4,505	FISCHER N (FI-N)	10.15	861

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



SIX Swiss Exchange Ltd
 Pfingstweidstrasse 110
 P.O. Box
 8021 Zurich

Equity Sales & Management
 Zurich T +41 58 399 4047
 London T +44 20 7074 4434
equity.products@six-swiss-exchange.com