



# SwissAtMid

## Monthly Execution Report, July 2019

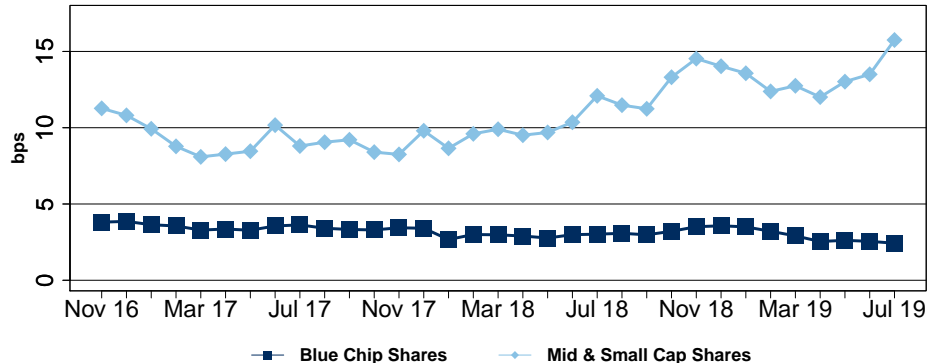
Trading and Performance Statistics:	
Value executed:	CHF 8108.22 mn
Number of trades:	286,442
Average trade size:	CHF 28,307
Value of price improvement:	CHF 2,043,689
YTD Value of price improvement:	CHF 5.78 mn

Top Instrument by % Daily Turnover	Ratio (in %)	Date
ENERGIEDIENS... (EDHN)	90.59	24.07.19
SCHMOLZ+BICK... (STLN)	70.15	23.07.19
SIG COMBIBLO... (SIGN)	65.69	02.07.19
BEKB / BCBE ... (BEKN)	64.74	08.07.19
MEDARTIS N (MED)	61.5	22.07.19

Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NOVARTIS N (NOVN)	1223.24	21,835
ROCHE GS (ROG)	966.41	16,965
NESTLE N (NESN)	868.51	13,550
UBS GROUP N (UBSG)	344.6	9,442
ZURICH INSUR... (ZURN)	329.25	6,358

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
STRAUMANN N (STMN)	105.38	6,476
VAT GROUP N (VACN)	50.44	2,459
BARRY CALLEB... (BARN)	47.6	2,668
EMS-CHEMIE N (EMSN)	45.73	2,341
LANDIS+GYR N (LAND)	38.68	2,088

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover

