



SwissAtMid

Monthly Execution Report, August 2019

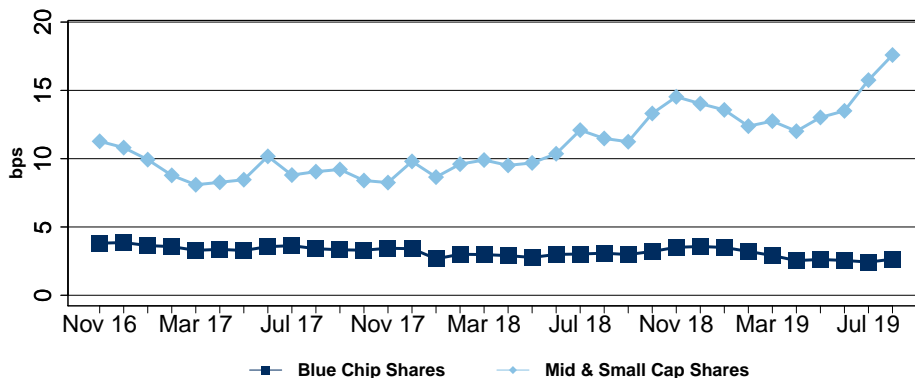
Trading and Performance Statistics:	
Value executed:	CHF 6952.75 mn
Number of trades:	264,458
Average trade size:	CHF 26,291
Value of price improvement:	CHF 2,025,801
YTD Value of price improvement:	CHF 7.81 mn

Top Instrument by % Daily Turnover	Ratio (in %)	Date
ENERGIEDIENS... (EDHN)	100	28.08.19
CASTLE PRIVA... (CPEN)	93.44	02.08.19
GAVAZZI I (GAV)	92.62	21.08.19
MEDACTA GROU... (MOVE)	85.95	09.08.19
HOCHDORF N (HOCN)	72.65	20.08.19

Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	857.28	13,844
NOVARTIS N (NOVN)	761.97	16,324
ROCHE GS (ROG)	694.2	14,806
UBS GROUP N (UBSG)	327.34	8,747
ZURICH INSUR... (ZURN)	295.77	6,205

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
STRAUMANN N (STMN)	107.74	5,824
PSP N (PSPN)	64.67	2,333
SUNRISE N (SRCG)	51.63	2,244
DUFREY N (DUFN)	42.49	2,519
LINDT PS (LISP)	35.45	1,063

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover

