SwissAtMid
Monthly Execution Report, September 2019

Trading and Performance Statistics:
- Value executed: CHF 8727.05 mn
- Number of trades: 286,150
- Average trade size: CHF 30,498
- Value of price improvement: CHF 2,229,985
- YTD Value of price improvement: CHF 10.04 mn

<table>
<thead>
<tr>
<th>Top Instrument by % Daily Turnover</th>
<th>Ratio (in %)</th>
<th>Date</th>
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</thead>
<tbody>
<tr>
<td>ALUFLEXPACK ... (AFP)</td>
<td>98.59</td>
<td>24.09.19</td>
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<tr>
<td>CIE FIN TR I (CFT)</td>
<td>91.38</td>
<td>26.09.19</td>
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<tr>
<td>SCHAFFNER N (SAHN)</td>
<td>82.67</td>
<td>03.09.19</td>
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<tr>
<td>KUDELSKI I (KUD)</td>
<td>82.58</td>
<td>19.09.19</td>
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<tr>
<td>LASTMINUTE.C... (LMN)</td>
<td>75.51</td>
<td>23.09.19</td>
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Top Blue Chip Instrument by Value
- NESTLE N (NESP) Turnover (in CHF mn): 1353.8 Trades: 18,707
- ROCHE GS (ROG) Turnover (in CHF mn): 1145.52 Trades: 18,742
- NOVARTIS N (NOVN) Turnover (in CHF mn): 883.8 Trades: 21,018
- RICHEMONT N (CFR) Turnover (in CHF mn): 407.24 Trades: 12,877
- LONZA N (LONN) Turnover (in CHF mn): 405.78 Trades: 11,457

Top Mid and Small Cap Instrument by Value
- STRAUMANN N (STMN) Turnover (in CHF mn): 133.68 Trades: 7,178
- SUNRISE N (SRCG) Turnover (in CHF mn): 54.84 Trades: 1,693
- VAT GROUP N (VACN) Turnover (in CHF mn): 54.29 Trades: 2,542
- BARRY CALLEB... (BARN) Turnover (in CHF mn): 53.05 Trades: 2,214
- PSP N (PSPN) Turnover (in CHF mn): 48.82 Trades: 2,429

Minimum Average Price Improvement

Quarterly Stock Coverage and Average Daily Turnover

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