



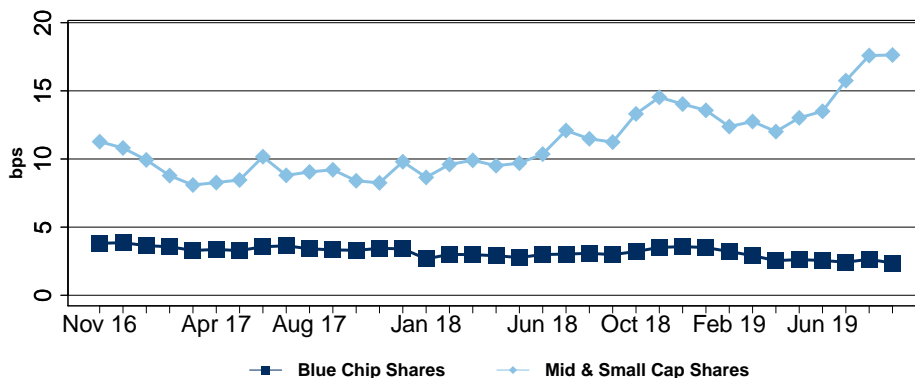
SwissAtMid

Monthly Execution Report, September 2019

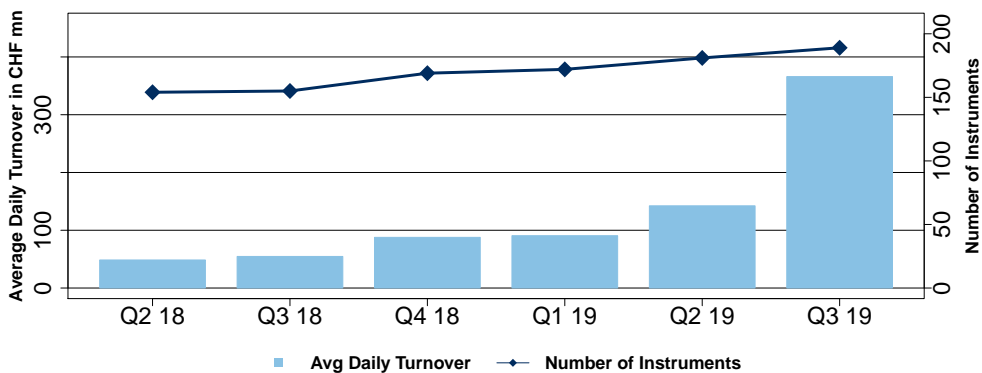
Trading and Performance Statistics:		Top Instrument by % Daily Turnover		
Value executed:	CHF 8727.05 mn		Ratio (in %)	Date
Number of trades:	286,150	ALUFLEXPACK ... (AFP)	98.59	24.09.19
Average trade size:	CHF 30,498	CIE FIN TR I (CFT)	91.38	26.09.19
Value of price improvement:	CHF 2,229,985	SCHAFFNER N (SAHN)	82.67	03.09.19
YTD Value of price improvement:	CHF 10.04 mn	KUDELSKI I (KUD)	82.58	19.09.19
		LASTMINUTE.C... (LMN)	75.51	23.09.19

Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades	Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	1353.8	18,707	STRAUMANN N (STMN)	133.68	7,718
ROCHE GS (ROG)	1145.52	18,742	SUNRISE N (SRCG)	54.84	1,693
NOVARTIS N (NOVN)	883.6	21,018	VAT GROUP N (VACN)	54.29	2,542
RICHEMONT N (CFR)	407.24	12,877	BARRY CALLEB... (BARN)	53.05	2,214
LONZA N (LONN)	405.78	11,457	PSP N (PSPN)	48.82	2,429

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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