



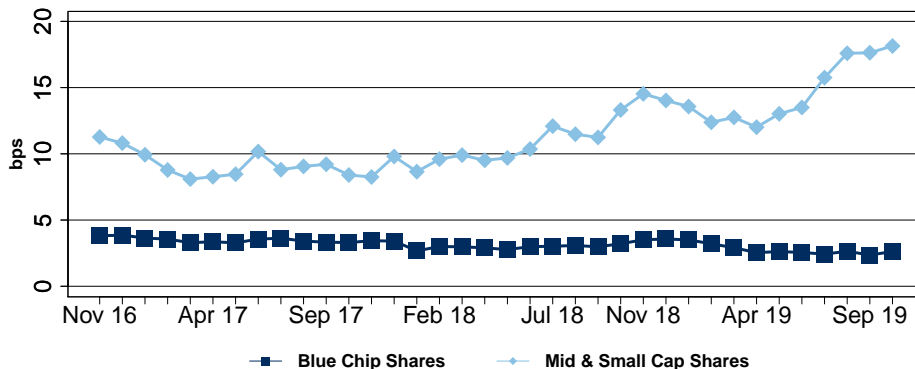
SwissAtMid

Monthly Execution Report, October 2019

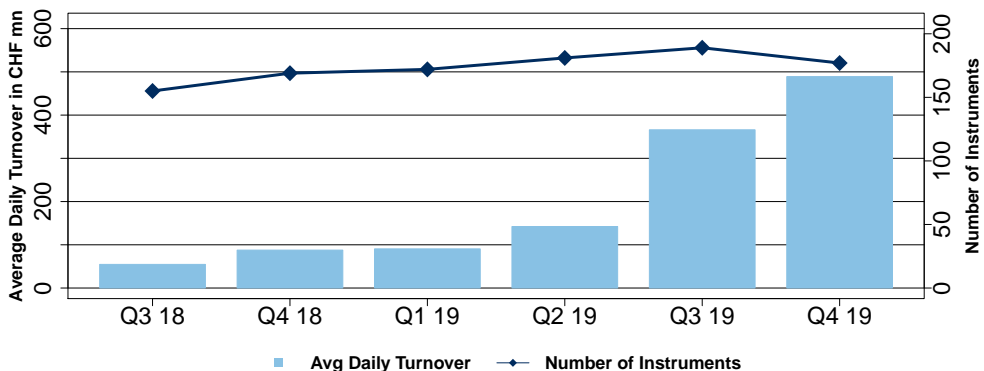
Trading and Performance Statistics:		Top Instrument by % Daily Turnover		
Value executed:	CHF 11247.97 mn		Ratio (in %)	Date
Number of trades:	365,515	ZUG ESTATES ... (ZUGN)	100	04.10.19
Average trade size:	CHF 30,773	VZ HOLDING N (VZN)	88.4	31.10.19
Value of price improvement:	CHF 3,106,126	MEIER TOBLER... (MTG)	87.69	17.10.19
YTD Value of price improvement:	CHF 13.14 mn	HIAG IMMOBIL... (HIAG)	73.54	21.10.19
		BURCKHARDT N (BCHN)	72.74	09.10.19

Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades	Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	1494.75	26,352	VAT GROUP N (VACN)	138.87	4,714
NESTLE N (NESN)	1336.74	18,786	STRAUMANN N (STMN)	131.06	6,205
NOVARTIS N (NOVN)	1238.66	28,738	SUNRISE N (SRCG)	89.51	3,007
RICHEMONT N (CFR)	451.41	11,982	PSP N (PSPN)	58.92	1,486
LAFARGEHOLCI... (LHN)	426.68	13,791	LANDIS+GYR N (LAND)	57.91	2,621

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