



SwissAtMid

Monthly Execution Report, January 2020

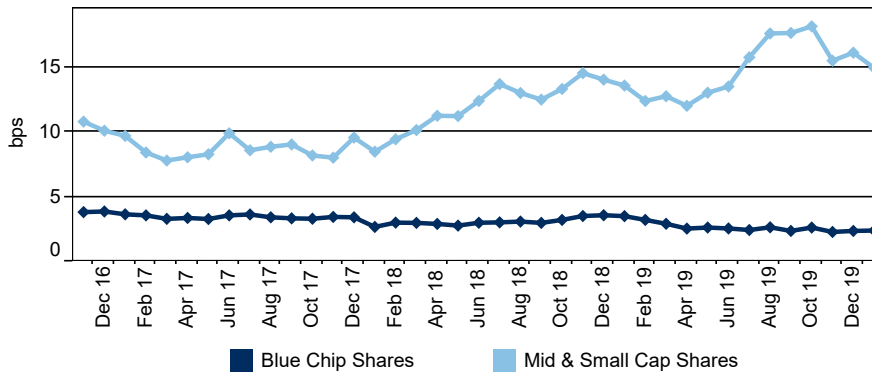
Trading and Performance Statistics:	
Value executed (CHF mn):	10,448.39
Number of trades:	355,345
Average trade size (CHF):	29,404
Value of price improvement (CHF):	2,742,662
YTD Value of price improvement (CHF mn):	2.74

Top Instrument by % Daily Turnover	Date	Ratio (in %)
PHOENIX I (PM)	30.01.20	75.600
TORNOS N (TOHN)	16.01.20	72.680
KLINGELNBERG... (KLIN)	07.01.20	69.500
Fundamenta R... (FREN)	14.01.20	67.930
VZ HOLDING N (VZN)	29.01.20	67.860

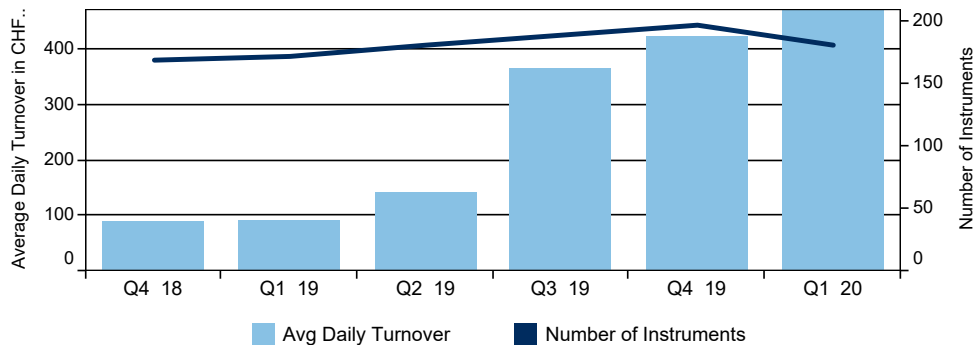
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	1,347.20	28,626
NESTLE N (NESN)	1,262.22	20,279
NOVARTIS N (NOVN)	915.01	22,129
RICHEMONT N (CFR)	524.94	15,633
UBS GROUP N (UBSG)	476.92	12,340

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
STRAUMANN N (STMN)	127.09	6,679
VAT GROUP N (VACN)	126.60	5,350
FLUGHAFEN ZU... (FHZN)	80.55	2,910
SUNRISE N (SRCG)	64.15	1,953
PSP N (PSPN)	63.49	2,273

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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