



SwissAtMid

Monthly Execution Report, July 2017

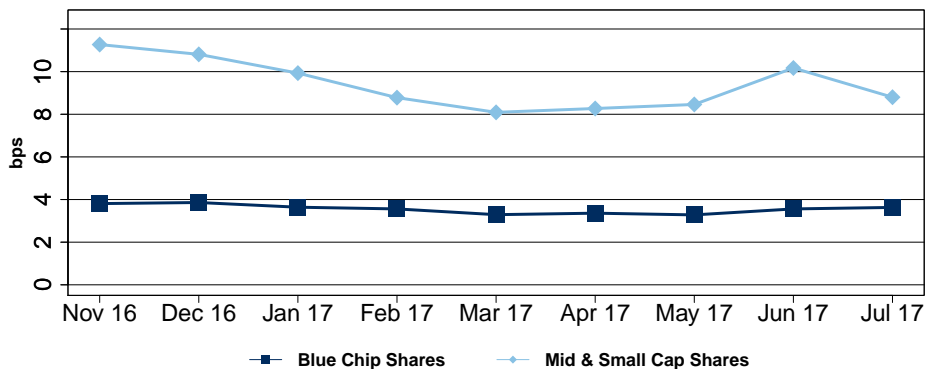
Trading and Performance Statistics:	
Value executed:	CHF 498.35 mn
Number of trades:	29,746
Average trade size:	CHF 16,753
Value of price improvement:	CHF 186,326

Top Instrument by % Daily Turnover	Ratio (in %)	Date
WALTER MEIER... (WMN)	29.45	07.07.17
ASCOM N 10 (ASCN)	25.8	14.07.17
EMS-CHEMIE N (EMSN)	20.83	27.07.17
CIE FIN TR I (CFT)	14.78	20.07.17
SCHWEITER I (SWTQ)	14.4	25.07.17

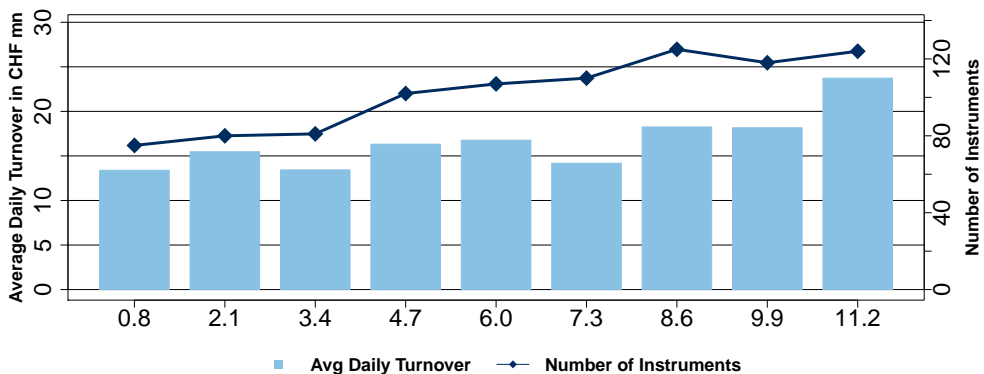
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	97.14	3,465
NOVARTIS N (NOVN)	64.51	2,769
ROCHE GS (ROG)	38.77	2,165
UBS GROUP N (UBSG)	29.14	2,063
CS GROUP N (CSGN)	25.34	1,449

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
EMS-CHEMIE N (EMSN)	12.34	631
AMS (AMS)	7.64	519
YPSOMED HLDG (YPSN)	5.62	391
LOGITECH N (LOGN)	4.04	158
LINDT PS (LISP)	3.81	243

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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