



# SwissAtMid

## Monthly Execution Report, September 2017

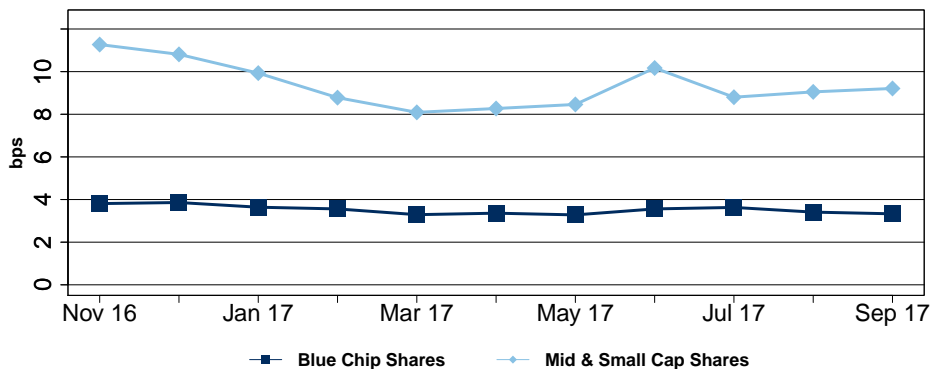
Trading and Performance Statistics:	
Value executed:	CHF 409.51 mn
Number of trades:	26,994
Average trade size:	CHF 15,170
Value of price improvement:	CHF 166,882

Top Instrument by % Daily Turnover	Ratio (in %)	Date
METALL ZUG A... (METN)	43.23	06.09.17
DAETWYLER I (DAE)	26.04	04.09.17
BELIMO N (BEAN)	19.23	04.09.17
MEYER BURGER... (MBTN)	17.32	21.09.17
GURIT I (GUR)	16.93	12.09.17

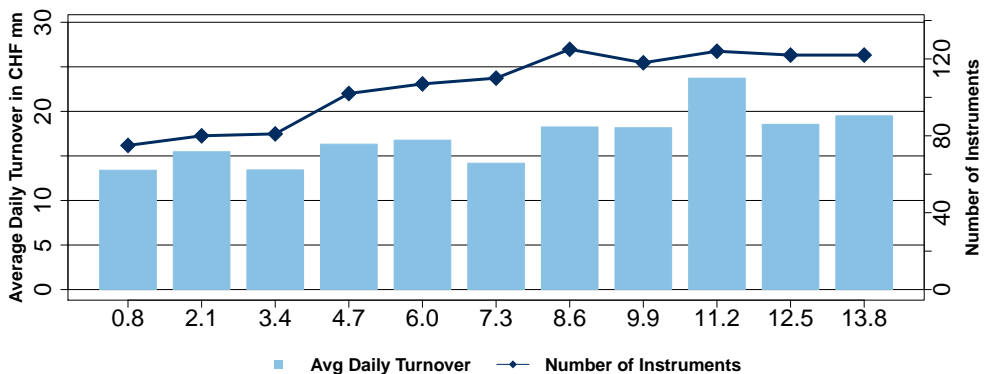
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	89.02	3,848
ROCHE GS (ROG)	32.6	2,749
NOVARTIS N (NOVN)	31.88	1,497
SWISS RE N (SREN)	24.93	1,873
CS GROUP N (CSGN)	20.14	1,428

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
AMS (AMS)	11.14	717
LINDT PS (LISP)	5.08	402
LOGITECH N (LOGN)	4.54	443
SWATCH GROUP... (UHRN)	3.14	302
VAT GROUP N (VACN)	2.51	166

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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