



# SwissAtMid

## Monthly Execution Report, October 2017

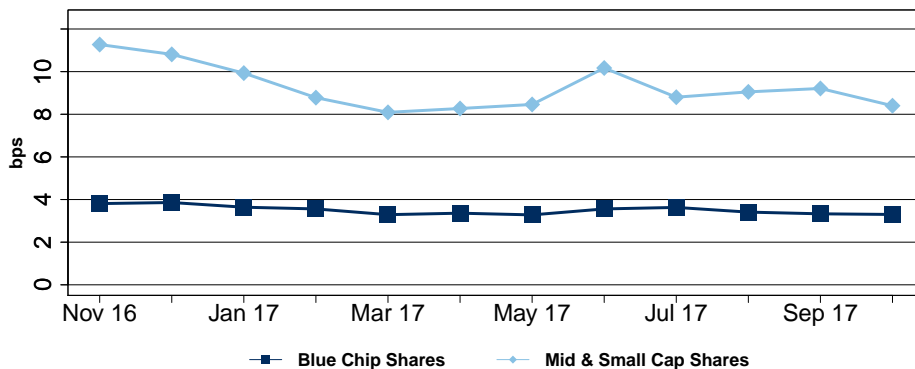
Trading and Performance Statistics:	
Value executed:	CHF 403.33 mn
Number of trades:	26,173
Average trade size:	CHF 15,410
Value of price improvement:	CHF 165,929

Top Instrument by % Daily Turnover	Ratio (in %)	Date
HBM N (HBMN)	53.14	12.10.17
PEACH PROPER... (PEAN)	21.98	12.10.17
CREALOGIX N (CLXN)	20.47	23.10.17
BACHEM N -B- (BANB)	18.58	31.10.17
ORIOR N (ORON)	18.07	04.10.17

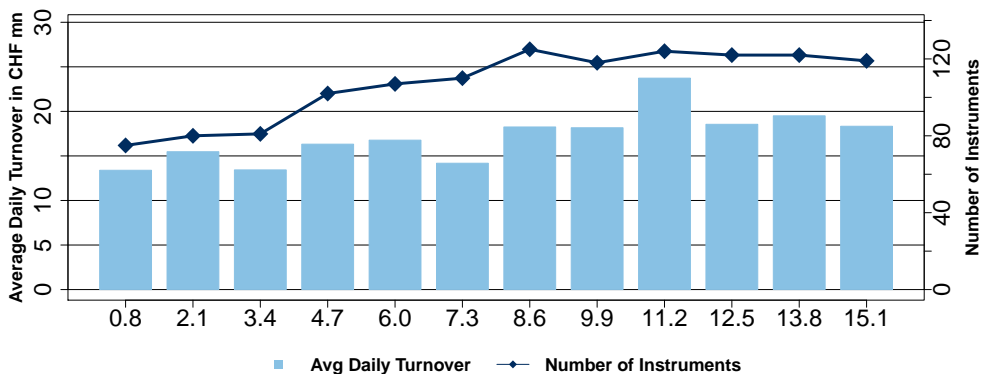
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	49.96	2,665
NOVARTIS N (NOVN)	48.12	2,577
CS GROUP N (CSGN)	23.76	1,656
ROCHE GS (ROG)	23.05	1,220
UBS GROUP N (UBSG)	22.39	1,123

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
AMS (AMS)	18.13	1,123
OC OERLIKON ... (OERL)	5.33	526
STRAUMANN N (STMN)	3.61	258
LEONTEQ N (LEON)	3.25	459
TEMENOS N (TEMN)	2.93	206

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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