



SwissAtMid

Monthly Execution Report, February 2018

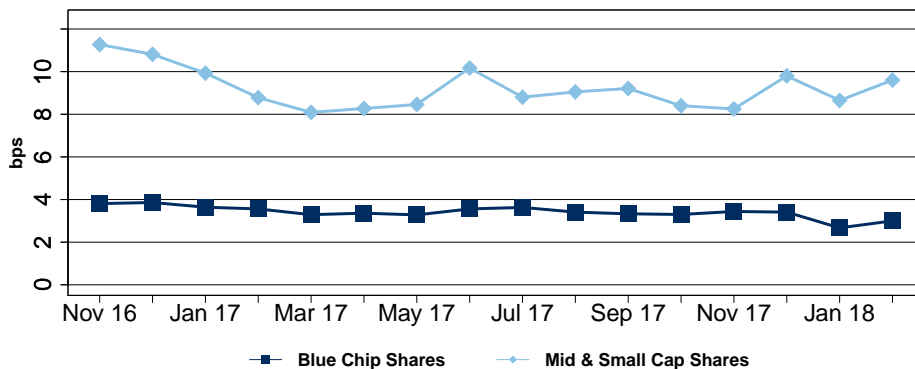
Trading and Performance Statistics:	
Value executed:	CHF 645.46 mn
Number of trades:	38,203
Average trade size:	CHF 16,895
Value of price improvement:	CHF 209,903

Top Instrument by % Daily Turnover	Ratio (in %)	Date
METALL ZUG A... (METN)	26.97	16.02.18
KTM INDUSTRI... (KTM)	26.4	26.02.18
BURCKHARDT N (BCHN)	18.43	12.02.18
BOBST GRP N (BOBNN)	15	14.02.18
HELVETIA HOL... (HELN)	14.5	13.02.18

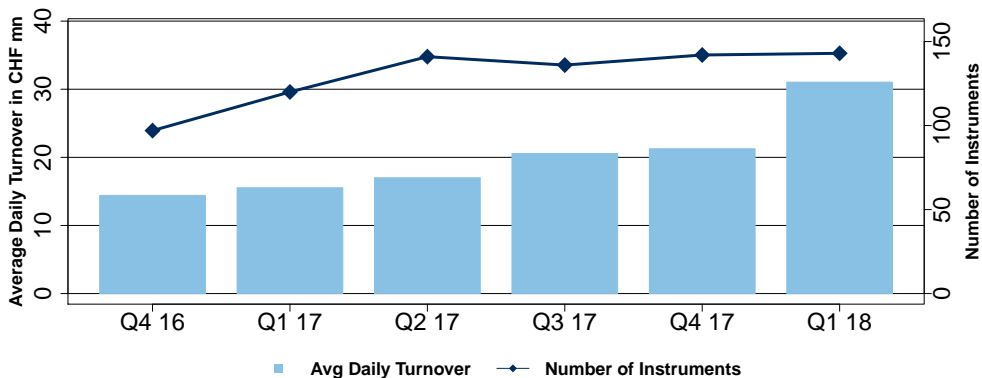
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	93.84	2,579
ROCHE GS (ROG)	88.49	2,719
CS GROUP N (CSGN)	37.57	2,206
NOVARTIS N (NOVN)	29.47	1,385
SWISS RE N (SREN)	28.3	1,489

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
AMS (AMS)	74.1	3,249
GAM N (GAM)	7.18	817
SUNRISE N (SRCG)	5.75	317
TEMENOS N (TEMN)	5.47	498
VAT GROUP N (VACN)	3.61	397

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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