



SwissAtMid

Monthly Execution Report, April 2018

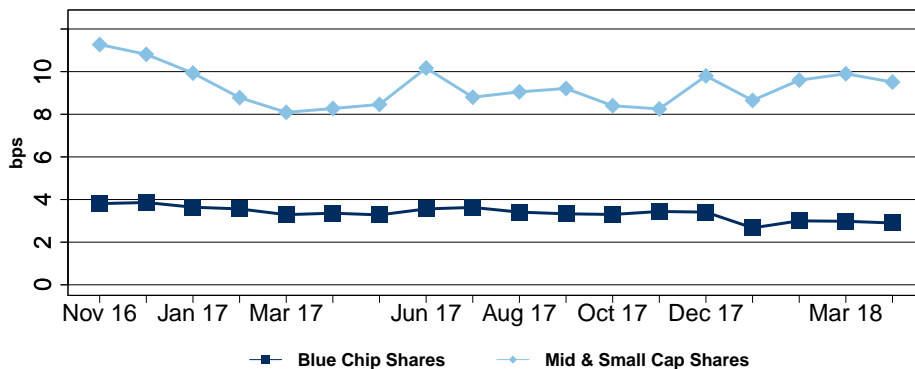
Trading and Performance Statistics:	
Value executed:	CHF 899.96 mn
Number of trades:	45,895
Average trade size:	CHF 19,609
Value of price improvement:	CHF 264,092

Top Instrument by % Daily Turnover	Ratio (in %)	Date
VALIANT N (VATN)	23.85	23.04.18
PHOENIX I (PM)	23.14	30.04.18
ARYZTA N (ARYN)	19.62	27.04.18
JUNGFRAUBAHN... (JFN)	18.77	30.04.18
U-BLOX N (UBXN)	15.25	03.04.18

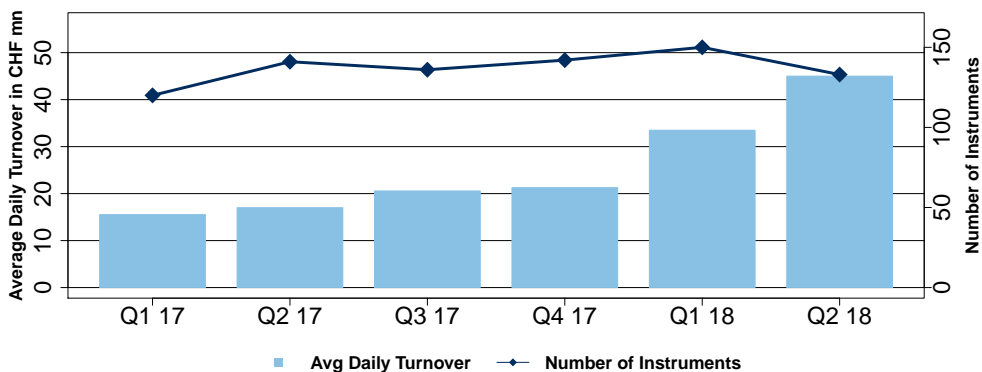
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	108.82	3,531
NESTLE N (NESN)	86.86	3,151
ZURICH INSUR... (ZURN)	78.1	2,550
NOVARTIS N (NOVN)	69.55	2,735
ABB LTD N (ABBN)	68.52	3,355

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
AMS (AMS)	41.57	2,668
TEMENOS N (TEMN)	12.51	561
VAT GROUP N (VACN)	5.98	394
SUNRISE N (SRCG)	4.55	317
BARRY CALLEB... (BARN)	4.01	390

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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