



# SwissAtMid

## Monthly Execution Report, May 2018

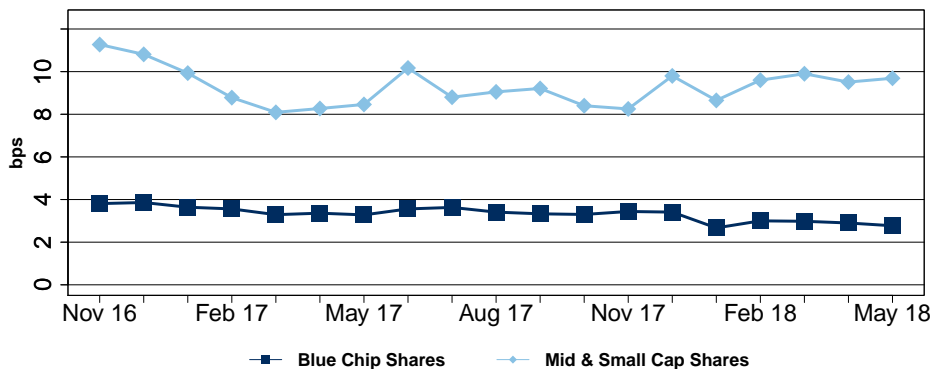
Trading and Performance Statistics:	
Value executed:	CHF 861.75 mn
Number of trades:	37,226
Average trade size:	CHF 23,149
Value of price improvement:	CHF 253,329

Top Instrument by % Daily Turnover	Ratio (in %)	Date
LASTMINUTE.C... (LMN)	32.67	24.05.18
LEM N (LEHN)	31.62	25.05.18
MEIER TOBLER... (MTG)	29.73	23.05.18
PHOENIX I (PM)	25.94	11.05.18
JUNGFRAUBAHN... (JFN)	24.81	03.05.18

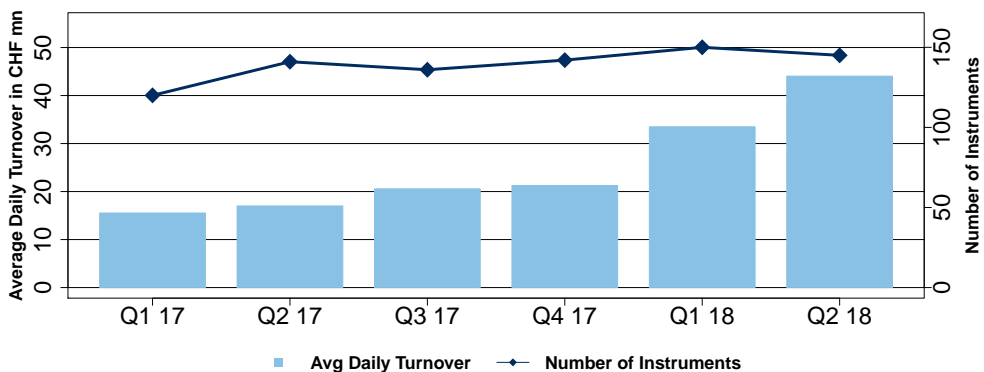
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	129.78	2,504
NOVARTIS N (NOVN)	91.24	2,349
ROCHE GS (ROG)	69.27	2,153
CS GROUP N (CSGN)	44.39	2,087
LOGITECH N (LOGN)	37.82	1,548

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
TEMENOS N (TEMN)	33.38	581
AMS (AMS)	20.4	952
VAT GROUP N (VACN)	8.89	512
OC OERLIKON ... (OERL)	6.1	353
BARRY CALLEB... (BARN)	3.81	254

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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