



SwissAtMid

Monthly Execution Report, July 2018

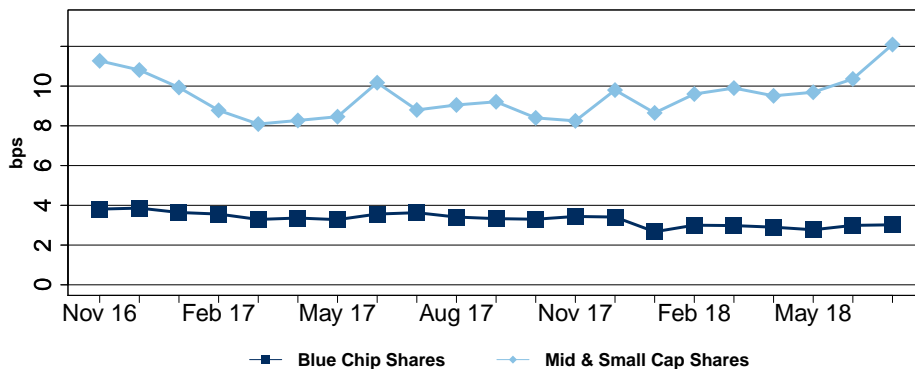
Trading and Performance Statistics:	
Value executed:	CHF 1351.6 mn
Number of trades:	59,016
Average trade size:	CHF 22,902
Value of price improvement:	CHF 388,595

Top Instrument by % Daily Turnover	Ratio (in %)	Date
APG SGA N (APGN)	62.42	25.07.18
KUDELSKI I (KUD)	43.06	17.07.18
YPSOMED HLDG (YPSN)	38.79	20.07.18
MOLECULAR PA... (MOLN)	35.45	25.07.18
PANALPINA N (PWTN)	35.33	03.07.18

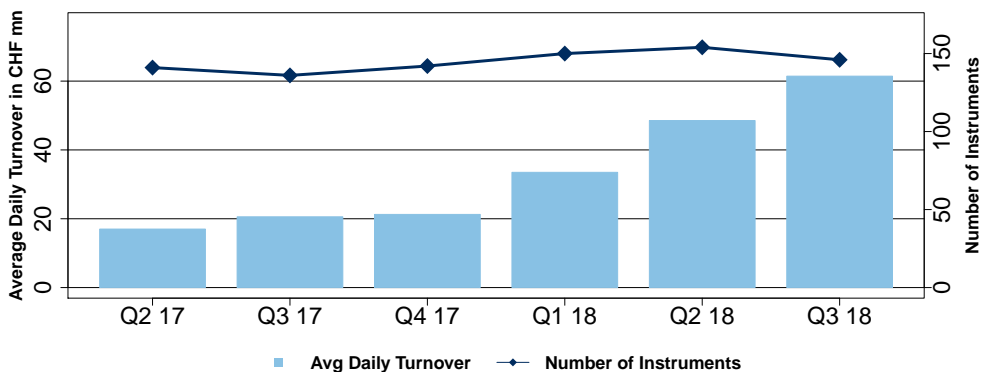
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	231.66	4,598
NOVARTIS N (NOVN)	198.41	5,548
ROCHE GS (ROG)	121.07	4,020
UBS GROUP N (UBSG)	82.26	3,212
LONZA N (LONN)	65.6	2,757

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
AMS (AMS)	54.65	2,704
TEMENOS N (TEMN)	12.96	437
VAT GROUP N (VACN)	8.19	548
BUCHER N (BUCN)	8.06	617
PANALPINA N (PWTN)	5.16	378

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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