



SwissAtMid

Monthly Execution Report, August 2018

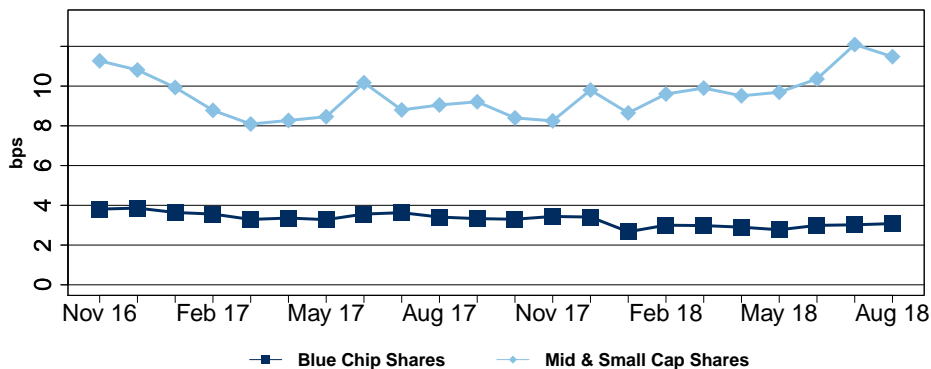
Trading and Performance Statistics:	
Value executed:	CHF 1067.41 mn
Number of trades:	49,718
Average trade size:	CHF 21,469
Value of price improvement:	CHF 307,797

Top Instrument by % Daily Turnover	Ratio (in %)	Date
KLINGELNBERG... (KLIN)	55.81	10.08.18
COLTENE N (CLTN)	40.64	22.08.18
CEVA LOGISTI... (CEVA)	36.12	31.08.18
TAMEDIA N (TAMN)	34.35	07.08.18
APG SGA N (APGN)	32.17	14.08.18

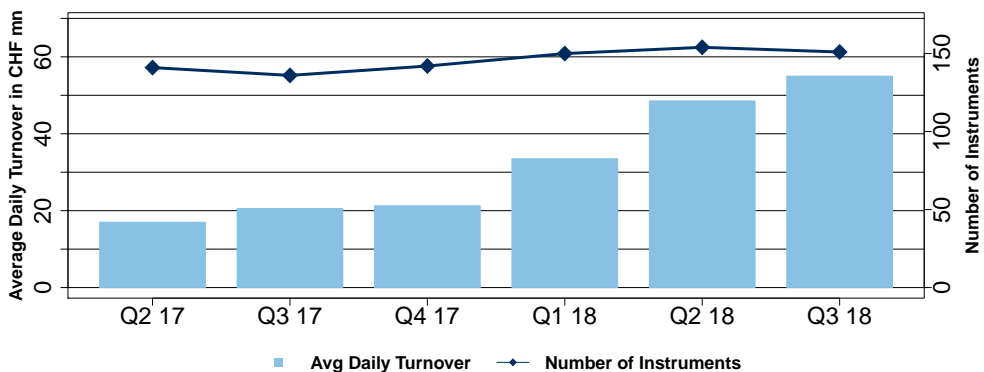
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NOVARTIS N (NOVN)	152.03	4,512
NESTLE N (NESN)	149.63	3,822
ROCHE GS (ROG)	79.3	2,851
LONZA N (LONN)	78.44	3,074
UBS GROUP N (UBSG)	65.69	2,220

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
AMS (AMS)	20.09	1,442
TEMENOS N (TEMN)	16.22	665
U-BLOX N (UBXN)	8.33	763
STRAUMANN N (STMN)	5.96	316
GAM N (GAM)	5.58	578

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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