



SwissAtMid

Monthly Execution Report, May 2017

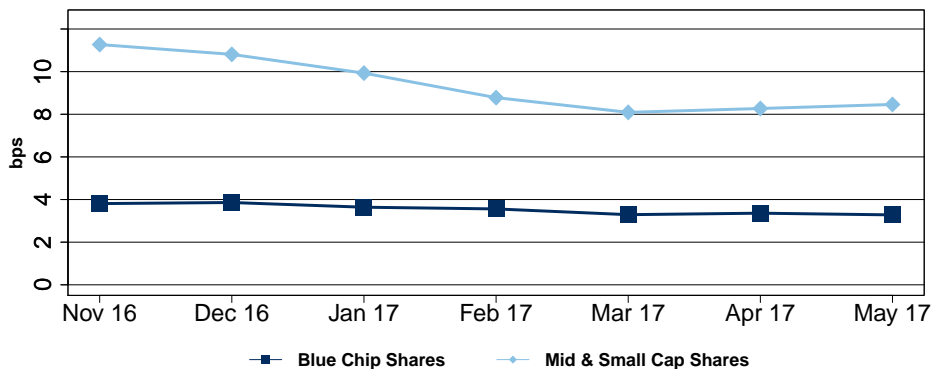
Trading and Performance Statistics:	
Value executed:	CHF 383.24 mn
Number of trades:	20,013
Average trade size:	CHF 19,150
Value of price improvement:	CHF 140,672

Top Instrument by % Daily Turnover	Ratio (in %)	Date
U-BLOX N (UBXN)	17.17	04.05.17
BELIMO N (BEAN)	10.99	31.05.17
WISEKEY N (WIHN)	8.12	29.05.17
LEM N (LEHN)	7.46	30.05.17
BUCHER N (BUCN)	7.46	30.05.17

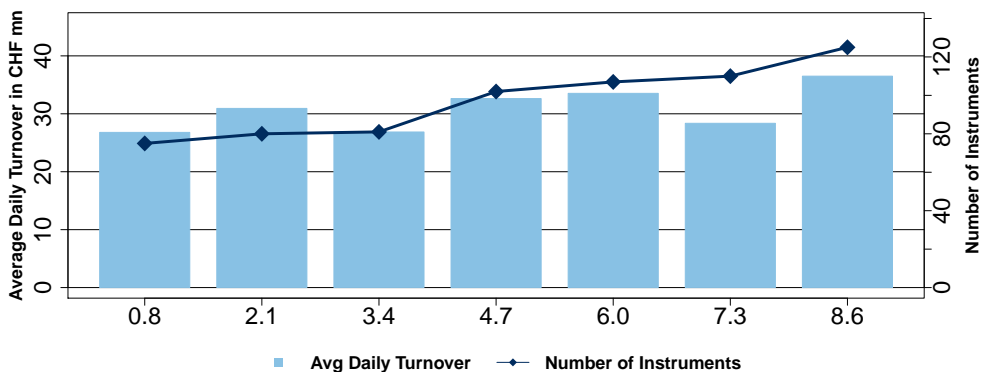
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	59.97	1,426
RICHEMONT N (CFR)	35.31	1,247
ROCHE GS (ROG)	26.71	1,154
NOVARTIS N (NOVN)	26.45	1,242
CS GROUP N (CSGN)	23.14	1,299

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
AMS (AMS)	11.25	814
U-BLOX N (UBXN)	6.03	638
SWATCH GROUP... (UHRN)	4.37	310
LINDT PS (LISP)	3.05	172
STRAUMANN N (STMN)	2.62	164

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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