



# SwissAtMid

## Monthly Execution Report, June 2017

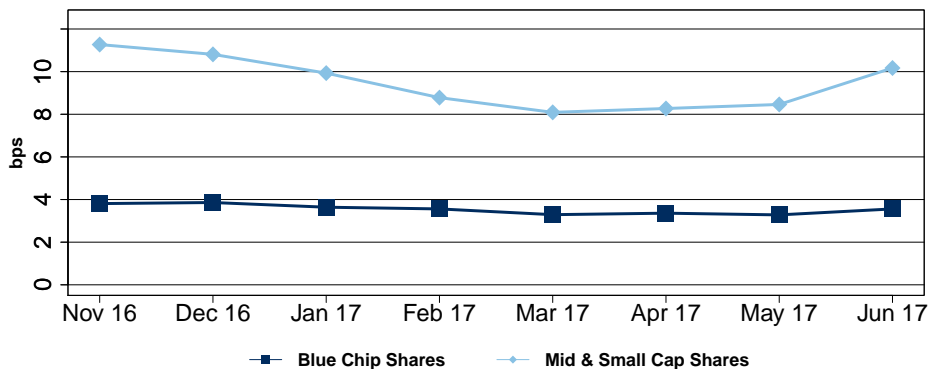
Trading and Performance Statistics:	
Value executed:	CHF 381.46 mn
Number of trades:	20,301
Average trade size:	CHF 18,790
Value of price improvement:	CHF 153,025

Top Instrument by % Daily Turnover	Ratio (in %)	Date
GRAUB KB PS (GRKP)	41.38	28.06.17
U-BLOX N (UBXN)	33.29	28.06.17
RIETER N (RIEN)	28.41	15.06.17
SGS N (SGSN)	12.12	13.06.17
KARDEX N (KARN)	9.22	22.06.17

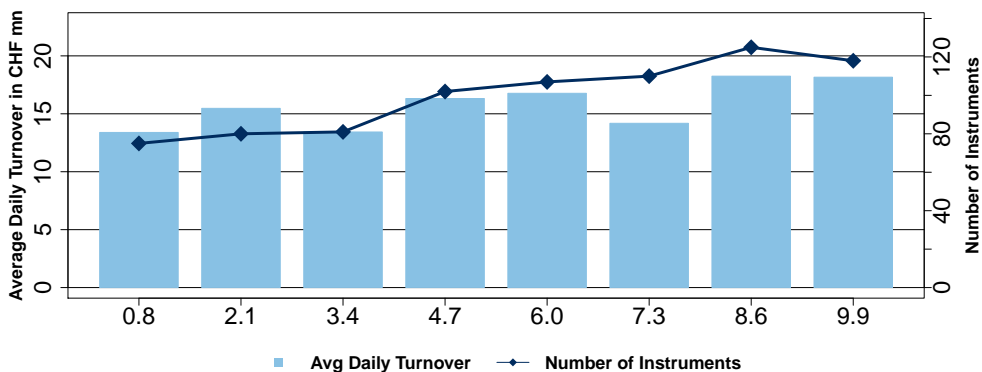
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	77.97	1,736
NOVARTIS N (NOVN)	29.39	1,315
ROCHE GS (ROG)	25.51	1,010
RICHEMONT N (CFR)	22.73	832
CS GROUP N (CSGN)	17.37	716

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
U-BLOX N (UBXN)	5.13	226
IDORSIA N (IDIA)	4.56	168
AMS (AMS)	4.48	340
SWATCH GROUP... (UHRN)	2.92	248
TEMENOS N (TEMN)	2.53	218

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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