



SwissAtMid

Monthly Execution Report, January 2018

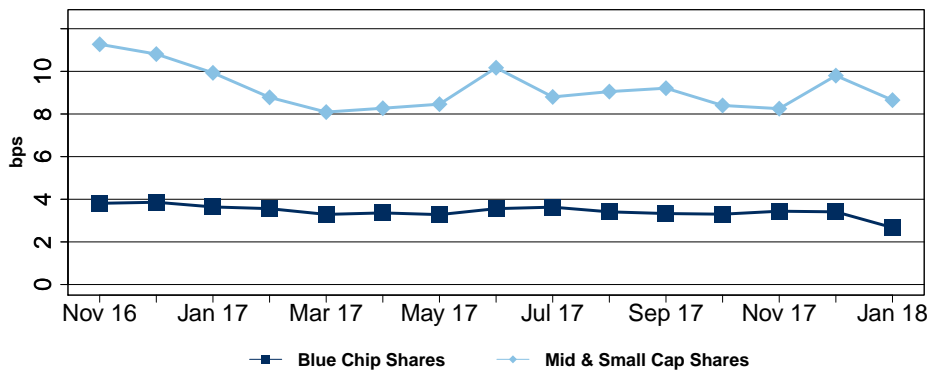
Trading and Performance Statistics:	
Value executed:	CHF 627.39 mn
Number of trades:	38,043
Average trade size:	CHF 16,491
Value of price improvement:	CHF 197,315

Top Instrument by % Daily Turnover	Ratio (in %)	Date
WALTER MEIER... (WMN)	33.9	24.01.18
CALIDA N (CALN)	26.25	29.01.18
VETROPACK I (VET)	24.25	03.01.18
LIECHT LANDB... (LLBN)	21.13	09.01.18
NEWRON PHARM... (NWRN)	20.82	18.01.18

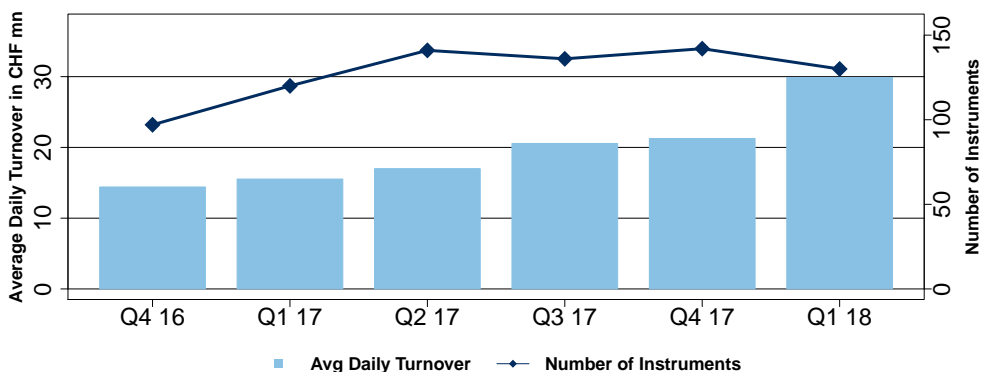
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NOVARTIS N (NOVN)	70.18	2,367
ROCHE GS (ROG)	51.82	1,916
NESTLE N (NESN)	39.58	1,013
LOGITECH N (LOGN)	30.65	1,726
CLARIANT N (CLN)	28.42	1,299

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
AMS (AMS)	49.84	2,411
BARRY CALLEB... (BARN)	6.14	443
DORMAKABA N (DOKA)	4.87	348
TEMENOS N (TEMN)	4.64	399
SULZER N (SUN)	4.26	202

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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