



SwissAtMid

Monthly Execution Report, June 2018

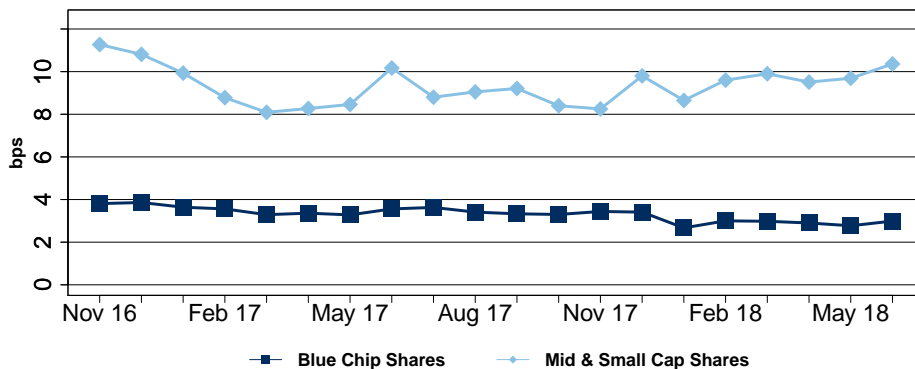
Trading and Performance Statistics:	
Value executed:	CHF 1199.49 mn
Number of trades:	52,127
Average trade size:	CHF 23,011
Value of price improvement:	CHF 339,259

Top Instrument by % Daily Turnover	Ratio (in %)	Date
SFS GROUP N (SFSN)	43.03	27.06.18
LEM N (LEHN)	28.55	08.06.18
VAUDOISE ASS... (VAHN)	21.89	28.06.18
SANTHERA N (SANN)	21.58	25.06.18
VONTOBEL N (VONN)	19.71	14.06.18

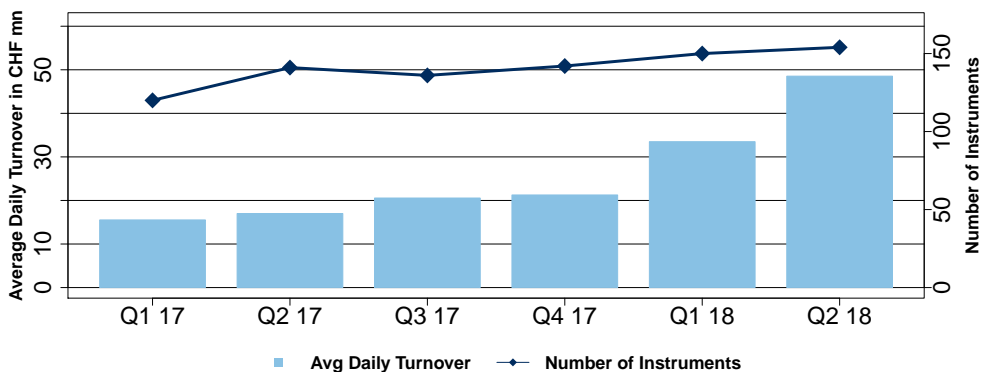
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	188.26	4,040
UBS GROUP N (UBSG)	142.22	3,948
NOVARTIS N (NOVN)	103.5	2,577
LAFARGEHOLCI... (LHN)	80.32	3,508
ROCHE GS (ROG)	62.42	2,088

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
AMS (AMS)	28.35	1,403
VAT GROUP N (VACN)	8.23	684
TEMENOS N (TEMN)	7.17	274
STRAUMANN N (STMN)	6.8	325
LINDT PS (LISP)	4.83	133

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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