



SwissAtMid

Monthly Execution Report, September 2018

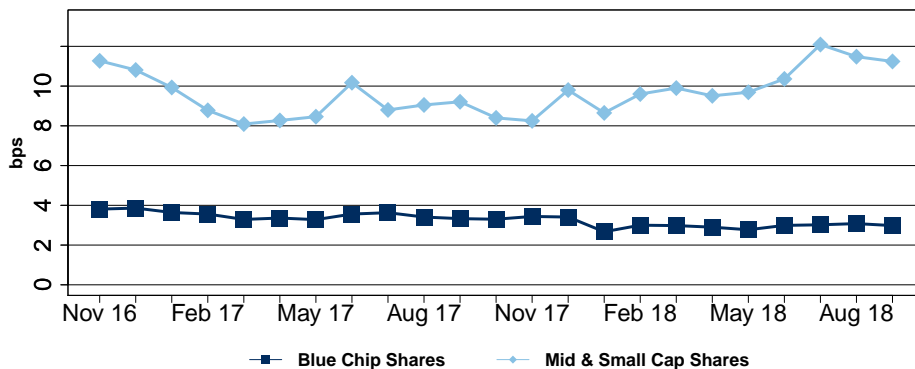
Trading and Performance Statistics:	
Value executed:	CHF 1080.31 mn
Number of trades:	46,522
Average trade size:	CHF 23,222
Value of price improvement:	CHF 317,937

Top Instrument by % Daily Turnover	Ratio (in %)	Date
IVF HARTMANN... (VBSN)	60.74	28.09.18
MOLECULAR PA... (MOLN)	59.23	24.09.18
CEVA LOGISTI... (CEVA)	30.02	03.09.18
MCH GROUP N (MCHN)	26.78	14.09.18
PEACH PROPER... (PEAN)	25.3	10.09.18

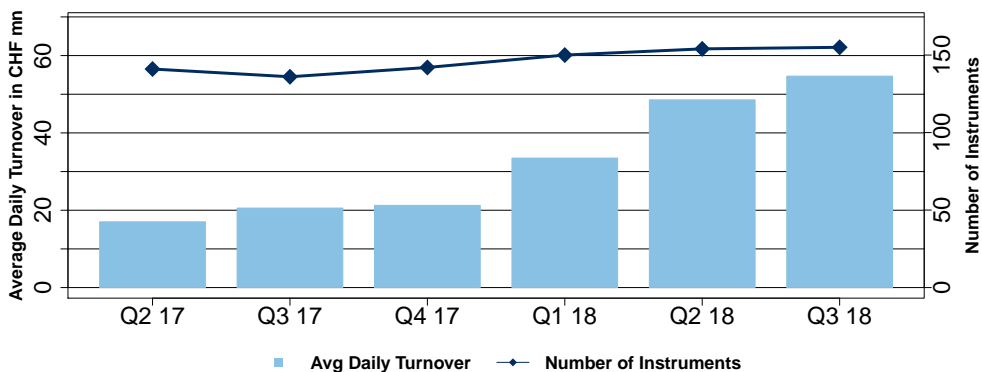
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	133.81	3,276
NOVARTIS N (NOVN)	95.52	2,706
ROCHE GS (ROG)	80.93	2,115
UBS GROUP N (UBSG)	77.66	1,635
ZURICH INSUR... (ZURN)	54.99	1,139

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
AMS (AMS)	24.47	1,452
SULZER N (SUN)	7.96	411
TEMENOS N (TEMN)	7.31	396
VAT GROUP N (VACN)	6.66	355
SUNRISE N (SRCG)	6.62	567

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



SIX Swiss Exchange Ltd
 Pfingstweidstrasse 110
 P.O. Box
 8021 Zurich

Equity Sales & Management
 Zurich T +41 58 399 4047
 London T +44 20 7074 4434
equity.products@six-swiss-exchange.com