



# SwissAtMid

## Monthly Execution Report, October 2018

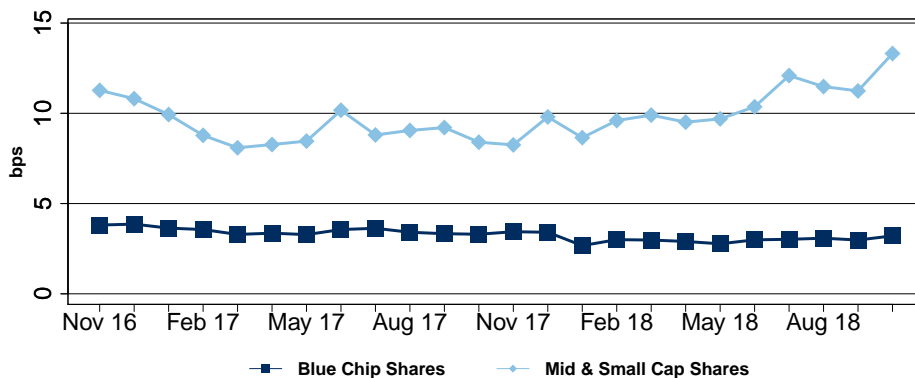
Trading and Performance Statistics:	
Value executed:	CHF 2178.33 mn
Number of trades:	85,181
Average trade size:	CHF 25,573
Value of price improvement:	CHF 650,519

Top Instrument by % Daily Turnover	Ratio (in %)	Date
IVF HARTMANN... (VBSN)	100	05.10.18
ENERGIEDIENS... (EDHN)	74.47	15.10.18
MCH GROUP N (MCHN)	48.57	25.10.18
SNB N (SNBN)	47.96	24.10.18
LEONTEQ N (LEON)	42.13	02.10.18

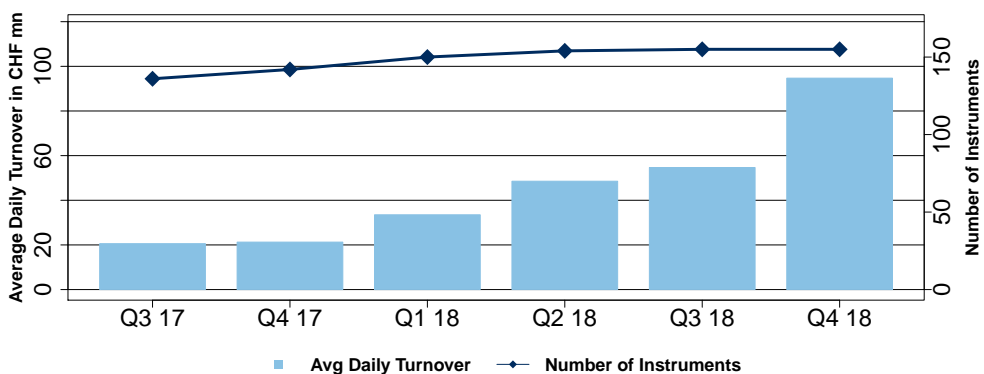
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	433.18	8,102
NOVARTIS N (NOVN)	234.54	5,125
UBS GROUP N (UBSG)	197.5	5,898
ROCHE GS (ROG)	177.56	4,122
LAFARGEHOLCI... (LHN)	96.34	5,043

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
VAT GROUP N (VACN)	18.79	1,054
STRAUMANN N (STMN)	11.16	545
SUNRISE N (SRCG)	9.46	751
CEVA LOGISTI... (CEVA)	9.19	281
BARRY CALLEB... (BARN)	8.67	589

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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