



# SwissAtMid

## Monthly Execution Report, November 2018

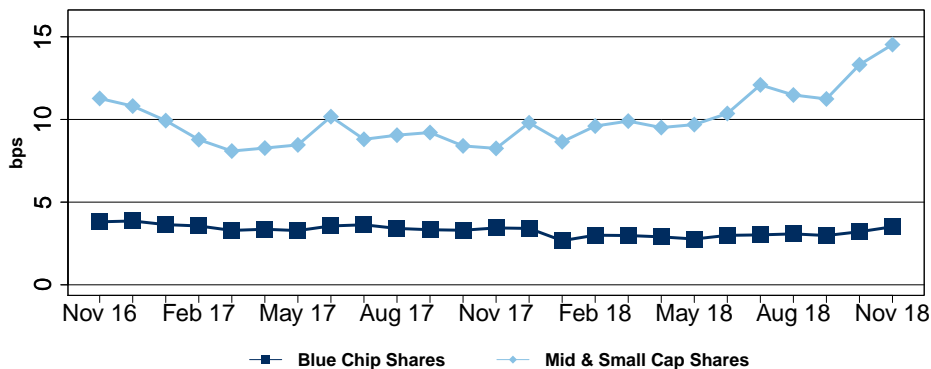
Trading and Performance Statistics:	
Value executed:	CHF 1682.71 mn
Number of trades:	75,758
Average trade size:	CHF 22,212
Value of price improvement:	CHF 558,866

Top Instrument by % Daily Turnover	Ratio (in %)	Date
VAUDOISE ASS... (VAHN)	64.7	08.11.18
SNB N (SNBN)	63.84	28.11.18
MEIER TOBLER... (MTG)	63.25	09.11.18
MCH GROUP N (MCHN)	55.09	02.11.18
VALORA N (VALN)	48.42	06.11.18

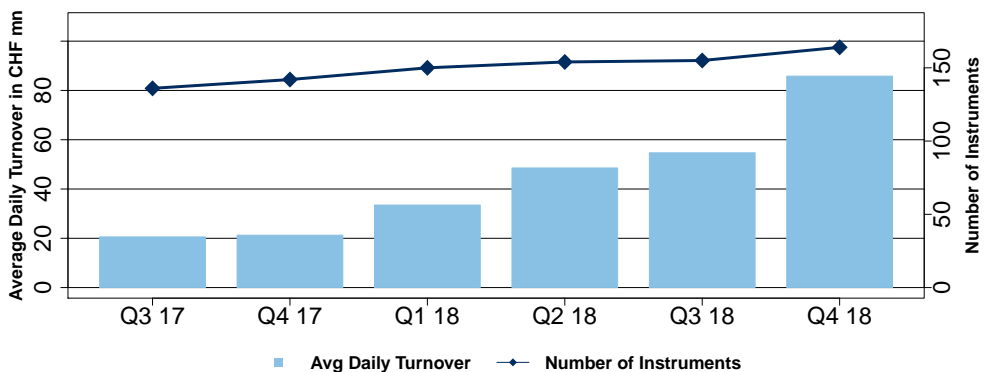
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	253.98	5,528
NOVARTIS N (NOVN)	163.15	4,155
ROCHE GS (ROG)	151.98	3,701
UBS GROUP N (UBSG)	119.28	3,666
SWATCH GROUP... (UHR)	84.47	5,170

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
STRAUMANN N (STMN)	19.11	1,211
BARRY CALLEB... (BARN)	18.03	888
LINDT PS (LISP)	12.48	407
FLUGHAFEN ZU... (FHZN)	9.06	462
FISCHER N (FI-N)	7.68	453

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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