

Trade Rep	Trade Rep	Record Id	ISIN	Trading Cc	Exchange	Volume	Price	Entering P	Trade Matr	Entering Fi	Entering Fi	Trade Ord	Execution Date Time
1	1		CH001245	CHF	XSWX	77	163.9	6190	000633CQ	11091	1	1	20180808-07:30
1	1		CH001245	CHF	XSWX	50	163.9	6190	000633CQ	11091	1	1	20180808-07:31
1	1		CH001245	CHF	XSWX	56	164	6190	000633CQ	11091	1	1	20180808-07:31
1	1		CH001245	CHF	XSWX	33	163.9	6190	000633CQ	11091	1	1	20180808-07:33
1	1		CH001245	CHF	XSWX	32	164	6190	000633CQ	11091	1	1	20180808-07:34
1	1		CH001245	CHF	XSWX	10	163.9	6190	000633CQ	11091	1	1	20180808-07:37
1	1		CH001245	CHF	XSWX	36	164.1	6190	000633CQ	11091	1	1	20180808-07:39
1	1		CH001245	CHF	XSWX	14	164.1	6190	000633CQ	11091	1	1	20180808-07:39
1	1		CH001245	CHF	XSWX	9	164.1	6190	000633CQ	11091	1	1	20180808-07:39
1	1		CH001245	CHF	XSWX	30	164.2	6190	000633CQ	11091	1	1	20180808-07:39
1	1		CH001245	CHF	XSWX	46	164.2	6190	000633CQ	11091	1	1	20180808-07:39
1	1		CH001245	CHF	XSWX	5	164.1	6190	000633CQ	11091	1	1	20180808-07:41
1	1		CH001245	CHF	XSWX	15	164.2	6190	000633CQ	11091	1	1	20180808-07:42
1	1		CH001245	CHF	XSWX	75	164.6	6190	000633CQ	11091	1	1	20180808-07:45
1	1		CH001245	CHF	XSWX	76	164.6	6190	000633CQ	11091	1	1	20180808-07:45
1	1		CH001245	CHF	XSWX	23	164.5	6190	000633CQ	11091	1	1	20180808-07:48
1	1		CH001245	CHF	XSWX	31	164.4	6190	000633CQ	11091	1	1	20180808-07:48
1	1		CH001245	CHF	XSWX	77	164.5	6190	000633CQ	11091	1	1	20180808-07:48
1	1		CH001245	CHF	XSWX	125	164.6	6190	000633CQ	11091	1	1	20180808-07:48
1	1		CH001245	CHF	XSWX	30	164.6	6190	000633CQ	11091	1	1	20180808-07:48
1	1		CH001245	CHF	XSWX	38	164.7	6190	000633CQ	11091	1	1	20180808-07:48
1	1		CH001245	CHF	XSWX	33	164.7	6190	000633CQ	11091	1	1	20180808-07:48
1	1		CH001245	CHF	XSWX	38	164.8	6190	000633CQ	11091	1	1	20180808-07:49
1	1		CH001245	CHF	XSWX	15	164.8	6190	000633CQ	11091	1	1	20180808-07:49
1	1		CH001245	CHF	XSWX	19	164.8	6190	000633CQ	11091	1	1	20180808-07:49
1	1		CH001245	CHF	XSWX	68	164.8	6190	000633CQ	11091	1	1	20180808-07:52
1	1		CH001245	CHF	XSWX	50	165	6190	000633CQ	11091	1	1	20180808-07:52
1	1		CH001245	CHF	XSWX	19	165	6190	000633CQ	11091	1	1	20180808-07:52
1	1		CH001245	CHF	XSWX	206	164.9	6190	000633CQ	11091	1	1	20180808-07:53
1	1		CH001245	CHF	XSWX	43	164.9	6190	000633CQ	11091	1	1	20180808-07:53
1	1		CH001245	CHF	XSWX	32	164.8	6190	000633CQ	11091	1	1	20180808-07:55
1	1		CH001245	CHF	XSWX	62	164.8	6190	000633CQ	11091	1	1	20180808-07:55
1	1		CH001245	CHF	XSWX	36	164.7	6190	000633CQ	11091	1	1	20180808-07:55
1	1		CH001245	CHF	XSWX	31	164.7	6190	000633CQ	11091	1	1	20180808-07:58
1	1		CH001245	CHF	XSWX	60	164.7	6190	000633CQ	11091	1	1	20180808-07:58
1	1		CH001245	CHF	XSWX	96	164.7	6190	000633CQ	11091	1	1	20180808-07:59
1	1		CH001245	CHF	XSWX	159	164.8	6190	000633CQ	11091	1	1	20180808-07:59
1	1		CH001245	CHF	XSWX	28	164.8	6190	000633CQ	11091	1	1	20180808-07:59
1	1		CH001245	CHF	XSWX	142	164.9	6190	000633CQ	11091	1	1	20180808-08:01

1	1	CH001245 CHF	XSWX	1	164.9	6190 000633CQ	11091	1	1	20180808-08:01
1	1	CH001245 CHF	XSWX	61	164.9	6190 000633CQ	11091	1	1	20180808-08:02
1	1	CH001245 CHF	XSWX	79	164.9	6190 000633CQ	11091	1	1	20180808-08:02
1	1	CH001245 CHF	XSWX	29	164.9	6190 000633CQ	11091	1	1	20180808-08:03
1	1	CH001245 CHF	XSWX	6	164.8	6190 000633CQ	11091	1	1	20180808-08:04
1	1	CH001245 CHF	XSWX	24	164.8	6190 000633CQ	11091	1	1	20180808-08:04
1	1	CH001245 CHF	XSWX	33	164.6	6190 000633CQ	11091	1	1	20180808-08:05
1	1	CH001245 CHF	XSWX	64	164.6	6190 000633CQ	11091	1	1	20180808-08:05
1	1	CH001245 CHF	XSWX	26	164.6	6190 000633CQ	11091	1	1	20180808-08:07
1	1	CH001245 CHF	XSWX	158	165	6190 000633CQ	11091	1	1	20180808-08:18
1	1	CH001245 CHF	XSWX	294	165	6190 000633CQ	11091	1	1	20180808-08:18
1	1	CH001245 CHF	XSWX	31	165	6190 000633CQ	11091	1	1	20180808-08:19
1	1	CH001245 CHF	XSWX	67	165.1	6190 000633CQ	11091	1	1	20180808-08:19
1	1	CH001245 CHF	XSWX	90	165.1	6190 000633CQ	11091	1	1	20180808-08:20
1	1	CH001245 CHF	XSWX	36	165.1	6190 000633CQ	11091	1	1	20180808-08:21
1	1	CH001245 CHF	XSWX	70	165.1	6190 000633CQ	11091	1	1	20180808-08:21
1	1	CH001245 CHF	XSWX	46	165	6190 000633CQ	11091	1	1	20180808-08:21
1	1	CH001245 CHF	XSWX	193	165	6190 000633CQ	11091	1	1	20180808-08:21
1	1	CH001245 CHF	XSWX	200	165	6190 000633CQ	11091	1	1	20180808-08:21
1	1	CH001245 CHF	XSWX	199	165	6190 000633CQ	11091	1	1	20180808-08:21
1	1	CH001245 CHF	XSWX	78	165	6190 000633CQ	11091	1	1	20180808-08:22
1	1	CH001245 CHF	XSWX	248	165	6190 000633CQ	11091	1	1	20180808-08:22
1	1	CH001245 CHF	XSWX	47	164.9	6190 000633CQ	11091	1	1	20180808-08:22
1	1	CH001245 CHF	XSWX	188	165.1	6190 000633CQ	11091	1	1	20180808-08:24
1	1	CH001245 CHF	XSWX	26	165.1	6190 000633CQ	11091	1	1	20180808-08:27
1	1	CH001245 CHF	XSWX	103	165.3	6190 000633CQ	11091	1	1	20180808-08:33
1	1	CH001245 CHF	XSWX	192	165.3	6190 000633CQ	11091	1	1	20180808-08:33
1	1	CH001245 CHF	XSWX	53	165.2	6190 000633CQ	11091	1	1	20180808-08:34
1	1	CH001245 CHF	XSWX	84	165.2	6190 000633CQ	11091	1	1	20180808-08:34
1	1	CH001245 CHF	XSWX	48	165.1	6190 000633CQ	11091	1	1	20180808-08:35
1	1	CH001245 CHF	XSWX	24	165	6190 000633CQ	11091	1	1	20180808-08:37
1	1	CH001245 CHF	XSWX	36	165	6190 000633CQ	11091	1	1	20180808-08:37
1	1	CH001245 CHF	XSWX	30	165	6190 000633CQ	11091	1	1	20180808-08:37
1	1	CH001245 CHF	XSWX	25	164.9	6190 000633CQ	11091	1	1	20180808-08:38
1	1	CH001245 CHF	XSWX	49	164.9	6190 000633CQ	11091	1	1	20180808-08:38
1	1	CH001245 CHF	XSWX	65	164.9	6190 000633CQ	11091	1	1	20180808-08:41
1	1	CH001245 CHF	XSWX	122	164.9	6190 000633CQ	11091	1	1	20180808-08:41
1	1	CH001245 CHF	XSWX	78	165.1	6190 000633CQ	11091	1	1	20180808-08:51
1	1	CH001245 CHF	XSWX	146	165.1	6190 000633CQ	11091	1	1	20180808-08:51
1	1	CH001245 CHF	XSWX	121	165.3	6190 000633CQ	11091	1	1	20180808-08:55

1	1	CH001245 CHF	XSWX	28	165.2	6190 000633CQ	11091	1	1	20180808-09:03
1	1	CH001245 CHF	XSWX	98	165.2	6190 000633CQ	11091	1	1	20180808-09:03
1	1	CH001245 CHF	XSWX	57	165.1	6190 000633CQ	11091	1	1	20180808-09:03
1	1	CH001245 CHF	XSWX	40	165.1	6190 000633CQ	11091	1	1	20180808-09:03
1	1	CH001245 CHF	XSWX	43	165.1	6190 000633CQ	11091	1	1	20180808-09:11
1	1	CH001245 CHF	XSWX	56	165.1	6190 000633CQ	11091	1	1	20180808-09:15
1	1	CH001245 CHF	XSWX	91	165.1	6190 000633CQ	11091	1	1	20180808-09:17
1	1	CH001245 CHF	XSWX	39	165.1	6190 000633CQ	11091	1	1	20180808-09:17
1	1	CH001245 CHF	XSWX	26	165	6190 000633CQ	11091	1	1	20180808-09:17
1	1	CH001245 CHF	XSWX	136	165	6190 000633CQ	11091	1	1	20180808-09:17
1	1	CH001245 CHF	XSWX	62	165.1	6190 000633CQ	11091	1	1	20180808-09:23
1	1	CH001245 CHF	XSWX	164	165.1	6190 000633CQ	11091	1	1	20180808-09:23
1	1	CH001245 CHF	XSWX	445	165.3	6190 000633CQ	11091	1	1	20180808-09:26
1	1	CH001245 CHF	XSWX	43	165.2	6190 000633CQ	11091	1	1	20180808-09:27
1	1	CH001245 CHF	XSWX	82	165.2	6190 000633CQ	11091	1	1	20180808-09:27
1	1	CH001245 CHF	XSWX	215	165.3	6190 000633CQ	11091	1	1	20180808-09:31
1	1	CH001245 CHF	XSWX	45	165.3	6190 000633CQ	11091	1	1	20180808-09:31
1	1	CH001245 CHF	XSWX	62	165.4	6190 000633CQ	11091	1	1	20180808-09:40
1	1	CH001245 CHF	XSWX	132	165.4	6190 000633CQ	11091	1	1	20180808-09:40
1	1	CH001245 CHF	XSWX	58	165.4	6190 000633CQ	11091	1	1	20180808-09:40
1	1	CH001245 CHF	XSWX	35	165.3	6190 000633CQ	11091	1	1	20180808-09:42
1	1	CH001245 CHF	XSWX	67	165.3	6190 000633CQ	11091	1	1	20180808-09:42
1	1	CH001245 CHF	XSWX	31	165.2	6190 000633CQ	11091	1	1	20180808-09:42
1	1	CH001245 CHF	XSWX	18	165.2	6190 000633CQ	11091	1	1	20180808-09:46
1	1	CH001245 CHF	XSWX	105	165.1	6190 000633CQ	11091	1	1	20180808-09:47
1	1	CH001245 CHF	XSWX	1640	164.9	6190 000633CQ	11091	1	1	20180808-09:47
1	1	CH001245 CHF	XSWX	68	164.9	6190 000633CQ	11091	1	1	20180808-09:47
1	1	CH001245 CHF	XSWX	39	164.9	6190 000633CQ	11091	1	1	20180808-10:13
1	1	CH001245 CHF	XSWX	48	164.7	6190 000633CQ	11091	1	1	20180808-10:19
1	1	CH001245 CHF	XSWX	100	165	6190 000633CQ	11091	1	1	20180808-10:23
1	1	CH001245 CHF	XSWX	140	165	6190 000633CQ	11091	1	1	20180808-10:23
1	1	CH001245 CHF	XSWX	26	164.9	6190 000633CQ	11091	1	1	20180808-10:25
1	1	CH001245 CHF	XSWX	12	165	6190 000633CQ	11091	1	1	20180808-10:29
1	1	CH001245 CHF	XSWX	46	165	6190 000633CQ	11091	1	1	20180808-10:29
1	1	CH001245 CHF	XSWX	26	164.9	6190 000633CQ	11091	1	1	20180808-10:29
1	1	CH001245 CHF	XSWX	49	164.9	6190 000633CQ	11091	1	1	20180808-10:29
1	1	CH001245 CHF	XSWX	43	165	6190 000633CQ	11091	1	1	20180808-10:34
1	1	CH001245 CHF	XSWX	7	165	6190 000633CQ	11091	1	1	20180808-10:34
1	1	CH001245 CHF	XSWX	8	165.1	6190 000633CQ	11091	1	1	20180808-10:37
1	1	CH001245 CHF	XSWX	23	165.2	6190 000633CQ	11091	1	1	20180808-10:37

1	1	CH001245 CHF	XSWX	57	165.2	6190 000633CQ	11091	1	1	20180808-10:37
1	1	CH001245 CHF	XSWX	42	165.1	6190 000633CQ	11091	1	1	20180808-10:38
1	1	CH001245 CHF	XSWX	79	165.1	6190 000633CQ	11091	1	1	20180808-10:38
1	1	CH001245 CHF	XSWX	64	165.2	6190 000633CQ	11091	1	1	20180808-10:42
1	1	CH001245 CHF	XSWX	108	165.2	6190 000633CQ	11091	1	1	20180808-10:42
1	1	CH001245 CHF	XSWX	44	165.2	6190 000633CQ	11091	1	1	20180808-10:42
1	1	CH001245 CHF	XSWX	35	165.2	6190 000633CQ	11091	1	1	20180808-10:45
1	1	CH001245 CHF	XSWX	6	165.2	6190 000633CQ	11091	1	1	20180808-10:45
1	1	CH001245 CHF	XSWX	78	165.2	6190 000633CQ	11091	1	1	20180808-10:45
1	1	CH001245 CHF	XSWX	59	165.1	6190 000633CQ	11091	1	1	20180808-10:46
1	1	CH001245 CHF	XSWX	73	165.1	6190 000633CQ	11091	1	1	20180808-10:46
1	1	CH001245 CHF	XSWX	123	165.1	6190 000633CQ	11091	1	1	20180808-10:56
1	1	CH001245 CHF	XSWX	61	165.1	6190 000633CQ	11091	1	1	20180808-10:56
1	1	CH001245 CHF	XSWX	53	165.1	6190 000633CQ	11091	1	1	20180808-10:57
1	1	CH001245 CHF	XSWX	9	165.1	6190 000633CQ	11091	1	1	20180808-10:57
1	1	CH001245 CHF	XSWX	11	165.1	6190 000633CQ	11091	1	1	20180808-10:57
1	1	CH001245 CHF	XSWX	11	165.1	6190 000633CQ	11091	1	1	20180808-10:57
1	1	CH001245 CHF	XSWX	40	165.1	6190 000633CQ	11091	1	1	20180808-10:58
1	1	CH001245 CHF	XSWX	30	164.9	6190 000633CQ	11091	1	1	20180808-11:08
1	1	CH001245 CHF	XSWX	24	164.9	6190 000633CQ	11091	1	1	20180808-11:08
1	1	CH001245 CHF	XSWX	172	165	6190 000633CQ	11091	1	1	20180808-11:15
1	1	CH001245 CHF	XSWX	28	165	6190 000633CQ	11091	1	1	20180808-11:16
1	1	CH001245 CHF	XSWX	31	164.9	6190 000633CQ	11091	1	1	20180808-11:16
1	1	CH001245 CHF	XSWX	221	164.8	6190 000633CQ	11091	1	1	20180808-11:27
1	1	CH001245 CHF	XSWX	213	164.8	6190 000633CQ	11091	1	1	20180808-11:27
1	1	CH001245 CHF	XSWX	198	164.8	6190 000633CQ	11091	1	1	20180808-11:27
1	1	CH001245 CHF	XSWX	22	164.5	6190 000633CQ	11091	1	1	20180808-11:55
1	1	CH001245 CHF	XSWX	51	164.6	6190 000633CQ	11091	1	1	20180808-12:09
1	1	CH001245 CHF	XSWX	219	164.6	6190 000633CQ	11091	1	1	20180808-12:09
1	1	CH001245 CHF	XSWX	502	164.6	6190 000633CQ	11091	1	1	20180808-12:09
1	1	CH001245 CHF	XSWX	48	164.4	6190 000633CQ	11091	1	1	20180808-12:15
1	1	CH001245 CHF	XSWX	36	164.3	6190 000633CQ	11091	1	1	20180808-12:25
1	1	CH001245 CHF	XSWX	49	164.2	6190 000633CQ	11091	1	1	20180808-12:28
1	1	CH001245 CHF	XSWX	4	164.2	6190 000633CQ	11091	1	1	20180808-12:28
1	1	CH001245 CHF	XSWX	99	164.2	6190 000633CQ	11091	1	1	20180808-12:28
1	1	CH001245 CHF	XSWX	15	164.2	6190 000633CQ	11091	1	1	20180808-12:30
1	1	CH001245 CHF	XSWX	14	164.2	6190 000633CQ	11091	1	1	20180808-12:30
1	1	CH001245 CHF	XSWX	55	164.2	6190 000633CQ	11091	1	1	20180808-12:30
1	1	CH001245 CHF	XSWX	15	164.4	6190 000633CQ	11091	1	1	20180808-12:33
1	1	CH001245 CHF	XSWX	121	164.9	6190 000633CQ	11091	1	1	20180808-12:36

1	1	CH001245 CHF	XSWX	98	164.9	6190 000633CQ	11091	1	1	20180808-12:36
1	1	CH001245 CHF	XSWX	59	165	6190 000633CQ	11091	1	1	20180808-12:41
1	1	CH001245 CHF	XSWX	89	165	6190 000633CQ	11091	1	1	20180808-12:41
1	1	CH001245 CHF	XSWX	118	165	6190 000633CQ	11091	1	1	20180808-12:41
1	1	CH001245 CHF	XSWX	28	165	6190 000633CQ	11091	1	1	20180808-12:41
1	1	CH001245 CHF	XSWX	106	165	6190 000633CQ	11091	1	1	20180808-12:41
1	1	CH001245 CHF	XSWX	125	165	6190 000633CQ	11091	1	1	20180808-12:41
1	1	CH001245 CHF	XSWX	28	165	6190 000633CQ	11091	1	1	20180808-12:41
1	1	CH001245 CHF	XSWX	84	165	6190 000633CQ	11091	1	1	20180808-12:41
1	1	CH001245 CHF	XSWX	299	164.9	6190 000633CQ	11091	1	1	20180808-12:43
1	1	CH001245 CHF	XSWX	7	164.9	6190 000633CQ	11091	1	1	20180808-12:43
1	1	CH001245 CHF	XSWX	549	164.9	6190 000633CQ	11091	1	1	20180808-12:43
1	1	CH001245 CHF	XSWX	102	164.9	6190 000633CQ	11091	1	1	20180808-12:45
1	1	CH001245 CHF	XSWX	435	164.9	6190 000633CQ	11091	1	1	20180808-12:46
1	1	CH001245 CHF	XSWX	297	164.9	6190 000633CQ	11091	1	1	20180808-12:46
1	1	CH001245 CHF	XSWX	22	164.9	6190 000633CQ	11091	1	1	20180808-12:47
1	1	CH001245 CHF	XSWX	25	164.9	6190 000633CQ	11091	1	1	20180808-12:47
1	1	CH001245 CHF	XSWX	131	164.9	6190 000633CQ	11091	1	1	20180808-12:58
1	1	CH001245 CHF	XSWX	101	164.9	6190 000633CQ	11091	1	1	20180808-12:58
1	1	CH001245 CHF	XSWX	26	164.8	6190 000633CQ	11091	1	1	20180808-13:03
1	1	CH001245 CHF	XSWX	42	164.8	6190 000633CQ	11091	1	1	20180808-13:03
1	1	CH001245 CHF	XSWX	22	164.7	6190 000633CQ	11091	1	1	20180808-13:04
1	1	CH001245 CHF	XSWX	22	164.6	6190 000633CQ	11091	1	1	20180808-13:08
1	1	CH001245 CHF	XSWX	23	164.6	6190 000633CQ	11091	1	1	20180808-13:22
1	1	CH001245 CHF	XSWX	30	164.6	6190 000633CQ	11091	1	1	20180808-13:28
1	1	CH001245 CHF	XSWX	575	164.6	6190 000633CQ	11091	1	1	20180808-13:28
1	1	CH001245 CHF	XSWX	1124	164.6	6190 000633CQ	11091	1	1	20180808-13:28
1	1	CH001245 CHF	XSWX	34	164.6	6190 000633CQ	11091	1	1	20180808-13:32
1	1	CH001245 CHF	XSWX	65	164.6	6190 000633CQ	11091	1	1	20180808-13:32
1	1	CH001245 CHF	XSWX	38	164.5	6190 000633CQ	11091	1	1	20180808-13:32
1	1	CH001245 CHF	XSWX	38	164.4	6190 000633CQ	11091	1	1	20180808-13:42
1	1	CH001245 CHF	XSWX	183	164.4	6190 000633CQ	11091	1	1	20180808-13:42
1	1	CH001245 CHF	XSWX	28	164.4	6190 000633CQ	11091	1	1	20180808-13:51
1	1	CH001245 CHF	XSWX	165	164.4	6190 000633CQ	11091	1	1	20180808-13:51
1	1	CH001245 CHF	XSWX	29	164.3	6190 000633CQ	11091	1	1	20180808-13:53
1	1	CH001245 CHF	XSWX	54	164.3	6190 000633CQ	11091	1	1	20180808-13:53
1	1	CH001245 CHF	XSWX	23	164.2	6190 000633CQ	11091	1	1	20180808-14:02
1	1	CH001245 CHF	XSWX	45	164.2	6190 000633CQ	11091	1	1	20180808-14:02
1	1	CH001245 CHF	XSWX	49	164.3	6190 000633CQ	11091	1	1	20180808-14:11
1	1	CH001245 CHF	XSWX	73	164.3	6190 000633CQ	11091	1	1	20180808-14:11

1	1	CH001245 CHF	XSWX	29	164.2	6190 000633CQ	11091	1	1 20180808-14:15
1	1	CH001245 CHF	XSWX	147	164.1	6190 000633CQ	11091	1	1 20180808-14:15
1	1	CH001245 CHF	XSWX	274	164.1	6190 000633CQ	11091	1	1 20180808-14:15
1	1	CH001245 CHF	XSWX	38	163.9	6190 000633CQ	11091	1	1 20180808-14:16
1	1	CH001245 CHF	XSWX	22	163.9	6190 000633CQ	11091	1	1 20180808-14:19
1	1	CH001245 CHF	XSWX	66	163.9	6190 000633CQ	11091	1	1 20180808-14:19
1	1	CH001245 CHF	XSWX	241	163.9	6190 000633CQ	11091	1	1 20180808-14:39
1	1	CH001245 CHF	XSWX	260	163.9	6190 000633CQ	11091	1	1 20180808-14:39
1	1	CH001245 CHF	XSWX	42	163.9	6190 000633CQ	11091	1	1 20180808-14:41
1	1	CH001245 CHF	XSWX	6	163.9	6190 000633CQ	11091	1	1 20180808-14:41
1	1	CH001245 CHF	XSWX	31	164.1	6190 000633CQ	11091	1	1 20180808-14:50
1	1	CH001245 CHF	XSWX	132	164.1	6190 000633CQ	11091	1	1 20180808-14:50

EoF