

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	61	165.7	6190	000633CQ	89950	1	1	20180809-07:31
1	1		CH001245	CHF	XSWX	91	165.7	6190	000633CQ	89950	1	1	20180809-07:31
1	1		CH001245	CHF	XSWX	589	165.7	6190	000633CQ	89950	1	1	20180809-07:31
1	1		CH001245	CHF	XSWX	313	165.4	6190	000633CQ	89950	1	1	20180809-07:32
1	1		CH001245	CHF	XSWX	36	165.4	6190	000633CQ	89950	1	1	20180809-07:32
1	1		CH001245	CHF	XSWX	239	165.2	6190	000633CQ	89950	1	1	20180809-07:33
1	1		CH001245	CHF	XSWX	222	165.2	6190	000633CQ	89950	1	1	20180809-07:35
1	1		CH001245	CHF	XSWX	576	165.2	6190	000633CQ	89950	1	1	20180809-07:35
1	1		CH001245	CHF	XSWX	251	165.5	6190	000633CQ	89950	1	1	20180809-07:44
1	1		CH001245	CHF	XSWX	125	165.7	6190	000633CQ	89950	1	1	20180809-07:45
1	1		CH001245	CHF	XSWX	103	165.7	6190	000633CQ	89950	1	1	20180809-07:45
1	1		CH001245	CHF	XSWX	120	166.1	6190	000633CQ	89950	1	1	20180809-07:47
1	1		CH001245	CHF	XSWX	868	166.1	6190	000633CQ	89950	1	1	20180809-07:47
1	1		CH001245	CHF	XSWX	1445	166.1	6190	000633CQ	89950	1	1	20180809-07:47
1	1		CH001245	CHF	XSWX	94	166.2	6190	000633CQ	89950	1	1	20180809-07:47
1	1		CH001245	CHF	XSWX	59	166.2	6190	000633CQ	89950	1	1	20180809-07:47
1	1		CH001245	CHF	XSWX	7	166.2	6190	000633CQ	89950	1	1	20180809-07:47
1	1		CH001245	CHF	XSWX	29	166.2	6190	000633CQ	89950	1	1	20180809-07:47
1	1		CH001245	CHF	XSWX	51	166.1	6190	000633CQ	89950	1	1	20180809-07:47
1	1		CH001245	CHF	XSWX	362	166.1	6190	000633CQ	89950	1	1	20180809-07:47
1	1		CH001245	CHF	XSWX	768	166.1	6190	000633CQ	89950	1	1	20180809-07:47
1	1		CH001245	CHF	XSWX	60	166.6	6190	000633CQ	89950	1	1	20180809-07:49
1	1		CH001245	CHF	XSWX	710	166.6	6190	000633CQ	89950	1	1	20180809-07:49
1	1		CH001245	CHF	XSWX	230	166.4	6190	000633CQ	89950	1	1	20180809-07:49
1	1		CH001245	CHF	XSWX	354	166.7	6190	000633CQ	89950	1	1	20180809-07:50
1	1		CH001245	CHF	XSWX	660	166.7	6190	000633CQ	89950	1	1	20180809-07:50
1	1		CH001245	CHF	XSWX	607	166.6	6190	000633CQ	89950	1	1	20180809-07:50
1	1		CH001245	CHF	XSWX	227	166.7	6190	000633CQ	89950	1	1	20180809-07:57
1	1		CH001245	CHF	XSWX	60	166.7	6190	000633CQ	89950	1	1	20180809-07:57
1	1		CH001245	CHF	XSWX	397	166.8	6190	000633CQ	89950	1	1	20180809-08:01
1	1		CH001245	CHF	XSWX	50	166.7	6190	000633CQ	89950	1	1	20180809-08:02
1	1		CH001245	CHF	XSWX	147	166.7	6190	000633CQ	89950	1	1	20180809-08:03
1	1		CH001245	CHF	XSWX	27	166.7	6190	000633CQ	89950	1	1	20180809-08:03
1	1		CH001245	CHF	XSWX	3	166.7	6190	000633CQ	89950	1	1	20180809-08:03
1	1		CH001245	CHF	XSWX	574	167.3	6190	000633CQ	89950	1	1	20180809-08:06
1	1		CH001245	CHF	XSWX	141	167.3	6190	000633CQ	89950	1	1	20180809-08:06
1	1		CH001245	CHF	XSWX	104	167.3	6190	000633CQ	89950	1	1	20180809-08:07
1	1		CH001245	CHF	XSWX	272	167.2	6190	000633CQ	89950	1	1	20180809-08:07
1	1		CH001245	CHF	XSWX	312	167.2	6190	000633CQ	89950	1	1	20180809-08:07

1	1	CH001245 CHF	XSWX	367	167.2	6190 000633CQ	89950	1	1	20180809-08:16
1	1	CH001245 CHF	XSWX	217	167.1	6190 000633CQ	89950	1	1	20180809-08:17
1	1	CH001245 CHF	XSWX	184	167.1	6190 000633CQ	89950	1	1	20180809-08:17
1	1	CH001245 CHF	XSWX	5	167	6190 000633CQ	89950	1	1	20180809-08:17
1	1	CH001245 CHF	XSWX	246	167	6190 000633CQ	89950	1	1	20180809-08:17
1	1	CH001245 CHF	XSWX	234	166.7	6190 000633CQ	89950	1	1	20180809-08:23
1	1	CH001245 CHF	XSWX	289	166.6	6190 000633CQ	89950	1	1	20180809-08:30
1	1	CH001245 CHF	XSWX	373	166.5	6190 000633CQ	89950	1	1	20180809-08:30
1	1	CH001245 CHF	XSWX	230	166.7	6190 000633CQ	89950	1	1	20180809-08:43
1	1	CH001245 CHF	XSWX	428	166.7	6190 000633CQ	89950	1	1	20180809-08:43
1	1	CH001245 CHF	XSWX	222	166.6	6190 000633CQ	89950	1	1	20180809-08:43
1	1	CH001245 CHF	XSWX	296	166.6	6190 000633CQ	89950	1	1	20180809-08:43
1	1	CH001245 CHF	XSWX	227	166.3	6190 000633CQ	89950	1	1	20180809-08:50
1	1	CH001245 CHF	XSWX	223	166.4	6190 000633CQ	89950	1	1	20180809-08:58
1	1	CH001245 CHF	XSWX	165	166.3	6190 000633CQ	89950	1	1	20180809-08:58
1	1	CH001245 CHF	XSWX	135	166.3	6190 000633CQ	89950	1	1	20180809-08:58
1	1	CH001245 CHF	XSWX	66	166.2	6190 000633CQ	89950	1	1	20180809-08:59
1	1	CH001245 CHF	XSWX	130	166.3	6190 000633CQ	89950	1	1	20180809-09:04
1	1	CH001245 CHF	XSWX	102	166.3	6190 000633CQ	89950	1	1	20180809-09:04
1	1	CH001245 CHF	XSWX	95	166.2	6190 000633CQ	89950	1	1	20180809-09:06
1	1	CH001245 CHF	XSWX	164	166.2	6190 000633CQ	89950	1	1	20180809-09:06
1	1	CH001245 CHF	XSWX	242	166.5	6190 000633CQ	89950	1	1	20180809-09:22
1	1	CH001245 CHF	XSWX	241	166.9	6190 000633CQ	89950	1	1	20180809-09:29
1	1	CH001245 CHF	XSWX	234	166.9	6190 000633CQ	89950	1	1	20180809-09:35
1	1	CH001245 CHF	XSWX	106	167.4	6190 000633CQ	89950	1	1	20180809-09:38
1	1	CH001245 CHF	XSWX	154	167.4	6190 000633CQ	89950	1	1	20180809-09:38
1	1	CH001245 CHF	XSWX	52	167.4	6190 000633CQ	89950	1	1	20180809-09:38
1	1	CH001245 CHF	XSWX	170	167.6	6190 000633CQ	89950	1	1	20180809-09:40
1	1	CH001245 CHF	XSWX	104	167.7	6190 000633CQ	89950	1	1	20180809-09:40
1	1	CH001245 CHF	XSWX	125	167.6	6190 000633CQ	89950	1	1	20180809-09:41
1	1	CH001245 CHF	XSWX	169	167.6	6190 000633CQ	89950	1	1	20180809-09:41
1	1	CH001245 CHF	XSWX	230	167.9	6190 000633CQ	89950	1	1	20180809-09:42
1	1	CH001245 CHF	XSWX	171	167.9	6190 000633CQ	89950	1	1	20180809-09:42
1	1	CH001245 CHF	XSWX	100	168.1	6190 000633CQ	89950	1	1	20180809-09:43
1	1	CH001245 CHF	XSWX	136	168.1	6190 000633CQ	89950	1	1	20180809-09:43
1	1	CH001245 CHF	XSWX	100	168.3	6190 000633CQ	89950	1	1	20180809-09:45
1	1	CH001245 CHF	XSWX	151	168.3	6190 000633CQ	89950	1	1	20180809-09:45
1	1	CH001245 CHF	XSWX	45	168.3	6190 000633CQ	89950	1	1	20180809-09:46
1	1	CH001245 CHF	XSWX	187	168.3	6190 000633CQ	89950	1	1	20180809-09:46
1	1	CH001245 CHF	XSWX	37	168.4	6190 000633CQ	89950	1	1	20180809-09:46

1	1	CH001245 CHF	XSWX	53	168.4	6190 000633CQ	89950	1	1	20180809-09:46
1	1	CH001245 CHF	XSWX	145	168.4	6190 000633CQ	89950	1	1	20180809-09:46
1	1	CH001245 CHF	XSWX	200	168.7	6190 000633CQ	89950	1	1	20180809-09:48
1	1	CH001245 CHF	XSWX	87	168.7	6190 000633CQ	89950	1	1	20180809-09:48
1	1	CH001245 CHF	XSWX	60	168.8	6190 000633CQ	89950	1	1	20180809-09:49
1	1	CH001245 CHF	XSWX	49	168.8	6190 000633CQ	89950	1	1	20180809-09:50
1	1	CH001245 CHF	XSWX	205	168.8	6190 000633CQ	89950	1	1	20180809-09:50
1	1	CH001245 CHF	XSWX	271	168.7	6190 000633CQ	89950	1	1	20180809-09:50
1	1	CH001245 CHF	XSWX	579	168.9	6190 000633CQ	89950	1	1	20180809-09:53
1	1	CH001245 CHF	XSWX	41	168.9	6190 000633CQ	89950	1	1	20180809-09:53
1	1	CH001245 CHF	XSWX	49	168.9	6190 000633CQ	89950	1	1	20180809-09:54
1	1	CH001245 CHF	XSWX	222	169	6190 000633CQ	89950	1	1	20180809-09:54
1	1	CH001245 CHF	XSWX	1	169	6190 000633CQ	89950	1	1	20180809-09:54
1	1	CH001245 CHF	XSWX	411	169	6190 000633CQ	89950	1	1	20180809-09:54
1	1	CH001245 CHF	XSWX	95	169.5	6190 000633CQ	89950	1	1	20180809-09:56
1	1	CH001245 CHF	XSWX	626	169.5	6190 000633CQ	89950	1	1	20180809-09:56
1	1	CH001245 CHF	XSWX	309	169.5	6190 000633CQ	89950	1	1	20180809-09:56
1	1	CH001245 CHF	XSWX	370	169.7	6190 000633CQ	89950	1	1	20180809-09:57
1	1	CH001245 CHF	XSWX	378	170.1	6190 000633CQ	89950	1	1	20180809-09:58
1	1	CH001245 CHF	XSWX	490	170.4	6190 000633CQ	89950	1	1	20180809-10:00
1	1	CH001245 CHF	XSWX	256	170.7	6190 000633CQ	89950	1	1	20180809-10:00
1	1	CH001245 CHF	XSWX	81	170.7	6190 000633CQ	89950	1	1	20180809-10:00
1	1	CH001245 CHF	XSWX	56	170.8	6190 000633CQ	89950	1	1	20180809-10:01
1	1	CH001245 CHF	XSWX	513	170.8	6190 000633CQ	89950	1	1	20180809-10:01
1	1	CH001245 CHF	XSWX	339	170.9	6190 000633CQ	89950	1	1	20180809-10:04
1	1	CH001245 CHF	XSWX	72	170.9	6190 000633CQ	89950	1	1	20180809-10:04
1	1	CH001245 CHF	XSWX	283	171.1	6190 000633CQ	89950	1	1	20180809-10:05
1	1	CH001245 CHF	XSWX	36	170.8	6190 000633CQ	89950	1	1	20180809-10:05
1	1	CH001245 CHF	XSWX	303	170.8	6190 000633CQ	89950	1	1	20180809-10:05
1	1	CH001245 CHF	XSWX	247	170.8	6190 000633CQ	89950	1	1	20180809-10:06
1	1	CH001245 CHF	XSWX	50	170.7	6190 000633CQ	89950	1	1	20180809-10:06
1	1	CH001245 CHF	XSWX	175	170.7	6190 000633CQ	89950	1	1	20180809-10:06
1	1	CH001245 CHF	XSWX	266	170.9	6190 000633CQ	89950	1	1	20180809-10:07
1	1	CH001245 CHF	XSWX	252	171.4	6190 000633CQ	89950	1	1	20180809-10:09
1	1	CH001245 CHF	XSWX	124	171.3	6190 000633CQ	89950	1	1	20180809-10:09
1	1	CH001245 CHF	XSWX	118	171.3	6190 000633CQ	89950	1	1	20180809-10:09
1	1	CH001245 CHF	XSWX	233	171.7	6190 000633CQ	89950	1	1	20180809-10:11
1	1	CH001245 CHF	XSWX	195	171.5	6190 000633CQ	89950	1	1	20180809-10:11
1	1	CH001245 CHF	XSWX	42	171.5	6190 000633CQ	89950	1	1	20180809-10:11
1	1	CH001245 CHF	XSWX	1084	172.1	6190 000633CQ	89950	1	1	20180809-10:13

1	1	CH001245 CHF	XSWX	120	172.2	6190 000633CQ	89950	1	1	20180809-10:14
1	1	CH001245 CHF	XSWX	106	172.2	6190 000633CQ	89950	1	1	20180809-10:14
1	1	CH001245 CHF	XSWX	88	172.2	6190 000633CQ	89950	1	1	20180809-10:14
1	1	CH001245 CHF	XSWX	62	172.2	6190 000633CQ	89950	1	1	20180809-10:14
1	1	CH001245 CHF	XSWX	88	172.2	6190 000633CQ	89950	1	1	20180809-10:14
1	1	CH001245 CHF	XSWX	77	172.2	6190 000633CQ	89950	1	1	20180809-10:14
1	1	CH001245 CHF	XSWX	340	172.6	6190 000633CQ	89950	1	1	20180809-10:16
1	1	CH001245 CHF	XSWX	1131	172.6	6190 000633CQ	89950	1	1	20180809-10:16
1	1	CH001245 CHF	XSWX	121	172.7	6190 000633CQ	89950	1	1	20180809-10:17
1	1	CH001245 CHF	XSWX	284	173.1	6190 000633CQ	89950	1	1	20180809-10:19
1	1	CH001245 CHF	XSWX	629	173	6190 000633CQ	89950	1	1	20180809-10:19
1	1	CH001245 CHF	XSWX	112	173.3	6190 000633CQ	89950	1	1	20180809-10:19
1	1	CH001245 CHF	XSWX	236	173.3	6190 000633CQ	89950	1	1	20180809-10:20
1	1	CH001245 CHF	XSWX	229	173.2	6190 000633CQ	89950	1	1	20180809-10:21
1	1	CH001245 CHF	XSWX	377	173.5	6190 000633CQ	89950	1	1	20180809-10:22
1	1	CH001245 CHF	XSWX	284	173.5	6190 000633CQ	89950	1	1	20180809-10:23
1	1	CH001245 CHF	XSWX	273	173.8	6190 000633CQ	89950	1	1	20180809-10:23
1	1	CH001245 CHF	XSWX	411	173.8	6190 000633CQ	89950	1	1	20180809-10:24
1	1	CH001245 CHF	XSWX	259	173.4	6190 000633CQ	89950	1	1	20180809-10:25
1	1	CH001245 CHF	XSWX	60	173.4	6190 000633CQ	89950	1	1	20180809-10:25
1	1	CH001245 CHF	XSWX	150	173.3	6190 000633CQ	89950	1	1	20180809-10:26
1	1	CH001245 CHF	XSWX	97	173.3	6190 000633CQ	89950	1	1	20180809-10:26
1	1	CH001245 CHF	XSWX	53	173	6190 000633CQ	89950	1	1	20180809-10:27
1	1	CH001245 CHF	XSWX	620	173	6190 000633CQ	89950	1	1	20180809-10:28
1	1	CH001245 CHF	XSWX	325	172.9	6190 000633CQ	89950	1	1	20180809-10:28
1	1	CH001245 CHF	XSWX	68	172.9	6190 000633CQ	89950	1	1	20180809-10:28
1	1	CH001245 CHF	XSWX	69	172.9	6190 000633CQ	89950	1	1	20180809-10:28
1	1	CH001245 CHF	XSWX	514	173.1	6190 000633CQ	89950	1	1	20180809-10:29
1	1	CH001245 CHF	XSWX	142	173.5	6190 000633CQ	89950	1	1	20180809-10:30
1	1	CH001245 CHF	XSWX	325	173.5	6190 000633CQ	89950	1	1	20180809-10:30
1	1	CH001245 CHF	XSWX	196	173.8	6190 000633CQ	89950	1	1	20180809-10:31
1	1	CH001245 CHF	XSWX	72	173.8	6190 000633CQ	89950	1	1	20180809-10:31
1	1	CH001245 CHF	XSWX	282	174.1	6190 000633CQ	89950	1	1	20180809-10:33
1	1	CH001245 CHF	XSWX	172	173.8	6190 000633CQ	89950	1	1	20180809-10:34
1	1	CH001245 CHF	XSWX	50	173.8	6190 000633CQ	89950	1	1	20180809-10:34
1	1	CH001245 CHF	XSWX	308	173.8	6190 000633CQ	89950	1	1	20180809-10:34
1	1	CH001245 CHF	XSWX	164	173.7	6190 000633CQ	89950	1	1	20180809-10:34
1	1	CH001245 CHF	XSWX	58	173.7	6190 000633CQ	89950	1	1	20180809-10:34
1	1	CH001245 CHF	XSWX	276	173.7	6190 000633CQ	89950	1	1	20180809-10:34
1	1	CH001245 CHF	XSWX	95	173.6	6190 000633CQ	89950	1	1	20180809-10:36

1	1	CH001245 CHF	XSWX	515	173.6	6190 000633CQ	89950	1	1	20180809-10:36
1	1	CH001245 CHF	XSWX	493	173.9	6190 000633CQ	89950	1	1	20180809-10:40
1	1	CH001245 CHF	XSWX	1056	174.2	6190 000633CQ	89950	1	1	20180809-10:40
1	1	CH001245 CHF	XSWX	482	174	6190 000633CQ	89950	1	1	20180809-10:43
1	1	CH001245 CHF	XSWX	223	173.9	6190 000633CQ	89950	1	1	20180809-10:44
1	1	CH001245 CHF	XSWX	200	173.9	6190 000633CQ	89950	1	1	20180809-10:44
1	1	CH001245 CHF	XSWX	262	173.9	6190 000633CQ	89950	1	1	20180809-10:49
1	1	CH001245 CHF	XSWX	125	174.3	6190 000633CQ	89950	1	1	20180809-10:50
1	1	CH001245 CHF	XSWX	136	174.4	6190 000633CQ	89950	1	1	20180809-10:50
1	1	CH001245 CHF	XSWX	237	174.1	6190 000633CQ	89950	1	1	20180809-10:51
1	1	CH001245 CHF	XSWX	86	173.7	6190 000633CQ	89950	1	1	20180809-10:51
1	1	CH001245 CHF	XSWX	89	173.7	6190 000633CQ	89950	1	1	20180809-10:51
1	1	CH001245 CHF	XSWX	160	174.2	6190 000633CQ	89950	1	1	20180809-10:52
1	1	CH001245 CHF	XSWX	57	174.2	6190 000633CQ	89950	1	1	20180809-10:52
1	1	CH001245 CHF	XSWX	122	174.2	6190 000633CQ	89950	1	1	20180809-10:52
1	1	CH001245 CHF	XSWX	2	174.3	6190 000633CQ	89950	1	1	20180809-10:52
1	1	CH001245 CHF	XSWX	60	174.4	6190 000633CQ	89950	1	1	20180809-10:52
1	1	CH001245 CHF	XSWX	100	174.4	6190 000633CQ	89950	1	1	20180809-10:52
1	1	CH001245 CHF	XSWX	139	174.4	6190 000633CQ	89950	1	1	20180809-10:52
1	1	CH001245 CHF	XSWX	125	174.1	6190 000633CQ	89950	1	1	20180809-10:53
1	1	CH001245 CHF	XSWX	108	174.2	6190 000633CQ	89950	1	1	20180809-10:53
1	1	CH001245 CHF	XSWX	467	174	6190 000633CQ	89950	1	1	20180809-10:53
1	1	CH001245 CHF	XSWX	140	173.7	6190 000633CQ	89950	1	1	20180809-10:54
1	1	CH001245 CHF	XSWX	25	174.5	6190 000633CQ	89950	1	1	20180809-10:54
1	1	CH001245 CHF	XSWX	27	174.5	6190 000633CQ	89950	1	1	20180809-10:54
1	1	CH001245 CHF	XSWX	62	174.7	6190 000633CQ	89950	1	1	20180809-10:54
1	1	CH001245 CHF	XSWX	100	174.7	6190 000633CQ	89950	1	1	20180809-10:54
1	1	CH001245 CHF	XSWX	60	174.8	6190 000633CQ	89950	1	1	20180809-10:54
1	1	CH001245 CHF	XSWX	393	174.8	6190 000633CQ	89950	1	1	20180809-10:54
1	1	CH001245 CHF	XSWX	330	174.4	6190 000633CQ	89950	1	1	20180809-10:54

EoF