

Trade Report Transaction Type	Trade Report Business Type	Record Id	ISIN	Trading Currency	Exchange Code	Volume	Price	Entering Party Id	Trade Match Id	Entering Firm Trader	Entering Firm Side	Trade Order Book Line	Execution Date Time
1	1		CH0012453913	CHF	XSWX	6	169.9	6190	000633CQHB400FDJ	89950	1	1	20180821-07:30
1	1		CH0012453913	CHF	XSWX	268	170.5	6190	000633CQHB400IDN	89950	1	1	20180821-07:38
1	1		CH0012453913	CHF	XSWX	248	170.6	6190	000633CQHB400L19	89950	1	1	20180821-07:45
1	1		CH0012453913	CHF	XSWX	244	170.7	6190	000633CQHB400OLC	89950	1	1	20180821-07:55
1	1		CH0012453913	CHF	XSWX	235	170.6	6190	000633CQHB400PBP	89950	1	1	20180821-07:57
1	1		CH0012453913	CHF	XSWX	80	170.6	6190	000633CQHB400U14	89950	1	1	20180821-08:12
1	1		CH0012453913	CHF	XSWX	182	170.6	6190	000633CQHB400U15	89950	1	1	20180821-08:12
1	1		CH0012453913	CHF	XSWX	23	170.6	6190	000633CQHB400VOI	89950	1	1	20180821-08:18
1	1		CH0012453913	CHF	XSWX	379	170.7	6190	000633CQHB40103C	89950	1	1	20180821-08:19
1	1		CH0012453913	CHF	XSWX	309	170.6	6190	000633CQHB4012BN	89950	1	1	20180821-08:26
1	1		CH0012453913	CHF	XSWX	10	170.6	6190	000633CQHB4012PL	89950	1	1	20180821-08:27
1	1		CH0012453913	CHF	XSWX	470	170.6	6190	000633CQHB4012PM	89950	1	1	20180821-08:27
1	1		CH0012453913	CHF	XSWX	48	170.6	6190	000633CQHB4012PN	89950	1	1	20180821-08:27
1	1		CH0012453913	CHF	XSWX	494	170.5	6190	000633CQHB4018H4	89950	1	1	20180821-08:45
1	1		CH0012453913	CHF	XSWX	278	170.4	6190	000633CQHB4018HG	89950	1	1	20180821-08:45
1	1		CH0012453913	CHF	XSWX	304	170.2	6190	000633CQHB4018VC	89950	1	1	20180821-08:47
1	1		CH0012453913	CHF	XSWX	246	170.3	6190	000633CQHB401AO0	89950	1	1	20180821-08:53
1	1		CH0012453913	CHF	XSWX	110	170.2	6190	000633CQHB401AS7	89950	1	1	20180821-08:53
1	1		CH0012453913	CHF	XSWX	218	170.2	6190	000633CQHB401AS8	89950	1	1	20180821-08:53
1	1		CH0012453913	CHF	XSWX	122	170.2	6190	000633CQHB401DU4	89950	1	1	20180821-09:03
1	1		CH0012453913	CHF	XSWX	113	170.2	6190	000633CQHB401DU5	89950	1	1	20180821-09:03
1	1		CH0012453913	CHF	XSWX	19	170.1	6190	000633CQHB401E4I	89950	1	1	20180821-09:04
1	1		CH0012453913	CHF	XSWX	235	170.1	6190	000633CQHB401E4J	89950	1	1	20180821-09:04
1	1		CH0012453913	CHF	XSWX	68	169.9	6190	000633CQHB401FEQ	89950	1	1	20180821-09:09
1	1		CH0012453913	CHF	XSWX	284	169.9	6190	000633CQHB401HOS	89950	1	1	20180821-09:19
1	1		CH0012453913	CHF	XSWX	29	169.8	6190	000633CQHB401HS6	89950	1	1	20180821-09:19
1	1		CH0012453913	CHF	XSWX	195	169.8	6190	000633CQHB401JSG	89950	1	1	20180821-09:25
1	1		CH0012453913	CHF	XSWX	61	169.8	6190	000633CQHB401KFP	89950	1	1	20180821-09:27
1	1		CH0012453913	CHF	XSWX	249	170.2	6190	000633CQHB401NU4	89950	1	1	20180821-09:41
1	1		CH0012453913	CHF	XSWX	320	170.2	6190	000633CQHB401NU5	89950	1	1	20180821-09:41
1	1		CH0012453913	CHF	XSWX	986	170.2	6190	000633CQHB401NU6	89950	1	1	20180821-09:41
1	1		CH0012453913	CHF	XSWX	14	170.2	6190	000633CQHB401NU7	89950	1	1	20180821-09:41
1	1		CH0012453913	CHF	XSWX	293	170.1	6190	000633CQHB401QZN	89950	1	1	20180821-09:42
1	1		CH0012453913	CHF	XSWX	300	171.5	6190	000633CQHB401RKN	89950	1	1	20180821-09:58
1	1		CH0012453913	CHF	XSWX	579	171.5	6190	000633CQHB401RKO	89950	1	1	20180821-09:58
1	1		CH0012453913	CHF	XSWX	99	171.5	6190	000633CQHB401RKP	89950	1	1	20180821-09:58
1	1		CH0012453913	CHF	XSWX	245	171.5	6190	000633CQHB401RQK	89950	1	1	20180821-09:58
1	1		CH0012453913	CHF	XSWX	269	171.4	6190	000633CQHB401RLI	89950	1	1	20180821-09:58
1	1		CH0012453913	CHF	XSWX	59	171.4	6190	000633CQHB401SOA	89950	1	1	20180821-10:03
1	1		CH0012453913	CHF	XSWX	100	171.6	6190	000633CQHB401T14	89950	1	1	20180821-10:04
1	1		CH0012453913	CHF	XSWX	570	171.8	6190	000633CQHB401TAM	89950	1	1	20180821-10:05
1	1		CH0012453913	CHF	XSWX	192	171.7	6190	000633CQHB401TE8	89950	1	1	20180821-10:05
1	1		CH0012453913	CHF	XSWX	43	171.7	6190	000633CQHB401TE9	89950	1	1	20180821-10:05
1	1		CH0012453913	CHF	XSWX	129	171.7	6190	000633CQHB401TEA	89950	1	1	20180821-10:05
1	1		CH0012453913	CHF	XSWX	216	171.7	6190	000633CQHB401TEB	89950	1	1	20180821-10:05
1	1		CH0012453913	CHF	XSWX	268	171.3	6190	000633CQHB401LUL2	89950	1	1	20180821-10:12
1	1		CH0012453913	CHF	XSWX	248	171.3	6190	000633CQHB4020FD	89950	1	1	20180821-10:21
1	1		CH0012453913	CHF	XSWX	364	171.7	6190	000633CQHB4021IG	89950	1	1	20180821-10:25
1	1		CH0012453913	CHF	XSWX	356	171.6	6190	000633CQHB4021IL	89950	1	1	20180821-10:25
1	1		CH0012453913	CHF	XSWX	470	171.4	6190	000633CQHB4024NP	89950	1	1	20180821-10:44
1	1		CH0012453913	CHF	XSWX	81	171.4	6190	000633CQHB4024NQ	89950	1	1	20180821-10:44
1	1		CH0012453913	CHF	XSWX	47	171.3	6190	000633CQHB4024SB	89950	1	1	20180821-10:46
1	1		CH0012453913	CHF	XSWX	374	171.3	6190	000633CQHB4024SC	89950	1	1	20180821-10:46
1	1		CH0012453913	CHF	XSWX	6	171	6190	000633CQHB40298D	89950	1	1	20180821-11:11
1	1		CH0012453913	CHF	XSWX	261	171	6190	000633CQHB40298E	89950	1	1	20180821-11:11
1	1		CH0012453913	CHF	XSWX	41	171	6190	000633CQHB40298F	89950	1	1	20180821-11:11
1	1		CH0012453913	CHF	XSWX	140	170.9	6190	000633CQHB4029DC	89950	1	1	20180821-11:12
1	1		CH0012453913	CHF	XSWX	121	170.9	6190	000633CQHB4029DD	89950	1	1	20180821-11:12
1	1		CH0012453913	CHF	XSWX	210	170.8	6190	000633CQHB4029FG	89950	1	1	20180821-11:13
1	1		CH0012453913	CHF	XSWX	181	170.8	6190	000633CQHB402AUI	89950	1	1	20180821-11:21
1	1		CH0012453913	CHF	XSWX	200	170.8	6190	000633CQHB402AVA	89950	1	1	20180821-11:22
1	1		CH0012453913	CHF	XSWX	66	171	6190	000633CQHB402E8H	89950	1	1	20180821-11:41
1	1		CH0012453913	CHF	XSWX	171	171	6190	000633CQHB402E8I	89950	1	1	20180821-11:41
1	1		CH0012453913	CHF	XSWX	322	170.9	6190	000633CQHB402HMP	89950	1	1	20180821-12:00
1	1		CH0012453913	CHF	XSWX	253	170.8	6190	000633CQHB402J1T	89950	1	1	20180821-12:06
1	1		CH0012453913	CHF	XSWX	5	170.8	6190	000633CQHB402J1U	89950	1	1	20180821-12:06
1	1		CH0012453913	CHF	XSWX	114	170.9	6190	000633CQHB402MV9	89950	1	1	20180821-12:23
1	1		CH0012453913	CHF	XSWX	129	170.9	6190	000633CQHB402MVA	89950	1	1	20180821-12:23
1	1		CH0012453913	CHF	XSWX	50	170.9	6190	000633CQHB402C3P	89950	1	1	20180821-12:36
1	1		CH0012453913	CHF	XSWX	76	170.9	6190	000633CQHB402C3Q	89950	1	1	20180821-12:36
1	1		CH0012453913	CHF	XSWX	261	170.9	6190	000633CQHB402C3R	89950	1	1	20180821-12:36
1	1		CH0012453913	CHF	XSWX	17	170.8	6190	000633CQHB402RCV	89950	1	1	20180821-12:41

1	1	CH0012453913	CHF	XSWX	882	170.8	6190	000633CQHB402SPP	89950	1	1	20180821-12:46
1	1	CH0012453913	CHF	XSWX	283	170.8	6190	000633CQHB402SPQ	89950	1	1	20180821-12:46
1	1	CH0012453913	CHF	XSWX	125	170.8	6190	000633CQHB402SPR	89950	1	1	20180821-12:46
1	1	CH0012453913	CHF	XSWX	74	170.8	6190	000633CQHB402SPS	89950	1	1	20180821-12:46
1	1	CH0012453913	CHF	XSWX	27	170.7	6190	000633CQHB402SQ2	89950	1	1	20180821-12:46
1	1	CH0012453913	CHF	XSWX	258	170.7	6190	000633CQHB402SQ3	89950	1	1	20180821-12:46
1	1	CH0012453913	CHF	XSWX	158	170.6	6190	000633CQHB4031NA	89950	1	1	20180821-13:05
1	1	CH0012453913	CHF	XSWX	111	170.6	6190	000633CQHB4031NB	89950	1	1	20180821-13:05
1	1	CH0012453913	CHF	XSWX	202	170.5	6190	000633CQHB40323E	89950	1	1	20180821-13:06
1	1	CH0012453913	CHF	XSWX	246	170.4	6190	000633CQHB40327S	89950	1	1	20180821-13:07
1	1	CH0012453913	CHF	XSWX	77	170.1	6190	000633CQHB40353J	89950	1	1	20180821-13:16
1	1	CH0012453913	CHF	XSWX	173	170.1	6190	000633CQHB40353K	89950	1	1	20180821-13:16
1	1	CH0012453913	CHF	XSWX	271	170	6190	000633CQHB4035HN	89950	1	1	20180821-13:18
1	1	CH0012453913	CHF	XSWX	79	170.3	6190	000633CQHB403963	89950	1	1	20180821-13:29
1	1	CH0012453913	CHF	XSWX	195	170.3	6190	000633CQHB403964	89950	1	1	20180821-13:29
1	1	CH0012453913	CHF	XSWX	35	170.3	6190	000633CQHB4039N3	89950	1	1	20180821-13:30
1	1	CH0012453913	CHF	XSWX	124	170.3	6190	000633CQHB4039N4	89950	1	1	20180821-13:30
1	1	CH0012453913	CHF	XSWX	103	170.3	6190	000633CQHB4039N5	89950	1	1	20180821-13:30
1	1	CH0012453913	CHF	XSWX	135	170.3	6190	000633CQHB4039N6	89950	1	1	20180821-13:30
1	1	CH0012453913	CHF	XSWX	52	170.3	6190	000633CQHB4039N7	89950	1	1	20180821-13:30
1	1	CH0012453913	CHF	XSWX	51	170.3	6190	000633CQHB4039N8	89950	1	1	20180821-13:30
1	1	CH0012453913	CHF	XSWX	150	170.2	6190	000633CQHB4039T0	89950	1	1	20180821-13:31
1	1	CH0012453913	CHF	XSWX	350	170.2	6190	000633CQHB4039T1	89950	1	1	20180821-13:31
1	1	CH0012453913	CHF	XSWX	238	170.2	6190	000633CQHB4039T3	89950	1	1	20180821-13:31
1	1	CH0012453913	CHF	XSWX	129	170.4	6190	000633CQHB403D34	89950	1	1	20180821-13:41
1	1	CH0012453913	CHF	XSWX	235	170.4	6190	000633CQHB403D35	89950	1	1	20180821-13:41
1	1	CH0012453913	CHF	XSWX	251	170.3	6190	000633CQHB403D38	89950	1	1	20180821-13:41
1	1	CH0012453913	CHF	XSWX	1	170.4	6190	000633CQHB403F27	89950	1	1	20180821-13:47
1	1	CH0012453913	CHF	XSWX	127	170.4	6190	000633CQHB403HIS	89950	1	1	20180821-13:54
1	1	CH0012453913	CHF	XSWX	129	170.4	6190	000633CQHB403HIT	89950	1	1	20180821-13:54
1	1	CH0012453913	CHF	XSWX	44	170.4	6190	000633CQHB403JHP	89950	1	1	20180821-13:59
1	1	CH0012453913	CHF	XSWX	67	170.4	6190	000633CQHB403JIK	89950	1	1	20180821-14:00
1	1	CH0012453913	CHF	XSWX	245	170.3	6190	000633CQHB403JSJ	89950	1	1	20180821-14:01
1	1	CH0012453913	CHF	XSWX	29	170.7	6190	000633CQHB403L02	89950	1	1	20180821-14:04
1	1	CH0012453913	CHF	XSWX	229	170.7	6190	000633CQHB403L5E	89950	1	1	20180821-14:05
1	1	CH0012453913	CHF	XSWX	50	170.7	6190	000633CQHB403L5F	89950	1	1	20180821-14:05
1	1	CH0012453913	CHF	XSWX	164	170.9	6190	000633CQHB403QJK	89950	1	1	20180821-14:13
1	1	CH0012453913	CHF	XSWX	88	170.9	6190	000633CQHB403QJL	89950	1	1	20180821-14:13
1	1	CH0012453913	CHF	XSWX	265	170.9	6190	000633CQHB403RUN	89950	1	1	20180821-14:22
1	1	CH0012453913	CHF	XSWX	256	171.5	6190	000633CQHB403UDN	89950	1	1	20180821-14:29
1	1	CH0012453913	CHF	XSWX	27	171.4	6190	000633CQHB403VO3	89950	1	1	20180821-14:33
1	1	CH0012453913	CHF	XSWX	137	171.6	6190	000633CQHB4040PU	89950	1	1	20180821-14:36
1	1	CH0012453913	CHF	XSWX	124	171.6	6190	000633CQHB4040PV	89950	1	1	20180821-14:36
1	1	CH0012453913	CHF	XSWX	405	171.6	6190	000633CQHB4040Q0	89950	1	1	20180821-14:36
1	1	CH0012453913	CHF	XSWX	35	171.6	6190	000633CQHB4040Q1	89950	1	1	20180821-14:36
1	1	CH0012453913	CHF	XSWX	265	171.4	6190	000633CQHB40439P	89950	1	1	20180821-14:42
1	1	CH0012453913	CHF	XSWX	539	171.7	6190	000633CQHB4044T4	89950	1	1	20180821-14:47
1	1	CH0012453913	CHF	XSWX	294	171.6	6190	000633CQHB4046UQ	89950	1	1	20180821-14:53
1	1	CH0012453913	CHF	XSWX	7	171.5	6190	000633CQHB4047QO	89950	1	1	20180821-14:55
1	1	CH0012453913	CHF	XSWX	272	171.5	6190	000633CQHB4047QP	89950	1	1	20180821-14:55
1	1	CH0012453913	CHF	XSWX	101	171.6	6190	000633CQHB40496C	89950	1	1	20180821-14:58
1	1	CH0012453913	CHF	XSWX	134	171.6	6190	000633CQHB40496D	89950	1	1	20180821-14:58
1	1	CH0012453913	CHF	XSWX	56	171.6	6190	000633CQHB40496E	89950	1	1	20180821-14:58
1	1	CH0012453913	CHF	XSWX	100	171.6	6190	000633CQHB40496F	89950	1	1	20180821-14:58
1	1	CH0012453913	CHF	XSWX	23	171.6	6190	000633CQHB40496G	89950	1	1	20180821-14:58

EoF