

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	48	171.1	6190	000633COHB500HH0	89950		1	1	20180822-07:32
1	1			CH0012453913	CHF	XSWX	120	171.1	6190	000633COHB500HH1	89950		1	1	20180822-07:32
1	1			CH0012453913	CHF	XSWX	197	171.2	6190	000633COHB500L3T	89950		1	1	20180822-07:41
1	1			CH0012453913	CHF	XSWX	200	171.1	6190	000633COHB500L44	89950		1	1	20180822-07:41
1	1			CH0012453913	CHF	XSWX	39	171	6190	000633COHB500QGF	89950		1	1	20180822-07:55
1	1			CH0012453913	CHF	XSWX	227	171	6190	000633COHB500QGG	89950		1	1	20180822-07:55
1	1			CH0012453913	CHF	XSWX	56	171.2	6190	000633COHB50105Q	89950		1	1	20180822-08:09
1	1			CH0012453913	CHF	XSWX	234	171.2	6190	000633COHB50105R	89950		1	1	20180822-08:09
1	1			CH0012453913	CHF	XSWX	200	171.3	6190	000633COHB5011AF	89950		1	1	20180822-08:11
1	1			CH0012453913	CHF	XSWX	214	171.2	6190	000633COHB5014AH	89950		1	1	20180822-08:18
1	1			CH0012453913	CHF	XSWX	196	171.1	6190	000633COHB5014B7	89950		1	1	20180822-08:18
1	1			CH0012453913	CHF	XSWX	109	171.1	6190	000633COHB501786	89950		1	1	20180822-08:26
1	1			CH0012453913	CHF	XSWX	100	171.2	6190	000633COHB501955	89950		1	1	20180822-08:32
1	1			CH0012453913	CHF	XSWX	500	171.3	6190	000633COHB5019KJ	89950		1	1	20180822-08:34
1	1			CH0012453913	CHF	XSWX	25	171.3	6190	000633COHB5019KK	89950		1	1	20180822-08:34
1	1			CH0012453913	CHF	XSWX	413	171.2	6190	000633COHB5019VE	89950		1	1	20180822-08:35
1	1			CH0012453913	CHF	XSWX	47	171.2	6190	000633COHB5019VG	89950		1	1	20180822-08:35
1	1			CH0012453913	CHF	XSWX	121	171.2	6190	000633COHB5019VH	89950		1	1	20180822-08:35
1	1			CH0012453913	CHF	XSWX	100	171.2	6190	000633COHB501FGG	89950		1	1	20180822-08:56
1	1			CH0012453913	CHF	XSWX	113	171.2	6190	000633COHB501FGH	89950		1	1	20180822-08:56
1	1			CH0012453913	CHF	XSWX	181	171.1	6190	000633COHB501HGN	89950		1	1	20180822-09:03
1	1			CH0012453913	CHF	XSWX	306	171	6190	000633COHB501HHI	89950		1	1	20180822-09:03
1	1			CH0012453913	CHF	XSWX	200	171.2	6190	000633COHB501MR8	89950		1	1	20180822-09:18
1	1			CH0012453913	CHF	XSWX	5	171.2	6190	000633COHB501Q6G	89950		1	1	20180822-09:31
1	1			CH0012453913	CHF	XSWX	91	171.4	6190	000633COHB501R4P	89950		1	1	20180822-09:35
1	1			CH0012453913	CHF	XSWX	30	171.4	6190	000633COHB501R4Q	89950		1	1	20180822-09:35
1	1			CH0012453913	CHF	XSWX	150	171.4	6190	000633COHB501R4R	89950		1	1	20180822-09:35
1	1			CH0012453913	CHF	XSWX	399	171.4	6190	000633COHB501R4S	89950		1	1	20180822-09:35
1	1			CH0012453913	CHF	XSWX	291	171.5	6190	000633COHB501S1E	89950		1	1	20180822-09:40
1	1			CH0012453913	CHF	XSWX	230	171.6	6190	000633COHB501SS5	89950		1	1	20180822-09:44
1	1			CH0012453913	CHF	XSWX	10	171.5	6190	000633COHB501T26	89950		1	1	20180822-09:45
1	1			CH0012453913	CHF	XSWX	156	171.5	6190	000633COHB501T27	89950		1	1	20180822-09:45
1	1			CH0012453913	CHF	XSWX	138	172	6190	000633COHB501TB1	89950		1	1	20180822-09:46
1	1			CH0012453913	CHF	XSWX	332	172	6190	000633COHB501TB2	89950		1	1	20180822-09:46
1	1			CH0012453913	CHF	XSWX	284	172	6190	000633COHB501TM0	89950		1	1	20180822-09:48
1	1			CH0012453913	CHF	XSWX	195	171.9	6190	000633COHB501VL2	89950		1	1	20180822-09:56
1	1			CH0012453913	CHF	XSWX	223	171.8	6190	000633COHB501VST	89950		1	1	20180822-09:57
1	1			CH0012453913	CHF	XSWX	254	172	6190	000633COHB5025P7	89950		1	1	20180822-10:25
1	1			CH0012453913	CHF	XSWX	237	172	6190	000633COHB5026RK	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	151	172.3	6190	000633COHB5026SG	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	68	172.4	6190	000633COHB5026SH	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	277	172.1	6190	000633COHB5026TA	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	38	172.3	6190	000633COHB5026TN	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	1	172.4	6190	000633COHB5026TO	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	92	172.4	6190	000633COHB5026TP	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	3	172.4	6190	000633COHB5026TQ	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	51	172.4	6190	000633COHB5026TR	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	125	172.3	6190	000633COHB5026UL	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	168	172.3	6190	000633COHB5026UM	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	49	172.3	6190	000633COHB5026UN	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	264	172.2	6190	000633COHB5026V0	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	210	172	6190	000633COHB5026VJ	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	177	172.1	6190	000633COHB50270L	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	329	172.1	6190	000633COHB50270M	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	206	172	6190	000633COHB502718	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	456	172.1	6190	000633COHB502721	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	119	172	6190	000633COHB50272D	89950		1	1	20180822-10:31
1	1			CH0012453913	CHF	XSWX	90	172.2	6190	000633COHB50271A	89950		1	1	20180822-10:34
1	1			CH0012453913	CHF	XSWX	182	172.2	6190	000633COHB5027LS	89950		1	1	20180822-10:35
1	1			CH0012453913	CHF	XSWX	165	172.2	6190	000633COHB5028BB	89950		1	1	20180822-10:39
1	1			CH0012453913	CHF	XSWX	304	172.2	6190	000633COHB5028BC	89950		1	1	20180822-10:39
1	1			CH0012453913	CHF	XSWX	202	172.1	6190	000633COHB5028BL	89950		1	1	20180822-10:39
1	1			CH0012453913	CHF	XSWX	190	172.2	6190	000633COHB502814	89950		1	1	20180822-10:40
1	1			CH0012453913	CHF	XSWX	190	172.1	6190	000633COHB502815	89950		1	1	20180822-10:40

1	1	CH0012453913	CHF	XSWX	178	172.3	6190	000633CQHB5028U7	89950	1	1	20180822-10:42
1	1	CH0012453913	CHF	XSWX	333	172.3	6190	000633CQHB5028U8	89950	1	1	20180822-10:42
1	1	CH0012453913	CHF	XSWX	169	172.2	6190	000633CQHB5028UC	89950	1	1	20180822-10:42
1	1	CH0012453913	CHF	XSWX	316	172.2	6190	000633CQHB5028UD	89950	1	1	20180822-10:42
1	1	CH0012453913	CHF	XSWX	237	172.5	6190	000633CQHB502AMJ	89950	1	1	20180822-10:48
1	1	CH0012453913	CHF	XSWX	189	172	6190	000633CQHB502DDH	89950	1	1	20180822-11:01
1	1	CH0012453913	CHF	XSWX	191	172	6190	000633CQHB502JL2	89950	1	1	20180822-11:35
1	1	CH0012453913	CHF	XSWX	51	171.9	6190	000633CQHB502JRN	89950	1	1	20180822-11:36
1	1	CH0012453913	CHF	XSWX	162	171.9	6190	000633CQHB502JRO	89950	1	1	20180822-11:36
1	1	CH0012453913	CHF	XSWX	9	171.7	6190	000633CQHB502MBO	89950	1	1	20180822-11:50
1	1	CH0012453913	CHF	XSWX	1578	171.7	6190	000633CQHB502MBP	89950	1	1	20180822-11:50
1	1	CH0012453913	CHF	XSWX	165	171.6	6190	000633CQHB502MBT	89950	1	1	20180822-11:50
1	1	CH0012453913	CHF	XSWX	50	171.6	6190	000633CQHB502MBU	89950	1	1	20180822-11:50
1	1	CH0012453913	CHF	XSWX	130	171.6	6190	000633CQHB502MBV	89950	1	1	20180822-11:50
1	1	CH0012453913	CHF	XSWX	203	171.4	6190	000633CQHB502QAH	89950	1	1	20180822-12:12
1	1	CH0012453913	CHF	XSWX	206	171	6190	000633CQHB502R63	89950	1	1	20180822-12:15
1	1	CH0012453913	CHF	XSWX	244	171.7	6190	000633CQHB503DE4	89950	1	1	20180822-13:26
1	1	CH0012453913	CHF	XSWX	192	171.7	6190	000633CQHB503DE5	89950	1	1	20180822-13:26
1	1	CH0012453913	CHF	XSWX	812	171.7	6190	000633CQHB503DE6	89950	1	1	20180822-13:26
1	1	CH0012453913	CHF	XSWX	183	171.6	6190	000633CQHB503DEC	89950	1	1	20180822-13:26
1	1	CH0012453913	CHF	XSWX	1940	171.4	6190	000633CQHB503DF8	89950	1	1	20180822-13:27
1	1	CH0012453913	CHF	XSWX	569	171.4	6190	000633CQHB503DF9	89950	1	1	20180822-13:27
1	1	CH0012453913	CHF	XSWX	210	171.2	6190	000633CQHB503G04	89950	1	1	20180822-13:36
1	1	CH0012453913	CHF	XSWX	70	171.2	6190	000633CQHB503GUT	89950	1	1	20180822-13:37
1	1	CH0012453913	CHF	XSWX	5	171.2	6190	000633CQHB503GUU	89950	1	1	20180822-13:37
1	1	CH0012453913	CHF	XSWX	54	171.2	6190	000633CQHB503GUV	89950	1	1	20180822-13:37
1	1	CH0012453913	CHF	XSWX	42	171.2	6190	000633CQHB503GV0	89950	1	1	20180822-13:37
1	1	CH0012453913	CHF	XSWX	72	171.2	6190	000633CQHB503GV4	89950	1	1	20180822-13:37
1	1	CH0012453913	CHF	XSWX	5	171.2	6190	000633CQHB503HA2	89950	1	1	20180822-13:37
1	1	CH0012453913	CHF	XSWX	264	171.3	6190	000633CQHB503K1E	89950	1	1	20180822-13:45
1	1	CH0012453913	CHF	XSWX	30	171.3	6190	000633CQHB503QGN	89950	1	1	20180822-13:59
1	1	CH0012453913	CHF	XSWX	167	171.3	6190	000633CQHB503QGO	89950	1	1	20180822-13:59
1	1	CH0012453913	CHF	XSWX	138	171.2	6190	000633CQHB503QDR	89950	1	1	20180822-14:04
1	1	CH0012453913	CHF	XSWX	211	171.6	6190	000633CQHB5040H5	89950	1	1	20180822-14:23
1	1	CH0012453913	CHF	XSWX	614	171.6	6190	000633CQHB5047N7	89950	1	1	20180822-14:43
1	1	CH0012453913	CHF	XSWX	1	171.9	6190	000633CQHB504DB7	89950	1	1	20180822-14:58
1	1	CH0012453913	CHF	XSWX	30	172	6190	000633CQHB504DCH	89950	1	1	20180822-14:58
1	1	CH0012453913	CHF	XSWX	101	172	6190	000633CQHB504DCI	89950	1	1	20180822-14:58
1	1	CH0012453913	CHF	XSWX	18	172	6190	000633CQHB504DCJ	89950	1	1	20180822-14:58
1	1	CH0012453913	CHF	XSWX	34	172	6190	000633CQHB504DCK	89950	1	1	20180822-14:58
1	1	CH0012453913	CHF	XSWX	210	172	6190	000633CQHB504DCL	89950	1	1	20180822-14:58
1	1	CH0012453913	CHF	XSWX	39	172	6190	000633CQHB504DCM	89950	1	1	20180822-14:58

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