

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	500	174.7	6190	000633COHB600GBK	89950		1	1	20180823-07:31
1	1			CH0012453913	CHF	XSWX	133	175	6190	000633COHB600HMB	89950		1	1	20180823-07:35
1	1			CH0012453913	CHF	XSWX	41	174.9	6190	000633COHB600HQL	89950		1	1	20180823-07:36
1	1			CH0012453913	CHF	XSWX	92	174.9	6190	000633COHB600HOM	89950		1	1	20180823-07:36
1	1			CH0012453913	CHF	XSWX	59	175.3	6190	000633COHB600J6E	89950		1	1	20180823-07:40
1	1			CH0012453913	CHF	XSWX	96	175.3	6190	000633COHB600J6F	89950		1	1	20180823-07:40
1	1			CH0012453913	CHF	XSWX	184	175.3	6190	000633COHB600J6G	89950		1	1	20180823-07:40
1	1			CH0012453913	CHF	XSWX	97	175.3	6190	000633COHB600J6H	89950		1	1	20180823-07:40
1	1			CH0012453913	CHF	XSWX	39	175.3	6190	000633COHB600J6I	89950		1	1	20180823-07:40
1	1			CH0012453913	CHF	XSWX	100	175.3	6190	000633COHB600J6J	89950		1	1	20180823-07:40
1	1			CH0012453913	CHF	XSWX	94	175.4	6190	000633COHB600J6K	89950		1	1	20180823-07:40
1	1			CH0012453913	CHF	XSWX	55	175.4	6190	000633COHB600J6L	89950		1	1	20180823-07:40
1	1			CH0012453913	CHF	XSWX	454	175.4	6190	000633COHB600J6M	89950		1	1	20180823-07:40
1	1			CH0012453913	CHF	XSWX	200	175.5	6190	000633COHB600J6N	89950		1	1	20180823-07:40
1	1			CH0012453913	CHF	XSWX	200	175.5	6190	000633COHB600J6O	89950		1	1	20180823-07:40
1	1			CH0012453913	CHF	XSWX	44	175.5	6190	000633COHB600J6P	89950		1	1	20180823-07:40
1	1			CH0012453913	CHF	XSWX	176	175.1	6190	000633COHB600J6Q	89950		1	1	20180823-07:41
1	1			CH0012453913	CHF	XSWX	150	175.6	6190	000633COHB600J6R	89950		1	1	20180823-07:46
1	1			CH0012453913	CHF	XSWX	122	175.5	6190	000633COHB600J6S	89950		1	1	20180823-07:47
1	1			CH0012453913	CHF	XSWX	5	175.5	6190	000633COHB600J6T	89950		1	1	20180823-07:47
1	1			CH0012453913	CHF	XSWX	120	175.5	6190	000633COHB600J6U	89950		1	1	20180823-07:48
1	1			CH0012453913	CHF	XSWX	6	175.5	6190	000633COHB600J6V	89950		1	1	20180823-07:48
1	1			CH0012453913	CHF	XSWX	125	175.5	6190	000633COHB600J6W	89950		1	1	20180823-07:48
1	1			CH0012453913	CHF	XSWX	3	175.5	6190	000633COHB600J6X	89950		1	1	20180823-07:48
1	1			CH0012453913	CHF	XSWX	128	175.5	6190	000633COHB600J6Y	89950		1	1	20180823-07:52
1	1			CH0012453913	CHF	XSWX	16	175.5	6190	000633COHB600J6Z	89950		1	1	20180823-07:58
1	1			CH0012453913	CHF	XSWX	120	175.5	6190	000633COHB600P75	89950		1	1	20180823-07:58
1	1			CH0012453913	CHF	XSWX	134	175.5	6190	000633COHB600R0P	89950		1	1	20180823-08:04
1	1			CH0012453913	CHF	XSWX	160	175.4	6190	000633COHB600R41	89950		1	1	20180823-08:04
1	1			CH0012453913	CHF	XSWX	36	175.2	6190	000633COHB600S0TA	89950		1	1	20180823-08:10
1	1			CH0012453913	CHF	XSWX	140	175.2	6190	000633COHB600S0TB	89950		1	1	20180823-08:10
1	1			CH0012453913	CHF	XSWX	135	175.1	6190	000633COHB600S0TBU	89950		1	1	20180823-08:10
1	1			CH0012453913	CHF	XSWX	156	175.1	6190	000633COHB600S0TM6	89950		1	1	20180823-08:11
1	1			CH0012453913	CHF	XSWX	26	174.8	6190	000633COHB60109P	89950		1	1	20180823-08:20
1	1			CH0012453913	CHF	XSWX	50	174.8	6190	000633COHB60109Q	89950		1	1	20180823-08:20
1	1			CH0012453913	CHF	XSWX	80	174.8	6190	000633COHB60109R	89950		1	1	20180823-08:20
1	1			CH0012453913	CHF	XSWX	290	174.8	6190	000633COHB60109S	89950		1	1	20180823-08:20
1	1			CH0012453913	CHF	XSWX	48	174.9	6190	000633COHB60132C	89950		1	1	20180823-08:30
1	1			CH0012453913	CHF	XSWX	116	174.9	6190	000633COHB60132D	89950		1	1	20180823-08:30
1	1			CH0012453913	CHF	XSWX	135	175.2	6190	000633COHB6016CC	89950		1	1	20180823-08:41
1	1			CH0012453913	CHF	XSWX	234	175.1	6190	000633COHB6016DE	89950		1	1	20180823-08:41
1	1			CH0012453913	CHF	XSWX	133	175	6190	000633COHB60173C	89950		1	1	20180823-08:44
1	1			CH0012453913	CHF	XSWX	130	175	6190	000633COHB6019UR	89950		1	1	20180823-08:58
1	1			CH0012453913	CHF	XSWX	195	174.9	6190	000633COHB6019UU	89950		1	1	20180823-08:58
1	1			CH0012453913	CHF	XSWX	29	175	6190	000633COHB601C0S	89950		1	1	20180823-09:07
1	1			CH0012453913	CHF	XSWX	80	175	6190	000633COHB601C0T	89950		1	1	20180823-09:07
1	1			CH0012453913	CHF	XSWX	50	175	6190	000633COHB601C0U	89950		1	1	20180823-09:07
1	1			CH0012453913	CHF	XSWX	151	175.1	6190	000633COHB601G5I	89950		1	1	20180823-09:26
1	1			CH0012453913	CHF	XSWX	42	175	6190	000633COHB601G9U	89950		1	1	20180823-09:27
1	1			CH0012453913	CHF	XSWX	299	175	6190	000633COHB601G0C6	89950		1	1	20180823-09:27
1	1			CH0012453913	CHF	XSWX	137	175	6190	000633COHB601G0C7	89950		1	1	20180823-09:27
1	1			CH0012453913	CHF	XSWX	640	175.1	6190	000633COHB601GMC	89950		1	1	20180823-09:28
1	1			CH0012453913	CHF	XSWX	155	175.1	6190	000633COHB601GMD	89950		1	1	20180823-09:28
1	1			CH0012453913	CHF	XSWX	500	174.9	6190	000633COHB601148	89950		1	1	20180823-09:35
1	1			CH0012453913	CHF	XSWX	43	175	6190	000633COHB601MPS	89950		1	1	20180823-09:57
1	1			CH0012453913	CHF	XSWX	100	175	6190	000633COHB601MRU	89950		1	1	20180823-09:57
1	1			CH0012453913	CHF	XSWX	127	175	6190	000633COHB601MRV	89950		1	1	20180823-09:57
1	1			CH0012453913	CHF	XSWX	504	175	6190	000633COHB601MS0	89950		1	1	20180823-09:57
1	1			CH0012453913	CHF	XSWX	152	175	6190	000633COHB601O7V	89950		1	1	20180823-10:03
1	1			CH0012453913	CHF	XSWX	149	174.9	6190	000633COHB601OMS	89950		1	1	20180823-10:06
1	1			CH0012453913	CHF	XSWX	125	175.1	6190	000633COHB6020DC	89950		1	1	20180823-10:52
1	1			CH0012453913	CHF	XSWX	172	175.1	6190	000633COHB6020DD	89950		1	1	20180823-10:52
1	1			CH0012453913	CHF	XSWX	219	175.1	6190	000633COHB6020LM	89950		1	1	20180823-10:54
1	1			CH0012453913	CHF	XSWX	477	175.1	6190	000633COHB6020LN	89950		1	1	20180823-10:54

1	1	CH0012453913	CHF	XSWX	14	175.1	6190	000633CQHB60228E	89950	1	1	20180823-11:02
1	1	CH0012453913	CHF	XSWX	114	175.1	6190	000633CQHB60228F	89950	1	1	20180823-11:02
1	1	CH0012453913	CHF	XSWX	357	175.4	6190	000633CQHB60230F	89950	1	1	20180823-11:06
1	1	CH0012453913	CHF	XSWX	124	175.4	6190	000633CQHB60230K	89950	1	1	20180823-11:06
1	1	CH0012453913	CHF	XSWX	18	175.4	6190	000633CQHB60230L	89950	1	1	20180823-11:06
1	1	CH0012453913	CHF	XSWX	7	175.4	6190	000633CQHB6024EK	89950	1	1	20180823-11:17
1	1	CH0012453913	CHF	XSWX	196	175.4	6190	000633CQHB6024EL	89950	1	1	20180823-11:17
1	1	CH0012453913	CHF	XSWX	35	175.7	6190	000633CQHB6025MV	89950	1	1	20180823-11:24
1	1	CH0012453913	CHF	XSWX	123	175.7	6190	000633CQHB6025N0	89950	1	1	20180823-11:24
1	1	CH0012453913	CHF	XSWX	125	175.7	6190	000633CQHB6025N1	89950	1	1	20180823-11:24
1	1	CH0012453913	CHF	XSWX	77	175.7	6190	000633CQHB6025N2	89950	1	1	20180823-11:24
1	1	CH0012453913	CHF	XSWX	110	175.7	6190	000633CQHB6025N3	89950	1	1	20180823-11:24
1	1	CH0012453913	CHF	XSWX	100	175.7	6190	000633CQHB6025N4	89950	1	1	20180823-11:24
1	1	CH0012453913	CHF	XSWX	9	175.7	6190	000633CQHB6025N5	89950	1	1	20180823-11:24
1	1	CH0012453913	CHF	XSWX	250	175.8	6190	000633CQHB60266D	89950	1	1	20180823-11:27
1	1	CH0012453913	CHF	XSWX	150	175.8	6190	000633CQHB6026B2	89950	1	1	20180823-11:27
1	1	CH0012453913	CHF	XSWX	146	175.7	6190	000633CQHB60276P	89950	1	1	20180823-11:32
1	1	CH0012453913	CHF	XSWX	29	175.4	6190	000633CQHB6029M5	89950	1	1	20180823-11:47
1	1	CH0012453913	CHF	XSWX	118	175.4	6190	000633CQHB6029M6	89950	1	1	20180823-11:47
1	1	CH0012453913	CHF	XSWX	43	175.3	6190	000633CQHB602A1F	89950	1	1	20180823-11:49
1	1	CH0012453913	CHF	XSWX	61	175.4	6190	000633CQHB602BGF	89950	1	1	20180823-11:58
1	1	CH0012453913	CHF	XSWX	83	175.4	6190	000633CQHB602BGG	89950	1	1	20180823-11:58
1	1	CH0012453913	CHF	XSWX	100	175.2	6190	000633CQHB602DFU	89950	1	1	20180823-12:10
1	1	CH0012453913	CHF	XSWX	305	175.2	6190	000633CQHB602DKI	89950	1	1	20180823-12:10
1	1	CH0012453913	CHF	XSWX	158	175.3	6190	000633CQHB602IHP	89950	1	1	20180823-12:33
1	1	CH0012453913	CHF	XSWX	134	175.6	6190	000633CQHB602K78	89950	1	1	20180823-12:41
1	1	CH0012453913	CHF	XSWX	249	175.6	6190	000633CQHB602K79	89950	1	1	20180823-12:41
1	1	CH0012453913	CHF	XSWX	106	175.6	6190	000633CQHB602NNO	89950	1	1	20180823-12:59
1	1	CH0012453913	CHF	XSWX	33	175.6	6190	000633CQHB602NNQ	89950	1	1	20180823-12:59
1	1	CH0012453913	CHF	XSWX	23	175.6	6190	000633CQHB602O77	89950	1	1	20180823-13:01
1	1	CH0012453913	CHF	XSWX	110	175.7	6190	000633CQHB602PUH	89950	1	1	20180823-13:09
1	1	CH0012453913	CHF	XSWX	96	175.7	6190	000633CQHB602PUI	89950	1	1	20180823-13:09
1	1	CH0012453913	CHF	XSWX	171	175.6	6190	000633CQHB602PUL	89950	1	1	20180823-13:09
1	1	CH0012453913	CHF	XSWX	148	175.7	6190	000633CQHB602R7I	89950	1	1	20180823-13:14
1	1	CH0012453913	CHF	XSWX	245	175.2	6190	000633CQHB602TGN	89950	1	1	20180823-13:22
1	1	CH0012453913	CHF	XSWX	55	175.2	6190	000633CQHB602TJG	89950	1	1	20180823-13:22
1	1	CH0012453913	CHF	XSWX	144	175.2	6190	000633CQHB602TJH	89950	1	1	20180823-13:22
1	1	CH0012453913	CHF	XSWX	502	175.2	6190	000633CQHB602JGC	89950	1	1	20180823-13:26
1	1	CH0012453913	CHF	XSWX	521	175.2	6190	000633CQHB602JGD	89950	1	1	20180823-13:26
1	1	CH0012453913	CHF	XSWX	500	175.1	6190	000633CQHB602JJP	89950	1	1	20180823-13:26
1	1	CH0012453913	CHF	XSWX	200	175	6190	000633CQHB602VNF	89950	1	1	20180823-13:31
1	1	CH0012453913	CHF	XSWX	147	175	6190	000633CQHB602VNI	89950	1	1	20180823-13:31
1	1	CH0012453913	CHF	XSWX	62	175	6190	000633CQHB6030CG	89950	1	1	20180823-13:32
1	1	CH0012453913	CHF	XSWX	23	175.1	6190	000633CQHB6030CH	89950	1	1	20180823-13:32
1	1	CH0012453913	CHF	XSWX	1	175.1	6190	000633CQHB6030CI	89950	1	1	20180823-13:32
1	1	CH0012453913	CHF	XSWX	28	175.1	6190	000633CQHB6030CJ	89950	1	1	20180823-13:32
1	1	CH0012453913	CHF	XSWX	118	175.1	6190	000633CQHB6030CK	89950	1	1	20180823-13:32
1	1	CH0012453913	CHF	XSWX	11	175.1	6190	000633CQHB6030CL	89950	1	1	20180823-13:32
1	1	CH0012453913	CHF	XSWX	93	175.2	6190	000633CQHB6030CT	89950	1	1	20180823-13:32
1	1	CH0012453913	CHF	XSWX	43	175.2	6190	000633CQHB6030CU	89950	1	1	20180823-13:32
1	1	CH0012453913	CHF	XSWX	172	175.1	6190	000633CQHB6030N5	89950	1	1	20180823-13:33
1	1	CH0012453913	CHF	XSWX	320	175.1	6190	000633CQHB6030N6	89950	1	1	20180823-13:33
1	1	CH0012453913	CHF	XSWX	44	175.5	6190	000633CQHB6034KD	89950	1	1	20180823-13:45
1	1	CH0012453913	CHF	XSWX	1	175.5	6190	000633CQHB6034KE	89950	1	1	20180823-13:45
1	1	CH0012453913	CHF	XSWX	1	175.5	6190	000633CQHB6034KF	89950	1	1	20180823-13:45
1	1	CH0012453913	CHF	XSWX	109	175.6	6190	000633CQHB6034KG	89950	1	1	20180823-13:45
1	1	CH0012453913	CHF	XSWX	1	175.6	6190	000633CQHB6034KH	89950	1	1	20180823-13:45
1	1	CH0012453913	CHF	XSWX	123	175.7	6190	000633CQHB6034KP	89950	1	1	20180823-13:45
1	1	CH0012453913	CHF	XSWX	18	175.7	6190	000633CQHB6034KQ	89950	1	1	20180823-13:45
1	1	CH0012453913	CHF	XSWX	120	175.8	6190	000633CQHB6034L2	89950	1	1	20180823-13:45
1	1	CH0012453913	CHF	XSWX	14	175.8	6190	000633CQHB6034L3	89950	1	1	20180823-13:45
1	1	CH0012453913	CHF	XSWX	50	175.9	6190	000633CQHB6034LF	89950	1	1	20180823-13:45
1	1	CH0012453913	CHF	XSWX	53	175.9	6190	000633CQHB6034LG	89950	1	1	20180823-13:45
1	1	CH0012453913	CHF	XSWX	39	175.9	6190	000633CQHB6034LH	89950	1	1	20180823-13:45
1	1	CH0012453913	CHF	XSWX	338	175.8	6190	000633CQHB6034M3	89950	1	1	20180823-13:45

1	1	CH0012453913	CHF	XSWX	200	175.9	6190	000633CQHB60359V	89950	1	1	20180823-13:48
1	1	CH0012453913	CHF	XSWX	143	176	6190	000633CQHB6036BL	89950	1	1	20180823-13:51
1	1	CH0012453913	CHF	XSWX	226	176	6190	000633CQHB6036BO	89950	1	1	20180823-13:51
1	1	CH0012453913	CHF	XSWX	194	175.9	6190	000633CQHB6036LB	89950	1	1	20180823-13:52
1	1	CH0012453913	CHF	XSWX	31	175.9	6190	000633CQHB6036LG	89950	1	1	20180823-13:52
1	1	CH0012453913	CHF	XSWX	42	175.9	6190	000633CQHB6038QB	89950	1	1	20180823-13:59
1	1	CH0012453913	CHF	XSWX	119	175.9	6190	000633CQHB6038QC	89950	1	1	20180823-13:59
1	1	CH0012453913	CHF	XSWX	295	176.1	6190	000633CQHB6038HB	89950	1	1	20180823-14:03
1	1	CH0012453913	CHF	XSWX	343	176.3	6190	000633CQHB603DVC	89950	1	1	20180823-14:06
1	1	CH0012453913	CHF	XSWX	220	176.2	6190	000633CQHB603E9G	89950	1	1	20180823-14:07
1	1	CH0012453913	CHF	XSWX	198	176.1	6190	000633CQHB603E9M	89950	1	1	20180823-14:07
1	1	CH0012453913	CHF	XSWX	131	175.8	6190	000633CQHB603IAH	89950	1	1	20180823-14:15
1	1	CH0012453913	CHF	XSWX	138	175.8	6190	000633CQHB603IJ6	89950	1	1	20180823-14:16
1	1	CH0012453913	CHF	XSWX	16	175.7	6190	000633CQHB603LEJ	89950	1	1	20180823-14:22
1	1	CH0012453913	CHF	XSWX	171	175.7	6190	000633CQHB603LEK	89950	1	1	20180823-14:22
1	1	CH0012453913	CHF	XSWX	125	175.9	6190	000633CQHB603OC37	89950	1	1	20180823-14:29
1	1	CH0012453913	CHF	XSWX	181	175.9	6190	000633CQHB603O38	89950	1	1	20180823-14:29
1	1	CH0012453913	CHF	XSWX	56	175.9	6190	000633CQHB603PI0	89950	1	1	20180823-14:31
1	1	CH0012453913	CHF	XSWX	93	175.9	6190	000633CQHB603PIP	89950	1	1	20180823-14:31
1	1	CH0012453913	CHF	XSWX	125	176.1	6190	000633CQHB603QFG	89950	1	1	20180823-14:34
1	1	CH0012453913	CHF	XSWX	235	176.1	6190	000633CQHB603QFH	89950	1	1	20180823-14:34
1	1	CH0012453913	CHF	XSWX	125	176.2	6190	000633CQHB603TBL	89950	1	1	20180823-14:42
1	1	CH0012453913	CHF	XSWX	232	176.2	6190	000633CQHB603TBM	89950	1	1	20180823-14:42
1	1	CH0012453913	CHF	XSWX	15	176.1	6190	000633CQHB603TC2	89950	1	1	20180823-14:42
1	1	CH0012453913	CHF	XSWX	207	176.1	6190	000633CQHB603TC3	89950	1	1	20180823-14:42
1	1	CH0012453913	CHF	XSWX	142	176.1	6190	000633CQHB603TMO	89950	1	1	20180823-14:43
1	1	CH0012453913	CHF	XSWX	125	176	6190	000633CQHB603UAK	89950	1	1	20180823-14:45
1	1	CH0012453913	CHF	XSWX	183	176	6190	000633CQHB603UJAL	89950	1	1	20180823-14:45
1	1	CH0012453913	CHF	XSWX	198	176	6190	000633CQHB603V96	89950	1	1	20180823-14:46
1	1	CH0012453913	CHF	XSWX	256	176	6190	000633CQHB603V9B	89950	1	1	20180823-14:46
1	1	CH0012453913	CHF	XSWX	266	176	6190	000633CQHB60406J	89950	1	1	20180823-14:48
1	1	CH0012453913	CHF	XSWX	152	176.2	6190	000633CQHB6041CR	89950	1	1	20180823-14:51
1	1	CH0012453913	CHF	XSWX	283	176.2	6190	000633CQHB6041CS	89950	1	1	20180823-14:51
1	1	CH0012453913	CHF	XSWX	240	176.1	6190	000633CQHB6041D6	89950	1	1	20180823-14:51
1	1	CH0012453913	CHF	XSWX	129	176.2	6190	000633CQHB6041RK	89950	1	1	20180823-14:51
1	1	CH0012453913	CHF	XSWX	240	176.2	6190	000633CQHB6041RL	89950	1	1	20180823-14:51
1	1	CH0012453913	CHF	XSWX	134	176.2	6190	000633CQHB60421H	89950	1	1	20180823-14:52
1	1	CH0012453913	CHF	XSWX	197	176.1	6190	000633CQHB60421L	89950	1	1	20180823-14:52
1	1	CH0012453913	CHF	XSWX	53	176.3	6190	000633CQHB6044VF	89950	1	1	20180823-14:58
1	1	CH0012453913	CHF	XSWX	1	176.3	6190	000633CQHB6044VG	89950	1	1	20180823-14:58
1	1	CH0012453913	CHF	XSWX	50	176.3	6190	000633CQHB6044VH	89950	1	1	20180823-14:58
1	1	CH0012453913	CHF	XSWX	35	176.3	6190	000633CQHB6044VI	89950	1	1	20180823-14:58
1	1	CH0012453913	CHF	XSWX	11	176.3	6190	000633CQHB6044VJ	89950	1	1	20180823-14:58
1	1	CH0012453913	CHF	XSWX	82	176.3	6190	000633CQHB6044VK	89950	1	1	20180823-14:58
1	1	CH0012453913	CHF	XSWX	105	176.3	6190	000633CQHB6044VL	89950	1	1	20180823-14:58
1	1	CH0012453913	CHF	XSWX	31	176.3	6190	000633CQHB6044VM	89950	1	1	20180823-14:58

EoF