

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	26	176.7	6190	000633CQHB700E5C	11091	1	1	20180824-07:33
1	1		CH0012453913	CHF	XSWX	14	176.8	6190	000633CQHB700E5E	11091	1	1	20180824-07:33
1	1		CH0012453913	CHF	XSWX	13	176.7	6190	000633CQHB700E6M	11091	1	1	20180824-07:33
1	1		CH0012453913	CHF	XSWX	10	176.7	6190	000633CQHB700EL2	11091	1	1	20180824-07:35
1	1		CH0012453913	CHF	XSWX	22	177.1	6190	000633CQHB700FFL	11091	1	1	20180824-07:37
1	1		CH0012453913	CHF	XSWX	5	177.1	6190	000633CQHB700FGJ	11091	1	1	20180824-07:37
1	1		CH0012453913	CHF	XSWX	12	177.1	6190	000633CQHB700FGK	11091	1	1	20180824-07:37
1	1		CH0012453913	CHF	XSWX	16	177.1	6190	000633CQHB700G38	11091	1	1	20180824-07:38
1	1		CH0012453913	CHF	XSWX	45	177.1	6190	000633CQHB700G3A	11091	1	1	20180824-07:38
1	1		CH0012453913	CHF	XSWX	35	177	6190	000633CQHB700G3K	11091	1	1	20180824-07:38
1	1		CH0012453913	CHF	XSWX	94	177	6190	000633CQHB700G3M	11091	1	1	20180824-07:38
1	1		CH0012453913	CHF	XSWX	125	177.1	6190	000633CQHB700G3R	11091	1	1	20180824-07:38
1	1		CH0012453913	CHF	XSWX	150	177.1	6190	000633CQHB700G3S	11091	1	1	20180824-07:38
1	1		CH0012453913	CHF	XSWX	78	177.2	6190	000633CQHB700G3T	11091	1	1	20180824-07:38
1	1		CH0012453913	CHF	XSWX	70	177.2	6190	000633CQHB700G3U	11091	1	1	20180824-07:38
1	1		CH0012453913	CHF	XSWX	94	177.2	6190	000633CQHB700G3V	11091	1	1	20180824-07:38
1	1		CH0012453913	CHF	XSWX	77	177	6190	000633CQHB700H4I	11091	1	1	20180824-07:41
1	1		CH0012453913	CHF	XSWX	208	177	6190	000633CQHB700H4M	11091	1	1	20180824-07:41
1	1		CH0012453913	CHF	XSWX	61	176.9	6190	000633CQHB700HDC	11091	1	1	20180824-07:42
1	1		CH0012453913	CHF	XSWX	12	176.9	6190	000633CQHB700HDD	11091	1	1	20180824-07:42
1	1		CH0012453913	CHF	XSWX	73	176.9	6190	000633CQHB700HDF	11091	1	1	20180824-07:42
1	1		CH0012453913	CHF	XSWX	50	177.3	6190	000633CQHB700JD9	11091	1	1	20180824-07:47
1	1		CH0012453913	CHF	XSWX	6	177.3	6190	000633CQHB700KQM	11091	1	1	20180824-07:51
1	1		CH0012453913	CHF	XSWX	10	177.3	6190	000633CQHB700KQN	11091	1	1	20180824-07:51
1	1		CH0012453913	CHF	XSWX	37	177.3	6190	000633CQHB700KQP	11091	1	1	20180824-07:51
1	1		CH0012453913	CHF	XSWX	83	177.5	6190	000633CQHB700LIF	11091	1	1	20180824-07:53
1	1		CH0012453913	CHF	XSWX	10	177.5	6190	000633CQHB700LIG	11091	1	1	20180824-07:53
1	1		CH0012453913	CHF	XSWX	49	177.9	6190	000633CQHB700M7F	11091	1	1	20180824-07:54
1	1		CH0012453913	CHF	XSWX	15	177.8	6190	000633CQHB700MG0	11091	1	1	20180824-07:55
1	1		CH0012453913	CHF	XSWX	1	177.8	6190	000633CQHB700MG1	11091	1	1	20180824-07:55
1	1		CH0012453913	CHF	XSWX	12	177.7	6190	000633CQHB700NKA	11091	1	1	20180824-07:58
1	1		CH0012453913	CHF	XSWX	10	177.7	6190	000633CQHB700NKC	11091	1	1	20180824-07:58
1	1		CH0012453913	CHF	XSWX	1	177.8	6190	000633CQHB700P44	11091	1	1	20180824-08:02
1	1		CH0012453913	CHF	XSWX	107	178.1	6190	000633CQHB700PLQ	11091	1	1	20180824-08:04
1	1		CH0012453913	CHF	XSWX	14	178.1	6190	000633CQHB700PVR	11091	1	1	20180824-08:05
1	1		CH0012453913	CHF	XSWX	26	178	6190	000633CQHB700Q6D	11091	1	1	20180824-08:05
1	1		CH0012453913	CHF	XSWX	51	178	6190	000633CQHB700Q6E	11091	1	1	20180824-08:05
1	1		CH0012453913	CHF	XSWX	100	178.3	6190	000633CQHB700QVK	11091	1	1	20180824-08:07
1	1		CH0012453913	CHF	XSWX	31	178.3	6190	000633CQHB700R2D	11091	1	1	20180824-08:07
1	1		CH0012453913	CHF	XSWX	44	178.4	6190	000633CQHB700S25	11091	1	1	20180824-08:10
1	1		CH0012453913	CHF	XSWX	84	178.4	6190	000633CQHB700S26	11091	1	1	20180824-08:10
1	1		CH0012453913	CHF	XSWX	19	178.5	6190	000633CQHB700S2M	11091	1	1	20180824-08:10
1	1		CH0012453913	CHF	XSWX	40	178.1	6190	000633CQHB7010CI	11091	1	1	20180824-08:24
1	1		CH0012453913	CHF	XSWX	12	177.9	6190	000633CQHB70115G	11091	1	1	20180824-08:25
1	1		CH0012453913	CHF	XSWX	11	177.8	6190	000633CQHB7012DK	11091	1	1	20180824-08:29
1	1		CH0012453913	CHF	XSWX	18	177.8	6190	000633CQHB7012E6	11091	1	1	20180824-08:29
1	1		CH0012453913	CHF	XSWX	116	177.9	6190	000633CQHB7012EK	11091	1	1	20180824-08:29
1	1		CH0012453913	CHF	XSWX	13	178	6190	000633CQHB7012EL	11091	1	1	20180824-08:29
1	1		CH0012453913	CHF	XSWX	11	178	6190	000633CQHB7012ES	11091	1	1	20180824-08:29
1	1		CH0012453913	CHF	XSWX	51	177.9	6190	000633CQHB7012GL	11091	1	1	20180824-08:29
1	1		CH0012453913	CHF	XSWX	26	177.9	6190	000633CQHB7012GM	11091	1	1	20180824-08:29
1	1		CH0012453913	CHF	XSWX	10	177.8	6190	000633CQHB7012SV	11091	1	1	20180824-08:30
1	1		CH0012453913	CHF	XSWX	17	177.8	6190	000633CQHB7012T0	11091	1	1	20180824-08:30
1	1		CH0012453913	CHF	XSWX	83	177.4	6190	000633CQHB70151P	11091	1	1	20180824-08:36
1	1		CH0012453913	CHF	XSWX	8	177.7	6190	000633CQHB7015P8	11091	1	1	20180824-08:39
1	1		CH0012453913	CHF	XSWX	59	177.7	6190	000633CQHB7015P9	11091	1	1	20180824-08:39
1	1		CH0012453913	CHF	XSWX	84	177.8	6190	000633CQHB70165Q	11091	1	1	20180824-08:41
1	1		CH0012453913	CHF	XSWX	17	177.9	6190	000633CQHB7017SK	11091	1	1	20180824-08:47
1	1		CH0012453913	CHF	XSWX	85	177.9	6190	000633CQHB7017SO	11091	1	1	20180824-08:47
1	1		CH0012453913	CHF	XSWX	41	178	6190	000633CQHB701842	11091	1	1	20180824-08:48
1	1		CH0012453913	CHF	XSWX	50	178	6190	000633CQHB701843	11091	1	1	20180824-08:48
1	1		CH0012453913	CHF	XSWX	28	178	6190	000633CQHB701844	11091	1	1	20180824-08:48
1	1		CH0012453913	CHF	XSWX	95	178.1	6190	000633CQHB7018OE	11091	1	1	20180824-08:51
1	1		CH0012453913	CHF	XSWX	16	178	6190	000633CQHB7018UA	11091	1	1	20180824-08:52
1	1		CH0012453913	CHF	XSWX	32	178	6190	000633CQHB7018UC	11091	1	1	20180824-08:52
1	1		CH0012453913	CHF	XSWX	40	178.2	6190	000633CQHB70194V	11091	1	1	20180824-08:53
1	1		CH0012453913	CHF	XSWX	19	178.1	6190	000633CQHB70197E	11091	1	1	20180824-08:53
1	1		CH0012453913	CHF	XSWX	10	178	6190	000633CQHB7019CA	11091	1	1	20180824-08:53
1	1		CH0012453913	CHF	XSWX	30	178	6190	000633CQHB7019CC	11091	1	1	20180824-08:53
1	1		CH0012453913	CHF	XSWX	16	177.9	6190	000633CQHB7019MD	11091	1	1	20180824-08:55
1	1		CH0012453913	CHF	XSWX	30	177.9	6190	000633CQHB7019ME	11091	1	1	20180824-08:55
1	1		CH0012453913	CHF	XSWX	18	177.8	6190	000633CQHB7019MN	11091	1	1	20180824-08:55









1	1	CH0012453913	CHF	XSWX	19	176.9	6190	000633CQHB703IU3	11091	1	1	20180824-14:18
1	1	CH0012453913	CHF	XSWX	42	176.8	6190	000633CQHB703IU9	11091	1	1	20180824-14:18
1	1	CH0012453913	CHF	XSWX	79	176.8	6190	000633CQHB703IUA	11091	1	1	20180824-14:18
1	1	CH0012453913	CHF	XSWX	125	176.9	6190	000633CQHB703JKG	11091	1	1	20180824-14:20
1	1	CH0012453913	CHF	XSWX	6	176.9	6190	000633CQHB703JKH	11091	1	1	20180824-14:20
1	1	CH0012453913	CHF	XSWX	92	176.9	6190	000633CQHB703JN8	11091	1	1	20180824-14:20
1	1	CH0012453913	CHF	XSWX	71	176.9	6190	000633CQHB703JN9	11091	1	1	20180824-14:20
1	1	CH0012453913	CHF	XSWX	80	176.9	6190	000633CQHB703JNA	11091	1	1	20180824-14:20
1	1	CH0012453913	CHF	XSWX	54	176.9	6190	000633CQHB703JNB	11091	1	1	20180824-14:20
1	1	CH0012453913	CHF	XSWX	75	177	6190	000633CQHB703JP0	11091	1	1	20180824-14:20
1	1	CH0012453913	CHF	XSWX	77	177	6190	000633CQHB703JP1	11091	1	1	20180824-14:20
1	1	CH0012453913	CHF	XSWX	1	177	6190	000633CQHB703JP2	11091	1	1	20180824-14:20
1	1	CH0012453913	CHF	XSWX	29	177	6190	000633CQHB703JP3	11091	1	1	20180824-14:20
1	1	CH0012453913	CHF	XSWX	39	177	6190	000633CQHB703JP4	11091	1	1	20180824-14:20
1	1	CH0012453913	CHF	XSWX	162	177	6190	000633CQHB703JP5	11091	1	1	20180824-14:20
1	1	CH0012453913	CHF	XSWX	17	177	6190	000633CQHB703JP6	11091	1	1	20180824-14:20
1	1	CH0012453913	CHF	XSWX	3	177.1	6190	000633CQHB703K42	11091	1	1	20180824-14:21
1	1	CH0012453913	CHF	XSWX	125	177	6190	000633CQHB703N1D	10727	1	1	20180824-14:29
1	1	CH0012453913	CHF	XSWX	94	177	6190	000633CQHB703N1E	10727	1	1	20180824-14:29
1	1	CH0012453913	CHF	XSWX	75	177	6190	000633CQHB703N1F	10727	1	1	20180824-14:29
1	1	CH0012453913	CHF	XSWX	57	177	6190	000633CQHB703N1G	10727	1	1	20180824-14:29
1	1	CH0012453913	CHF	XSWX	71	177	6190	000633CQHB703N1H	10727	1	1	20180824-14:29
1	1	CH0012453913	CHF	XSWX	63	177	6190	000633CQHB703N1I	10727	1	1	20180824-14:29
1	1	CH0012453913	CHF	XSWX	32	177	6190	000633CQHB703N1J	10727	1	1	20180824-14:29
1	1	CH0012453913	CHF	XSWX	100	177	6190	000633CQHB703N1K	10727	1	1	20180824-14:29
1	1	CH0012453913	CHF	XSWX	301	177	6190	000633CQHB703N1L	10727	1	1	20180824-14:29
1	1	CH0012453913	CHF	XSWX	46	177	6190	000633CQHB703N1M	10727	1	1	20180824-14:29
1	1	CH0012453913	CHF	XSWX	125	177.2	6190	000633CQHB703N7K	10727	1	1	20180824-14:30
1	1	CH0012453913	CHF	XSWX	8	177.2	6190	000633CQHB703N7L	10727	1	1	20180824-14:30
1	1	CH0012453913	CHF	XSWX	1	177	6190	000633CQHB703P88	10727	1	1	20180824-14:35

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