

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	477	165	6190	000633CQHAU04HMM	11091	1	1	20180815-14:31
1	1		CH0012453913	CHF	XSWX	250	165	6190	000633CQHAU04J0Q	11091	1	1	20180815-14:33
1	1		CH0012453913	CHF	XSWX	250	165	6190	000633CQHAU04J0R	11091	1	1	20180815-14:33
1	1		CH0012453913	CHF	XSWX	250	165	6190	000633CQHAU04J0S	11091	1	1	20180815-14:33
1	1		CH0012453913	CHF	XSWX	250	165	6190	000633CQHAU04J0T	11091	1	1	20180815-14:33
1	1		CH0012453913	CHF	XSWX	250	165	6190	000633CQHAU04J0U	11091	1	1	20180815-14:33
1	1		CH0012453913	CHF	XSWX	110	165	6190	000633CQHAU04J0V	11091	1	1	20180815-14:33
1	1		CH0012453913	CHF	XSWX	140	165	6190	000633CQHAU04J10	11091	1	1	20180815-14:33
1	1		CH0012453913	CHF	XSWX	140	165	6190	000633CQHAU04J11	11091	1	1	20180815-14:33
1	1		CH0012453913	CHF	XSWX	110	165	6190	000633CQHAU04J1B	11091	1	1	20180815-14:33
1	1		CH0012453913	CHF	XSWX	110	165	6190	000633CQHAU04J1C	11091	1	1	20180815-14:33
1	1		CH0012453913	CHF	XSWX	140	165	6190	000633CQHAU04J1D	11091	1	1	20180815-14:33
1	1		CH0012453913	CHF	XSWX	64	165	6190	000633CQHAU04JMS	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	186	165	6190	000633CQHAU04JMT	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	36	165	6190	000633CQHAU04JMV	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	51	165	6190	000633CQHAU04JN0	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	163	165	6190	000633CQHAU04JN1	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	29	165	6190	000633CQHAU04JN2	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	250	165	6190	000633CQHAU04JN3	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	37	165	6190	000633CQHAU04JN4	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	16	165	6190	000633CQHAU04JN5	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	177	165	6190	000633CQHAU04JN6	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	57	165	6190	000633CQHAU04JN7	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	179	165	6190	000633CQHAU04JN8	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	92	165	6190	000633CQHAU04JN9	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	125	165	6190	000633CQHAU04JNA	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	33	165	6190	000633CQHAU04JNB	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	111	165	6190	000633CQHAU04JNC	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	92	165	6190	000633CQHAU04JND	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	158	165	6190	000633CQHAU04JNE	11091	1	1	20180815-14:34
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1	1		CH0012453913	CHF	XSWX	68	165	6190	000633CQHAU04JNG	11091	1	1	20180815-14:34
1	1		CH0012453913	CHF	XSWX	500	165	6190	000633CQHAU04JQK	11091	1	1	20180815-14:47
1	1		CH0012453913	CHF	XSWX	180	165	6190	000633CQHAU04ARKH	11091	1	1	20180815-14:49
1	1		CH0012453913	CHF	XSWX	820	165	6190	000633CQHAU04ARKI	11091	1	1	20180815-14:49
1	1		CH0012453913	CHF	XSWX	1000	165	6190	000633CQHAU04ASOE	11091	1	1	20180815-14:51
1	1		CH0012453913	CHF	XSWX	100	164.9	6190	000633CQHAU04SPU	11091	1	1	20180815-14:51
1	1		CH0012453913	CHF	XSWX	400	164.9	6190	000633CQHAU04SPV	11091	1	1	20180815-14:51
1	1		CH0012453913	CHF	XSWX	500	164.9	6190	000633CQHAU04T05	11091	1	1	20180815-14:52
1	1		CH0012453913	CHF	XSWX	500	164.9	6190	000633CQHAU04TMN	11091	1	1	20180815-14:52
1	1		CH0012453913	CHF	XSWX	212	164.8	6190	000633CQHAU04U0F	11091	1	1	20180815-14:52
1	1		CH0012453913	CHF	XSWX	288	164.8	6190	000633CQHAU04U0G	11091	1	1	20180815-14:52
1	1		CH0012453913	CHF	XSWX	500	164.8	6190	000633CQHAU04U3H	11091	1	1	20180815-14:52
1	1		CH0012453913	CHF	XSWX	170	164.6	6190	000633CQHAU04LJE	11091	1	1	20180815-14:53
1	1		CH0012453913	CHF	XSWX	36	164.6	6190	000633CQHAU04LJF	11091	1	1	20180815-14:53
1	1		CH0012453913	CHF	XSWX	4	164.6	6190	000633CQHAU04LJG	11091	1	1	20180815-14:53
1	1		CH0012453913	CHF	XSWX	125	164.6	6190	000633CQHAU04LJH	11091	1	1	20180815-14:53
1	1		CH0012453913	CHF	XSWX	35	164.6	6190	000633CQHAU04LJI	11091	1	1	20180815-14:53
1	1		CH0012453913	CHF	XSWX	130	164.6	6190	000633CQHAU04LJJ	11091	1	1	20180815-14:53
1	1		CH0012453913	CHF	XSWX	500	164.5	6190	000633CQHAU04V0V	11091	1	1	20180815-14:54
1	1		CH0012453913	CHF	XSWX	106	164.3	6190	000633CQHAU050HE	11091	1	1	20180815-14:57
1	1		CH0012453913	CHF	XSWX	140	164.3	6190	000633CQHAU050HF	11091	1	1	20180815-14:57
1	1		CH0012453913	CHF	XSWX	2	164.3	6190	000633CQHAU050HG	11091	1	1	20180815-14:57
1	1		CH0012453913	CHF	XSWX	110	164.3	6190	000633CQHAU050HH	11091	1	1	20180815-14:57
1	1		CH0012453913	CHF	XSWX	59	164.3	6190	000633CQHAU050HI	11091	1	1	20180815-14:57
1	1		CH0012453913	CHF	XSWX	83	164.3	6190	000633CQHAU050HJ	11091	1	1	20180815-14:57
1	1		CH0012453913	CHF	XSWX	500	164	6190	000633CQHAU050OP	11091	1	1	20180815-14:57
1	1		CH0012453913	CHF	XSWX	500	164	6190	000633CQHAU050PK	11091	1	1	20180815-14:57
1	1		CH0012453913	CHF	XSWX	500	164	6190	000633CQHAU050SA	11091	1	1	20180815-14:57
1	1		CH0012453913	CHF	XSWX	125	163.9	6190	000633CQHAU0516G	11091	1	1	20180815-14:57
1	1		CH0012453913	CHF	XSWX	375	164	6190	000633CQHAU0516H	11091	1	1	20180815-14:57
1	1		CH0012453913	CHF	XSWX	500	164	6190	000633CQHAU0519U	11091	1	1	20180815-14:58
1	1		CH0012453913	CHF	XSWX	168	164	6190	000633CQHAU051I7	11091	1	1	20180815-14:58
1	1		CH0012453913	CHF	XSWX	120	164	6190	000633CQHAU051I8	11091	1	1	20180815-14:58
1	1		CH0012453913	CHF	XSWX	123	164	6190	000633CQHAU051I9	11091	1	1	20180815-14:58
1	1		CH0012453913	CHF	XSWX	39	164	6190	000633CQHAU051IA	11091	1	1	20180815-14:58
1	1		CH0012453913	CHF	XSWX	50	164.1	6190	000633CQHAU051IB	11091	1	1	20180815-14:58
1	1		CH0012453913	CHF	XSWX	161	164.2	6190	000633CQHAU051UB	11091	1	1	20180815-14:59
1	1		CH0012453913	CHF	XSWX	59	164.2	6190	000633CQHAU051UC	11091	1	1	20180815-14:59
1	1		CH0012453913	CHF	XSWX	127	164.2	6190	000633CQHAU051UD	11091	1	1	20180815-14:59
1	1		CH0012453913	CHF	XSWX	61	164.2	6190	000633CQHAU051UE	11091	1	1	20180815-14:59
1	1		CH0012453913	CHF	XSWX	19	164.2	6190	000633CQHAU051UF	11091	1	1	20180815-14:59

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