

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	189	67.05	6190	000633CQGNM00UT2	11091	1	1	20161207-08:35
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1	1		CH0012453913	CHF	XSWX	184	67.3	6190	000633CQGNM0101F	11091	1	1	20161207-08:37
1	1		CH0012453913	CHF	XSWX	215	67.3	6190	000633CQGNM0101G	11091	1	1	20161207-08:37
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1	1		CH0012453913	CHF	XSWX	106	67.4	6190	000633CQGNM0104D	11091	1	1	20161207-08:37
1	1		CH0012453913	CHF	XSWX	112	67.4	6190	000633CQGNM0104I	11091	1	1	20161207-08:37
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1	1		CH0012453913	CHF	XSWX	18	67.35	6190	000633CQGNM01077	11091	1	1	20161207-08:37
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1	1	CH0012453913	CHF	XSWX	78	67.35	6190	000633CQGNM02HF4	11091	1	1	20161207-10:18
1	1	CH0012453913	CHF	XSWX	194	67.25	6190	000633CQGNM02HG5	11091	1	1	20161207-10:18
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1	1	CH0012453913	CHF	XSWX	22	67.15	6190	000633CQGNM02NG2	11091	1	1	20161207-10:33
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1	1	CH0012453913	CHF	XSWX	241	67.05	6190	000633CQGNM02RH1	11091	1	1	20161207-10:45
1	1	CH0012453913	CHF	XSWX	18	67	6190	000633CQGNM02RH6	11091	1	1	20161207-10:45
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1	1	CH0012453913	CHF	XSWX	100	67.15	6190	000633CQGNM038TU	11091	1	1	20161207-11:37
1	1	CH0012453913	CHF	XSWX	18	67.1	6190	000633CQGNM039N0	11091	1	1	20161207-11:39
1	1	CH0012453913	CHF	XSWX	31	67.15	6190	000633CQGNM039N9	11091	1	1	20161207-11:39
1	1	CH0012453913	CHF	XSWX	18	67.1	6190	000633CQGNM03A6V	11091	1	1	20161207-11:41
1	1	CH0012453913	CHF	XSWX	20	67.1	6190	000633CQGNM03AQR	11091	1	1	20161207-11:44
1	1	CH0012453913	CHF	XSWX	28	67.1	6190	000633CQGNM03COM	11091	1	1	20161207-11:48
1	1	CH0012453913	CHF	XSWX	20	67.1	6190	000633CQGNM03C00	11091	1	1	20161207-11:48
1	1	CH0012453913	CHF	XSWX	72	67.1	6190	000633CQGNM03C4C	11091	1	1	20161207-11:48
1	1	CH0012453913	CHF	XSWX	21	67.1	6190	000633CQGNM03CB2	11091	1	1	20161207-11:49
1	1	CH0012453913	CHF	XSWX	20	67.1	6190	000633CQGNM03DEM	11091	1	1	20161207-11:54
1	1	CH0012453913	CHF	XSWX	147	67.1	6190	000633CQGNM03EV3	11091	1	1	20161207-11:59
1	1	CH0012453913	CHF	XSWX	48	67.1	6190	000633CQGNM03F5S	11091	1	1	20161207-12:00
1	1	CH0012453913	CHF	XSWX	25	67.1	6190	000633CQGNM03FLB	11091	1	1	20161207-12:01
1	1	CH0012453913	CHF	XSWX	93	67.1	6190	000633CQGNM03FLG	11091	1	1	20161207-12:01
1	1	CH0012453913	CHF	XSWX	19	67.1	6190	000633CQGNM03G0M	11091	1	1	20161207-12:02
1	1	CH0012453913	CHF	XSWX	53	67.1	6190	000633CQGNM03G5K	11091	1	1	20161207-12:03
1	1	CH0012453913	CHF	XSWX	17	67.1	6190	000633CQGNM03GOA	11091	1	1	20161207-12:06
1	1	CH0012453913	CHF	XSWX	33	67.1	6190	000633CQGNM03GOB	11091	1	1	20161207-12:06
1	1	CH0012453913	CHF	XSWX	1	67.05	6190	000633CQGNM03HJ1	11091	1	1	20161207-12:08
1	1	CH0012453913	CHF	XSWX	22	67.05	6190	000633CQGNM03HP9	11091	1	1	20161207-12:09
1	1	CH0012453913	CHF	XSWX	62	67.05	6190	000633CQGNM03HPB	11091	1	1	20161207-12:09
1	1	CH0012453913	CHF	XSWX	3	67.05	6190	000633CQGNM03HPC	11091	1	1	20161207-12:09
1	1	CH0012453913	CHF	XSWX	190	67.05	6190	000633CQGNM03HPI	11091	1	1	20161207-12:09
1	1	CH0012453913	CHF	XSWX	106	67.05	6190	000633CQGNM03HPJ	11091	1	1	20161207-12:09
1	1	CH0012453913	CHF	XSWX	24	67	6190	000633CQGNM03K9C	11091	1	1	20161207-12:19
1	1	CH0012453913	CHF	XSWX	2	67	6190	000633CQGNM03K9D	11091	1	1	20161207-12:19
1	1	CH0012453913	CHF	XSWX	250	67.05	6190	000633CQGNM03KEM	11091	1	1	20161207-12:20
1	1	CH0012453913	CHF	XSWX	106	67.05	6190	000633CQGNM03KEN	11091	1	1	20161207-12:20
1	1	CH0012453913	CHF	XSWX	215	67.05	6190	000633CQGNM03KEO	11091	1	1	20161207-12:20
1	1	CH0012453913	CHF	XSWX	141	67.05	6190	000633CQGNM03KEP	11091	1	1	20161207-12:20
1	1	CH0012453913	CHF	XSWX	16	67.05	6190	000633CQGNM03KEQ	11091	1	1	20161207-12:20
1	1	CH0012453913	CHF	XSWX	82	67.05	6190	000633CQGNM03KER	11091	1	1	20161207-12:20
1	1	CH0012453913	CHF	XSWX	24	67.05	6190	000633CQGNM03KES	11091	1	1	20161207-12:20
1	1	CH0012453913	CHF	XSWX	15	67.05	6190	000633CQGNM03NV4	11091	1	1	20161207-12:37

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1	1	CH0012453913	CHF	XSWX	26	67.1	6190	000633CQGNM03QRT	11091	1	1	20161207-12:51
1	1	CH0012453913	CHF	XSWX	33	67.05	6190	000633CQGNM03QSI	11091	1	1	20161207-12:51
1	1	CH0012453913	CHF	XSWX	205	67.15	6190	000633CQGNM03S7T	11091	1	1	20161207-12:56
1	1	CH0012453913	CHF	XSWX	191	67.15	6190	000633CQGNM03S7U	11091	1	1	20161207-12:56
1	1	CH0012453913	CHF	XSWX	41	67.15	6190	000633CQGNM03S7V	11091	1	1	20161207-12:56
1	1	CH0012453913	CHF	XSWX	84	67.15	6190	000633CQGNM03SA2	11091	1	1	20161207-12:56
1	1	CH0012453913	CHF	XSWX	106	67.2	6190	000633CQGNM03T1U	11091	1	1	20161207-12:59
1	1	CH0012453913	CHF	XSWX	14	67.2	6190	000633CQGNM03T2L	11091	1	1	20161207-13:00
1	1	CH0012453913	CHF	XSWX	25	67.15	6190	000633CQGNM03TAQ	11091	1	1	20161207-13:00
1	1	CH0012453913	CHF	XSWX	21	67.15	6190	000633CQGNM03TAV	11091	1	1	20161207-13:00
1	1	CH0012453913	CHF	XSWX	21	67.15	6190	000633CQGNM03TC3	11091	1	1	20161207-13:00
1	1	CH0012453913	CHF	XSWX	16	67.15	6190	000633CQGNM03TD2	11091	1	1	20161207-13:01
1	1	CH0012453913	CHF	XSWX	129	67.15	6190	000633CQGNM03UEN	11091	1	1	20161207-13:04
1	1	CH0012453913	CHF	XSWX	23	67.15	6190	000633CQGNM03UEP	11091	1	1	20161207-13:04
1	1	CH0012453913	CHF	XSWX	15	67.15	6190	000633CQGNM03UEQ	11091	1	1	20161207-13:04
1	1	CH0012453913	CHF	XSWX	130	67.2	6190	000633CQGNM03VMP	11091	1	1	20161207-13:08
1	1	CH0012453913	CHF	XSWX	14	67.2	6190	000633CQGNM03VO1	11091	1	1	20161207-13:09
1	1	CH0012453913	CHF	XSWX	24	67.2	6190	000633CQGNM03VO2	11091	1	1	20161207-13:09
1	1	CH0012453913	CHF	XSWX	13	67.2	6190	000633CQGNM040HV	11091	1	1	20161207-13:12
1	1	CH0012453913	CHF	XSWX	24	67.2	6190	000633CQGNM040IO	11091	1	1	20161207-13:12
1	1	CH0012453913	CHF	XSWX	116	67.2	6190	000633CQGNM041PB	11091	1	1	20161207-13:16
1	1	CH0012453913	CHF	XSWX	13	67.2	6190	000633CQGNM041SG	11091	1	1	20161207-13:16
1	1	CH0012453913	CHF	XSWX	35	67.2	6190	000633CQGNM041SI	11091	1	1	20161207-13:16
1	1	CH0012453913	CHF	XSWX	16	67.2	6190	000633CQGNM041UC	11091	1	1	20161207-13:17
1	1	CH0012453913	CHF	XSWX	13	67.15	6190	000633CQGNM042DF	11091	1	1	20161207-13:18
1	1	CH0012453913	CHF	XSWX	20	67.15	6190	000633CQGNM042DH	11091	1	1	20161207-13:18
1	1	CH0012453913	CHF	XSWX	16	67.15	6190	000633CQGNM042E3	11091	1	1	20161207-13:18
1	1	CH0012453913	CHF	XSWX	209	67.1	6190	000633CQGNM043FG	11091	1	1	20161207-13:20
1	1	CH0012453913	CHF	XSWX	450	67.1	6190	000633CQGNM04A3L	11091	1	1	20161207-13:41
1	1	CH0012453913	CHF	XSWX	24	67.05	6190	000633CQGNM04B5C	11091	1	1	20161207-13:45
1	1	CH0012453913	CHF	XSWX	29	67.05	6190	000633CQGNM04B5F	11091	1	1	20161207-13:45
1	1	CH0012453913	CHF	XSWX	170	67.05	6190	000633CQGNM04BPE	11091	1	1	20161207-13:47
1	1	CH0012453913	CHF	XSWX	9	67.05	6190	000633CQGNM04BPF	11091	1	1	20161207-13:47
1	1	CH0012453913	CHF	XSWX	6	67.05	6190	000633CQGNM04BPG	11091	1	1	20161207-13:47
1	1	CH0012453913	CHF	XSWX	20	67	6190	000633CQGNM04C4S	11091	1	1	20161207-13:48
1	1	CH0012453913	CHF	XSWX	220	67.05	6190	000633CQGNM04F5R	11091	1	1	20161207-13:57
1	1	CH0012453913	CHF	XSWX	99	67.1	6190	000633CQGNM04F5S	11091	1	1	20161207-13:57
1	1	CH0012453913	CHF	XSWX	295	67.1	6190	000633CQGNM04F5T	11091	1	1	20161207-13:57
1	1	CH0012453913	CHF	XSWX	44	67.1	6190	000633CQGNM04F5U	11091	1	1	20161207-13:57
1	1	CH0012453913	CHF	XSWX	108	67.1	6190	000633CQGNM04F5V	11091	1	1	20161207-13:57
1	1	CH0012453913	CHF	XSWX	1	67.1	6190	000633CQGNM04F60	11091	1	1	20161207-13:57
1	1	CH0012453913	CHF	XSWX	192	67.1	6190	000633CQGNM04F61	11091	1	1	20161207-13:57
1	1	CH0012453913	CHF	XSWX	281	67.1	6190	000633CQGNM04F62	11091	1	1	20161207-13:57
1	1	CH0012453913	CHF	XSWX	35	67.1	6190	000633CQGNM04F63	11091	1	1	20161207-13:57
1	1	CH0012453913	CHF	XSWX	21	67.1	6190	000633CQGNM04F64	11091	1	1	20161207-13:57
1	1	CH0012453913	CHF	XSWX	38	67.1	6190	000633CQGNM04F6A	11091	1	1	20161207-13:57
1	1	CH0012453913	CHF	XSWX	113	67.1	6190	000633CQGNM04F6B	11091	1	1	20161207-13:57
1	1	CH0012453913	CHF	XSWX	71	67.1	6190	000633CQGNM04F6C	11091	1	1	20161207-13:57
1	1	CH0012453913	CHF	XSWX	62	67	6190	000633CQGNM04LQD	11091	1	1	20161207-14:15
1	1	CH0012453913	CHF	XSWX	52	66.95	6190	000633CQGNM04MNQ	11091	1	1	20161207-14:19
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1	1	CH0012453913	CHF	XSWX	17	66.95	6190	000633CQGNM04R1F	11091	1	1	20161207-14:30
1	1	CH0012453913	CHF	XSWX	119	66.95	6190	000633CQGNM04R10	11091	1	1	20161207-14:30
1	1	CH0012453913	CHF	XSWX	26	66.9	6190	000633CQGNM04R1P	11091	1	1	20161207-14:31
1	1	CH0012453913	CHF	XSWX	23	66.9	6190	000633CQGNM04SDG	11091	1	1	20161207-14:33
1	1	CH0012453913	CHF	XSWX	50	66.95	6190	000633CQGNM04T20	11091	1	1	20161207-14:35
1	1	CH0012453913	CHF	XSWX	97	66.95	6190	000633CQGNM04T2R	11091	1	1	20161207-14:35
1	1	CH0012453913	CHF	XSWX	14	67.05	6190	000633CQGNM04U8C	11091	1	1	20161207-14:37
1	1	CH0012453913	CHF	XSWX	26	67.05	6190	000633CQGNM04U8D	11091	1	1	20161207-14:37
1	1	CH0012453913	CHF	XSWX	18	67.05	6190	000633CQGNM051PF	11091	1	1	20161207-14:45
1	1	CH0012453913	CHF	XSWX	87	67.05	6190	000633CQGNM051QE	11091	1	1	20161207-14:45
1	1	CH0012453913	CHF	XSWX	13	67	6190	000633CQGNM0521T	11091	1	1	20161207-14:45



1	1	CH0012453913	CHF	XSWX	95	66.95	6190	000633CQGNM05UF7	11091	1	1	20161207-15:38
1	1	CH0012453913	CHF	XSWX	147	66.95	6190	000633CQGNM05UF8	11091	1	1	20161207-15:38
1	1	CH0012453913	CHF	XSWX	68	66.95	6190	000633CQGNM05UF9	11091	1	1	20161207-15:38
1	1	CH0012453913	CHF	XSWX	79	66.9	6190	000633CQGNM05UFA	11091	1	1	20161207-15:38
1	1	CH0012453913	CHF	XSWX	22	66.85	6190	000633CQGNM05UFF	11091	1	1	20161207-15:38
1	1	CH0012453913	CHF	XSWX	13	66.85	6190	000633CQGNM05UFG	11091	1	1	20161207-15:38
1	1	CH0012453913	CHF	XSWX	13	66.7	6190	000633CQGNM0611D	11091	1	1	20161207-15:42
1	1	CH0012453913	CHF	XSWX	19	66.7	6190	000633CQGNM061T4	11091	1	1	20161207-15:44
1	1	CH0012453913	CHF	XSWX	70	66.7	6190	000633CQGNM061V7	11091	1	1	20161207-15:44
1	1	CH0012453913	CHF	XSWX	30	66.7	6190	000633CQGNM061V8	11091	1	1	20161207-15:44
1	1	CH0012453913	CHF	XSWX	9	66.7	6190	000633CQGNM061V9	11091	1	1	20161207-15:44
1	1	CH0012453913	CHF	XSWX	36	66.85	6190	000633CQGNM067I7	11091	1	1	20161207-15:52

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