

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	250	67.65	6190	000633CQGN000L40	11091	1	1	20161209-08:40
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1	1		CH0012453913	CHF	XSWX	139	67.65	6190	000633CQGN000L52	11091	1	1	20161209-08:40
1	1		CH0012453913	CHF	XSWX	122	67.65	6190	000633CQGN000L6Q	11091	1	1	20161209-08:40
1	1		CH0012453913	CHF	XSWX	128	67.65	6190	000633CQGN000L6R	11091	1	1	20161209-08:40
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1	1		CH0012453913	CHF	XSWX	92	67.5	6190	000633CQGN000P5K	11091	1	1	20161209-08:50
1	1		CH0012453913	CHF	XSWX	14	67.45	6190	000633CQGN000P5V	11091	1	1	20161209-08:50
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1	1	CH0012453913	CHF	XSWX	26	67.7	6190	000633CQGN003EU4	11091	1	1	20161209-13:30
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1	1	CH0012453913	CHF	XSWX	76	68	6190	000633CQGN003JFK	11091	1	1	20161209-13:44
1	1	CH0012453913	CHF	XSWX	27	67.95	6190	000633CQGN003JJE	11091	1	1	20161209-13:44
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1	1	CH0012453913	CHF	XSWX	34	68	6190	000633CQGN003P2L	11091	1	1	20161209-13:59
1	1	CH0012453913	CHF	XSWX	91	68	6190	000633CQGN003P4I	11091	1	1	20161209-13:59
1	1	CH0012453913	CHF	XSWX	92	68	6190	000633CQGN003PO4	11091	1	1	20161209-14:00
1	1	CH0012453913	CHF	XSWX	25	68	6190	000633CQGN003PO5	11091	1	1	20161209-14:00
1	1	CH0012453913	CHF	XSWX	105	68.15	6190	000633CQGN003QDF	11091	1	1	20161209-14:02
1	1	CH0012453913	CHF	XSWX	30	68.15	6190	000633CQGN003QFQ	11091	1	1	20161209-14:03
1	1	CH0012453913	CHF	XSWX	114	68.2	6190	000633CQGN003SF9	11091	1	1	20161209-14:08
1	1	CH0012453913	CHF	XSWX	280	68.2	6190	000633CQGN003SFC	11091	1	1	20161209-14:08
1	1	CH0012453913	CHF	XSWX	22	68.15	6190	000633CQGN003VML	11091	1	1	20161209-14:17
1	1	CH0012453913	CHF	XSWX	51	68.15	6190	000633CQGN003VMU	11091	1	1	20161209-14:17
1	1	CH0012453913	CHF	XSWX	112	68.2	6190	000633CQGN004030	11091	1	1	20161209-14:18
1	1	CH0012453913	CHF	XSWX	61	68.25	6190	000633CQGN00424R	11091	1	1	20161209-14:24
1	1	CH0012453913	CHF	XSWX	18	68.25	6190	000633CQGN00426J	11091	1	1	20161209-14:24
1	1	CH0012453913	CHF	XSWX	34	68.2	6190	000633CQGN0042LN	11091	1	1	20161209-14:25
1	1	CH0012453913	CHF	XSWX	111	68.2	6190	000633CQGN0042LT	11091	1	1	20161209-14:25
1	1	CH0012453913	CHF	XSWX	91	68.2	6190	000633CQGN0042U3	11091	1	1	20161209-14:26
1	1	CH0012453913	CHF	XSWX	23	68.2	6190	000633CQGN0042VU	11091	1	1	20161209-14:26
1	1	CH0012453913	CHF	XSWX	26	68.2	6190	000633CQGN00430K	11091	1	1	20161209-14:26
1	1	CH0012453913	CHF	XSWX	41	68.3	6190	000633CQGN0043JC	11091	1	1	20161209-14:28
1	1	CH0012453913	CHF	XSWX	12	68.3	6190	000633CQGN0043JD	11091	1	1	20161209-14:28
1	1	CH0012453913	CHF	XSWX	100	68.3	6190	000633CQGN0043JE	11091	1	1	20161209-14:28
1	1	CH0012453913	CHF	XSWX	21	68.3	6190	000633CQGN0043KA	11091	1	1	20161209-14:28
1	1	CH0012453913	CHF	XSWX	16	68.25	6190	000633CQGN0043KP	11091	1	1	20161209-14:28
1	1	CH0012453913	CHF	XSWX	27	68.25	6190	000633CQGN0043KQ	11091	1	1	20161209-14:28
1	1	CH0012453913	CHF	XSWX	307	68.25	6190	000633CQGN0043N2	11091	1	1	20161209-14:28
1	1	CH0012453913	CHF	XSWX	20	68.35	6190	000633CQGN0043RR	11091	1	1	20161209-14:29
1	1	CH0012453913	CHF	XSWX	345	68.35	6190	000633CQGN0043RS	11091	1	1	20161209-14:29
1	1	CH0012453913	CHF	XSWX	34	68.3	6190	000633CQGN0043S6	11091	1	1	20161209-14:29
1	1	CH0012453913	CHF	XSWX	62	68.3	6190	000633CQGN0043S7	11091	1	1	20161209-14:29
1	1	CH0012453913	CHF	XSWX	121	68.3	6190	000633CQGN004420	11091	1	1	20161209-14:30

1	1	CH0012453913	CHF	XSWX	32	68.3	6190	000633CQGN00440R	11091	1	1	20161209-14:31
1	1	CH0012453913	CHF	XSWX	12	68.3	6190	000633CQGN00440T	11091	1	1	20161209-14:31
1	1	CH0012453913	CHF	XSWX	19	68.3	6190	000633CQGN00450A	11091	1	1	20161209-14:34
1	1	CH0012453913	CHF	XSWX	62	68.3	6190	000633CQGN00464N	11091	1	1	20161209-14:35
1	1	CH0012453913	CHF	XSWX	35	68.3	6190	000633CQGN00464Q	11091	1	1	20161209-14:35
1	1	CH0012453913	CHF	XSWX	35	68.3	6190	000633CQGN004674	11091	1	1	20161209-14:35
1	1	CH0012453913	CHF	XSWX	20	68.3	6190	000633CQGN004676	11091	1	1	20161209-14:35
1	1	CH0012453913	CHF	XSWX	410	68.45	6190	000633CQGN004CRS	11091	1	1	20161209-14:49
1	1	CH0012453913	CHF	XSWX	169	68.4	6190	000633CQGN004CS3	11091	1	1	20161209-14:49
1	1	CH0012453913	CHF	XSWX	156	68.4	6190	000633CQGN004CSG	11091	1	1	20161209-14:49
1	1	CH0012453913	CHF	XSWX	41	68.4	6190	000633CQGN004CUH	11091	1	1	20161209-14:49
1	1	CH0012453913	CHF	XSWX	44	68.4	6190	000633CQGN004E16	11091	1	1	20161209-14:51
1	1	CH0012453913	CHF	XSWX	43	68.45	6190	000633CQGN004H60	11091	1	1	20161209-14:57
1	1	CH0012453913	CHF	XSWX	143	68.45	6190	000633CQGN004H68	11091	1	1	20161209-14:57
1	1	CH0012453913	CHF	XSWX	132	68.45	6190	000633CQGN004H88	11091	1	1	20161209-14:57
1	1	CH0012453913	CHF	XSWX	12	68.4	6190	000633CQGN004IAE	11091	1	1	20161209-14:59
1	1	CH0012453913	CHF	XSWX	29	68.4	6190	000633CQGN004IAI	11091	1	1	20161209-14:59
1	1	CH0012453913	CHF	XSWX	54	68.4	6190	000633CQGN004IKV	11091	1	1	20161209-15:00
1	1	CH0012453913	CHF	XSWX	56	68.4	6190	000633CQGN004ILO	11091	1	1	20161209-15:00
1	1	CH0012453913	CHF	XSWX	24	68.35	6190	000633CQGN004IL2	11091	1	1	20161209-15:00
1	1	CH0012453913	CHF	XSWX	34	68.35	6190	000633CQGN004IL3	11091	1	1	20161209-15:00
1	1	CH0012453913	CHF	XSWX	54	68.35	6190	000633CQGN004IL4	11091	1	1	20161209-15:00
1	1	CH0012453913	CHF	XSWX	22	68.35	6190	000633CQGN004KCT	11091	1	1	20161209-15:03
1	1	CH0012453913	CHF	XSWX	80	68.35	6190	000633CQGN004KD3	11091	1	1	20161209-15:03
1	1	CH0012453913	CHF	XSWX	19	68.3	6190	000633CQGN004M55	11091	1	1	20161209-15:05
1	1	CH0012453913	CHF	XSWX	60	68.3	6190	000633CQGN004M56	11091	1	1	20161209-15:05
1	1	CH0012453913	CHF	XSWX	22	68.25	6190	000633CQGN004MMS	11091	1	1	20161209-15:06
1	1	CH0012453913	CHF	XSWX	143	68.2	6190	000633CQGN004OML	11091	1	1	20161209-15:09
1	1	CH0012453913	CHF	XSWX	101	68.2	6190	000633CQGN004OMQ	11091	1	1	20161209-15:09
1	1	CH0012453913	CHF	XSWX	83	68.2	6190	000633CQGN004P2R	11091	1	1	20161209-15:10
1	1	CH0012453913	CHF	XSWX	32	68.2	6190	000633CQGN004P8N	11091	1	1	20161209-15:10
1	1	CH0012453913	CHF	XSWX	14	68.15	6190	000633CQGN004PNP	11091	1	1	20161209-15:12
1	1	CH0012453913	CHF	XSWX	30	68.15	6190	000633CQGN004PNQ	11091	1	1	20161209-15:12
1	1	CH0012453913	CHF	XSWX	23	68.15	6190	000633CQGN004Q6N	11091	1	1	20161209-15:12
1	1	CH0012453913	CHF	XSWX	18	68.1	6190	000633CQGN004R91	11091	1	1	20161209-15:15
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1	1	CH0012453913	CHF	XSWX	63	68.1	6190	000633CQGN004TRC	11091	1	1	20161209-15:20
1	1	CH0012453913	CHF	XSWX	70	68.15	6190	000633CQGN004UHR	11091	1	1	20161209-15:21
1	1	CH0012453913	CHF	XSWX	83	68.15	6190	000633CQGN004UHS	11091	1	1	20161209-15:21
1	1	CH0012453913	CHF	XSWX	22	68.2	6190	000633CQGN004UTC	11091	1	1	20161209-15:22
1	1	CH0012453913	CHF	XSWX	17	68.2	6190	000633CQGN004UTD	11091	1	1	20161209-15:22
1	1	CH0012453913	CHF	XSWX	13	68.15	6190	000633CQGN004UTK	11091	1	1	20161209-15:22
1	1	CH0012453913	CHF	XSWX	32	68.15	6190	000633CQGN004UTN	11091	1	1	20161209-15:22
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1	1	CH0012453913	CHF	XSWX	81	68.2	6190	000633CQGN005161	11091	1	1	20161209-15:26
1	1	CH0012453913	CHF	XSWX	22	68.15	6190	000633CQGN005163	11091	1	1	20161209-15:26
1	1	CH0012453913	CHF	XSWX	29	68.15	6190	000633CQGN005169	11091	1	1	20161209-15:26
1	1	CH0012453913	CHF	XSWX	9	68.15	6190	000633CQGN0051AM	11091	1	1	20161209-15:27
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1	1	CH0012453913	CHF	XSWX	77	68.3	6190	000633CQGN0053JM	11091	1	1	20161209-15:31
1	1	CH0012453913	CHF	XSWX	19	68.25	6190	000633CQGN0054C2	11091	1	1	20161209-15:32
1	1	CH0012453913	CHF	XSWX	20	68.25	6190	000633CQGN0054C6	11091	1	1	20161209-15:32
1	1	CH0012453913	CHF	XSWX	30	68.25	6190	000633CQGN0054PP	11091	1	1	20161209-15:32
1	1	CH0012453913	CHF	XSWX	18	68.25	6190	000633CQGN00579I	11091	1	1	20161209-15:36
1	1	CH0012453913	CHF	XSWX	15	68.25	6190	000633CQGN0057E4	11091	1	1	20161209-15:37
1	1	CH0012453913	CHF	XSWX	43	68.25	6190	000633CQGN0057G4	11091	1	1	20161209-15:37
1	1	CH0012453913	CHF	XSWX	2	68.25	6190	000633CQGN0057G5	11091	1	1	20161209-15:37
1	1	CH0012453913	CHF	XSWX	181	68.25	6190	000633CQGN005A0E	11091	1	1	20161209-15:42
1	1	CH0012453913	CHF	XSWX	228	68.25	6190	000633CQGN005A0R	11091	1	1	20161209-15:42
1	1	CH0012453913	CHF	XSWX	17	68.25	6190	000633CQGN005A16	11091	1	1	20161209-15:42
1	1	CH0012453913	CHF	XSWX	26	68.2	6190	000633CQGN005BHS	11091	1	1	20161209-15:45

1	1	CH0012453913	CHF	XSWX	20	68.2	6190	000633CQGN005BHV	11091	1	1	20161209-15:45
1	1	CH0012453913	CHF	XSWX	71	68.3	6190	000633CQGN005EC8	11091	1	1	20161209-15:51
1	1	CH0012453913	CHF	XSWX	2	68.3	6190	000633CQGN005EC9	11091	1	1	20161209-15:51
1	1	CH0012453913	CHF	XSWX	209	68.3	6190	000633CQGN005ECA	11091	1	1	20161209-15:51
1	1	CH0012453913	CHF	XSWX	105	68.3	6190	000633CQGN005ECB	11091	1	1	20161209-15:51
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1	1	CH0012453913	CHF	XSWX	118	68.3	6190	000633CQGN005ECD	11091	1	1	20161209-15:51
1	1	CH0012453913	CHF	XSWX	288	68.3	6190	000633CQGN005ECE	11091	1	1	20161209-15:51
1	1	CH0012453913	CHF	XSWX	146	68.2	6190	000633CQGN005FSS	11091	1	1	20161209-15:54
1	1	CH0012453913	CHF	XSWX	89	68.2	6190	000633CQGN005FST	11091	1	1	20161209-15:54
1	1	CH0012453913	CHF	XSWX	30	68.2	6190	000633CQGN005FSU	11091	1	1	20161209-15:54
1	1	CH0012453913	CHF	XSWX	94	68.2	6190	000633CQGN005FSV	11091	1	1	20161209-15:54
1	1	CH0012453913	CHF	XSWX	21	68.2	6190	000633CQGN005FT0	11091	1	1	20161209-15:54
1	1	CH0012453913	CHF	XSWX	237	68.2	6190	000633CQGN005FUD	11091	1	1	20161209-15:55
1	1	CH0012453913	CHF	XSWX	383	68.2	6190	000633CQGN005FUE	11091	1	1	20161209-15:55

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