

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	56	67.7	6190	000633CQGNR00IILA	16153	1	1	20161212-08:30
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1	1		CH0012453913	CHF	XSWX	26	67.7	6190	000633CQGNR0006P	16153	1	1	20161212-08:46
1	1		CH0012453913	CHF	XSWX	14	67.7	6190	000633CQGNR0006Q	16153	1	1	20161212-08:46
1	1		CH0012453913	CHF	XSWX	96	67.8	6190	000633CQGNR00P0Q	16153	1	1	20161212-08:47
1	1		CH0012453913	CHF	XSWX	121	67.75	6190	000633CQGNR00PJG	16153	1	1	20161212-08:49
1	1		CH0012453913	CHF	XSWX	96	67.75	6190	000633CQGNR00PJM	16153	1	1	20161212-08:49
1	1		CH0012453913	CHF	XSWX	44	67.75	6190	000633CQGNR00PLR	16153	1	1	20161212-08:50
1	1		CH0012453913	CHF	XSWX	34	67.75	6190	000633CQGNR00PVG	16153	1	1	20161212-08:50
1	1		CH0012453913	CHF	XSWX	23	67.7	6190	000633CQGNR00QLA	16153	1	1	20161212-08:52
1	1		CH0012453913	CHF	XSWX	8	67.7	6190	000633CQGNR00QLE	16153	1	1	20161212-08:52
1	1		CH0012453913	CHF	XSWX	128	67.7	6190	000633CQGNR00QN3	16153	1	1	20161212-08:52
1	1		CH0012453913	CHF	XSWX	23	67.7	6190	000633CQGNR00ROQ	16153	1	1	20161212-08:53
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1	1		CH0012453913	CHF	XSWX	39	67.7	6190	000633CQGNR00R57	16153	1	1	20161212-08:55
1	1		CH0012453913	CHF	XSWX	23	67.7	6190	000633CQGNR00R5T	16153	1	1	20161212-08:59
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1	1		CH0012453913	CHF	XSWX	56	67.7	6190	000633CQGNR00UR7	16153	1	1	20161212-09:04
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1	1		CH0012453913	CHF	XSWX	32	67.7	6190	000633CQGNR0114F	16153	1	1	20161212-09:10
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1	1		CH0012453913	CHF	XSWX	39	67.65	6190	000633CQGNR018FE	16153	1	1	20161212-09:33
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1	1		CH0012453913	CHF	XSWX	53	67.85	6190	000633CQGNR01D7R	16153	1	1	20161212-09:49
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1	1		CH0012453913	CHF	XSWX	23	67.85	6190	000633CQGNR01LR6	16153	1	1	20161212-10:16
1	1		CH0012453913	CHF	XSWX	24	67.85	6190	000633CQGNR01LR7	16153	1	1	20161212-10:16
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1	1		CH0012453913	CHF	XSWX	54	67.95	6190	000633CQGNR01VL2	16153	1	1	20161212-10:50
1	1		CH0012453913	CHF	XSWX	415	67.95	6190	000633CQGNR01VL3	16153	1	1	20161212-10:50
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1	1	CH0012453913	CHF	XSWX	29	67.85	6190	000633CQGNR0261G	16153	1	1	20161212-11:16
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1	1	CH0012453913	CHF	XSWX	77	67.75	6190	000633CQGNR029RI	16153	1	1	20161212-11:35
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1	1	CH0012453913	CHF	XSWX	54	67.7	6190	000633CQGNR029S3	16153	1	1	20161212-11:35
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1	1	CH0012453913	CHF	XSWX	25	67.75	6190	000633CQGNR02NQT	16153	1	1	20161212-12:45
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1	1	CH0012453913	CHF	XSWX	50	67.75	6190	000633CQGNR02UJ6	16153	1	1	20161212-13:16
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1	1	CH0012453913	CHF	XSWX	31	67.65	6190	000633CQGNR03BJH	16153	1	1	20161212-14:07
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1	1	CH0012453913	CHF	XSWX	103	67.45	6190	000633CQGNR03JRD	16153	1	1	20161212-14:30
1	1	CH0012453913	CHF	XSWX	156	67.4	6190	000633CQGNR03K1B	16153	1	1	20161212-14:30
1	1	CH0012453913	CHF	XSWX	57	67.4	6190	000633CQGNR03K1C	16153	1	1	20161212-14:30
1	1	CH0012453913	CHF	XSWX	219	67.45	6190	000633CQGNR03K1D	16153	1	1	20161212-14:30
1	1	CH0012453913	CHF	XSWX	117	67.4	6190	000633CQGNR03LBJ	16153	1	1	20161212-14:33
1	1	CH0012453913	CHF	XSWX	12	67.4	6190	000633CQGNR03LDN	16153	1	1	20161212-14:33
1	1	CH0012453913	CHF	XSWX	14	67.4	6190	000633CQGNR03LDO	16153	1	1	20161212-14:33
1	1	CH0012453913	CHF	XSWX	29	67.3	6190	000633CQGNR03LT2	16153	1	1	20161212-14:35
1	1	CH0012453913	CHF	XSWX	39	67.3	6190	000633CQGNR03LT5	16153	1	1	20161212-14:35
1	1	CH0012453913	CHF	XSWX	3	67.3	6190	000633CQGNR03LT6	16153	1	1	20161212-14:35
1	1	CH0012453913	CHF	XSWX	27	67.25	6190	000633CQGNR03M7G	16153	1	1	20161212-14:35
1	1	CH0012453913	CHF	XSWX	48	67.25	6190	000633CQGNR03M7H	16153	1	1	20161212-14:35
1	1	CH0012453913	CHF	XSWX	40	67.3	6190	000633CQGNR03MH9	16153	1	1	20161212-14:36
1	1	CH0012453913	CHF	XSWX	33	67.3	6190	000633CQGNR03NFT	16153	1	1	20161212-14:39
1	1	CH0012453913	CHF	XSWX	88	67.3	6190	000633CQGNR03NFU	16153	1	1	20161212-14:39
1	1	CH0012453913	CHF	XSWX	20	67.3	6190	000633CQGNR03NFV	16153	1	1	20161212-14:39
1	1	CH0012453913	CHF	XSWX	24	67.3	6190	000633CQGNR03NGO	16153	1	1	20161212-14:39
1	1	CH0012453913	CHF	XSWX	25	67.2	6190	000633CQGNR03OCM	16153	1	1	20161212-14:41
1	1	CH0012453913	CHF	XSWX	23	67.15	6190	000633CQGNR03PV3	16153	1	1	20161212-14:44
1	1	CH0012453913	CHF	XSWX	38	67.2	6190	000633CQGNR03Q3G	16153	1	1	20161212-14:45
1	1	CH0012453913	CHF	XSWX	23	67.15	6190	000633CQGNR03QQK	16153	1	1	20161212-14:46
1	1	CH0012453913	CHF	XSWX	23	67.15	6190	000633CQGNR03QQL	16153	1	1	20161212-14:46
1	1	CH0012453913	CHF	XSWX	29	67.15	6190	000633CQGNR03REF	16153	1	1	20161212-14:48
1	1	CH0012453913	CHF	XSWX	31	67.2	6190	000633CQGNR03REI	16153	1	1	20161212-14:48
1	1	CH0012453913	CHF	XSWX	26	67.25	6190	000633CQGNR03S5F	16153	1	1	20161212-14:50
1	1	CH0012453913	CHF	XSWX	88	67.25	6190	000633CQGNR03S5G	16153	1	1	20161212-14:50
1	1	CH0012453913	CHF	XSWX	133	67.3	6190	000633CQGNR03S5N	16153	1	1	20161212-14:50
1	1	CH0012453913	CHF	XSWX	33	67.25	6190	000633CQGNR03S8I	16153	1	1	20161212-14:50
1	1	CH0012453913	CHF	XSWX	39	67.3	6190	000633CQGNR03S8K	16153	1	1	20161212-14:50
1	1	CH0012453913	CHF	XSWX	93	67.35	6190	000633CQGNR03S8S	16153	1	1	20161212-14:50
1	1	CH0012453913	CHF	XSWX	49	67.35	6190	000633CQGNR03TLA	16153	1	1	20161212-14:53
1	1	CH0012453913	CHF	XSWX	50	67.35	6190	000633CQGNR03TLV	16153	1	1	20161212-14:53
1	1	CH0012453913	CHF	XSWX	64	67.4	6190	000633CQGNR03U0A	16153	1	1	20161212-14:56

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1	1	CH0012453913	CHF	XSWX	17	67.45	6190	000633CQGNR03UOK	16153	1	1	20161212-14:56
1	1	CH0012453913	CHF	XSWX	31	67.45	6190	000633CQGNR03UOL	16153	1	1	20161212-14:56
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1	1	CH0012453913	CHF	XSWX	54	67.4	6190	000633CQGNR03VVB	16153	1	1	20161212-14:59
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1	1	CH0012453913	CHF	XSWX	38	67.45	6190	000633CQGNR041Q7	16153	1	1	20161212-15:03
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1	1	CH0012453913	CHF	XSWX	38	67.45	6190	000633CQGNR043VV	16153	1	1	20161212-15:08
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1	1	CH0012453913	CHF	XSWX	23	67.3	6190	000633CQGNR04A4M	16153	1	1	20161212-15:24
1	1	CH0012453913	CHF	XSWX	23	67.3	6190	000633CQGNR04A69	16153	1	1	20161212-15:24
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1	1	CH0012453913	CHF	XSWX	32	67.25	6190	000633CQGNR04BRN	16153	1	1	20161212-15:28
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1	1	CH0012453913	CHF	XSWX	59	67.3	6190	000633CQGNR04C18	16153	1	1	20161212-15:29
1	1	CH0012453913	CHF	XSWX	8	67.3	6190	000633CQGNR04C19	16153	1	1	20161212-15:29
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1	1	CH0012453913	CHF	XSWX	92	67.3	6190	000633CQGNR04FN2	16153	1	1	20161212-15:38
1	1	CH0012453913	CHF	XSWX	28	67.3	6190	000633CQGNR04FN3	16153	1	1	20161212-15:38
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1	1	CH0012453913	CHF	XSWX	1	67.25	6190	000633CQGNR04J3C	16153	1	1	20161212-15:47
1	1	CH0012453913	CHF	XSWX	38	67.25	6190	000633CQGNR04J3D	16153	1	1	20161212-15:47
1	1	CH0012453913	CHF	XSWX	43	67.25	6190	000633CQGNR04J3E	16153	1	1	20161212-15:47

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1	1	CH0012453913	CHF	XSWX	40	67.2	6190	000633CQGNR04KRB	16153	1	1	20161212-15:51
1	1	CH0012453913	CHF	XSWX	79	67.15	6190	000633CQGNR04OD4	16153	1	1	20161212-15:58
1	1	CH0012453913	CHF	XSWX	29	67.15	6190	000633CQGNR04OD5	16153	1	1	20161212-15:58
1	1	CH0012453913	CHF	XSWX	24	67.15	6190	000633CQGNR04OD6	16153	1	1	20161212-15:58
1	1	CH0012453913	CHF	XSWX	208	67.15	6190	000633CQGNR04OD7	16153	1	1	20161212-15:58

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