

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	68	66.75	6190	000633COGNS00L09	16153	1	1	20161213-08:30
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1	1		CH0012453913	CHF	XSWX	26	66.9	6190	000633COGNS00N8C	16153	1	1	20161213-08:35
1	1		CH0012453913	CHF	XSWX	87	66.95	6190	000633COGNS00OAJ	16153	1	1	20161213-08:37
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1	1		CH0012453913	CHF	XSWX	75	66.9	6190	000633COGNS00O80	16153	1	1	20161213-08:37
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1	1		CH0012453913	CHF	XSWX	223	66.85	6190	000633COGNS00OV8	16153	1	1	20161213-08:38
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1	1	CH0012453913	CHF	XSWX	37	67.25	6190	000633COGNS03NAD	16153	1	1	20161213-14:12
1	1	CH0012453913	CHF	XSWX	30	67.25	6190	000633COGNS03NAE	16153	1	1	20161213-14:12
1	1	CH0012453913	CHF	XSWX	96	67.25	6190	000633COGNS03NAL	16153	1	1	20161213-14:12
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1	1	CH0012453913	CHF	XSWX	96	67.25	6190	000633COGNS03NFT	16153	1	1	20161213-14:12
1	1	CH0012453913	CHF	XSWX	36	67.25	6190	000633COGNS03NIT	16153	1	1	20161213-14:13
1	1	CH0012453913	CHF	XSWX	27	67.25	6190	000633COGNS03NLT	16153	1	1	20161213-14:13
1	1	CH0012453913	CHF	XSWX	40	67.2	6190	000633COGNS03P39	16153	1	1	20161213-14:16
1	1	CH0012453913	CHF	XSWX	50	67.2	6190	000633COGNS03P3A	16153	1	1	20161213-14:16
1	1	CH0012453913	CHF	XSWX	30	67.15	6190	000633COGNS03PPV	16153	1	1	20161213-14:19
1	1	CH0012453913	CHF	XSWX	32	67.15	6190	000633COGNS03PQ0	16153	1	1	20161213-14:19
1	1	CH0012453913	CHF	XSWX	58	67.2	6190	000633COGNS03PQ1	16153	1	1	20161213-14:19
1	1	CH0012453913	CHF	XSWX	26	67.25	6190	000633COGNS03QSP	16153	1	1	20161213-14:22
1	1	CH0012453913	CHF	XSWX	56	67.25	6190	000633COGNS03TT3	16153	1	1	20161213-14:29
1	1	CH0012453913	CHF	XSWX	106	67.25	6190	000633COGNS03TT4	16153	1	1	20161213-14:29
1	1	CH0012453913	CHF	XSWX	44	67.25	6190	000633COGNS03TT5	16153	1	1	20161213-14:29
1	1	CH0012453913	CHF	XSWX	400	67.65	6190	000633COGNS0422A	16153	1	1	20161213-14:36
1	1	CH0012453913	CHF	XSWX	312	67.65	6190	000633COGNS0422B	16153	1	1	20161213-14:36
1	1	CH0012453913	CHF	XSWX	50	67.65	6190	000633COGNS0425G	16153	1	1	20161213-14:36
1	1	CH0012453913	CHF	XSWX	69	67.6	6190	000633COGNS042N6	16153	1	1	20161213-14:37
1	1	CH0012453913	CHF	XSWX	36	67.6	6190	000633COGNS042NA	16153	1	1	20161213-14:37
1	1	CH0012453913	CHF	XSWX	42	67.55	6190	000633COGNS042NS	16153	1	1	20161213-14:37
1	1	CH0012453913	CHF	XSWX	55	67.55	6190	000633COGNS042S3	16153	1	1	20161213-14:37
1	1	CH0012453913	CHF	XSWX	86	67.65	6190	000633COGNS0444G	16153	1	1	20161213-14:39
1	1	CH0012453913	CHF	XSWX	161	67.65	6190	000633COGNS0444H	16153	1	1	20161213-14:39
1	1	CH0012453913	CHF	XSWX	211	67.6	6190	000633COGNS0444J	16153	1	1	20161213-14:39
1	1	CH0012453913	CHF	XSWX	65	67.6	6190	000633COGNS044BH	16153	1	1	20161213-14:39
1	1	CH0012453913	CHF	XSWX	35	67.55	6190	000633COGNS044J1	16153	1	1	20161213-14:40
1	1	CH0012453913	CHF	XSWX	31	67.45	6190	000633COGNS0479K	16153	1	1	20161213-14:45
1	1	CH0012453913	CHF	XSWX	30	67.45	6190	000633COGNS0485M	16153	1	1	20161213-14:53
1	1	CH0012453913	CHF	XSWX	37	67.45	6190	000633COGNS0485N	16153	1	1	20161213-14:53
1	1	CH0012453913	CHF	XSWX	35	67.4	6190	000633COGNS048BS	16153	1	1	20161213-14:53
1	1	CH0012453913	CHF	XSWX	53	67.4	6190	000633COGNS04F2G	16153	1	1	20161213-15:00
1	1	CH0012453913	CHF	XSWX	108	67.4	6190	000633COGNS04F2J	16153	1	1	20161213-15:00
1	1	CH0012453913	CHF	XSWX	122	67.35	6190	000633COGNS04F2L	16153	1	1	20161213-15:00
1	1	CH0012453913	CHF	XSWX	31	67.4	6190	000633COGNS04GNO	16153	1	1	20161213-15:03
1	1	CH0012453913	CHF	XSWX	28	67.35	6190	000633COGNS04GOS	16153	1	1	20161213-15:03
1	1	CH0012453913	CHF	XSWX	83	67.35	6190	000633COGNS04GPL	16153	1	1	20161213-15:03
1	1	CH0012453913	CHF	XSWX	106	67.35	6190	000633COGNS04GPK	16153	1	1	20161213-15:03
1	1	CH0012453913	CHF	XSWX	249	67.7	6190	000633COGNS04N1H	16153	1	1	20161213-15:18
1	1	CH0012453913	CHF	XSWX	63	67.7	6190	000633COGNS04N1I	16153	1	1	20161213-15:18
1	1	CH0012453913	CHF	XSWX	401	67.7	6190	000633COGNS04N1J	16153	1	1	20161213-15:18
1	1	CH0012453913	CHF	XSWX	38	67.65	6190	000633COGNS04N1O	16153	1	1	20161213-15:18
1	1	CH0012453913	CHF	XSWX	76	67.7	6190	000633COGNS04P1I	16153	1	1	20161213-15:22
1	1	CH0012453913	CHF	XSWX	243	67.75	6190	000633COGNS04QJP	16153	1	1	20161213-15:25
1	1	CH0012453913	CHF	XSWX	45	67.75	6190	000633COGNS04T76	16153	1	1	20161213-15:31
1	1	CH0012453913	CHF	XSWX	117	67.75	6190	000633COGNS04T79	16153	1	1	20161213-15:31
1	1	CH0012453913	CHF	XSWX	68	67.65	6190	000633COGNS050B1	16153	1	1	20161213-15:36
1	1	CH0012453913	CHF	XSWX	115	67.6	6190	000633COGNS050BS	16153	1	1	20161213-15:36
1	1	CH0012453913	CHF	XSWX	108	67.6	6190	000633COGNS050BV	16153	1	1	20161213-15:36
1	1	CH0012453913	CHF	XSWX	242	67.8	6190	000633COGNS050ST	16153	1	1	20161213-15:37
1	1	CH0012453913	CHF	XSWX	81	67.8	6190	000633COGNS050SU	16153	1	1	20161213-15:37
1	1	CH0012453913	CHF	XSWX	48	67.75	6190	000633COGNS052G4	16153	1	1	20161213-15:40
1	1	CH0012453913	CHF	XSWX	27	67.8	6190	000633COGNS052LJ	16153	1	1	20161213-15:40
1	1	CH0012453913	CHF	XSWX	51	67.8	6190	000633COGNS052LK	16153	1	1	20161213-15:40
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1	1	CH0012453913	CHF	XSWX	34	67.75	6190	000633COGNS053DT	16153	1	1	20161213-15:42
1	1	CH0012453913	CHF	XSWX	47	67.7	6190	000633COGNS0540H	16153	1	1	20161213-15:43

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1	1	CH0012453913	CHF	XSWX	120	67.85	6190	000633CQGNS057I5	16153	1	1	20161213-15:50
1	1	CH0012453913	CHF	XSWX	144	67.85	6190	000633CQGNS057I6	16153	1	1	20161213-15:50
1	1	CH0012453913	CHF	XSWX	34	67.8	6190	000633CQGNS057J2	16153	1	1	20161213-15:50

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