

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	64.35	6190	000633COGMR01FVM	16153	1	1	20161110-08:41
1	1		CH0012453913	CHF	XSWX	101	64.35	6190	000633COGMR01JVN	16153	1	1	20161110-08:41
1	1		CH0012453913	CHF	XSWX	137	64.65	6190	000633COGMR01JUT	16153	1	1	20161110-08:45
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1	1		CH0012453913	CHF	XSWX	29	64.55	6190	000633COGMR01M3K	16153	1	1	20161110-08:47
1	1		CH0012453913	CHF	XSWX	140	64.55	6190	000633COGMR01M3L	16153	1	1	20161110-08:47
1	1		CH0012453913	CHF	XSWX	121	64.5	6190	000633COGMR01S5N	16153	1	1	20161110-08:54
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1	1		CH0012453913	CHF	XSWX	189	64.45	6190	000633COGMR01S6H	16153	1	1	20161110-08:54
1	1		CH0012453913	CHF	XSWX	45	64.45	6190	000633COGMR01S6I	16153	1	1	20161110-08:54
1	1		CH0012453913	CHF	XSWX	644	64.45	6190	000633COGMR01S77	16153	1	1	20161110-08:54
1	1		CH0012453913	CHF	XSWX	40	64.4	6190	000633COGMR01S89	16153	1	1	20161110-08:54
1	1		CH0012453913	CHF	XSWX	243	64.35	6190	000633COGMR01U7N	16153	1	1	20161110-08:57
1	1		CH0012453913	CHF	XSWX	309	64.5	6190	000633COGMR01V91	16153	1	1	20161110-08:59
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1	1		CH0012453913	CHF	XSWX	86	64.6	6190	000633COGMR02I2T	16153	1	1	20161110-09:23
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1	1	CH0012453913	CHF	XSWX	144	65.05	6190	000633COGMR03TIP	16153	1	1	20161110-10:42
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1	1	CH0012453913	CHF	XSWX	81	65	6190	000633COGMR03VKL	16153	1	1	20161110-10:47
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1	1	CH0012453913	CHF	XSWX	132	64.75	6190	000633COGMR042Q0	16153	1	1	20161110-10:53
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1	1	CH0012453913	CHF	XSWX	73	64.75	6190	000633COGMR042Q2	16153	1	1	20161110-10:53
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1	1	CH0012453913	CHF	XSWX	327	64.45	6190	000633COGMR0628T	16153	1	1	20161110-13:32
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1	1	CH0012453913	CHF	XSWX	94	64.5	6190	000633COGMR072V4	16153	1	1	20161110-14:32
1	1	CH0012453913	CHF	XSWX	25	64.5	6190	000633COGMR072V5	16153	1	1	20161110-14:32
1	1	CH0012453913	CHF	XSWX	119	64.5	6190	000633COGMR073TF	16153	1	1	20161110-14:34
1	1	CH0012453913	CHF	XSWX	150	64.6	6190	000633COGMR07GSN	16153	1	1	20161110-14:49
1	1	CH0012453913	CHF	XSWX	143	64.5	6190	000633COGMR07KM8	16153	1	1	20161110-14:55
1	1	CH0012453913	CHF	XSWX	78	64.55	6190	000633COGMR07M61	16153	1	1	20161110-14:57
1	1	CH0012453913	CHF	XSWX	51	64.55	6190	000633COGMR07M62	16153	1	1	20161110-14:57
1	1	CH0012453913	CHF	XSWX	166	64.55	6190	000633COGMR07OAT	16153	1	1	20161110-14:59
1	1	CH0012453913	CHF	XSWX	145	64.5	6190	000633COGMR070FG	16153	1	1	20161110-14:59
1	1	CH0012453913	CHF	XSWX	147	64.6	6190	000633COGMR07QBP	16153	1	1	20161110-15:01
1	1	CH0012453913	CHF	XSWX	128	64.55	6190	000633COGMR07RA7	16153	1	1	20161110-15:02
1	1	CH0012453913	CHF	XSWX	28	64.45	6190	000633COGMR07T2B	16153	1	1	20161110-15:04
1	1	CH0012453913	CHF	XSWX	121	64.45	6190	000633COGMR07T2C	16153	1	1	20161110-15:04
1	1	CH0012453913	CHF	XSWX	133	64.45	6190	000633COGMR07U1T	16153	1	1	20161110-15:05
1	1	CH0012453913	CHF	XSWX	119	64.4	6190	000633COGMR07VQ4	16153	1	1	20161110-15:07
1	1	CH0012453913	CHF	XSWX	13	64.3	6190	000633COGMR081J9	16153	1	1	20161110-15:10
1	1	CH0012453913	CHF	XSWX	137	64.3	6190	000633COGMR081JA	16153	1	1	20161110-15:10
1	1	CH0012453913	CHF	XSWX	115	64.3	6190	000633COGMR081JB	16153	1	1	20161110-15:10
1	1	CH0012453913	CHF	XSWX	13	64.25	6190	000633COGMR081VU	16153	1	1	20161110-15:10
1	1	CH0012453913	CHF	XSWX	138	64.25	6190	000633COGMR08200	16153	1	1	20161110-15:10
1	1	CH0012453913	CHF	XSWX	136	64.05	6190	000633COGMR082IE	16153	1	1	20161110-15:11
1	1	CH0012453913	CHF	XSWX	232	64	6190	000633COGMR083VA	16153	1	1	20161110-15:12
1	1	CH0012453913	CHF	XSWX	51	63.95	6190	000633COGMR083VH	16153	1	1	20161110-15:12
1	1	CH0012453913	CHF	XSWX	51	63.95	6190	000633COGMR083VI	16153	1	1	20161110-15:12
1	1	CH0012453913	CHF	XSWX	106	63.95	6190	000633COGMR083VJ	16153	1	1	20161110-15:12
1	1	CH0012453913	CHF	XSWX	105	63.95	6190	000633COGMR083VK	16153	1	1	20161110-15:12
1	1	CH0012453913	CHF	XSWX	200	64.2	6190	000633COGMR086E4	16153	1	1	20161110-15:15
1	1	CH0012453913	CHF	XSWX	158	64.2	6191	000633COGMR086E5	16153	1	1	20161110-15:15
1	1	CH0012453913	CHF	XSWX	720	64.2	6192	000633COGMR086E6	16153	1	1	20161110-15:15
1	1	CH0012453913	CHF	XSWX	23	64.2	6193	000633COGMR086E7	16153	1	1	20161110-15:15
1	1	CH0012453913	CHF	XSWX	201	64.2	6194	000633COGMR086E8	16153	1	1	20161110-15:15
1	1	CH0012453913	CHF	XSWX	721	64.2	6195	000633COGMR08700	16153	1	1	20161110-15:16
1	1	CH0012453913	CHF	XSWX	400	64.2	6196	000633COGMR08701	16153	1	1	20161110-15:16
1	1	CH0012453913	CHF	XSWX	188	64.2	6197	000633COGMR08702	16153	1	1	20161110-15:16
1	1	CH0012453913	CHF	XSWX	878	64.2	6198	000633COGMR08703	16153	1	1	20161110-15:16

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1	1	CH0012453913	CHF	XSWX	486	64.2	6200	000633COGMR08705	16153	1	1	20161110-15:16
1	1	CH0012453913	CHF	XSWX	311	64.2	6201	000633COGMR08706	16153	1	1	20161110-15:16
1	1	CH0012453913	CHF	XSWX	217	64.2	6202	000633COGMR08707	16153	1	1	20161110-15:16
1	1	CH0012453913	CHF	XSWX	1196	64.2	6203	000633COGMR08708	16153	1	1	20161110-15:16
1	1	CH0012453913	CHF	XSWX	115	64.15	6204	000633COGMR0870K	16153	1	1	20161110-15:16
1	1	CH0012453913	CHF	XSWX	200	64.15	6205	000633COGMR0870N	16153	1	1	20161110-15:16
1	1	CH0012453913	CHF	XSWX	108	64.15	6206	000633COGMR08C8F	16153	1	1	20161110-15:23
1	1	CH0012453913	CHF	XSWX	250	64.15	6207	000633COGMR08C8G	16153	1	1	20161110-15:23
1	1	CH0012453913	CHF	XSWX	194	64.15	6208	000633COGMR08C8H	16153	1	1	20161110-15:23
1	1	CH0012453913	CHF	XSWX	204	64.15	6209	000633COGMR08C8I	16153	1	1	20161110-15:23
1	1	CH0012453913	CHF	XSWX	153	64.15	6210	000633COGMR08C8J	16153	1	1	20161110-15:23
1	1	CH0012453913	CHF	XSWX	45	64.15	6211	000633COGMR08C8K	16153	1	1	20161110-15:23
1	1	CH0012453913	CHF	XSWX	105	64.15	6212	000633COGMR08C8L	16153	1	1	20161110-15:23
1	1	CH0012453913	CHF	XSWX	186	64.15	6213	000633COGMR08C8M	16153	1	1	20161110-15:23
1	1	CH0012453913	CHF	XSWX	119	64.15	6214	000633COGMR08C8N	16153	1	1	20161110-15:23
1	1	CH0012453913	CHF	XSWX	167	64.15	6215	000633COGMR08C8O	16153	1	1	20161110-15:23
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1	1	CH0012453913	CHF	XSWX	9	64.05	6218	000633COGMR08E3S	16153	1	1	20161110-15:26
1	1	CH0012453913	CHF	XSWX	22	64	6219	000633COGMR08E5C	16153	1	1	20161110-15:26
1	1	CH0012453913	CHF	XSWX	42	64	6220	000633COGMR08E5D	16153	1	1	20161110-15:26
1	1	CH0012453913	CHF	XSWX	126	64.05	6221	000633COGMR08H1U	16153	1	1	20161110-15:30
1	1	CH0012453913	CHF	XSWX	169	64	6222	000633COGMR081CP	16153	1	1	20161110-15:31
1	1	CH0012453913	CHF	XSWX	157	64	6223	000633COGMR08K79	16153	1	1	20161110-15:33
1	1	CH0012453913	CHF	XSWX	176	63.95	6224	000633COGMR08KBC	16153	1	1	20161110-15:33
1	1	CH0012453913	CHF	XSWX	72	63.95	6225	000633COGMR08KBF	16153	1	1	20161110-15:33
1	1	CH0012453913	CHF	XSWX	145	63.95	6226	000633COGMR08K8K	16153	1	1	20161110-15:33
1	1	CH0012453913	CHF	XSWX	119	63.9	6227	000633COGMR08MVO	16153	1	1	20161110-15:36
1	1	CH0012453913	CHF	XSWX	126	63.85	6228	000633COGMR08N10	16153	1	1	20161110-15:36
1	1	CH0012453913	CHF	XSWX	132	63.7	6229	000633COGMR08P13	16153	1	1	20161110-15:37
1	1	CH0012453913	CHF	XSWX	128	63.6	6230	000633COGMR08UMG	16153	1	1	20161110-15:43
1	1	CH0012453913	CHF	XSWX	128	63.55	6231	000633COGMR08V7N	16153	1	1	20161110-15:44
1	1	CH0012453913	CHF	XSWX	149	63.65	6232	000633COGMR091BR	16153	1	1	20161110-15:46
1	1	CH0012453913	CHF	XSWX	5	63.65	6233	000633COGMR091BS	16153	1	1	20161110-15:46
1	1	CH0012453913	CHF	XSWX	87	63.6	6234	000633COGMR091CL	16153	1	1	20161110-15:46
1	1	CH0012453913	CHF	XSWX	121	63.55	6235	000633COGMR093JC	16153	1	1	20161110-15:49
1	1	CH0012453913	CHF	XSWX	181	63.55	6236	000633COGMR093RO	16153	1	1	20161110-15:49
1	1	CH0012453913	CHF	XSWX	250	63.6	6237	000633COGMR095U4	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	255	63.6	6238	000633COGMR095U5	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	101	63.6	6239	000633COGMR095U6	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	78	63.6	6240	000633COGMR095U7	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	222	63.6	6241	000633COGMR095U8	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	204	63.65	6242	000633COGMR095U9	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	159	63.65	6243	000633COGMR095UA	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	216	63.65	6244	000633COGMR095UB	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	250	63.65	6245	000633COGMR095UC	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	92	63.65	6246	000633COGMR095UD	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	106	63.65	6247	000633COGMR095UE	16153	1	1	20161110-15:51
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1	1	CH0012453913	CHF	XSWX	211	63.65	6249	000633COGMR095UG	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	401	63.65	6250	000633COGMR095UH	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	190	63.65	6251	000633COGMR095UI	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	220	63.65	6252	000633COGMR095UJ	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	136	63.65	6253	000633COGMR095UK	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	254	63.65	6254	000633COGMR095UL	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	319	63.65	6255	000633COGMR095UM	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	219	63.65	6256	000633COGMR095UN	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	416	63.65	6257	000633COGMR095UO	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	42	63.65	6258	000633COGMR095UP	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	191	63.65	6259	000633COGMR095UQ	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	217	63.65	6260	000633COGMR095UR	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	117	63.65	6261	000633COGMR095US	16153	1	1	20161110-15:51
1	1	CH0012453913	CHF	XSWX	280	63.65	6262	000633COGMR096AB	16153	1	1	20161110-15:52

1	1	CH0012453913	CHF	XSWX	250	63.65	6263	000633CQGMRO96AC	16153	1	1	20161110-15:52
1	1	CH0012453913	CHF	XSWX	172	63.65	6264	000633CQGMRO96AD	16153	1	1	20161110-15:52
1	1	CH0012453913	CHF	XSWX	191	63.65	6265	000633CQGMRO96AE	16153	1	1	20161110-15:52
1	1	CH0012453913	CHF	XSWX	107	63.65	6266	000633CQGMRO96AF	16153	1	1	20161110-15:52
1	1	CH0012453913	CHF	XSWX	461	63.6	6267	000633CQGMRO96TK	16153	1	1	20161110-15:53
1	1	CH0012453913	CHF	XSWX	250	63.6	6268	000633CQGMRO96TL	16153	1	1	20161110-15:53
1	1	CH0012453913	CHF	XSWX	105	63.6	6269	000633CQGMRO96TM	16153	1	1	20161110-15:53
1	1	CH0012453913	CHF	XSWX	184	63.6	6270	000633CQGMRO96TN	16153	1	1	20161110-15:53

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