

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	325	62.2	6190	000633CQGN000MMN	11091	1	1	20161115-08:33
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1	1		CH0012453913	CHF	XSWX	74	62.3	6190	000633CQGN000V05	11091	1	1	20161115-08:51
1	1		CH0012453913	CHF	XSWX	71	62.25	6190	000633CQGN000V01	11091	1	1	20161115-08:51
1	1		CH0012453913	CHF	XSWX	197	62.2	6190	000633CQGN000V07	11091	1	1	20161115-08:51
1	1		CH0012453913	CHF	XSWX	152	62.15	6190	000633CQGN000V0D	11091	1	1	20161115-08:51
1	1		CH0012453913	CHF	XSWX	111	62.3	6190	000633CQGN000V0H	11091	1	1	20161115-08:51
1	1		CH0012453913	CHF	XSWX	185	62.15	6190	000633CQGN000V0C	11091	1	1	20161115-08:51
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1	1		CH0012453913	CHF	XSWX	81	62.2	6190	000633CQGN0010E0	11091	1	1	20161115-08:53
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1	1		CH0012453913	CHF	XSWX	96	62.9	6190	000633CQGN001ANG	11091	1	1	20161115-09:15
1	1		CH0012453913	CHF	XSWX	179	62.9	6190	000633CQGN001ANH	11091	1	1	20161115-09:15
1	1		CH0012453913	CHF	XSWX	89	62.85	6190	000633CQGN001ARO	11091	1	1	20161115-09:16
1	1		CH0012453913	CHF	XSWX	167	62.85	6190	000633CQGN001AR1	11091	1	1	20161115-09:16
1	1		CH0012453913	CHF	XSWX	180	62.9	6190	000633CQGN001B4P	11091	1	1	20161115-09:16
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1	1		CH0012453913	CHF	XSWX	298	62.8	6190	000633CQGN001BKJ	11091	1	1	20161115-09:18
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1	1		CH0012453913	CHF	XSWX	211	62.8	6190	000633CQGN001BKL	11091	1	1	20161115-09:18
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1	1	CH0012453913	CHF	XSWX	211	63	6190	000633CQGN001PBT	11091	1	1	20161115-09:55
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1	1	CH0012453913	CHF	XSWX	167	63.05	6190	000633CQGN001QKP	11091	1	1	20161115-09:58
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1	1	CH0012453913	CHF	XSWX	391	63	6190	000633CQGN001R9U	11091	1	1	20161115-10:00
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1	1	CH0012453913	CHF	XSWX	171	63	6190	000633CQGN001RQE	11091	1	1	20161115-10:02
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1	1	CH0012453913	CHF	XSWX	122	62.95	6190	000633CQGN001URN	11091	1	1	20161115-10:10
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1	1	CH0012453913	CHF	XSWX	257	63.05	6190	000633CQGN001VDK	11091	1	1	20161115-10:12
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1	1	CH0012453913	CHF	XSWX	356	63.05	6190	000633CQGN001VF5	11091	1	1	20161115-10:13
1	1	CH0012453913	CHF	XSWX	663	63.05	6190	000633CQGN001VF6	11091	1	1	20161115-10:13
1	1	CH0012453913	CHF	XSWX	183	63.05	6190	000633CQGN001VJC	11091	1	1	20161115-10:13
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1	1	CH0012453913	CHF	XSWX	68	63.05	6190	000633CQGN002054	11091	1	1	20161115-10:15
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1	1	CH0012453913	CHF	XSWX	131	63.05	6190	000633CQGN0022ME	11091	1	1	20161115-10:22
1	1	CH0012453913	CHF	XSWX	193	63	6190	000633CQGN0022MP	11091	1	1	20161115-10:22
1	1	CH0012453913	CHF	XSWX	609	63	6190	000633CQGN0022MQ	11091	1	1	20161115-10:22
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1	1	CH0012453913	CHF	XSWX	25	62.75	6190	000633CQGN0046U6	11091	1	1	20161115-14:34
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1	1	CH0012453913	CHF	XSWX	357	62.85	6190	000633CQGN0048JD	11091	1	1	20161115-14:37
1	1	CH0012453913	CHF	XSWX	246	62.85	6190	000633CQGN0048JE	11091	1	1	20161115-14:37
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1	1	CH0012453913	CHF	XSWX	172	62.95	6190	000633CQGN0048L9U	11091	1	1	20161115-15:03
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1	1	CH0012453913	CHF	XSWX	111	62.95	6190	000633CQGN0048LA0	11091	1	1	20161115-15:03
1	1	CH0012453913	CHF	XSWX	250	62.95	6190	000633CQGN0048LA1	11091	1	1	20161115-15:03
1	1	CH0012453913	CHF	XSWX	137	62.95	6190	000633CQGN0048LA2	11091	1	1	20161115-15:03
1	1	CH0012453913	CHF	XSWX	250	62.95	6190	000633CQGN0048LBD	11091	1	1	20161115-15:03
1	1	CH0012453913	CHF	XSWX	144	62.95	6190	000633CQGN0048LBE	11091	1	1	20161115-15:03
1	1	CH0012453913	CHF	XSWX	175	62.95	6190	000633CQGN0048LBF	11091	1	1	20161115-15:03
1	1	CH0012453913	CHF	XSWX	91	62.95	6190	000633CQGN0048LBG	11091	1	1	20161115-15:03
1	1	CH0012453913	CHF	XSWX	50	62.95	6190	000633CQGN0048LBH	11091	1	1	20161115-15:03
1	1	CH0012453913	CHF	XSWX	290	62.95	6190	000633CQGN0048LBI	11091	1	1	20161115-15:03
1	1	CH0012453913	CHF	XSWX	50	62.95	6190	000633CQGN0048LE5	11091	1	1	20161115-15:03
1	1	CH0012453913	CHF	XSWX	109	62.95	6190	000633CQGN0048LE6	11091	1	1	20161115-15:03
1	1	CH0012453913	CHF	XSWX	55	62.95	6190	000633CQGN0048N8V	11091	1	1	20161115-15:06
1	1	CH0012453913	CHF	XSWX	103	62.95	6190	000633CQGN0048N90	11091	1	1	20161115-15:06
1	1	CH0012453913	CHF	XSWX	83	62.9	6190	000633CQGN0048NLQ	11091	1	1	20161115-15:07
1	1	CH0012453913	CHF	XSWX	27	62.85	6190	000633CQGN0048N05	11091	1	1	20161115-15:07
1	1	CH0012453913	CHF	XSWX	182	62.85	6190	000633CQGN0048N09	11091	1	1	20161115-15:07
1	1	CH0012453913	CHF	XSWX	129	62.9	6190	000633CQGN0048OHO	11091	1	1	20161115-15:09
1	1	CH0012453913	CHF	XSWX	240	62.9	6190	000633CQGN0048OH1	11091	1	1	20161115-15:09
1	1	CH0012453913	CHF	XSWX	16	62.95	6190	000633CQGN0048Q32	11091	1	1	20161115-15:11
1	1	CH0012453913	CHF	XSWX	50	62.95	6190	000633CQGN0048Q33	11091	1	1	20161115-15:11
1	1	CH0012453913	CHF	XSWX	24	62.95	6190	000633CQGN0048Q34	11091	1	1	20161115-15:11
1	1	CH0012453913	CHF	XSWX	49	62.95	6190	000633CQGN0048Q35	11091	1	1	20161115-15:11
1	1	CH0012453913	CHF	XSWX	48	62.9	6190	000633CQGN0048Q7D	11091	1	1	20161115-15:11
1	1	CH0012453913	CHF	XSWX	33	62.85	6190	000633CQGN0048R4E	11091	1	1	20161115-15:13
1	1	CH0012453913	CHF	XSWX	42	62.85	6190	000633CQGN0048TBC	11091	1	1	20161115-15:18
1	1	CH0012453913	CHF	XSWX	173	62.85	6190	000633CQGN0048TBD	11091	1	1	20161115-15:18
1	1	CH0012453913	CHF	XSWX	107	62.85	6190	000633CQGN0048TBE	11091	1	1	20161115-15:18
1	1	CH0012453913	CHF	XSWX	17	62.85	6190	000633CQGN0048TBF	11091	1	1	20161115-15:18
1	1	CH0012453913	CHF	XSWX	41	62.85	6190	000633CQGN0048TBG	11091	1	1	20161115-15:18
1	1	CH0012453913	CHF	XSWX	188	62.85	6190	000633CQGN0048TBH	11091	1	1	20161115-15:18

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1	1	CH0012453913	CHF	XSWX	2000	62.85	6190	000633CQGN004THM	11091	1	1	20161115-15:19
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1	1	CH0012453913	CHF	XSWX	29	62.8	6190	000633CQGN004TJ3	11091	1	1	20161115-15:19
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1	1	CH0012453913	CHF	XSWX	212	62.95	6190	000633CQGN0050BP	11091	1	1	20161115-15:25
1	1	CH0012453913	CHF	XSWX	217	62.95	6190	000633CQGN0050CO	11091	1	1	20161115-15:25
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1	1	CH0012453913	CHF	XSWX	98	62.95	6190	000633CQGN0050N4	11091	1	1	20161115-15:26
1	1	CH0012453913	CHF	XSWX	89	62.95	6190	000633CQGN0050ND	11091	1	1	20161115-15:26
1	1	CH0012453913	CHF	XSWX	136	63	6190	000633CQGN0050V6	11091	1	1	20161115-15:27
1	1	CH0012453913	CHF	XSWX	43	63	6190	000633CQGN0050V8	11091	1	1	20161115-15:27
1	1	CH0012453913	CHF	XSWX	66	62.95	6190	000633CQGN0050VA	11091	1	1	20161115-15:27
1	1	CH0012453913	CHF	XSWX	50	62.95	6190	000633CQGN0050VH	11091	1	1	20161115-15:27
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1	1	CH0012453913	CHF	XSWX	136	63	6190	000633CQGN0053U6	11091	1	1	20161115-15:32
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1	1	CH0012453913	CHF	XSWX	2000	62.9	6190	000633CQGN0055JA	11091	1	1	20161115-15:36
1	1	CH0012453913	CHF	XSWX	309	62.9	6190	000633CQGN0055JD	11091	1	1	20161115-15:36
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1	1	CH0012453913	CHF	XSWX	2039	62.9	6190	000633CQGN0055NS	11091	1	1	20161115-15:37
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