

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	381	64.1	6190	000633CQGN102UFQ	11091	1	1	20161116-12:40
1	1		CH0012453913	CHF	XSWX	1	64.1	6190	000633CQGN102UFR	11091	1	1	20161116-12:40
1	1		CH0012453913	CHF	XSWX	283	64.1	6190	000633CQGN102UFV	11091	1	1	20161116-12:40
1	1		CH0012453913	CHF	XSWX	111	64.1	6190	000633CQGN102UG1	11091	1	1	20161116-12:40
1	1		CH0012453913	CHF	XSWX	210	64.1	6190	000633CQGN102VPA	11091	1	1	20161116-12:44
1	1		CH0012453913	CHF	XSWX	69	64.1	6190	000633CQGN102VPB	11091	1	1	20161116-12:44

EOF