

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	51	121.4	6190	000633CQH2800IO9	16153	1	1	20171110-08:31
1	1		CH0012453913	CHF	XSWX	37	121.4	6190	000633CQH2800IOA	16153	1	1	20171110-08:31
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1	1		CH0012453913	CHF	XSWX	30	121.4	6190	000633CQH2800IOF	16153	1	1	20171110-08:31
1	1		CH0012453913	CHF	XSWX	3	121.4	6190	000633CQH2800IOG	16153	1	1	20171110-08:31
1	1		CH0012453913	CHF	XSWX	27	121.4	6190	000633CQH2800IOH	16153	1	1	20171110-08:31
1	1		CH0012453913	CHF	XSWX	18	121.4	6190	000633CQH2800IOI	16153	1	1	20171110-08:31
1	1		CH0012453913	CHF	XSWX	16	121.4	6190	000633CQH2800JTK	16153	1	1	20171110-08:33
1	1		CH0012453913	CHF	XSWX	16	121.4	6190	000633CQH2800JTL	16153	1	1	20171110-08:33
1	1		CH0012453913	CHF	XSWX	16	121.4	6190	000633CQH2800JTM	16153	1	1	20171110-08:33
1	1		CH0012453913	CHF	XSWX	10	121.4	6190	000633CQH2800JTN	16153	1	1	20171110-08:33
1	1		CH0012453913	CHF	XSWX	9	121.4	6190	000633CQH2800JTO	16153	1	1	20171110-08:33
1	1		CH0012453913	CHF	XSWX	1	121.4	6190	000633CQH2800JTP	16153	1	1	20171110-08:33
1	1		CH0012453913	CHF	XSWX	21	121.4	6190	000633CQH2800K4K	16153	1	1	20171110-08:34
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1	1		CH0012453913	CHF	XSWX	70	121.4	6190	000633CQH2800KQP	16153	1	1	20171110-08:35
1	1		CH0012453913	CHF	XSWX	58	121.4	6190	000633CQH2800KQR	16153	1	1	20171110-08:35
1	1		CH0012453913	CHF	XSWX	15	121.4	6190	000633CQH2800KRA	16153	1	1	20171110-08:35
1	1		CH0012453913	CHF	XSWX	40	121.4	6190	000633CQH2800KRB	16153	1	1	20171110-08:35
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1	1		CH0012453913	CHF	XSWX	13	121.5	6190	000633CQH2800NF3	16153	1	1	20171110-08:43
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1	1		CH0012453913	CHF	XSWX	38	121.5	6190	000633CQH2800O9T	16153	1	1	20171110-08:45
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1	1		CH0012453913	CHF	XSWX	58	121.5	6190	000633CQH2800QTO	16153	1	1	20171110-08:51
1	1		CH0012453913	CHF	XSWX	36	121.5	6190	000633CQH2800QRS	16153	1	1	20171110-08:53
1	1		CH0012453913	CHF	XSWX	46	121.5	6190	000633CQH2800RRE	16153	1	1	20171110-08:54
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1	1		CH0012453913	CHF	XSWX	512	121.5	6190	000633CQH2800S4F	16153	1	1	20171110-08:54
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1	1		CH0012453913	CHF	XSWX	85	121.5	6190	000633CQH2800S5J	16153	1	1	20171110-08:54
1	1		CH0012453913	CHF	XSWX	873	121.5	6190	000633CQH2800S5K	16153	1	1	20171110-08:54
1	1		CH0012453913	CHF	XSWX	150	121.5	6190	000633CQH2800S5L	16153	1	1	20171110-08:54
1	1		CH0012453913	CHF	XSWX	248	121.5	6190	000633CQH2800S5M	16153	1	1	20171110-08:54
1	1		CH0012453913	CHF	XSWX	128	121.5	6190	000633CQH2800S5N	16153	1	1	20171110-08:54
1	1		CH0012453913	CHF	XSWX	135	120.9	6190	000633CQH2801ERI	11091	1	1	20171110-09:36
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1	1		CH0012453913	CHF	XSWX	25	120.9	6190	000633CQH2801ERK	11091	1	1	20171110-09:36
1	1		CH0012453913	CHF	XSWX	610	120.9	6190	000633CQH2801ERL	11091	1	1	20171110-09:36
1	1		CH0012453913	CHF	XSWX	18	120.9	6190	000633CQH2801ERM	11091	1	1	20171110-09:36
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1	1		CH0012453913	CHF	XSWX	610	120.9	6190	000633CQH2801ESF	11091	1	1	20171110-09:36
1	1		CH0012453913	CHF	XSWX	390	120.9	6190	000633CQH2801ESG	11091	1	1	20171110-09:36
1	1		CH0012453913	CHF	XSWX	610	120.9	6190	000633CQH2801ETJ	11091	1	1	20171110-09:37
1	1		CH0012453913	CHF	XSWX	64	120.9	6190	000633CQH2801ETK	11091	1	1	20171110-09:37
1	1		CH0012453913	CHF	XSWX	172	121	6190	000633CQH2801FOA	11091	1	1	20171110-09:37
1	1		CH0012453913	CHF	XSWX	171	121	6190	000633CQH2801FBA	11091	1	1	20171110-09:37
1	1		CH0012453913	CHF	XSWX	9	121	6190	000633CQH2801FB9	11091	1	1	20171110-09:38
1	1		CH0012453913	CHF	XSWX	79	121	6190	000633CQH2801FBA	11091	1	1	20171110-09:38

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1	1	CH0012453913	CHF	XSWX	23	120.9	6190	000633CQH2801K32	11091	1	1	20171110-09:49
1	1	CH0012453913	CHF	XSWX	18	120.9	6190	000633CQH2801K33	11091	1	1	20171110-09:49
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1	1	CH0012453913	CHF	XSWX	9	120.9	6190	000633CQH2801LRS	11091	1	1	20171110-09:53
1	1	CH0012453913	CHF	XSWX	9	120.9	6190	000633CQH2801LV8	11091	1	1	20171110-09:53
1	1	CH0012453913	CHF	XSWX	183	120.9	6190	000633CQH2801M08	11091	1	1	20171110-09:53
1	1	CH0012453913	CHF	XSWX	121	120.9	6190	000633CQH2801NFM	11091	1	1	20171110-09:58
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1	1	CH0012453913	CHF	XSWX	93	120.8	6190	000633CQH2801ORC	11091	1	1	20171110-10:01
1	1	CH0012453913	CHF	XSWX	20	120.7	6190	000633CQH2801OU9	11091	1	1	20171110-10:01
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1	1	CH0012453913	CHF	XSWX	94	120.7	6190	000633CQH2801QQH	11091	1	1	20171110-10:06
1	1	CH0012453913	CHF	XSWX	185	120.6	6190	000633CQH2801QT7	11091	1	1	20171110-10:06
1	1	CH0012453913	CHF	XSWX	306	120.6	6190	000633CQH2801QTC	11091	1	1	20171110-10:06
1	1	CH0012453913	CHF	XSWX	96	120.7	6190	000633CQH2801VAC	11091	1	1	20171110-10:17
1	1	CH0012453913	CHF	XSWX	312	120.5	6190	000633CQH2802130	11091	1	1	20171110-10:23
1	1	CH0012453913	CHF	XSWX	287	120.5	6190	000633CQH280213P	11091	1	1	20171110-10:23
1	1	CH0012453913	CHF	XSWX	769	120.5	6190	000633CQH28022UP	11091	1	1	20171110-10:29
1	1	CH0012453913	CHF	XSWX	142	120.4	6190	000633CQH28022V2	11091	1	1	20171110-10:29
1	1	CH0012453913	CHF	XSWX	155	120.4	6190	000633CQH28022V8	11091	1	1	20171110-10:29
1	1	CH0012453913	CHF	XSWX	102	120.4	6190	000633CQH28022V9	11091	1	1	20171110-10:29
1	1	CH0012453913	CHF	XSWX	582	120.5	6190	000633CQH2802872	11091	1	1	20171110-10:45
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1	1	CH0012453913	CHF	XSWX	422	120.5	6190	000633CQH28028HI	11091	1	1	20171110-10:56
1	1	CH0012453913	CHF	XSWX	47	120.5	6190	000633CQH28028HJ	11091	1	1	20171110-10:56
1	1	CH0012453913	CHF	XSWX	270	120.5	6190	000633CQH28028HK	11091	1	1	20171110-10:56
1	1	CH0012453913	CHF	XSWX	799	120.5	6190	000633CQH28028HL	11091	1	1	20171110-10:56
1	1	CH0012453913	CHF	XSWX	107	120.5	6190	000633CQH2802EGH	11091	1	1	20171110-11:08
1	1	CH0012453913	CHF	XSWX	633	120.4	6190	000633CQH2802J40	11091	1	1	20171110-11:32
1	1	CH0012453913	CHF	XSWX	11	120.4	6190	000633CQH2802J4R	11091	1	1	20171110-11:32
1	1	CH0012453913	CHF	XSWX	45	120.4	6190	000633CQH2802J4S	11091	1	1	20171110-11:32
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1	1	CH0012453913	CHF	XSWX	44	120.4	6190	000633CQH2802POT	11091	1	1	20171110-12:06
1	1	CH0012453913	CHF	XSWX	117	120.4	6190	000633CQH280323H	11091	1	1	20171110-12:49
1	1	CH0012453913	CHF	XSWX	220	120.4	6190	000633CQH280323I	11091	1	1	20171110-12:49
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1	1	CH0012453913	CHF	XSWX	131	120.3	6190	000633CQH280345N	11091	1	1	20171110-12:57
1	1	CH0012453913	CHF	XSWX	245	120.3	6190	000633CQH280345O	11091	1	1	20171110-12:57
1	1	CH0012453913	CHF	XSWX	221	120.4	6190	000633CQH28036AT	11091	1	1	20171110-13:05
1	1	CH0012453913	CHF	XSWX	21	120.3	6190	000633CQH28036OR	11091	1	1	20171110-13:07
1	1	CH0012453913	CHF	XSWX	133	120.3	6190	000633CQH28036OS	11091	1	1	20171110-13:07
1	1	CH0012453913	CHF	XSWX	2229	120.3	6190	000633CQH28036OT	11091	1	1	20171110-13:07
1	1	CH0012453913	CHF	XSWX	228	120.2	6190	000633CQH28036P5	11091	1	1	20171110-13:07
1	1	CH0012453913	CHF	XSWX	6	120.3	6190	000633CQH2803D2H	11091	1	1	20171110-13:33
1	1	CH0012453913	CHF	XSWX	104	120.3	6190	000633CQH2803D2I	11091	1	1	20171110-13:33
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1	1	CH0012453913	CHF	XSWX	99	120.1	6190	000633CQH2803LU0	11091	1	1	20171110-14:03
1	1	CH0012453913	CHF	XSWX	120	120.3	6190	000633CQH2803PR3	11091	1	1	20171110-14:17
1	1	CH0012453913	CHF	XSWX	111	120.3	6190	000633CQH2803PTE	11091	1	1	20171110-14:17
1	1	CH0012453913	CHF	XSWX	75	120.4	6190	000633CQH2803Q0U	16153	1	1	20171110-14:18
1	1	CH0012453913	CHF	XSWX	104	120.4	6190	000633CQH2803Q0V	16153	1	1	20171110-14:18
1	1	CH0012453913	CHF	XSWX	138	120.4	6190	000633CQH2803Q10	16153	1	1	20171110-14:18
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1	1	CH0012453913	CHF	XSWX	343	120.4	6190	000633CQH2803Q12	16153	1	1	20171110-14:18
1	1	CH0012453913	CHF	XSWX	180	120.4	6190	000633CQH2803Q13	16153	1	1	20171110-14:18
1	1	CH0012453913	CHF	XSWX	146	120.4	6190	000633CQH2803Q15	11091	1	1	20171110-14:18
1	1	CH0012453913	CHF	XSWX	10	120.4	6190	000633CQH2803Q16	11091	1	1	20171110-14:18
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1	1	CH0012453913	CHF	XSWX	4	120.2	6190	000633CQH2803TOP	11091	1	1	20171110-14:28
1	1	CH0012453913	CHF	XSWX	212	120.3	6190	000633CQH2803T3K	11091	1	1	20171110-14:28
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1	1	CH0012453913	CHF	XSWX	4	120.3	6190	000633CQH2803UVP	11091	1	1	20171110-14:33
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1	1	CH0012453913	CHF	XSWX	94	120.3	6190	000633CQH28043DU	11091	1	1	20171110-14:46
1	1	CH0012453913	CHF	XSWX	99	120.3	6190	000633CQH28043DV	11091	1	1	20171110-14:46
1	1	CH0012453913	CHF	XSWX	6	120.1	6190	000633CQH28044LN	11091	1	1	20171110-14:49
1	1	CH0012453913	CHF	XSWX	4	120.1	6190	000633CQH28044RI	11091	1	1	20171110-14:49
1	1	CH0012453913	CHF	XSWX	4	120.1	6190	000633CQH28046RM	11091	1	1	20171110-14:53
1	1	CH0012453913	CHF	XSWX	332	120.2	6190	000633CQH2804891	11091	1	1	20171110-14:57
1	1	CH0012453913	CHF	XSWX	618	120.2	6190	000633CQH2804892	11091	1	1	20171110-14:57
1	1	CH0012453913	CHF	XSWX	113	120.2	6190	000633CQH2804EL1	11091	1	1	20171110-15:12
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1	1	CH0012453913	CHF	XSWX	4	120.1	6190	000633CQH2804F8I	11091	1	1	20171110-15:15
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1	1	CH0012453913	CHF	XSWX	79	120.1	6190	000633CQH2804G8P	11091	1	1	20171110-15:16
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1	1	CH0012453913	CHF	XSWX	334	120	6190	000633CQH2804HIS	11091	1	1	20171110-15:19
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1	1	CH0012453913	CHF	XSWX	202	120	6190	000633CQH2804HIV	11091	1	1	20171110-15:19
1	1	CH0012453913	CHF	XSWX	5	120	6190	000633CQH2804HJO	11091	1	1	20171110-15:19
1	1	CH0012453913	CHF	XSWX	201	120	6190	000633CQH2804KS8	11091	1	1	20171110-15:26
1	1	CH0012453913	CHF	XSWX	105	119.9	6190	000633CQH2804KSG	11091	1	1	20171110-15:26
1	1	CH0012453913	CHF	XSWX	403	120	6190	000633CQH2804OKM	11091	1	1	20171110-15:33
1	1	CH0012453913	CHF	XSWX	573	120	6190	000633CQH2804PSM	16153	1	1	20171110-15:35
1	1	CH0012453913	CHF	XSWX	194	120.1	6190	000633CQH2804RQC	11091	1	1	20171110-15:39
1	1	CH0012453913	CHF	XSWX	366	120.1	6190	000633CQH2804RQD	11091	1	1	20171110-15:39
1	1	CH0012453913	CHF	XSWX	66	120.1	6190	000633CQH2804RQE	11091	1	1	20171110-15:39
1	1	CH0012453913	CHF	XSWX	300	120.1	6190	000633CQH2804RQF	11091	1	1	20171110-15:39
1	1	CH0012453913	CHF	XSWX	306	120.1	6190	000633CQH2804RQG	11091	1	1	20171110-15:39
1	1	CH0012453913	CHF	XSWX	90	120.1	6190	000633CQH2804S9M	11091	1	1	20171110-15:40
1	1	CH0012453913	CHF	XSWX	111	120.1	6190	000633CQH2804S9N	11091	1	1	20171110-15:40
1	1	CH0012453913	CHF	XSWX	100	120	6190	000633CQH28050CJ	16153	1	1	20171110-15:48
1	1	CH0012453913	CHF	XSWX	59	120	6190	000633CQH28050DF	16153	1	1	20171110-15:48
1	1	CH0012453913	CHF	XSWX	39	120	6190	000633CQH28050F6	16153	1	1	20171110-15:48
1	1	CH0012453913	CHF	XSWX	174	120	6190	000633CQH28050G0	16153	1	1	20171110-15:48
1	1	CH0012453913	CHF	XSWX	10	120	6190	000633CQH28050H7	16153	1	1	20171110-15:48
1	1	CH0012453913	CHF	XSWX	45	120	6190	000633CQH28050I9	16153	1	1	20171110-15:48
1	1	CH0012453913	CHF	XSWX	114	120	6190	000633CQH28050M7	11091	1	1	20171110-15:48
1	1	CH0012453913	CHF	XSWX	50	119.9	6190	000633CQH280517G	11091	1	1	20171110-15:49
1	1	CH0012453913	CHF	XSWX	48	120	6190	000633CQH28054I6	16153	1	1	20171110-15:56
1	1	CH0012453913	CHF	XSWX	28	120	6190	000633CQH28054I7	16153	1	1	20171110-15:56

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