

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	172	118.4	6190	000633CQH2D00PPD	16153	1	1	20171115-08:31
1	1		CH0012453913	CHF	XSWX	31	118.4	6190	000633CQH2D00PPE	16153	1	1	20171115-08:31
1	1		CH0012453913	CHF	XSWX	530	118.4	6190	000633CQH2D00PPF	16153	1	1	20171115-08:31
1	1		CH0012453913	CHF	XSWX	91	119	6190	000633CQH2D0115R	16153	1	1	20171115-08:47
1	1		CH0012453913	CHF	XSWX	59	119	6190	000633CQH2D0115S	16153	1	1	20171115-08:47
1	1		CH0012453913	CHF	XSWX	49	119	6190	000633CQH2D0115T	16153	1	1	20171115-08:47
1	1		CH0012453913	CHF	XSWX	201	119	6190	000633CQH2D0119E	16153	1	1	20171115-08:47
1	1		CH0012453913	CHF	XSWX	173	118.8	6190	000633CQH2D0119O	16153	1	1	20171115-08:47
1	1		CH0012453913	CHF	XSWX	19	118.8	6190	000633CQH2D0119P	16153	1	1	20171115-08:47
1	1		CH0012453913	CHF	XSWX	32	118.9	6190	000633CQH2D013IB	16153	1	1	20171115-08:51
1	1		CH0012453913	CHF	XSWX	340	118.9	6190	000633CQH2D013ID	16153	1	1	20171115-08:51
1	1		CH0012453913	CHF	XSWX	59	119.2	6190	000633CQH2D017FS	16153	1	1	20171115-09:01
1	1		CH0012453913	CHF	XSWX	116	119.3	6190	000633CQH2D017FT	16153	1	1	20171115-09:01
1	1		CH0012453913	CHF	XSWX	57	119.3	6190	000633CQH2D017FU	16153	1	1	20171115-09:01
1	1		CH0012453913	CHF	XSWX	87	119.4	6190	000633CQH2D017H5	16153	1	1	20171115-09:01
1	1		CH0012453913	CHF	XSWX	116	119.4	6190	000633CQH2D017H6	16153	1	1	20171115-09:01
1	1		CH0012453913	CHF	XSWX	102	119.4	6190	000633CQH2D017H7	16153	1	1	20171115-09:01
1	1		CH0012453913	CHF	XSWX	72	119.4	6190	000633CQH2D017H8	16153	1	1	20171115-09:01
1	1		CH0012453913	CHF	XSWX	23	119.4	6190	000633CQH2D017H9	16153	1	1	20171115-09:01
1	1		CH0012453913	CHF	XSWX	85	119.4	6190	000633CQH2D017JC	16153	1	1	20171115-09:01
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1	1		CH0012453913	CHF	XSWX	33	119.3	6190	000633CQH2D017LP	16153	1	1	20171115-09:01
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1	1		CH0012453913	CHF	XSWX	107	119.5	6190	000633CQH2D017M3	16153	1	1	20171115-09:02
1	1		CH0012453913	CHF	XSWX	32	119.3	6190	000633CQH2D017QG	16153	1	1	20171115-09:02
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1	1		CH0012453913	CHF	XSWX	179	119.3	6190	000633CQH2D017QI	16153	1	1	20171115-09:02
1	1		CH0012453913	CHF	XSWX	310	119.3	6190	000633CQH2D017QJ	16153	1	1	20171115-09:02
1	1		CH0012453913	CHF	XSWX	125	119.3	6190	000633CQH2D0184P	16153	1	1	20171115-09:03
1	1		CH0012453913	CHF	XSWX	131	119.3	6190	000633CQH2D0189T	16153	1	1	20171115-09:03
1	1		CH0012453913	CHF	XSWX	1	119.2	6190	000633CQH2D018AN	16153	1	1	20171115-09:04
1	1		CH0012453913	CHF	XSWX	186	119.2	6190	000633CQH2D018AO	16153	1	1	20171115-09:04
1	1		CH0012453913	CHF	XSWX	239	119.2	6190	000633CQH2D018B8	16153	1	1	20171115-09:11
1	1		CH0012453913	CHF	XSWX	256	119.4	6190	000633CQH2D01EG9	16153	1	1	20171115-09:20
1	1		CH0012453913	CHF	XSWX	122	119.3	6190	000633CQH2D01EV1	16153	1	1	20171115-09:21
1	1		CH0012453913	CHF	XSWX	93	119.3	6190	000633CQH2D01EV2	16153	1	1	20171115-09:21
1	1		CH0012453913	CHF	XSWX	19	119.3	6190	000633CQH2D01G1A	16153	1	1	20171115-09:24
1	1		CH0012453913	CHF	XSWX	225	119.3	6190	000633CQH2D01G1B	16153	1	1	20171115-09:24
1	1		CH0012453913	CHF	XSWX	285	119.2	6190	000633CQH2D01GHS	16153	1	1	20171115-09:25
1	1		CH0012453913	CHF	XSWX	183	119.1	6190	000633CQH2D01HRV	16153	1	1	20171115-09:27
1	1		CH0012453913	CHF	XSWX	190	119.1	6190	000633CQH2D01HS1	16153	1	1	20171115-09:27
1	1		CH0012453913	CHF	XSWX	230	119	6190	000633CQH2D01HS2	16153	1	1	20171115-09:27
1	1		CH0012453913	CHF	XSWX	32	118.9	6190	000633CQH2D01IRK	16153	1	1	20171115-09:30
1	1		CH0012453913	CHF	XSWX	1461	118.8	6190	000633CQH2D01JKE	16153	1	1	20171115-09:32
1	1		CH0012453913	CHF	XSWX	82	118.7	6190	000633CQH2D01K7K	16153	1	1	20171115-09:34
1	1		CH0012453913	CHF	XSWX	193	118.6	6190	000633CQH2D01KSM	16153	1	1	20171115-09:36
1	1		CH0012453913	CHF	XSWX	324	118.6	6190	000633CQH2D01KSO	16153	1	1	20171115-09:36
1	1		CH0012453913	CHF	XSWX	183	118.1	6190	000633CQH2D01P5O	16153	1	1	20171115-09:44
1	1		CH0012453913	CHF	XSWX	241	118.1	6190	000633CQH2D01P5R	16153	1	1	20171115-09:44
1	1		CH0012453913	CHF	XSWX	25	118.2	6190	000633CQH2D01Q7D	16153	1	1	20171115-09:46
1	1		CH0012453913	CHF	XSWX	2918	118.2	6190	000633CQH2D01Q7E	16153	1	1	20171115-09:46
1	1		CH0012453913	CHF	XSWX	102	117.8	6190	000633CQH2D01QJA	16153	1	1	20171115-09:48
1	1		CH0012453913	CHF	XSWX	246	118.1	6190	000633CQH2D01RE3	16153	1	1	20171115-09:50
1	1		CH0012453913	CHF	XSWX	220	118	6190	000633CQH2D01RPO	16153	1	1	20171115-09:51
1	1		CH0012453913	CHF	XSWX	505	118	6190	000633CQH2D020NO	16153	1	1	20171115-10:03
1	1		CH0012453913	CHF	XSWX	282	118.6	6190	000633CQH2D026IM	16153	1	1	20171115-10:19
1	1		CH0012453913	CHF	XSWX	246	118.6	6190	000633CQH2D026UA	16153	1	1	20171115-10:20
1	1		CH0012453913	CHF	XSWX	4	118.6	6190	000633CQH2D026UB	16153	1	1	20171115-10:20
1	1		CH0012453913	CHF	XSWX	1402	118.6	6190	000633CQH2D026UC	16153	1	1	20171115-10:20
1	1		CH0012453913	CHF	XSWX	184	118.4	6190	000633CQH2D027MP	16153	1	1	20171115-10:22
1	1		CH0012453913	CHF	XSWX	124	118.2	6190	000633CQH2D028P2	16153	1	1	20171115-10:23
1	1		CH0012453913	CHF	XSWX	66	118.2	6190	000633CQH2D028P3	16153	1	1	20171115-10:23

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1	1	CH0012453913	CHF	XSWX	549	118.5	6190	000633CQH2D02JD9	16153	1	1	20171115-10:56
1	1	CH0012453913	CHF	XSWX	266	118.5	6190	000633CQH2D02JDA	16153	1	1	20171115-10:56
1	1	CH0012453913	CHF	XSWX	180	118.5	6190	000633CQH2D02JDB	16153	1	1	20171115-10:56
1	1	CH0012453913	CHF	XSWX	150	118.5	6190	000633CQH2D02JDC	16153	1	1	20171115-10:56
1	1	CH0012453913	CHF	XSWX	2541	118.5	6190	000633CQH2D02JDD	16153	1	1	20171115-10:56
1	1	CH0012453913	CHF	XSWX	183	118.3	6190	000633CQH2D02ND2	16153	1	1	20171115-11:11
1	1	CH0012453913	CHF	XSWX	224	118.3	6190	000633CQH2D02ND3	16153	1	1	20171115-11:11
1	1	CH0012453913	CHF	XSWX	218	118.3	6190	000633CQH2D02OQK	16153	1	1	20171115-11:17
1	1	CH0012453913	CHF	XSWX	266	118.3	6190	000633CQH2D02SBD	16153	1	1	20171115-11:32
1	1	CH0012453913	CHF	XSWX	1	118.3	6190	000633CQH2D02VDQ	16153	1	1	20171115-11:41
1	1	CH0012453913	CHF	XSWX	202	118.3	6190	000633CQH2D02VDR	16153	1	1	20171115-11:41
1	1	CH0012453913	CHF	XSWX	196	118.4	6190	000633CQH2D031LA	16153	1	1	20171115-11:53
1	1	CH0012453913	CHF	XSWX	242	118.4	6190	000633CQH2D033DU	16153	1	1	20171115-12:02
1	1	CH0012453913	CHF	XSWX	239	118.6	6190	000633CQH2D039MA	16153	1	1	20171115-12:30
1	1	CH0012453913	CHF	XSWX	82	118.6	6190	000633CQH2D03DMG	16153	1	1	20171115-12:46
1	1	CH0012453913	CHF	XSWX	52	118.6	6190	000633CQH2D03FKE	16153	1	1	20171115-12:53
1	1	CH0012453913	CHF	XSWX	248	118.6	6190	000633CQH2D03FLO	16153	1	1	20171115-12:53
1	1	CH0012453913	CHF	XSWX	39	118.6	6190	000633CQH2D03FRB	16153	1	1	20171115-12:53
1	1	CH0012453913	CHF	XSWX	188	118.6	6190	000633CQH2D03FRC	16153	1	1	20171115-12:53
1	1	CH0012453913	CHF	XSWX	149	118.6	6190	000633CQH2D03FRD	16153	1	1	20171115-12:53
1	1	CH0012453913	CHF	XSWX	458	118.6	6190	000633CQH2D03FRE	16153	1	1	20171115-12:53
1	1	CH0012453913	CHF	XSWX	1457	118.6	6190	000633CQH2D03FRF	16153	1	1	20171115-12:53
1	1	CH0012453913	CHF	XSWX	143	118.6	6190	000633CQH2D03FRG	16153	1	1	20171115-12:53
1	1	CH0012453913	CHF	XSWX	44	118.5	6190	000633CQH2D03GQC	16153	1	1	20171115-12:58
1	1	CH0012453913	CHF	XSWX	213	118.5	6190	000633CQH2D03GQD	16153	1	1	20171115-12:58
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1	1	CH0012453913	CHF	XSWX	203	118.3	6190	000633CQH2D03M6Q	16153	1	1	20171115-13:22
1	1	CH0012453913	CHF	XSWX	259	118.2	6190	000633CQH2D03M77	16153	1	1	20171115-13:22
1	1	CH0012453913	CHF	XSWX	261	118.2	6190	000633CQH2D03M78	16153	1	1	20171115-13:22
1	1	CH0012453913	CHF	XSWX	70	118.2	6190	000633CQH2D03M7C	16153	1	1	20171115-13:22
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1	1	CH0012453913	CHF	XSWX	206	118.1	6190	000633CQH2D03MBO	16153	1	1	20171115-13:22
1	1	CH0012453913	CHF	XSWX	176	118.1	6190	000633CQH2D03MBP	16153	1	1	20171115-13:22
1	1	CH0012453913	CHF	XSWX	154	118.1	6190	000633CQH2D03MBR	16153	1	1	20171115-13:22
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1	1	CH0012453913	CHF	XSWX	183	118.1	6190	000633CQH2D03MNL	16153	1	1	20171115-13:24
1	1	CH0012453913	CHF	XSWX	372	118.1	6190	000633CQH2D03MNP	16153	1	1	20171115-13:24
1	1	CH0012453913	CHF	XSWX	214	118.1	6190	000633CQH2D03N39	16153	1	1	20171115-13:25
1	1	CH0012453913	CHF	XSWX	183	118	6190	000633CQH2D03N3J	16153	1	1	20171115-13:25
1	1	CH0012453913	CHF	XSWX	225	118	6190	000633CQH2D03N43	16153	1	1	20171115-13:25
1	1	CH0012453913	CHF	XSWX	194	118	6190	000633CQH2D03N44	16153	1	1	20171115-13:25
1	1	CH0012453913	CHF	XSWX	183	118.2	6190	000633CQH2D03NN7	16153	1	1	20171115-13:27
1	1	CH0012453913	CHF	XSWX	217	118.2	6190	000633CQH2D03NN8	16153	1	1	20171115-13:27
1	1	CH0012453913	CHF	XSWX	183	118.1	6190	000633CQH2D03NNF	16153	1	1	20171115-13:27
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1	1	CH0012453913	CHF	XSWX	278	118	6190	000633CQH2D03O01	16153	1	1	20171115-13:29
1	1	CH0012453913	CHF	XSWX	23	118	6190	000633CQH2D03O08	16153	1	1	20171115-13:29
1	1	CH0012453913	CHF	XSWX	216	118	6190	000633CQH2D03O0B	16153	1	1	20171115-13:29
1	1	CH0012453913	CHF	XSWX	252	118.2	6190	000633CQH2D03OGQ	16153	1	1	20171115-13:29
1	1	CH0012453913	CHF	XSWX	206	118.2	6190	000633CQH2D03OGR	16153	1	1	20171115-13:29
1	1	CH0012453913	CHF	XSWX	266	118.2	6190	000633CQH2D03OGS	16153	1	1	20171115-13:29
1	1	CH0012453913	CHF	XSWX	1434	118.2	6190	000633CQH2D03OGT	16153	1	1	20171115-13:29
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1	1	CH0012453913	CHF	XSWX	241	118.1	6190	000633CQH2D03OP2	16153	1	1	20171115-13:30
1	1	CH0012453913	CHF	XSWX	279	118	6190	000633CQH2D03RF5	16153	1	1	20171115-13:37
1	1	CH0012453913	CHF	XSWX	81	118	6190	000633CQH2D03RF6	16153	1	1	20171115-13:37
1	1	CH0012453913	CHF	XSWX	183	118	6190	000633CQH2D03TU6	16153	1	1	20171115-13:43
1	1	CH0012453913	CHF	XSWX	274	118	6190	000633CQH2D03TU7	16153	1	1	20171115-13:43
1	1	CH0012453913	CHF	XSWX	103	117.9	6190	000633CQH2D03V6E	16153	1	1	20171115-13:48
1	1	CH0012453913	CHF	XSWX	236	118	6190	000633CQH2D041DD	16153	1	1	20171115-13:55
1	1	CH0012453913	CHF	XSWX	185	117.9	6190	000633CQH2D042P4	16153	1	1	20171115-14:00

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1	1	CH0012453913	CHF	XSWX	382	118	6190	000633CQH2D04BF2	11091	1	1	20171115-14:27
1	1	CH0012453913	CHF	XSWX	1128	118	6190	000633CQH2D04B9H	11091	1	1	20171115-14:28
1	1	CH0012453913	CHF	XSWX	67	118	6190	000633CQH2D04B9B	11091	1	1	20171115-14:29
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1	1	CH0012453913	CHF	XSWX	79	118	6190	000633CQH2D04E1D	11091	1	1	20171115-14:33
1	1	CH0012453913	CHF	XSWX	130	118	6190	000633CQH2D04GUP	11091	1	1	20171115-14:38
1	1	CH0012453913	CHF	XSWX	1471	118	6190	000633CQH2D04H1B	11091	1	1	20171115-14:38
1	1	CH0012453913	CHF	XSWX	130	117.9	6190	000633CQH2D04J60	11091	1	1	20171115-14:41
1	1	CH0012453913	CHF	XSWX	244	117.9	6190	000633CQH2D04J61	11091	1	1	20171115-14:41
1	1	CH0012453913	CHF	XSWX	95	117.8	6190	000633CQH2D04J97	11091	1	1	20171115-14:42
1	1	CH0012453913	CHF	XSWX	138	118	6190	000633CQH2D04MMU	11091	1	1	20171115-14:48
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1	1	CH0012453913	CHF	XSWX	82	118.1	6190	000633CQH2D04PA5	11091	1	1	20171115-14:53
1	1	CH0012453913	CHF	XSWX	109	118	6190	000633CQH2D04PBF	11091	1	1	20171115-14:53
1	1	CH0012453913	CHF	XSWX	146	118	6190	000633CQH2D04PBG	11091	1	1	20171115-14:53
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1	1	CH0012453913	CHF	XSWX	156	118	6190	000633CQH2D04PM5	11091	1	1	20171115-14:53
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1	1	CH0012453913	CHF	XSWX	290	118.3	6190	000633CQH2D04TEB	11091	1	1	20171115-15:02
1	1	CH0012453913	CHF	XSWX	80	118.2	6190	000633CQH2D04TTT	11091	1	1	20171115-15:02
1	1	CH0012453913	CHF	XSWX	100	118.2	6190	000633CQH2D04TTU	11091	1	1	20171115-15:02
1	1	CH0012453913	CHF	XSWX	698	118.4	6190	000633CQH2D04UA2	11091	1	1	20171115-15:03
1	1	CH0012453913	CHF	XSWX	604	118.3	6190	000633CQH2D04UA5	11091	1	1	20171115-15:03
1	1	CH0012453913	CHF	XSWX	114	118.3	6190	000633CQH2D04URK	11091	1	1	20171115-15:03
1	1	CH0012453913	CHF	XSWX	92	118.3	6190	000633CQH2D04UU3	11091	1	1	20171115-15:04
1	1	CH0012453913	CHF	XSWX	94	118.2	6190	000633CQH2D04UUD	11091	1	1	20171115-15:04
1	1	CH0012453913	CHF	XSWX	176	118.2	6190	000633CQH2D04UUE	11091	1	1	20171115-15:04
1	1	CH0012453913	CHF	XSWX	374	118.3	6190	000633CQH2D04VLV	11091	1	1	20171115-15:05
1	1	CH0012453913	CHF	XSWX	110	118.2	6190	000633CQH2D04VM1	11091	1	1	20171115-15:05
1	1	CH0012453913	CHF	XSWX	99	118.2	6190	000633CQH2D04VM7	11091	1	1	20171115-15:05
1	1	CH0012453913	CHF	XSWX	271	118.3	6190	000633CQH2D04VSH	11091	1	1	20171115-15:05
1	1	CH0012453913	CHF	XSWX	21	118.3	6190	000633CQH2D04VSI	11091	1	1	20171115-15:05
1	1	CH0012453913	CHF	XSWX	51	118.3	6190	000633CQH2D04VSI	11091	1	1	20171115-15:05
1	1	CH0012453913	CHF	XSWX	313	118.6	6190	000633CQH2D051D7	11091	1	1	20171115-15:08
1	1	CH0012453913	CHF	XSWX	4	118.5	6190	000633CQH2D051NM	11091	1	1	20171115-15:08
1	1	CH0012453913	CHF	XSWX	101	118.5	6190	000633CQH2D051NN	11091	1	1	20171115-15:08
1	1	CH0012453913	CHF	XSWX	37	118.5	6190	000633CQH2D051NO	11091	1	1	20171115-15:08
1	1	CH0012453913	CHF	XSWX	255	118.4	6190	000633CQH2D052HK	11091	1	1	20171115-15:09
1	1	CH0012453913	CHF	XSWX	85	118.4	6190	000633CQH2D052QR	11091	1	1	20171115-15:10
1	1	CH0012453913	CHF	XSWX	80	118.3	6190	000633CQH2D052QT	11091	1	1	20171115-15:10
1	1	CH0012453913	CHF	XSWX	127	118.3	6190	000633CQH2D052R0	11091	1	1	20171115-15:10
1	1	CH0012453913	CHF	XSWX	124	118.2	6190	000633CQH2D05353	11091	1	1	20171115-15:10
1	1	CH0012453913	CHF	XSWX	231	118.2	6190	000633CQH2D05354	11091	1	1	20171115-15:10
1	1	CH0012453913	CHF	XSWX	176	118.3	6190	000633CQH2D053PE	11091	1	1	20171115-15:11
1	1	CH0012453913	CHF	XSWX	121	118.3	6190	000633CQH2D054PM	11091	1	1	20171115-15:14
1	1	CH0012453913	CHF	XSWX	244	118.3	6190	000633CQH2D055DT	11091	1	1	20171115-15:14
1	1	CH0012453913	CHF	XSWX	90	118.2	6190	000633CQH2D055FI	11091	1	1	20171115-15:14
1	1	CH0012453913	CHF	XSWX	169	118.2	6190	000633CQH2D055FJ	11091	1	1	20171115-15:14
1	1	CH0012453913	CHF	XSWX	72	118.3	6190	000633CQH2D055LU	11091	1	1	20171115-15:15
1	1	CH0012453913	CHF	XSWX	72	118.3	6190	000633CQH2D055LV	11091	1	1	20171115-15:15
1	1	CH0012453913	CHF	XSWX	55	118.3	6190	000633CQH2D055M0	11091	1	1	20171115-15:15
1	1	CH0012453913	CHF	XSWX	111	118.3	6190	000633CQH2D055M1	11091	1	1	20171115-15:15
1	1	CH0012453913	CHF	XSWX	91	118.4	6190	000633CQH2D055M2	11091	1	1	20171115-15:15
1	1	CH0012453913	CHF	XSWX	49	118.9	6190	000633CQH2D055NRE	11091	1	1	20171115-15:52
1	1	CH0012453913	CHF	XSWX	143	118.9	6190	000633CQH2D055NRF	11091	1	1	20171115-15:52
1	1	CH0012453913	CHF	XSWX	118	118.9	6190	000633CQH2D055NRG	11091	1	1	20171115-15:52
1	1	CH0012453913	CHF	XSWX	123	118.9	6190	000633CQH2D055NRH	11091	1	1	20171115-15:52
1	1	CH0012453913	CHF	XSWX	108	118.9	6190	000633CQH2D055NRI	11091	1	1	20171115-15:52
1	1	CH0012453913	CHF	XSWX	154	118.9	6190	000633CQH2D055NRJ	11091	1	1	20171115-15:52

1	1	CH0012453913	CHF	XSWX	159	119	6190	000633CQH2D05NRK	11091	1	1	20171115-15:52
1	1	CH0012453913	CHF	XSWX	112	119	6190	000633CQH2D05NRL	11091	1	1	20171115-15:52
1	1	CH0012453913	CHF	XSWX	34	119	6190	000633CQH2D05NRM	11091	1	1	20171115-15:52
1	1	CH0012453913	CHF	XSWX	140	119.1	6190	000633CQH2D05QS4	11091	1	1	20171115-15:57
1	1	CH0012453913	CHF	XSWX	251	119.1	6190	000633CQH2D05QS5	11091	1	1	20171115-15:57
1	1	CH0012453913	CHF	XSWX	28	119.1	6190	000633CQH2D05QS6	11091	1	1	20171115-15:57
1	1	CH0012453913	CHF	XSWX	41	119.1	6190	000633CQH2D05QS7	11091	1	1	20171115-15:57
1	1	CH0012453913	CHF	XSWX	92	119.1	6190	000633CQH2D05QS8	11091	1	1	20171115-15:57
1	1	CH0012453913	CHF	XSWX	122	119.1	6190	000633CQH2D05QS9	11091	1	1	20171115-15:57
1	1	CH0012453913	CHF	XSWX	107	119.1	6190	000633CQH2D05QSA	11091	1	1	20171115-15:57
1	1	CH0012453913	CHF	XSWX	149	119.2	6190	000633CQH2D05QSB	11091	1	1	20171115-15:57
1	1	CH0012453913	CHF	XSWX	70	119.2	6190	000633CQH2D05QSC	11091	1	1	20171115-15:57

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