

| 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          | 9      | 70    | 6190 000633CQNG01884 |                | 16153                | 1                  | 1                     | 20161201-09:18      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 23     | 70    | 6190 000633CQNG01885 |                | 16153                | 1                  | 1                     | 20161201-09:18      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 34     | 70    | 6190 000633CQNG018BF |                | 16153                | 1                  | 1                     | 20161201-09:18      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 12     | 69.95 | 6190 000633CQNG018MQ |                | 16153                | 1                  | 1                     | 20161201-09:18      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 20     | 69.95 | 6190 000633CQNG018MR |                | 16153                | 1                  | 1                     | 20161201-09:18      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 26     | 70    | 6190 000633CQNG018OC |                | 16153                | 1                  | 1                     | 20161201-09:18      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 70     | 69.9  | 6190 000633CQNG018P2 |                | 16153                | 1                  | 1                     | 20161201-09:18      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 19     | 69.9  | 6190 000633CQNG018P4 |                | 16153                | 1                  | 1                     | 20161201-09:18      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 12     | 69.9  | 6190 000633CQNG01929 |                | 16153                | 1                  | 1                     | 20161201-09:18      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 30     | 69.85 | 6190 000633CQNG01961 |                | 16153                | 1                  | 1                     | 20161201-09:18      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 5      | 69.85 | 6190 000633CQNG01965 |                | 16153                | 1                  | 1                     | 20161201-09:18      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 27     | 69.9  | 6190 000633CQNG0198H |                | 16153                | 1                  | 1                     | 20161201-09:18      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 29     | 69.85 | 6190 000633CQNG019DF |                | 16153                | 1                  | 1                     | 20161201-09:18      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 54     | 69.85 | 6190 000633CQNG019DG |                | 16153                | 1                  | 1                     | 20161201-09:18      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 25     | 69.8  | 6190 000633CQNG019DT |                | 16153                | 1                  | 1                     | 20161201-09:18      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 101    | 69.8  | 6190 000633CQNG019DU |                | 16153                | 1                  | 1                     | 20161201-09:18      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 1      | 69.75 | 6190 000633CQNG01AS2 |                | 16153                | 1                  | 1                     | 20161201-09:20      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 19     | 69.75 | 6190 000633CQNG01ATO |                | 16153                | 1                  | 1                     | 20161201-09:21      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 38     | 69.75 | 6190 000633CQNG01ATP |                | 16153                | 1                  | 1                     | 20161201-09:21      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 9      | 69.75 | 6190 000633CQNG01B6M |                | 16153                | 1                  | 1                     | 20161201-09:21      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 19     | 69.75 | 6190 000633CQNG01B6N |                | 16153                | 1                  | 1                     | 20161201-09:21      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 14     | 69.75 | 6190 000633CQNG01B7Q |                | 16153                | 1                  | 1                     | 20161201-09:21      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 19     | 69.75 | 6190 000633CQNG01B7R |                | 16153                | 1                  | 1                     | 20161201-09:21      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 42     | 69.75 | 6190 000633CQNG01BOT |                | 16153                | 1                  | 1                     | 20161201-09:23      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 56     | 69.75 | 6190 000633CQNG01BP0 |                | 16153                | 1                  | 1                     | 20161201-09:23      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 30     | 69.85 | 6190 000633CQNG01CIG |                | 16153                | 1                  | 1                     | 20161201-09:25      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 18     | 69.85 | 6190 000633CQNG01CIH |                | 16153                | 1                  | 1                     | 20161201-09:25      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 171    | 69.95 | 6190 000633CQNG01CLU |                | 16153                | 1                  | 1                     | 20161201-09:26      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 10     | 69.9  | 6190 000633CQNG01COH |                | 16153                | 1                  | 1                     | 20161201-09:26      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 19     | 69.9  | 6190 000633CQNG01COI |                | 16153                | 1                  | 1                     | 20161201-09:26      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 53     | 69.95 | 6190 000633CQNG01DHF |                | 16153                | 1                  | 1                     | 20161201-09:28      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 49     | 69.9  | 6190 000633CQNG01DJ9 |                | 16153                | 1                  | 1                     | 20161201-09:29      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 19     | 69.9  | 6190 000633CQNG01DJE |                | 16153                | 1                  | 1                     | 20161201-09:29      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 7      | 69.95 | 6190 000633CQNG01E8I |                | 16153                | 1                  | 1                     | 20161201-09:30      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 67     | 69.95 | 6190 000633CQNG01E8J |                | 16153                | 1                  | 1                     | 20161201-09:30      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 139    | 69.95 | 6190 000633CQNG01E8K |                | 16153                | 1                  | 1                     | 20161201-09:30      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 30     | 69.95 | 6190 000633CQNG01FT4 |                | 16153                | 1                  | 1                     | 20161201-09:35      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 64     | 69.95 | 6190 000633CQNG01FT6 |                | 16153                | 1                  | 1                     | 20161201-09:35      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 68     | 69.95 | 6190 000633CQNG01G7Q |                | 16153                | 1                  | 1                     | 20161201-09:36      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 129    | 69.95 | 6190 000633CQNG01G7R |                | 16153                | 1                  | 1                     | 20161201-09:36      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 13     | 69.9  | 6190 000633CQNG01GCI |                | 16153                | 1                  | 1                     | 20161201-09:36      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 14     | 69.9  | 6190 000633CQNG01GCJ |                | 16153                | 1                  | 1                     | 20161201-09:36      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 57     | 70    | 6190 000633CQNG01NFE |                | 16153                | 1                  | 1                     | 20161201-10:00      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 75     | 70    | 6190 000633CQNG01NFH |                | 16153                | 1                  | 1                     | 20161201-10:00      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 40     | 70    | 6190 000633CQNG01NFI |                | 16153                | 1                  | 1                     | 20161201-10:00      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 6      | 69.95 | 6190 000633CQNG01NG0 |                | 16153                | 1                  | 1                     | 20161201-10:00      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 4      | 69.95 | 6190 000633CQNG01NG1 |                | 16153                | 1                  | 1                     | 20161201-10:00      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 7      | 69.95 | 6190 000633CQNG01NG9 |                | 16153                | 1                  | 1                     | 20161201-10:00      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 49     | 70    | 6190 000633CQNG01O2U |                | 16153                | 1                  | 1                     | 20161201-10:02      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 25     | 70    | 6190 000633CQNG01O31 |                | 16153                | 1                  | 1                     | 20161201-10:02      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 117    | 70    | 6190 000633CQNG01O6N |                | 16153                | 1                  | 1                     | 20161201-10:02      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 139    | 70    | 6190 000633CQNG01O7G |                | 16153                | 1                  | 1                     | 20161201-10:02      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 60     | 69.95 | 6190 000633CQNG01ONL |                | 16153                | 1                  | 1                     | 20161201-10:04      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 417    | 69.95 | 6190 000633CQNG01ONM |                | 16153                | 1                  | 1                     | 20161201-10:04      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 131    | 69.95 | 6190 000633CQNG01O04 |                | 16153                | 1                  | 1                     | 20161201-10:04      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 100    | 70    | 6190 000633CQNG01PTD |                | 16153                | 1                  | 1                     | 20161201-10:07      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 325    | 70    | 6190 000633CQNG025AF |                | 16153                | 1                  | 1                     | 20161201-10:45      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 400    | 70    | 6190 000633CQNG025AG |                | 16153                | 1                  | 1                     | 20161201-10:45      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 593    | 70    | 6190 000633CQNG025AH |                | 16153                | 1                  | 1                     | 20161201-10:45      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 123    | 70    | 6190 000633CQNG025AJ |                | 16153                | 1                  | 1                     | 20161201-10:45      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 550    | 70    | 6190 000633CQNG025AK |                | 16153                | 1                  | 1                     | 20161201-10:45      |
| 1                             |                            | 1         | CH0012453913 | CHF              | XSWX          | 1547   | 70    | 6190 000633CQNG025AL |                | 16153                | 1                  | 1                     | 20161201-10:45      |























|   |   |              |     |      |     |       |                      |       |   |                  |
|---|---|--------------|-----|------|-----|-------|----------------------|-------|---|------------------|
| 1 | 1 | CH0012453913 | CHF | XSWX | 65  | 69.45 | 6190 000633CQNG046IM | 16153 | 1 | 1 20161201-14:52 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 38  | 69.45 | 6190 000633CQNG046IQ | 16153 | 1 | 1 20161201-14:52 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 10  | 69.45 | 6190 000633CQNG046IR | 16153 | 1 | 1 20161201-14:52 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 2   | 69.45 | 6190 000633CQNG046IS | 16153 | 1 | 1 20161201-14:52 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 4   | 69.45 | 6190 000633CQNG04709 | 16153 | 1 | 1 20161201-14:52 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 10  | 69.45 | 6190 000633CQNG0470A | 16153 | 1 | 1 20161201-14:52 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 20  | 69.45 | 6190 000633CQNG04714 | 16153 | 1 | 1 20161201-14:52 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 28  | 69.4  | 6190 000633CQNG047GC | 16153 | 1 | 1 20161201-14:54 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 51  | 69.4  | 6190 000633CQNG047GD | 16153 | 1 | 1 20161201-14:54 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 98  | 69.45 | 6190 000633CQNG047GE | 16153 | 1 | 1 20161201-14:54 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 16  | 69.35 | 6190 000633CQNG047H3 | 16153 | 1 | 1 20161201-14:54 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 2   | 69.35 | 6190 000633CQNG047H4 | 16153 | 1 | 1 20161201-14:54 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 11  | 69.55 | 6190 000633CQNG04A2T | 16153 | 1 | 1 20161201-14:59 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 21  | 69.55 | 6190 000633CQNG04A2V | 16153 | 1 | 1 20161201-14:59 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 1   | 69.5  | 6190 000633CQNG04A49 | 16153 | 1 | 1 20161201-14:59 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 248 | 69.35 | 6190 000633CQNG04A4J | 16153 | 1 | 1 20161201-14:59 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 2   | 69.35 | 6190 000633CQNG04A4K | 16153 | 1 | 1 20161201-14:59 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 34  | 69.4  | 6190 000633CQNG04A4L | 16153 | 1 | 1 20161201-14:59 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 8   | 69.5  | 6190 000633CQNG04BK2 | 16153 | 1 | 1 20161201-15:02 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 17  | 69.5  | 6190 000633CQNG04BK3 | 16153 | 1 | 1 20161201-15:02 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 2   | 69.6  | 6190 000633CQNG04DJ6 | 16153 | 1 | 1 20161201-15:06 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 4   | 69.6  | 6190 000633CQNG04DJ8 | 16153 | 1 | 1 20161201-15:06 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 14  | 69.55 | 6190 000633CQNG04EIC | 16153 | 1 | 1 20161201-15:08 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 17  | 69.55 | 6190 000633CQNG04EIF | 16153 | 1 | 1 20161201-15:08 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 10  | 69.5  | 6190 000633CQNG04FD7 | 16153 | 1 | 1 20161201-15:10 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 24  | 69.5  | 6190 000633CQNG04FD9 | 16153 | 1 | 1 20161201-15:10 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 225 | 69.45 | 6190 000633CQNG04FDF | 16153 | 1 | 1 20161201-15:10 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 32  | 69.45 | 6190 000633CQNG04FDG | 16153 | 1 | 1 20161201-15:10 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 7   | 69.35 | 6190 000633CQNG04GPD | 16153 | 1 | 1 20161201-15:13 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 1   | 69.35 | 6190 000633CQNG04GPE | 16153 | 1 | 1 20161201-15:13 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 17  | 69.35 | 6190 000633CQNG04H1L | 16153 | 1 | 1 20161201-15:13 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 40  | 69.35 | 6190 000633CQNG04H1M | 16153 | 1 | 1 20161201-15:13 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 3   | 69.35 | 6190 000633CQNG04H1N | 16153 | 1 | 1 20161201-15:13 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 10  | 69.3  | 6190 000633CQNG04H6Q | 16153 | 1 | 1 20161201-15:14 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 12  | 69.3  | 6190 000633CQNG04H6T | 16153 | 1 | 1 20161201-15:14 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 12  | 69.35 | 6190 000633CQNG04H73 | 16153 | 1 | 1 20161201-15:14 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 2   | 69.35 | 6190 000633CQNG04H74 | 16153 | 1 | 1 20161201-15:14 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 3   | 69.3  | 6190 000633CQNG04HLQ | 16153 | 1 | 1 20161201-15:15 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 49  | 69.3  | 6190 000633CQNG04HLT | 16153 | 1 | 1 20161201-15:15 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 26  | 69.35 | 6190 000633CQNG04HLV | 16153 | 1 | 1 20161201-15:15 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 25  | 69.35 | 6190 000633CQNG04HMO | 16153 | 1 | 1 20161201-15:15 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 16  | 69.25 | 6190 000633CQNG04JOI | 16153 | 1 | 1 20161201-15:20 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 38  | 69.25 | 6190 000633CQNG04JOL | 16153 | 1 | 1 20161201-15:20 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 4   | 69.25 | 6190 000633CQNG04JOM | 16153 | 1 | 1 20161201-15:20 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 1   | 69.25 | 6190 000633CQNG04JON | 16153 | 1 | 1 20161201-15:20 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 3   | 69.1  | 6190 000633CQNG04JT2 | 16153 | 1 | 1 20161201-15:20 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 3   | 69.1  | 6190 000633CQNG04JT3 | 16153 | 1 | 1 20161201-15:20 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 7   | 69.2  | 6190 000633CQNG04JT4 | 16153 | 1 | 1 20161201-15:20 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 38  | 69    | 6190 000633CQNG04KUD | 16153 | 1 | 1 20161201-15:22 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 10  | 69    | 6190 000633CQNG04KUF | 16153 | 1 | 1 20161201-15:22 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 1   | 69    | 6190 000633CQNG04KUG | 16153 | 1 | 1 20161201-15:22 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 53  | 69.1  | 6190 000633CQNG04KUH | 16153 | 1 | 1 20161201-15:22 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 21  | 68.9  | 6190 000633CQNG04N57 | 16153 | 1 | 1 20161201-15:27 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 14  | 68.9  | 6190 000633CQNG04N5A | 16153 | 1 | 1 20161201-15:27 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 2   | 68.9  | 6190 000633CQNG04N5B | 16153 | 1 | 1 20161201-15:27 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 2   | 68.85 | 6190 000633CQNG04N5L | 16153 | 1 | 1 20161201-15:27 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 8   | 68.9  | 6190 000633CQNG04N5R | 16153 | 1 | 1 20161201-15:27 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 1   | 68.9  | 6190 000633CQNG04N5S | 16153 | 1 | 1 20161201-15:27 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 8   | 68.9  | 6190 000633CQNG04NAT | 16153 | 1 | 1 20161201-15:28 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 1   | 68.9  | 6190 000633CQNG04NAU | 16153 | 1 | 1 20161201-15:28 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 6   | 68.9  | 6190 000633CQNG04NMS | 16153 | 1 | 1 20161201-15:29 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 6   | 68.95 | 6190 000633CQNG04NMT | 16153 | 1 | 1 20161201-15:29 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 30  | 68.95 | 6190 000633CQNG04NMU | 16153 | 1 | 1 20161201-15:29 |



|   |   |              |     |      |      |       |                      |       |   |                  |
|---|---|--------------|-----|------|------|-------|----------------------|-------|---|------------------|
| 1 | 1 | CH0012453913 | CHF | XSWX | 12   | 68.95 | 6190 000633CQGN04V30 | 16153 | 1 | 1 20161201-15:43 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 2    | 68.95 | 6190 000633CQGN04V3P | 16153 | 1 | 1 20161201-15:43 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 11   | 68.9  | 6190 000633CQGN04V50 | 16153 | 1 | 1 20161201-15:43 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 50   | 68.95 | 6190 000633CQGN04V5P | 16153 | 1 | 1 20161201-15:43 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 7    | 68.95 | 6190 000633CQGN04V5Q | 16153 | 1 | 1 20161201-15:43 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 12   | 68.95 | 6190 000633CQGN04V5T | 16153 | 1 | 1 20161201-15:43 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 2    | 68.95 | 6190 000633CQGN04V5U | 16153 | 1 | 1 20161201-15:43 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 13   | 69    | 6190 000633CQGN04V60 | 16153 | 1 | 1 20161201-15:43 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 2    | 69    | 6190 000633CQGN04V6P | 16153 | 1 | 1 20161201-15:43 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 12   | 68.95 | 6190 000633CQGN04VPS | 16153 | 1 | 1 20161201-15:45 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 35   | 68.95 | 6190 000633CQGN04VPU | 16153 | 1 | 1 20161201-15:45 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 1314 | 68.9  | 6190 000633CQGN04VPV | 16153 | 1 | 1 20161201-15:45 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 129  | 68.9  | 6190 000633CQGN04VQ0 | 16153 | 1 | 1 20161201-15:45 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 52   | 68.9  | 6190 000633CQGN04VQ1 | 16153 | 1 | 1 20161201-15:45 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 16   | 68.9  | 6190 000633CQGN04VQ2 | 16153 | 1 | 1 20161201-15:45 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 2    | 68.9  | 6190 000633CQGN04VQ3 | 16153 | 1 | 1 20161201-15:45 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 31   | 68.95 | 6190 000633CQGN04VQ6 | 16153 | 1 | 1 20161201-15:45 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 26   | 68.95 | 6190 000633CQGN04VQ7 | 16153 | 1 | 1 20161201-15:45 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 4    | 68.95 | 6190 000633CQGN04VQ8 | 16153 | 1 | 1 20161201-15:45 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 4    | 68.95 | 6190 000633CQGN04VQ9 | 16153 | 1 | 1 20161201-15:45 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 1    | 68.85 | 6190 000633CQGN04VSB | 16153 | 1 | 1 20161201-15:45 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 1    | 68.85 | 6190 000633CQGN04VSC | 16153 | 1 | 1 20161201-15:45 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 88   | 68.75 | 6190 000633CQGN05119 | 16153 | 1 | 1 20161201-15:48 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 21   | 68.75 | 6190 000633CQGN0511C | 16153 | 1 | 1 20161201-15:48 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 11   | 68.8  | 6190 000633CQGN0511D | 16153 | 1 | 1 20161201-15:48 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 1    | 68.8  | 6190 000633CQGN0511E | 16153 | 1 | 1 20161201-15:48 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 3    | 68.8  | 6190 000633CQGN0511G | 16153 | 1 | 1 20161201-15:48 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 1    | 68.8  | 6190 000633CQGN0511H | 16153 | 1 | 1 20161201-15:48 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 7    | 68.8  | 6190 000633CQGN0511J | 16153 | 1 | 1 20161201-15:48 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 57   | 68.8  | 6190 000633CQGN0523S | 16153 | 1 | 1 20161201-15:50 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 9    | 68.8  | 6190 000633CQGN0523T | 16153 | 1 | 1 20161201-15:50 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 1    | 68.9  | 6190 000633CQGN0529U | 16153 | 1 | 1 20161201-15:50 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 15   | 68.85 | 6190 000633CQGN053DG | 16153 | 1 | 1 20161201-15:53 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 107  | 68.85 | 6190 000633CQGN053DJ | 16153 | 1 | 1 20161201-15:53 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 112  | 68.85 | 6190 000633CQGN053DL | 16153 | 1 | 1 20161201-15:53 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 4    | 68.8  | 6190 000633CQGN054EG | 16153 | 1 | 1 20161201-15:55 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 5    | 68.8  | 6190 000633CQGN054EH | 16153 | 1 | 1 20161201-15:55 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 20   | 68.8  | 6190 000633CQGN0551N | 16153 | 1 | 1 20161201-15:56 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 1    | 68.8  | 6190 000633CQGN0551O | 16153 | 1 | 1 20161201-15:56 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 19   | 68.8  | 6190 000633CQGN0551R | 16153 | 1 | 1 20161201-15:56 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 3    | 68.8  | 6190 000633CQGN0551S | 16153 | 1 | 1 20161201-15:56 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 7    | 68.85 | 6190 000633CQGN05557 | 16153 | 1 | 1 20161201-15:57 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 1    | 68.85 | 6190 000633CQGN05558 | 16153 | 1 | 1 20161201-15:57 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 4    | 68.9  | 6190 000633CQGN0558Q | 16153 | 1 | 1 20161201-15:57 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 1    | 68.9  | 6190 000633CQGN0558R | 16153 | 1 | 1 20161201-15:57 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 2    | 68.85 | 6190 000633CQGN055F4 | 16153 | 1 | 1 20161201-15:57 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 24   | 68.85 | 6190 000633CQGN055F7 | 16153 | 1 | 1 20161201-15:57 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 26   | 68.85 | 6190 000633CQGN055F8 | 16153 | 1 | 1 20161201-15:57 |

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