

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	130	62.05	6190	000633CQGMLO00TA	11091	1	1	20161104-08:32
1	1		CH0012453913	CHF	XSWX	100	62.05	6190	000633CQGMLO00TB	11091	1	1	20161104-08:32
1	1		CH0012453913	CHF	XSWX	56	62.05	6190	000633CQGMLO00TC	11091	1	1	20161104-08:32
1	1		CH0012453913	CHF	XSWX	96	62.1	6190	000633CQGMLO00TD	11091	1	1	20161104-08:32
1	1		CH0012453913	CHF	XSWX	156	62.05	6190	000633CQGMLO0PAH	11091	1	1	20161104-08:33
1	1		CH0012453913	CHF	XSWX	920	62.2	6190	000633CQGMLO0SOQ	11091	1	1	20161104-08:39
1	1		CH0012453913	CHF	XSWX	74	62.2	6190	000633CQGMLO0TSC	11091	1	1	20161104-08:41
1	1		CH0012453913	CHF	XSWX	140	62.2	6190	000633CQGMLO0TSD	11091	1	1	20161104-08:41
1	1		CH0012453913	CHF	XSWX	393	62.2	6190	000633CQGMLO0TSL	11091	1	1	20161104-08:41
1	1		CH0012453913	CHF	XSWX	202	62.2	6190	000633CQGMLO0TSM	11091	1	1	20161104-08:41
1	1		CH0012453913	CHF	XSWX	343	62.35	6190	000633CQGMLO0VCU	11091	1	1	20161104-08:44
1	1		CH0012453913	CHF	XSWX	53	62.35	6190	000633CQGMLO0VGP	11091	1	1	20161104-08:44
1	1		CH0012453913	CHF	XSWX	77	62.55	6190	000633CQGMLO19JP	11091	1	1	20161104-09:05
1	1		CH0012453913	CHF	XSWX	58	62.55	6190	000633CQGMLO19JQ	11091	1	1	20161104-09:05
1	1		CH0012453913	CHF	XSWX	244	62.55	6190	000633CQGMLO19JR	11091	1	1	20161104-09:05
1	1		CH0012453913	CHF	XSWX	40	62.55	6190	000633CQGMLO1BEL	11091	1	1	20161104-09:08
1	1		CH0012453913	CHF	XSWX	22	62.55	6190	000633CQGMLO1BEM	11091	1	1	20161104-09:08
1	1		CH0012453913	CHF	XSWX	28	62.55	6190	000633CQGMLO1BEN	11091	1	1	20161104-09:08
1	1		CH0012453913	CHF	XSWX	42	62.5	6190	000633CQGMLO1BGI	11091	1	1	20161104-09:08
1	1		CH0012453913	CHF	XSWX	384	62.6	6190	000633CQGMLO1CUN	11091	1	1	20161104-09:10
1	1		CH0012453913	CHF	XSWX	383	62.65	6190	000633CQGMLO1DFM	11091	1	1	20161104-09:11
1	1		CH0012453913	CHF	XSWX	192	62.65	6190	000633CQGMLO1EER	11091	1	1	20161104-09:13
1	1		CH0012453913	CHF	XSWX	70	62.6	6190	000633CQGMLO1ES1	11091	1	1	20161104-09:14
1	1		CH0012453913	CHF	XSWX	80	62.55	6190	000633CQGMLO1G3B	11091	1	1	20161104-09:16
1	1		CH0012453913	CHF	XSWX	58	62.55	6190	000633CQGMLO1GN1	11091	1	1	20161104-09:17
1	1		CH0012453913	CHF	XSWX	3	62.55	6190	000633CQGMLO1H7L	11091	1	1	20161104-09:18
1	1		CH0012453913	CHF	XSWX	59	62.6	6190	000633CQGMLO1IJK	11091	1	1	20161104-09:20
1	1		CH0012453913	CHF	XSWX	49	62.6	6190	000633CQGMLO1IJL	11091	1	1	20161104-09:20
1	1		CH0012453913	CHF	XSWX	131	62.6	6190	000633CQGMLO1IJM	11091	1	1	20161104-09:20
1	1		CH0012453913	CHF	XSWX	200	62.6	6190	000633CQGMLO1IJN	11091	1	1	20161104-09:20
1	1		CH0012453913	CHF	XSWX	45	62.6	6190	000633CQGMLO1J07	11091	1	1	20161104-09:23
1	1		CH0012453913	CHF	XSWX	267	62.6	6190	000633CQGMLO1J08	11091	1	1	20161104-09:23
1	1		CH0012453913	CHF	XSWX	249	62.6	6190	000633CQGMLO1J09	11091	1	1	20161104-09:23
1	1		CH0012453913	CHF	XSWX	140	62.6	6190	000633CQGMLO1J0A	11091	1	1	20161104-09:23
1	1		CH0012453913	CHF	XSWX	165	62.6	6190	000633CQGMLO1J0B	11091	1	1	20161104-09:23
1	1		CH0012453913	CHF	XSWX	55	62.6	6190	000633CQGMLO1J3C	11091	1	1	20161104-09:23
1	1		CH0012453913	CHF	XSWX	55	62.6	6190	000633CQGMLO1K4M	11091	1	1	20161104-09:24
1	1		CH0012453913	CHF	XSWX	62	62.55	6190	000633CQGMLO1LDE	11091	1	1	20161104-09:27
1	1		CH0012453913	CHF	XSWX	12	62.55	6190	000633CQGMLO1LDF	11091	1	1	20161104-09:27
1	1		CH0012453913	CHF	XSWX	161	62.55	6190	000633CQGMLO1LNH	11091	1	1	20161104-09:27
1	1		CH0012453913	CHF	XSWX	72	62.55	6190	000633CQGMLO1M03	11091	1	1	20161104-09:28
1	1		CH0012453913	CHF	XSWX	73	62.55	6190	000633CQGMLO1MH2	11091	1	1	20161104-09:29
1	1		CH0012453913	CHF	XSWX	48	62.55	6190	000633CQGMLO1MQV	11091	1	1	20161104-09:30
1	1		CH0012453913	CHF	XSWX	49	62.55	6190	000633CQGMLO1MU4	11091	1	1	20161104-09:30
1	1		CH0012453913	CHF	XSWX	41	62.5	6190	000633CQGMLO1O2G	11091	1	1	20161104-09:33
1	1		CH0012453913	CHF	XSWX	49	62.5	6190	000633CQGMLO1O2J	11091	1	1	20161104-09:33
1	1		CH0012453913	CHF	XSWX	102	62.5	6190	000633CQGMLO1OMP	11091	1	1	20161104-09:34
1	1		CH0012453913	CHF	XSWX	141	62.5	6190	000633CQGMLO1OMT	11091	1	1	20161104-09:34
1	1		CH0012453913	CHF	XSWX	200	62.6	6190	000633CQGMLO1PCC	11091	1	1	20161104-09:35
1	1		CH0012453913	CHF	XSWX	89	62.6	6190	000633CQGMLO1PCD	11091	1	1	20161104-09:35
1	1		CH0012453913	CHF	XSWX	41	62.55	6190	000633CQGMLO1PP3	11091	1	1	20161104-09:36
1	1		CH0012453913	CHF	XSWX	42	62.45	6190	000633CQGMLO1SAD	11091	1	1	20161104-09:42
1	1		CH0012453913	CHF	XSWX	104	62.45	6190	000633CQGMLO1SAH	11091	1	1	20161104-09:42
1	1		CH0012453913	CHF	XSWX	46	62.45	6190	000633CQGMLO1THD	11091	1	1	20161104-09:47
1	1		CH0012453913	CHF	XSWX	70	62.45	6190	000633CQGMLO1THE	11091	1	1	20161104-09:47
1	1		CH0012453913	CHF	XSWX	261	62.5	6190	000633CQGMLO1TVA	11091	1	1	20161104-09:48
1	1		CH0012453913	CHF	XSWX	41	62.45	6190	000633CQGMLO1U4B	11091	1	1	20161104-09:49
1	1		CH0012453913	CHF	XSWX	55	62.45	6190	000633CQGMLO1VEC	11091	1	1	20161104-09:53
1	1		CH0012453913	CHF	XSWX	76	62.45	6190	000633CQGMLO1VED	11091	1	1	20161104-09:53
1	1		CH0012453913	CHF	XSWX	2	62.45	6190	000633CQGMLO1VEE	11091	1	1	20161104-09:53
1	1		CH0012453913	CHF	XSWX	88	62.45	6190	000633CQGMLO1VGT	11091	1	1	20161104-09:53
1	1		CH0012453913	CHF	XSWX	45	62.45	6190	000633CQGMLO1VRA	11091	1	1	20161104-09:54

1	1	CH0012453913	CHF	XSWX	390	62.4	6190	000633CQGMLO21LV	11091	1	1	20161104-09:59
1	1	CH0012453913	CHF	XSWX	500	62.4	6190	000633CQGMLO21M0	11091	1	1	20161104-09:59
1	1	CH0012453913	CHF	XSWX	110	62.4	6190	000633CQGMLO21M1	11091	1	1	20161104-09:59
1	1	CH0012453913	CHF	XSWX	97	62.4	6190	000633CQGMLO21M5	11091	1	1	20161104-09:59
1	1	CH0012453913	CHF	XSWX	156	62.4	6190	000633CQGMLO21M6	11091	1	1	20161104-09:59
1	1	CH0012453913	CHF	XSWX	96	62.4	6190	000633CQGMLO21M7	11091	1	1	20161104-09:59
1	1	CH0012453913	CHF	XSWX	372	62.4	6190	000633CQGMLO210B	11091	1	1	20161104-09:59
1	1	CH0012453913	CHF	XSWX	43	62.5	6190	000633CQGMLO244H	11091	1	1	20161104-10:05
1	1	CH0012453913	CHF	XSWX	90	62.45	6190	000633CQGMLO24A6	11091	1	1	20161104-10:05
1	1	CH0012453913	CHF	XSWX	87	62.45	6190	000633CQGMLO285T	11091	1	1	20161104-10:17
1	1	CH0012453913	CHF	XSWX	163	62.45	6190	000633CQGMLO285U	11091	1	1	20161104-10:17
1	1	CH0012453913	CHF	XSWX	49	62.4	6190	000633CQGMLO2A2F	11091	1	1	20161104-10:23
1	1	CH0012453913	CHF	XSWX	60	62.5	6190	000633CQGMLO2AI7	11091	1	1	20161104-10:25
1	1	CH0012453913	CHF	XSWX	45	62.5	6190	000633CQGMLO2AS1	11091	1	1	20161104-10:26
1	1	CH0012453913	CHF	XSWX	46	62.45	6190	000633CQGMLO2F9C	11091	1	1	20161104-10:38
1	1	CH0012453913	CHF	XSWX	114	62.45	6190	000633CQGMLO2F9G	11091	1	1	20161104-10:38
1	1	CH0012453913	CHF	XSWX	198	62.45	6190	000633CQGMLO2FJT	11091	1	1	20161104-10:39
1	1	CH0012453913	CHF	XSWX	176	62.5	6190	000633CQGMLO2G4E	11091	1	1	20161104-10:41
1	1	CH0012453913	CHF	XSWX	50	62.45	6190	000633CQGMLO2H08	11091	1	1	20161104-10:44
1	1	CH0012453913	CHF	XSWX	67	62.5	6190	000633CQGMLO2H2M	11091	1	1	20161104-10:45
1	1	CH0012453913	CHF	XSWX	210	62.5	6190	000633CQGMLO2H7D	11960	1	1	20161104-10:45
1	1	CH0012453913	CHF	XSWX	212	62.5	6190	000633CQGMLO2IMH	11960	1	1	20161104-10:51
1	1	CH0012453913	CHF	XSWX	78	62.5	6190	000633CQGMLO2IMI	11960	1	1	20161104-10:51
1	1	CH0012453913	CHF	XSWX	40	62.5	6190	000633CQGMLO2IMJ	11091	1	1	20161104-10:51
1	1	CH0012453913	CHF	XSWX	13	62.5	6190	000633CQGMLO2IML	11091	1	1	20161104-10:51
1	1	CH0012453913	CHF	XSWX	59	62.5	6190	000633CQGMLO2IMM	11091	1	1	20161104-10:51
1	1	CH0012453913	CHF	XSWX	223	62.5	6190	000633CQGMLO2K8K	11091	1	1	20161104-10:55
1	1	CH0012453913	CHF	XSWX	12	62.45	6190	000633CQGMLO2LDN	11091	1	1	20161104-10:59
1	1	CH0012453913	CHF	XSWX	138	62.45	6190	000633CQGMLO2LDS	11091	1	1	20161104-10:59
1	1	CH0012453913	CHF	XSWX	27	62.45	6190	000633CQGMLO2LG8	11091	1	1	20161104-10:59
1	1	CH0012453913	CHF	XSWX	44	62.45	6190	000633CQGMLO2LGU	11091	1	1	20161104-10:59
1	1	CH0012453913	CHF	XSWX	73	62.5	6190	000633CQGMLO2M7M	11091	1	1	20161104-11:01
1	1	CH0012453913	CHF	XSWX	43	62.45	6190	000633CQGMLO2MMF	11091	1	1	20161104-11:03
1	1	CH0012453913	CHF	XSWX	92	62.45	6190	000633CQGMLO2NPC	11091	1	1	20161104-11:07
1	1	CH0012453913	CHF	XSWX	267	62.5	6190	000633CQGMLO2OTA	11091	1	1	20161104-11:12
1	1	CH0012453913	CHF	XSWX	209	62.5	6190	000633CQGMLO2OTB	11091	1	1	20161104-11:12
1	1	CH0012453913	CHF	XSWX	58	62.5	6190	000633CQGMLO2OTC	11091	1	1	20161104-11:12
1	1	CH0012453913	CHF	XSWX	113	62.5	6190	000633CQGMLO2OTD	11091	1	1	20161104-11:12
1	1	CH0012453913	CHF	XSWX	81	62.45	6190	000633CQGMLO2OVF	11091	1	1	20161104-11:12
1	1	CH0012453913	CHF	XSWX	19	62.45	6190	000633CQGMLO2OVG	11091	1	1	20161104-11:12
1	1	CH0012453913	CHF	XSWX	86	62.5	6190	000633CQGMLO2P2I	11091	1	1	20161104-11:13
1	1	CH0012453913	CHF	XSWX	10	62.5	6190	000633CQGMLO2P2J	11091	1	1	20161104-11:13
1	1	CH0012453913	CHF	XSWX	50	62.5	6190	000633CQGMLO2PCL	11091	1	1	20161104-11:14
1	1	CH0012453913	CHF	XSWX	50	62.45	6190	000633CQGMLO2Q1G	11091	1	1	20161104-11:17
1	1	CH0012453913	CHF	XSWX	49	62.45	6190	000633CQGMLO2Q1I	11091	1	1	20161104-11:17
1	1	CH0012453913	CHF	XSWX	11	62.45	6190	000633CQGMLO2Q1J	11091	1	1	20161104-11:17
1	1	CH0012453913	CHF	XSWX	41	62.45	6190	000633CQGMLO2Q1M	11091	1	1	20161104-11:17
1	1	CH0012453913	CHF	XSWX	73	62.45	6190	000633CQGMLO2Q3P	11091	1	1	20161104-11:17
1	1	CH0012453913	CHF	XSWX	153	62.45	6190	000633CQGMLO2QFM	11091	1	1	20161104-11:19
1	1	CH0012453913	CHF	XSWX	53	62.45	6190	000633CQGMLO2QFP	11091	1	1	20161104-11:19
1	1	CH0012453913	CHF	XSWX	460	62.45	6190	000633CQGMLO2RC6	11091	1	1	20161104-11:23
1	1	CH0012453913	CHF	XSWX	403	62.5	6190	000633CQGMLO2S2JN	11091	1	1	20161104-11:30
1	1	CH0012453913	CHF	XSWX	152	62.5	6190	000633CQGMLO2S2JO	11091	1	1	20161104-11:30
1	1	CH0012453913	CHF	XSWX	59	62.45	6190	000633CQGMLO2SN9	11091	1	1	20161104-11:30
1	1	CH0012453913	CHF	XSWX	52	62.45	6190	000633CQGMLO2TD7	11091	1	1	20161104-11:34
1	1	CH0012453913	CHF	XSWX	72	62.45	6190	000633CQGMLO2TRM	11091	1	1	20161104-11:37
1	1	CH0012453913	CHF	XSWX	43	62.4	6190	000633CQGMLO2U6T	11091	1	1	20161104-11:38
1	1	CH0012453913	CHF	XSWX	10	62.4	6190	000633CQGMLO2U7B	11091	1	1	20161104-11:38
1	1	CH0012453913	CHF	XSWX	132	62.4	6190	000633CQGMLO2U7C	11091	1	1	20161104-11:38
1	1	CH0012453913	CHF	XSWX	40	62.4	6190	000633CQGMLO2UJ0	11091	1	1	20161104-11:41
1	1	CH0012453913	CHF	XSWX	58	62.4	6190	000633CQGMLO2UJ1	11091	1	1	20161104-11:41
1	1	CH0012453913	CHF	XSWX	132	62.4	6190	000633CQGMLO2UJA	11091	1	1	20161104-11:41
1	1	CH0012453913	CHF	XSWX	121	62.35	6190	000633CQGMLO2V20	11091	1	1	20161104-11:42

1	1	CH0012453913	CHF	XSWX	114	62.35	6190	000633CQGML02V21	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	33	62.35	6190	000633CQGML02V22	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	92	62.35	6190	000633CQGML02V23	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	25	62.35	6190	000633CQGML02V24	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	54	62.35	6190	000633CQGML02V25	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	130	62.35	6190	000633CQGML02V26	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	160	62.35	6190	000633CQGML02V27	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	250	62.35	6190	000633CQGML02V28	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	165	62.35	6190	000633CQGML02V29	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	148	62.35	6190	000633CQGML02V2A	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	115	62.4	6190	000633CQGML02V2B	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	128	62.4	6190	000633CQGML02V2C	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	238	62.4	6190	000633CQGML02V2D	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	230	62.4	6190	000633CQGML02V2E	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	25	62.4	6190	000633CQGML02V2F	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	74	62.35	6190	000633CQGML02V2G	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	25	62.35	6190	000633CQGML02V2H	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	166	62.35	6190	000633CQGML02V2I	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	165	62.4	6190	000633CQGML02V2J	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	134	62.4	6190	000633CQGML02V2K	11091	1	1	20161104-11:42
1	1	CH0012453913	CHF	XSWX	68	62.25	6190	000633CQGML034GJ	11091	1	1	20161104-12:06
1	1	CH0012453913	CHF	XSWX	115	62.25	6190	000633CQGML034GK	11091	1	1	20161104-12:06
1	1	CH0012453913	CHF	XSWX	100	62.25	6190	000633CQGML034GL	11091	1	1	20161104-12:06
1	1	CH0012453913	CHF	XSWX	82	62.25	6190	000633CQGML034GM	11091	1	1	20161104-12:06
1	1	CH0012453913	CHF	XSWX	135	62.25	6190	000633CQGML034GN	11091	1	1	20161104-12:06
1	1	CH0012453913	CHF	XSWX	45	62.25	6190	000633CQGML0358G	11091	1	1	20161104-12:09
1	1	CH0012453913	CHF	XSWX	53	62.25	6190	000633CQGML0358I	11091	1	1	20161104-12:09
1	1	CH0012453913	CHF	XSWX	67	62.25	6190	000633CQGML039HA	11091	1	1	20161104-12:27
1	1	CH0012453913	CHF	XSWX	19	62.2	6190	000633CQGML03A7M	11091	1	1	20161104-12:30
1	1	CH0012453913	CHF	XSWX	50	62.2	6190	000633CQGML03A7N	11091	1	1	20161104-12:30
1	1	CH0012453913	CHF	XSWX	44	62.2	6190	000633CQGML03A7O	11091	1	1	20161104-12:30
1	1	CH0012453913	CHF	XSWX	11	62.15	6190	000633CQGML03ARM	11091	1	1	20161104-12:31
1	1	CH0012453913	CHF	XSWX	29	62.15	6190	000633CQGML03B0U	11091	1	1	20161104-12:32
1	1	CH0012453913	CHF	XSWX	53	62.4	6190	000633CQGML03FP0	11091	1	1	20161104-12:47
1	1	CH0012453913	CHF	XSWX	190	62.4	6190	000633CQGML03FP1	11091	1	1	20161104-12:47
1	1	CH0012453913	CHF	XSWX	190	62.4	6190	000633CQGML03FPG	11091	1	1	20161104-12:47
1	1	CH0012453913	CHF	XSWX	47	62.35	6190	000633CQGML03GJ4	11091	1	1	20161104-12:49
1	1	CH0012453913	CHF	XSWX	250	62.4	6190	000633CQGML03GJ5	11091	1	1	20161104-12:49
1	1	CH0012453913	CHF	XSWX	190	62.4	6190	000633CQGML03GJ6	11091	1	1	20161104-12:49
1	1	CH0012453913	CHF	XSWX	190	62.4	6190	000633CQGML03GJ7	11091	1	1	20161104-12:49
1	1	CH0012453913	CHF	XSWX	136	62.4	6190	000633CQGML03GJ8	11091	1	1	20161104-12:49
1	1	CH0012453913	CHF	XSWX	113	62.4	6190	000633CQGML03GJ9	11091	1	1	20161104-12:49
1	1	CH0012453913	CHF	XSWX	176	62.4	6190	000633CQGML03GJA	11091	1	1	20161104-12:49
1	1	CH0012453913	CHF	XSWX	208	62.4	6190	000633CQGML03GJB	11091	1	1	20161104-12:49
1	1	CH0012453913	CHF	XSWX	180	62.4	6190	000633CQGML03GJC	11091	1	1	20161104-12:49
1	1	CH0012453913	CHF	XSWX	8	62.4	6190	000633CQGML03GJD	11091	1	1	20161104-12:49
1	1	CH0012453913	CHF	XSWX	40	62.4	6190	000633CQGML03H9K	11091	1	1	20161104-12:51
1	1	CH0012453913	CHF	XSWX	73	62.4	6190	000633CQGML03H9M	11091	1	1	20161104-12:51
1	1	CH0012453913	CHF	XSWX	40	62.4	6190	000633CQGML03I4H	11091	1	1	20161104-12:54
1	1	CH0012453913	CHF	XSWX	30	62.4	6190	000633CQGML03I0J	11091	1	1	20161104-12:55
1	1	CH0012453913	CHF	XSWX	62	62.4	6190	000633CQGML03K3Q	11091	1	1	20161104-12:59
1	1	CH0012453913	CHF	XSWX	75	62.4	6190	000633CQGML03S5B	11091	1	1	20161104-13:29
1	1	CH0012453913	CHF	XSWX	34	62.4	6190	000633CQGML03S5E	11091	1	1	20161104-13:29
1	1	CH0012453913	CHF	XSWX	6	62.4	6190	000633CQGML03S5F	11091	1	1	20161104-13:29
1	1	CH0012453913	CHF	XSWX	249	62.6	6190	000633CQGML03UP7	11091	1	1	20161104-13:34
1	1	CH0012453913	CHF	XSWX	122	62.55	6190	000633CQGML03UQU	11091	1	1	20161104-13:34
1	1	CH0012453913	CHF	XSWX	51	62.55	6190	000633CQGML03V6E	11091	1	1	20161104-13:36
1	1	CH0012453913	CHF	XSWX	130	62.55	6190	000633CQGML03V6F	11091	1	1	20161104-13:36
1	1	CH0012453913	CHF	XSWX	45	62.55	6190	000633CQGML040US	11091	1	1	20161104-13:40
1	1	CH0012453913	CHF	XSWX	60	62.5	6190	000633CQGML042JS	11091	1	1	20161104-13:44
1	1	CH0012453913	CHF	XSWX	2	62.5	6190	000633CQGML042JT	11091	1	1	20161104-13:44
1	1	CH0012453913	CHF	XSWX	23	62.5	6190	000633CQGML042JV	11091	1	1	20161104-13:44
1	1	CH0012453913	CHF	XSWX	17	62.5	6190	000633CQGML042K0	11091	1	1	20161104-13:44

1	1	CH0012453913	CHF	XSWX	73	62.55	6190	000633CQGML0432V	11091	1	1	20161104-13:45
1	1	CH0012453913	CHF	XSWX	154	62.55	6190	000633CQGML04330	11091	1	1	20161104-13:45
1	1	CH0012453913	CHF	XSWX	57	62.5	6190	000633CQGML0449V	11091	1	1	20161104-13:49
1	1	CH0012453913	CHF	XSWX	92	62.5	6190	000633CQGML044A2	11091	1	1	20161104-13:49
1	1	CH0012453913	CHF	XSWX	46	62.45	6190	000633CQGML044ID	11091	1	1	20161104-13:49
1	1	CH0012453913	CHF	XSWX	236	62.45	6190	000633CQGML0450S	11091	1	1	20161104-13:51
1	1	CH0012453913	CHF	XSWX	30	62.45	6190	000633CQGML046Q0	11091	1	1	20161104-13:54
1	1	CH0012453913	CHF	XSWX	40	62.45	6190	000633CQGML0471S	11091	1	1	20161104-13:54
1	1	CH0012453913	CHF	XSWX	83	62.45	6190	000633CQGML0479D	11091	1	1	20161104-13:55
1	1	CH0012453913	CHF	XSWX	63	62.5	6190	000633CQGML048RJ	11091	1	1	20161104-13:59
1	1	CH0012453913	CHF	XSWX	64	62.5	6190	000633CQGML048RK	11091	1	1	20161104-13:59
1	1	CH0012453913	CHF	XSWX	237	62.5	6190	000633CQGML048RL	11091	1	1	20161104-13:59
1	1	CH0012453913	CHF	XSWX	241	62.5	6190	000633CQGML0499J	11091	1	1	20161104-13:59
1	1	CH0012453913	CHF	XSWX	116	62.5	6190	000633CQGML0499M	11091	1	1	20161104-13:59
1	1	CH0012453913	CHF	XSWX	105	62.55	6190	000633CQGML04A45	11091	1	1	20161104-14:01
1	1	CH0012453913	CHF	XSWX	3	62.55	6190	000633CQGML04A47	11091	1	1	20161104-14:01
1	1	CH0012453913	CHF	XSWX	240	62.55	6190	000633CQGML04A48	11091	1	1	20161104-14:01
1	1	CH0012453913	CHF	XSWX	129	62.55	6190	000633CQGML04AKA	11091	1	1	20161104-14:03
1	1	CH0012453913	CHF	XSWX	26	62.55	6190	000633CQGML04AKB	11091	1	1	20161104-14:03
1	1	CH0012453913	CHF	XSWX	148	62.55	6190	000633CQGML04AQJ	11091	1	1	20161104-14:03
1	1	CH0012453913	CHF	XSWX	66	62.5	6190	000633CQGML04BHH	11091	1	1	20161104-14:06
1	1	CH0012453913	CHF	XSWX	41	62.45	6190	000633CQGML04CSA	11091	1	1	20161104-14:09
1	1	CH0012453913	CHF	XSWX	141	62.5	6190	000633CQGML04F6R	11091	1	1	20161104-14:15
1	1	CH0012453913	CHF	XSWX	62	62.5	6190	000633CQGML04F6S	11091	1	1	20161104-14:15
1	1	CH0012453913	CHF	XSWX	21	62.5	6190	000633CQGML04F6T	11091	1	1	20161104-14:15
1	1	CH0012453913	CHF	XSWX	179	62.55	6190	000633CQGML04GN4	11091	1	1	20161104-14:19
1	1	CH0012453913	CHF	XSWX	334	62.55	6190	000633CQGML04GN5	11091	1	1	20161104-14:19
1	1	CH0012453913	CHF	XSWX	59	62.5	6190	000633CQGML04H6V	11091	1	1	20161104-14:20
1	1	CH0012453913	CHF	XSWX	61	62.45	6190	000633CQGML04IL1	11091	1	1	20161104-14:24
1	1	CH0012453913	CHF	XSWX	133	62.5	6190	000633CQGML04J8M	11091	1	1	20161104-14:25
1	1	CH0012453913	CHF	XSWX	18	62.5	6190	000633CQGML04J8N	11091	1	1	20161104-14:25
1	1	CH0012453913	CHF	XSWX	40	62.45	6190	000633CQGML04K3U	11091	1	1	20161104-14:27
1	1	CH0012453913	CHF	XSWX	78	62.45	6190	000633CQGML04K43	11091	1	1	20161104-14:27
1	1	CH0012453913	CHF	XSWX	151	62.45	6190	000633CQGML04KP0	11091	1	1	20161104-14:28
1	1	CH0012453913	CHF	XSWX	47	62.45	6190	000633CQGML04KP3	11091	1	1	20161104-14:28
1	1	CH0012453913	CHF	XSWX	125	62.5	6190	000633CQGML04NR8	11091	1	1	20161104-14:35
1	1	CH0012453913	CHF	XSWX	235	62.5	6190	000633CQGML04NR9	11091	1	1	20161104-14:35
1	1	CH0012453913	CHF	XSWX	82	62.5	6190	000633CQGML04NRF	11091	1	1	20161104-14:35
1	1	CH0012453913	CHF	XSWX	42	62.45	6190	000633CQGML04SGQ	11091	1	1	20161104-14:45
1	1	CH0012453913	CHF	XSWX	93	62.5	6190	000633CQGML04TAN	11091	1	1	20161104-14:48
1	1	CH0012453913	CHF	XSWX	55	62.5	6190	000633CQGML04TCJ	11091	1	1	20161104-14:48
1	1	CH0012453913	CHF	XSWX	110	62.5	6190	000633CQGML04TCS	11091	1	1	20161104-14:48
1	1	CH0012453913	CHF	XSWX	197	62.5	6190	000633CQGML04TRT	11091	1	1	20161104-14:49
1	1	CH0012453913	CHF	XSWX	110	62.5	6190	000633CQGML04TS1	11091	1	1	20161104-14:49
1	1	CH0012453913	CHF	XSWX	71	62.5	6190	000633CQGML04V0D	11091	1	1	20161104-14:53
1	1	CH0012453913	CHF	XSWX	257	62.55	6190	000633CQGML04V1B	11091	1	1	20161104-14:53
1	1	CH0012453913	CHF	XSWX	62	62.5	6190	000633CQGML04V1I	11091	1	1	20161104-14:53
1	1	CH0012453913	CHF	XSWX	164	62.5	6190	000633CQGML04V1J	11091	1	1	20161104-14:53
1	1	CH0012453913	CHF	XSWX	149	62.5	6190	000633CQGML05087	11091	1	1	20161104-14:55
1	1	CH0012453913	CHF	XSWX	63	62.45	6190	000633CQGML051TE	11091	1	1	20161104-15:00
1	1	CH0012453913	CHF	XSWX	125	62.5	6190	000633CQGML0536Q	11091	1	1	20161104-15:03
1	1	CH0012453913	CHF	XSWX	77	62.5	6190	000633CQGML053EL	11091	1	1	20161104-15:03
1	1	CH0012453913	CHF	XSWX	99	62.5	6190	000633CQGML053J6	11091	1	1	20161104-15:04
1	1	CH0012453913	CHF	XSWX	146	62.5	6190	000633CQGML053V9	11091	1	1	20161104-15:05
1	1	CH0012453913	CHF	XSWX	83	62.5	6190	000633CQGML053VA	11091	1	1	20161104-15:05
1	1	CH0012453913	CHF	XSWX	18	62.5	6190	000633CQGML053VB	11091	1	1	20161104-15:05
1	1	CH0012453913	CHF	XSWX	209	62.5	6190	000633CQGML053VD	11091	1	1	20161104-15:05
1	1	CH0012453913	CHF	XSWX	69	62.5	6190	000633CQGML0540N	11091	1	1	20161104-15:05
1	1	CH0012453913	CHF	XSWX	163	62.5	6190	000633CQGML055B6	11091	1	1	20161104-15:08
1	1	CH0012453913	CHF	XSWX	42	62.45	6190	000633CQGML05654	11091	1	1	20161104-15:10
1	1	CH0012453913	CHF	XSWX	404	62.5	6190	000633CQGML057FF	11091	1	1	20161104-15:14
1	1	CH0012453913	CHF	XSWX	40	62.45	6190	000633CQGML058F6	11091	1	1	20161104-15:17
1	1	CH0012453913	CHF	XSWX	231	62.45	6190	000633CQGML058F9	11091	1	1	20161104-15:17

1	1	CH0012453913	CHF	XSWX	230	62.45	6190	000633CQGML058FA	11091	1	1	20161104-15:17
1	1	CH0012453913	CHF	XSWX	107	62.45	6190	000633CQGML058FB	11091	1	1	20161104-15:17
1	1	CH0012453913	CHF	XSWX	160	62.45	6190	000633CQGML058FC	11091	1	1	20161104-15:17
1	1	CH0012453913	CHF	XSWX	139	62.45	6190	000633CQGML058FD	11091	1	1	20161104-15:17
1	1	CH0012453913	CHF	XSWX	57	62.45	6190	000633CQGML05B4C	11091	1	1	20161104-15:25
1	1	CH0012453913	CHF	XSWX	60	62.45	6190	000633CQGML05BSN	11091	1	1	20161104-15:26
1	1	CH0012453913	CHF	XSWX	42	62.45	6190	000633CQGML05BSO	11091	1	1	20161104-15:26
1	1	CH0012453913	CHF	XSWX	40	62.55	6190	000633CQGML05ETO	11091	1	1	20161104-15:33
1	1	CH0012453913	CHF	XSWX	68	62.55	6190	000633CQGML05ETQ	11091	1	1	20161104-15:33
1	1	CH0012453913	CHF	XSWX	156	62.55	6190	000633CQGML05FNO	11091	1	1	20161104-15:35
1	1	CH0012453913	CHF	XSWX	182	62.55	6190	000633CQGML05GHP	11091	1	1	20161104-15:37
1	1	CH0012453913	CHF	XSWX	41	62.55	6190	000633CQGML05HP8	11091	1	1	20161104-15:41
1	1	CH0012453913	CHF	XSWX	69	62.55	6190	000633CQGML05HP9	11091	1	1	20161104-15:41
1	1	CH0012453913	CHF	XSWX	122	62.5	6190	000633CQGML05MMQ	11091	1	1	20161104-15:53
1	1	CH0012453913	CHF	XSWX	73	62.5	6190	000633CQGML05MMV	11091	1	1	20161104-15:53
1	1	CH0012453913	CHF	XSWX	50	62.5	6190	000633CQGML05NVT	11091	1	1	20161104-15:56
1	1	CH0012453913	CHF	XSWX	50	62.55	6190	000633CQGML05OLD	11091	1	1	20161104-15:57
1	1	CH0012453913	CHF	XSWX	25	62.55	6190	000633CQGML05OLE	11091	1	1	20161104-15:57
1	1	CH0012453913	CHF	XSWX	338	62.55	6190	000633CQGML05OLF	11091	1	1	20161104-15:57
1	1	CH0012453913	CHF	XSWX	6	62.55	6190	000633CQGML05OUN	11091	1	1	20161104-15:58
1	1	CH0012453913	CHF	XSWX	179	62.55	6190	000633CQGML05OUO	11091	1	1	20161104-15:58
1	1	CH0012453913	CHF	XSWX	109	62.55	6190	000633CQGML05OUP	11091	1	1	20161104-15:58
1	1	CH0012453913	CHF	XSWX	56	62.55	6190	000633CQGML05OUQ	11091	1	1	20161104-15:58
1	1	CH0012453913	CHF	XSWX	16	62.55	6190	000633CQGML05OUR	11091	1	1	20161104-15:58
1	1	CH0012453913	CHF	XSWX	16	62.55	6190	000633CQGML05OUS	11091	1	1	20161104-15:58
1	1	CH0012453913	CHF	XSWX	172	62.55	6190	000633CQGML05OUT	11091	1	1	20161104-15:58
1	1	CH0012453913	CHF	XSWX	45	62.55	6190	000633CQGML05OUU	11091	1	1	20161104-15:58
1	1	CH0012453913	CHF	XSWX	81	62.55	6190	000633CQGML05OUV	11091	1	1	20161104-15:58
1	1	CH0012453913	CHF	XSWX	58	62.55	6190	000633CQGML05OV0	11091	1	1	20161104-15:58
1	1	CH0012453913	CHF	XSWX	116	62.55	6190	000633CQGML05OV1	11091	1	1	20161104-15:58
1	1	CH0012453913	CHF	XSWX	132	62.55	6190	000633CQGML05OV2	11091	1	1	20161104-15:58
1	1	CH0012453913	CHF	XSWX	14	62.55	6190	000633CQGML05OV3	11091	1	1	20161104-15:58
1	1	CH0012453913	CHF	XSWX	63	62.55	6190	000633CQGML05P6U	11091	1	1	20161104-15:59
1	1	CH0012453913	CHF	XSWX	423	62.55	6190	000633CQGML05P6V	11091	1	1	20161104-15:59
1	1	CH0012453913	CHF	XSWX	26	62.55	6190	000633CQGML05P70	11091	1	1	20161104-15:59
1	1	CH0012453913	CHF	XSWX	40	62.55	6190	000633CQGML05P71	11091	1	1	20161104-15:59
1	1	CH0012453913	CHF	XSWX	159	62.55	6190	000633CQGML05P72	11091	1	1	20161104-15:59
1	1	CH0012453913	CHF	XSWX	46	62.55	6190	000633CQGML05P73	11091	1	1	20161104-15:59
1	1	CH0012453913	CHF	XSWX	243	62.55	6190	000633CQGML05P74	11091	1	1	20161104-15:59
1	1	CH0012453913	CHF	XSWX	140	62.6	6190	000633CQGML05PB9	11091	1	1	20161104-15:59
1	1	CH0012453913	CHF	XSWX	99	62.6	6190	000633CQGML05PBA	11091	1	1	20161104-15:59
1	1	CH0012453913	CHF	XSWX	129	62.6	6190	000633CQGML05PBB	11091	1	1	20161104-15:59
1	1	CH0012453913	CHF	XSWX	107	62.6	6190	000633CQGML05PBC	11091	1	1	20161104-15:59
1	1	CH0012453913	CHF	XSWX	38	62.6	6190	000633CQGML05PBD	11091	1	1	20161104-15:59
1	1	CH0012453913	CHF	XSWX	100	62.6	6190	000633CQGML05PBE	11091	1	1	20161104-15:59
1	1	CH0012453913	CHF	XSWX	160	62.6	6190	000633CQGML05PBF	11091	1	1	20161104-15:59
1	1	CH0012453913	CHF	XSWX	227	62.6	6190	000633CQGML05PBG	11091	1	1	20161104-15:59

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