

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	14	64.45	6190	000633COGMQ01EVR	16153	1	1	20161109-08:32
1	1		CH0012453913	CHF	XSWX	130	64.5	6190	000633COGMQ01EVS	16153	1	1	20161109-08:32
1	1		CH0012453913	CHF	XSWX	121	64.6	6190	000633COGMQ01GBT	16153	1	1	20161109-08:33
1	1		CH0012453913	CHF	XSWX	150	64.5	6190	000633COGMQ01G0R	16153	1	1	20161109-08:34
1	1		CH0012453913	CHF	XSWX	77	64.5	6190	000633COGMQ01G0S	16153	1	1	20161109-08:34
1	1		CH0012453913	CHF	XSWX	118	64.5	6190	000633COGMQ01G0T	16153	1	1	20161109-08:34
1	1		CH0012453913	CHF	XSWX	174	64.35	6190	000633COGMQ01L32	16153	1	1	20161109-08:39
1	1		CH0012453913	CHF	XSWX	120	64.25	6190	000633COGMQ01M0S	16153	1	1	20161109-08:40
1	1		CH0012453913	CHF	XSWX	144	64.45	6190	000633COGMQ01NI3	16153	1	1	20161109-08:42
1	1		CH0012453913	CHF	XSWX	137	64.45	6190	000633COGMQ01NLO	16153	1	1	20161109-08:42
1	1		CH0012453913	CHF	XSWX	307	64.45	6190	000633COGMQ01NNR	16153	1	1	20161109-08:42
1	1		CH0012453913	CHF	XSWX	256	64.45	6190	000633COGMQ01NSR	16153	1	1	20161109-08:43
1	1		CH0012453913	CHF	XSWX	221	64.45	6190	000633COGMQ01NUU	16153	1	1	20161109-08:43
1	1		CH0012453913	CHF	XSWX	171	64.45	6190	000633COGMQ01Q5V	16153	1	1	20161109-08:45
1	1		CH0012453913	CHF	XSWX	396	64.45	6190	000633COGMQ01Q74	16153	1	1	20161109-08:45
1	1		CH0012453913	CHF	XSWX	200	64.7	6190	000633COGMQ01S1A	16153	1	1	20161109-08:49
1	1		CH0012453913	CHF	XSWX	304	64.7	6190	000633COGMQ01S1A	16153	1	1	20161109-08:49
1	1		CH0012453913	CHF	XSWX	85	64.7	6190	000633COGMQ01TB6	16153	1	1	20161109-08:50
1	1		CH0012453913	CHF	XSWX	102	64.65	6190	000633COGMQ01TKP	16153	1	1	20161109-08:50
1	1		CH0012453913	CHF	XSWX	226	64.65	6190	000633COGMQ01V00	16153	1	1	20161109-08:54
1	1		CH0012453913	CHF	XSWX	135	64.65	6190	000633COGMQ021NP	16153	1	1	20161109-08:56
1	1		CH0012453913	CHF	XSWX	125	64.6	6190	000633COGMQ0230S	16153	1	1	20161109-08:59
1	1		CH0012453913	CHF	XSWX	122	64.55	6190	000633COGMQ023TQ	16153	1	1	20161109-09:00
1	1		CH0012453913	CHF	XSWX	155	64.55	6190	000633COGMQ0243H	16153	1	1	20161109-09:00
1	1		CH0012453913	CHF	XSWX	354	64.6	6190	000633COGMQ026C6	16153	1	1	20161109-09:04
1	1		CH0012453913	CHF	XSWX	303	64.7	6190	000633COGMQ0265L	16153	1	1	20161109-09:04
1	1		CH0012453913	CHF	XSWX	303	64.65	6190	000633COGMQ0278D	16153	1	1	20161109-09:05
1	1		CH0012453913	CHF	XSWX	197	64.8	6190	000633COGMQ02APJ	16153	1	1	20161109-09:10
1	1		CH0012453913	CHF	XSWX	216	64.75	6190	000633COGMQ02AP4	16153	1	1	20161109-09:10
1	1		CH0012453913	CHF	XSWX	141	64.85	6190	000633COGMQ02E4R	16153	1	1	20161109-09:14
1	1		CH0012453913	CHF	XSWX	148	64.8	6190	000633COGMQ02FFI	16153	1	1	20161109-09:16
1	1		CH0012453913	CHF	XSWX	205	64.75	6190	000633COGMQ02FFN	16153	1	1	20161109-09:16
1	1		CH0012453913	CHF	XSWX	123	64.8	6190	000633COGMQ02IPC	16153	1	1	20161109-09:23
1	1		CH0012453913	CHF	XSWX	95	64.75	6190	000633COGMQ02IUE	16153	1	1	20161109-09:23
1	1		CH0012453913	CHF	XSWX	97	64.75	6190	000633COGMQ02IUF	16153	1	1	20161109-09:23
1	1		CH0012453913	CHF	XSWX	147	64.7	6190	000633COGMQ02LRO	16153	1	1	20161109-09:28
1	1		CH0012453913	CHF	XSWX	160	64.7	6190	000633COGMQ02LRT	16153	1	1	20161109-09:28
1	1		CH0012453913	CHF	XSWX	295	64.85	6190	000633COGMQ02OK9	16153	1	1	20161109-09:32
1	1		CH0012453913	CHF	XSWX	79	64.8	6190	000633COGMQ02PMS	16153	1	1	20161109-09:34
1	1		CH0012453913	CHF	XSWX	67	64.8	6190	000633COGMQ02PMT	16153	1	1	20161109-09:34
1	1		CH0012453913	CHF	XSWX	116	64.75	6190	000633COGMQ02R37	16153	1	1	20161109-09:36
1	1		CH0012453913	CHF	XSWX	192	64.75	6190	000633COGMQ02R39	16153	1	1	20161109-09:36
1	1		CH0012453913	CHF	XSWX	176	64.65	6190	000633COGMQ02T22	16153	1	1	20161109-09:40
1	1		CH0012453913	CHF	XSWX	11	64.65	6190	000633COGMQ02TQ2	16153	1	1	20161109-09:41
1	1		CH0012453913	CHF	XSWX	54	64.65	6190	000633COGMQ02TQ3	16153	1	1	20161109-09:41
1	1		CH0012453913	CHF	XSWX	209	64.65	6190	000633COGMQ02U90	16153	1	1	20161109-09:42
1	1		CH0012453913	CHF	XSWX	14	64.65	6190	000633COGMQ02U9P	16153	1	1	20161109-09:42
1	1		CH0012453913	CHF	XSWX	277	64.75	6190	000633COGMQ02V0K	16153	1	1	20161109-09:42
1	1		CH0012453913	CHF	XSWX	517	64.75	6190	000633COGMQ02V0L	16153	1	1	20161109-09:42
1	1		CH0012453913	CHF	XSWX	316	64.85	6190	000633COGMQ02VMT	16153	1	1	20161109-09:43
1	1		CH0012453913	CHF	XSWX	71	64.8	6190	000633COGMQ0312V	16153	1	1	20161109-09:46
1	1		CH0012453913	CHF	XSWX	52	64.8	6190	000633COGMQ03130	16153	1	1	20161109-09:46
1	1		CH0012453913	CHF	XSWX	11	64.75	6190	000633COGMQ031QU	16153	1	1	20161109-09:47
1	1		CH0012453913	CHF	XSWX	244	64.75	6190	000633COGMQ031QV	16153	1	1	20161109-09:47
1	1		CH0012453913	CHF	XSWX	272	64.95	6190	000633COGMQ032JD	16153	1	1	20161109-09:48
1	1		CH0012453913	CHF	XSWX	172	64.9	6190	000633COGMQ0341A	16153	1	1	20161109-09:50
1	1		CH0012453913	CHF	XSWX	142	64.85	6190	000633COGMQ0341S	16153	1	1	20161109-09:50
1	1		CH0012453913	CHF	XSWX	276	64.75	6190	000633COGMQ035L6	16153	1	1	20161109-09:53
1	1		CH0012453913	CHF	XSWX	170	64.8	6190	000633COGMQ036SK	16153	1	1	20161109-09:54
1	1		CH0012453913	CHF	XSWX	207	64.75	6190	000633COGMQ037H6	16153	1	1	20161109-09:56
1	1		CH0012453913	CHF	XSWX	427	64.95	6190	000633COGMQ039J6	16153	1	1	20161109-10:00
1	1		CH0012453913	CHF	XSWX	214	64.9	6190	000633COGMQ03ALR	16153	1	1	20161109-10:02
1	1		CH0012453913	CHF	XSWX	137	64.85	6190	000633COGMQ03AMG	16153	1	1	20161109-10:02

1	1	CH0012453913	CHF	XSWX	126	64.8	6190	000633COGMQ03ARA	16153	1	1	20161109-10:02
1	1	CH0012453913	CHF	XSWX	132	64.8	6190	000633COGMQ03ARB	16153	1	1	20161109-10:02
1	1	CH0012453913	CHF	XSWX	218	64.85	6190	000633COGMQ03ARG	16153	1	1	20161109-10:02
1	1	CH0012453913	CHF	XSWX	615	64.8	6190	000633COGMQ03BBN	16153	1	1	20161109-10:03
1	1	CH0012453913	CHF	XSWX	142	64.8	6190	000633COGMQ03BTS	16153	1	1	20161109-10:03
1	1	CH0012453913	CHF	XSWX	116	64.8	6190	000633COGMQ03F5J	16153	1	1	20161109-10:08
1	1	CH0012453913	CHF	XSWX	120	64.8	6190	000633COGMQ03F5M	16153	1	1	20161109-10:08
1	1	CH0012453913	CHF	XSWX	237	64.75	6190	000633COGMQ03F53	16153	1	1	20161109-10:10
1	1	CH0012453913	CHF	XSWX	15	64.75	6190	000633COGMQ03G3J	16153	1	1	20161109-10:11
1	1	CH0012453913	CHF	XSWX	53	64.75	6190	000633COGMQ03G3K	16153	1	1	20161109-10:11
1	1	CH0012453913	CHF	XSWX	115	64.75	6190	000633COGMQ03G3L	16153	1	1	20161109-10:11
1	1	CH0012453913	CHF	XSWX	271	64.75	6190	000633COGMQ03G3M	16153	1	1	20161109-10:11
1	1	CH0012453913	CHF	XSWX	70	64.75	6190	000633COGMQ03G3N	16153	1	1	20161109-10:11
1	1	CH0012453913	CHF	XSWX	77	64.7	6190	000633COGMQ03HUU	16153	1	1	20161109-10:13
1	1	CH0012453913	CHF	XSWX	499	64.8	6190	000633COGMQ03I2L	16153	1	1	20161109-10:14
1	1	CH0012453913	CHF	XSWX	364	64.8	6190	000633COGMQ03IEO	16153	1	1	20161109-10:14
1	1	CH0012453913	CHF	XSWX	232	64.8	6190	000633COGMQ03ITI	16153	1	1	20161109-10:15
1	1	CH0012453913	CHF	XSWX	399	64.85	6190	000633COGMQ03I1V	16153	1	1	20161109-10:16
1	1	CH0012453913	CHF	XSWX	119	64.8	6190	000633COGMQ03J75	16153	1	1	20161109-10:17
1	1	CH0012453913	CHF	XSWX	164	64.8	6190	000633COGMQ03J79	16153	1	1	20161109-10:17
1	1	CH0012453913	CHF	XSWX	293	64.85	6190	000633COGMQ03KEF	16153	1	1	20161109-10:18
1	1	CH0012453913	CHF	XSWX	86	64.85	6190	000633COGMQ03LJF	16153	1	1	20161109-10:20
1	1	CH0012453913	CHF	XSWX	52	64.85	6190	000633COGMQ03LJG	16153	1	1	20161109-10:20
1	1	CH0012453913	CHF	XSWX	184	64.8	6190	000633COGMQ03M2H	16153	1	1	20161109-10:20
1	1	CH0012453913	CHF	XSWX	116	64.8	6190	000633COGMQ03M2J	16153	1	1	20161109-10:21
1	1	CH0012453913	CHF	XSWX	125	64.8	6190	000633COGMQ03M2I	16153	1	1	20161109-10:21
1	1	CH0012453913	CHF	XSWX	225	64.8	6190	000633COGMQ03MVR	16153	1	1	20161109-10:22
1	1	CH0012453913	CHF	XSWX	3	64.8	6190	000633COGMQ03MVS	16153	1	1	20161109-10:22
1	1	CH0012453913	CHF	XSWX	131	64.75	6190	000633COGMQ03O58	16153	1	1	20161109-10:24
1	1	CH0012453913	CHF	XSWX	79	64.7	6190	000633COGMQ03O3C	16153	1	1	20161109-10:24
1	1	CH0012453913	CHF	XSWX	65	64.7	6190	000633COGMQ03O3C	16153	1	1	20161109-10:24
1	1	CH0012453913	CHF	XSWX	500	64.85	6190	000633COGMQ03PGV	16153	1	1	20161109-10:25
1	1	CH0012453913	CHF	XSWX	368	64.85	6190	000633COGMQ03PHO	16153	1	1	20161109-10:25
1	1	CH0012453913	CHF	XSWX	274	64.8	6190	000633COGMQ03PUL	16153	1	1	20161109-10:26
1	1	CH0012453913	CHF	XSWX	500	64.95	6190	000633COGMQ03QLU	16153	1	1	20161109-10:28
1	1	CH0012453913	CHF	XSWX	38	64.95	6190	000633COGMQ03QLV	16153	1	1	20161109-10:28
1	1	CH0012453913	CHF	XSWX	415	65.1	6190	000633COGMQ03RKG	16153	1	1	20161109-10:30
1	1	CH0012453913	CHF	XSWX	147	65.05	6190	000633COGMQ03RLB	16153	1	1	20161109-10:30
1	1	CH0012453913	CHF	XSWX	137	65	6190	000633COGMQ03S17	16153	1	1	20161109-10:30
1	1	CH0012453913	CHF	XSWX	210	65.05	6190	000633COGMQ03UBN	16153	1	1	20161109-10:34
1	1	CH0012453913	CHF	XSWX	116	65.05	6190	000633COGMQ03UHR	16153	1	1	20161109-10:34
1	1	CH0012453913	CHF	XSWX	177	65.05	6190	000633COGMQ03UHS	16153	1	1	20161109-10:34
1	1	CH0012453913	CHF	XSWX	116	65	6190	000633COGMQ03V7G	16153	1	1	20161109-10:36
1	1	CH0012453913	CHF	XSWX	179	65	6190	000633COGMQ03V7L	16153	1	1	20161109-10:36
1	1	CH0012453913	CHF	XSWX	40	65	6190	000633COGMQ03V7Q	16153	1	1	20161109-10:36
1	1	CH0012453913	CHF	XSWX	162	64.9	6190	000633COGMQ04O77	16153	1	1	20161109-10:39
1	1	CH0012453913	CHF	XSWX	65	64.75	6190	000633COGMQ041T7	16153	1	1	20161109-10:43
1	1	CH0012453913	CHF	XSWX	55	64.75	6190	000633COGMQ041T8	16153	1	1	20161109-10:43
1	1	CH0012453913	CHF	XSWX	91	64.7	6190	000633COGMQ041TB	16153	1	1	20161109-10:43
1	1	CH0012453913	CHF	XSWX	107	64.7	6190	000633COGMQ041TC	16153	1	1	20161109-10:43
1	1	CH0012453913	CHF	XSWX	134	64.7	6190	000633COGMQ041TD	16153	1	1	20161109-10:43
1	1	CH0012453913	CHF	XSWX	235	64.7	6190	000633COGMQ0435C	16153	1	1	20161109-10:47
1	1	CH0012453913	CHF	XSWX	265	64.7	6190	000633COGMQ0435D	16153	1	1	20161109-10:47
1	1	CH0012453913	CHF	XSWX	406	64.7	6190	000633COGMQ0435E	16153	1	1	20161109-10:47
1	1	CH0012453913	CHF	XSWX	19	64.7	6190	000633COGMQ0435F	16153	1	1	20161109-10:47
1	1	CH0012453913	CHF	XSWX	1684	64.7	6190	000633COGMQ0435G	16153	1	1	20161109-10:47
1	1	CH0012453913	CHF	XSWX	119	64.65	6190	000633COGMQ0479Q	16153	1	1	20161109-10:56
1	1	CH0012453913	CHF	XSWX	267	64.6	6190	000633COGMQ049BV	16153	1	1	20161109-11:02
1	1	CH0012453913	CHF	XSWX	1733	64.6	6190	000633COGMQ049C0	16153	1	1	20161109-11:02
1	1	CH0012453913	CHF	XSWX	392	64.6	6190	000633COGMQ049C1	16153	1	1	20161109-11:02
1	1	CH0012453913	CHF	XSWX	415	64.6	6190	000633COGMQ049C2	16153	1	1	20161109-11:02
1	1	CH0012453913	CHF	XSWX	187	64.55	6190	000633COGMQ049C6	16153	1	1	20161109-11:02
1	1	CH0012453913	CHF	XSWX	26	64.5	6190	000633COGMQ049CA	16153	1	1	20161109-11:02
1	1	CH0012453913	CHF	XSWX	118	64.5	6190	000633COGMQ04939	16153	1	1	20161109-11:03

1	1	CH0012453913	CHF	XSWX	585	64.45	6190	000633COGMQ049KU	16153	1	1	20161109-11:03
1	1	CH0012453913	CHF	XSWX	1415	64.45	6190	000633COGMQ049KV	16153	1	1	20161109-11:03
1	1	CH0012453913	CHF	XSWX	393	64.45	6190	000633COGMQ049L0	16153	1	1	20161109-11:03
1	1	CH0012453913	CHF	XSWX	287	64.45	6190	000633COGMQ049L1	16153	1	1	20161109-11:03
1	1	CH0012453913	CHF	XSWX	40	64.4	6190	000633COGMQ049N0	16153	1	1	20161109-11:03
1	1	CH0012453913	CHF	XSWX	134	64.35	6190	000633COGMQ049V8	16153	1	1	20161109-11:03
1	1	CH0012453913	CHF	XSWX	10	64.35	6190	000633COGMQ049V9	16153	1	1	20161109-11:03
1	1	CH0012453913	CHF	XSWX	108	64.2	6190	000633COGMQ04BEA	16153	1	1	20161109-11:06
1	1	CH0012453913	CHF	XSWX	37	64.2	6190	000633COGMQ04BEB	16153	1	1	20161109-11:06
1	1	CH0012453913	CHF	XSWX	189	64.15	6190	000633COGMQ04C9N	16153	1	1	20161109-11:08
1	1	CH0012453913	CHF	XSWX	124	64.1	6190	000633COGMQ04CBM	16153	1	1	20161109-11:08
1	1	CH0012453913	CHF	XSWX	152	64.1	6190	000633COGMQ04D9E	16153	1	1	20161109-11:11
1	1	CH0012453913	CHF	XSWX	48	64.05	6190	000633COGMQ04E5D	16153	1	1	20161109-11:14
1	1	CH0012453913	CHF	XSWX	135	64.05	6190	000633COGMQ04E5E	16153	1	1	20161109-11:14
1	1	CH0012453913	CHF	XSWX	125	64	6190	000633COGMQ04FF0	16153	1	1	20161109-11:17
1	1	CH0012453913	CHF	XSWX	119	64.1	6190	000633COGMQ04IC1	16153	1	1	20161109-11:24
1	1	CH0012453913	CHF	XSWX	140	64.1	6190	000633COGMQ04JQ0	16153	1	1	20161109-11:27
1	1	CH0012453913	CHF	XSWX	167	64.05	6190	000633COGMQ04LJ0	16153	1	1	20161109-11:35
1	1	CH0012453913	CHF	XSWX	5	64.05	6190	000633COGMQ04LJE	16153	1	1	20161109-11:35
1	1	CH0012453913	CHF	XSWX	215	63.95	6190	000633COGMQ04LTO	16153	1	1	20161109-11:36
1	1	CH0012453913	CHF	XSWX	250	63.95	6190	000633COGMQ04M10	16153	1	1	20161109-11:37
1	1	CH0012453913	CHF	XSWX	1	63.95	6190	000633COGMQ04M11	16153	1	1	20161109-11:37
1	1	CH0012453913	CHF	XSWX	322	64	6190	000633COGMQ04M12	16153	1	1	20161109-11:37
1	1	CH0012453913	CHF	XSWX	250	64	6190	000633COGMQ04M13	16153	1	1	20161109-11:37
1	1	CH0012453913	CHF	XSWX	177	64	6190	000633COGMQ04M14	16153	1	1	20161109-11:37
1	1	CH0012453913	CHF	XSWX	116	64	6190	000633COGMQ04R2Q	16153	1	1	20161109-11:53
1	1	CH0012453913	CHF	XSWX	202	64	6190	000633COGMQ04R2R	16153	1	1	20161109-11:53
1	1	CH0012453913	CHF	XSWX	500	64.1	6190	000633COGMQ04S8C	16153	1	1	20161109-11:58
1	1	CH0012453913	CHF	XSWX	255	64.1	6190	000633COGMQ04SFD	16153	1	1	20161109-11:59
1	1	CH0012453913	CHF	XSWX	500	64.1	6190	000633COGMQ04SFE	16153	1	1	20161109-11:59
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1	1	CH0012453913	CHF	XSWX	163	64.25	6190	000633COGMQ04VUE	16153	1	1	20161109-12:09
1	1	CH0012453913	CHF	XSWX	167	64.2	6190	000633COGMQ050AR	16153	1	1	20161109-12:10
1	1	CH0012453913	CHF	XSWX	118	64.2	6190	000633COGMQ053Q9	16153	1	1	20161109-12:22
1	1	CH0012453913	CHF	XSWX	109	64.2	6190	000633COGMQ053QA	16153	1	1	20161109-12:22
1	1	CH0012453913	CHF	XSWX	160	64.2	6190	000633COGMQ053QB	16153	1	1	20161109-12:22
1	1	CH0012453913	CHF	XSWX	128	64.2	6190	000633COGMQ053QC	16153	1	1	20161109-12:22
1	1	CH0012453913	CHF	XSWX	485	64.2	6190	000633COGMQ053QD	16153	1	1	20161109-12:22
1	1	CH0012453913	CHF	XSWX	191	64.15	6190	000633COGMQ054NB	16153	1	1	20161109-12:25
1	1	CH0012453913	CHF	XSWX	143	64.1	6190	000633COGMQ054V6	16153	1	1	20161109-12:26
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1	1	CH0012453913	CHF	XSWX	150	64	6190	000633COGMQ058P1	16153	1	1	20161109-12:36
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1	1	CH0012453913	CHF	XSWX	183	64	6190	000633COGMQ0590M	16153	1	1	20161109-12:39
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1	1	CH0012453913	CHF	XSWX	146	63.8	6273	000633CQGMQ08I2M	16153	1	1	20161109-16:01
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