

| 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 | 62 | 62.9 | 6190 | 000633CQGMV005CS | 16153 | 1 | 1 | 20161114-08:36 |
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| 1 | 1 | | CH0012453913 | CHF | XSWX | 135 | 62.9 | 6190 | 000633CQGMV005CU | 16153 | 1 | 1 | 20161114-08:36 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 133 | 62.85 | 6190 | 000633CQGMV005DO | 16153 | 1 | 1 | 20161114-08:36 |
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| 1 | 1 | | CH0012453913 | CHF | XSWX | 171 | 62.8 | 6190 | 000633CQGMV017V0 | 16153 | 1 | 1 | 20161114-08:59 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 10 | 62.8 | 6190 | 000633CQGMV017V1 | 16153 | 1 | 1 | 20161114-08:59 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 308 | 62.8 | 6190 | 000633CQGMV017V2 | 16153 | 1 | 1 | 20161114-08:59 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 158 | 62.8 | 6190 | 000633CQGMV016BF | 16153 | 1 | 1 | 20161114-09:17 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 135 | 62.8 | 6190 | 000633CQGMV016BG | 16153 | 1 | 1 | 20161114-09:17 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 150 | 62.9 | 6190 | 000633CQGMV01J72 | 16153 | 1 | 1 | 20161114-09:24 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 308 | 62.9 | 6190 | 000633CQGMV01J73 | 16153 | 1 | 1 | 20161114-09:24 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 216 | 62.85 | 6190 | 000633CQGMV01JBF | 16153 | 1 | 1 | 20161114-09:25 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 10 | 62.85 | 6190 | 000633CQGMV01JBG | 16153 | 1 | 1 | 20161114-09:25 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 171 | 62.85 | 6190 | 000633CQGMV01JBH | 16153 | 1 | 1 | 20161114-09:25 |
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| 1 | 1 | | CH0012453913 | CHF | XSWX | 185 | 62.9 | 6190 | 000633CQGMV01NHV | 16153 | 1 | 1 | 20161114-09:34 |
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| 1 | 1 | | CH0012453913 | CHF | XSWX | 95 | 62.3 | 6190 | 000633CQGMV026M3 | 16153 | 1 | 1 | 20161114-10:03 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 8 | 62.3 | 6190 | 000633CQGMV026M4 | 16153 | 1 | 1 | 20161114-10:03 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 138 | 62.25 | 6190 | 000633CQGMV029PV | 16153 | 1 | 1 | 20161114-10:10 |
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| 1 | 1 | | CH0012453913 | CHF | XSWX | 107 | 62.25 | 6190 | 000633CQGMV02A6R | 16153 | 1 | 1 | 20161114-10:11 |
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| 1 | 1 | | CH0012453913 | CHF | XSWX | 130 | 62.15 | 6190 | 000633CQGMV02A77 | 16153 | 1 | 1 | 20161114-10:13 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 212 | 62.1 | 6190 | 000633CQGMV02ATB | 16153 | 1 | 1 | 20161114-10:13 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 31 | 62.1 | 6190 | 000633CQGMV02ATC | 16153 | 1 | 1 | 20161114-10:13 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 127 | 62.1 | 6190 | 000633CQGMV02B02 | 16153 | 1 | 1 | 20161114-10:13 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 199 | 62.15 | 6190 | 000633CQGMV02B8M | 16153 | 1 | 1 | 20161114-10:14 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 121 | 62.2 | 6190 | 000633CQGMV02CIA | 16153 | 1 | 1 | 20161114-10:17 |
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| 1 | 1 | | CH0012453913 | CHF | XSWX | 341 | 62.35 | 6190 | 000633CQGMV02FR9 | 16153 | 1 | 1 | 20161114-10:25 |

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| 1 | 1 | CH0012453913 | CHF | XSWX | 54 | 62.25 | 6190 | 000633CQGMV02IIF | 16153 | 1 | 1 | 20161114-10:33 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 243 | 62.2 | 6190 | 000633CQGMV02L3L | 16153 | 1 | 1 | 20161114-10:39 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 7 | 62.2 | 6190 | 000633CQGMV02ML1 | 16153 | 1 | 1 | 20161114-10:43 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 111 | 62.2 | 6190 | 000633CQGMV02ML2 | 16153 | 1 | 1 | 20161114-10:43 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 45 | 62.2 | 6190 | 000633CQGMV02ML3 | 16153 | 1 | 1 | 20161114-10:43 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 166 | 61.85 | 6190 | 000633CQGMV02O6I | 16153 | 1 | 1 | 20161114-10:49 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 311 | 61.85 | 6190 | 000633CQGMV02O6J | 16153 | 1 | 1 | 20161114-10:49 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 41 | 61.65 | 6190 | 000633CQGMV03GGP | 16153 | 1 | 1 | 20161114-11:58 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 1505 | 61.65 | 6190 | 000633CQGMV03HMD | 16153 | 1 | 1 | 20161114-12:03 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 173 | 61.55 | 6190 | 000633CQGMV03ITE | 16153 | 1 | 1 | 20161114-12:08 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 126 | 61.9 | 6190 | 000633CQGMV03MTL | 16153 | 1 | 1 | 20161114-12:22 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 73 | 61.9 | 6190 | 000633CQGMV03NOJ | 16153 | 1 | 1 | 20161114-12:26 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 48 | 61.95 | 6190 | 000633CQGMV03NOK | 16153 | 1 | 1 | 20161114-12:26 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 161 | 61.95 | 6190 | 000633CQGMV03OEB | 16153 | 1 | 1 | 20161114-12:28 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 504 | 61.95 | 6190 | 000633CQGMV03OEH | 16153 | 1 | 1 | 20161114-12:28 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 213 | 62.05 | 6190 | 000633CQGMV03OEO | 16153 | 1 | 1 | 20161114-12:28 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 191 | 61.8 | 6190 | 000633CQGMV03OR2 | 16153 | 1 | 1 | 20161114-12:29 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 210 | 61.9 | 6190 | 000633CQGMV03ORC | 16153 | 1 | 1 | 20161114-12:29 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 250 | 62 | 6190 | 000633CQGMV03Q3J | 16153 | 1 | 1 | 20161114-12:36 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 120 | 62.05 | 6190 | 000633CQGMV03Q3N | 16153 | 1 | 1 | 20161114-12:36 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 116 | 61.95 | 6190 | 000633CQGMV03Q3A | 16153 | 1 | 1 | 20161114-12:37 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 208 | 62 | 6190 | 000633CQGMV03Q3G | 16153 | 1 | 1 | 20161114-12:37 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 99 | 62.05 | 6190 | 000633CQGMV03Q3H | 16153 | 1 | 1 | 20161114-12:37 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 116 | 62 | 6190 | 000633CQGMV03Q3I | 16153 | 1 | 1 | 20161114-12:37 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 123 | 62 | 6190 | 000633CQGMV03Q3J | 16153 | 1 | 1 | 20161114-12:37 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 148 | 62 | 6190 | 000633CQGMV03Q3Q | 16153 | 1 | 1 | 20161114-12:37 |

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| 1 | 1 | CH0012453913 | CHF | XSWX | 202 | 61.95 | 6190 | 000633CQGMV030QRE | 16153 | 1 | 1 | 20161114-12:37 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 266 | 61.95 | 6190 | 000633CQGMV030QRH | 16153 | 1 | 1 | 20161114-12:37 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 116 | 61.95 | 6190 | 000633CQGMV030QTP | 16153 | 1 | 1 | 20161114-12:38 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 333 | 61.95 | 6190 | 000633CQGMV030QTS | 16153 | 1 | 1 | 20161114-12:38 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 250 | 62 | 6190 | 000633CQGMV030QTU | 16153 | 1 | 1 | 20161114-12:38 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 220 | 62.05 | 6190 | 000633CQGMV030QTV | 16153 | 1 | 1 | 20161114-12:38 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 31 | 62.05 | 6190 | 000633CQGMV030QU0 | 16153 | 1 | 1 | 20161114-12:38 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 185 | 62.05 | 6190 | 000633CQGMV030QU1 | 16153 | 1 | 1 | 20161114-12:38 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 228 | 62 | 6190 | 000633CQGMV03R12 | 16153 | 1 | 1 | 20161114-12:38 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 229 | 61.95 | 6190 | 000633CQGMV03R56 | 16153 | 1 | 1 | 20161114-12:38 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 250 | 62 | 6190 | 000633CQGMV03R58 | 16153 | 1 | 1 | 20161114-12:38 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 220 | 62.05 | 6190 | 000633CQGMV03R59 | 16153 | 1 | 1 | 20161114-12:38 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 58 | 62.05 | 6190 | 000633CQGMV03R5A | 16153 | 1 | 1 | 20161114-12:38 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 113 | 62 | 6190 | 000633CQGMV03R93 | 16153 | 1 | 1 | 20161114-12:39 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 250 | 62 | 6190 | 000633CQGMV03R94 | 16153 | 1 | 1 | 20161114-12:39 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 3 | 62.05 | 6190 | 000633CQGMV03R96 | 16153 | 1 | 1 | 20161114-12:39 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 129 | 62.05 | 6190 | 000633CQGMV03RAN | 16153 | 1 | 1 | 20161114-12:39 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 214 | 61.95 | 6190 | 000633CQGMV03RRN | 16153 | 1 | 1 | 20161114-12:40 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 150 | 61.95 | 6190 | 000633CQGMV03TAI | 16153 | 1 | 1 | 20161114-12:46 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 131 | 61.95 | 6190 | 000633CQGMV03TAJ | 16153 | 1 | 1 | 20161114-12:46 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 99 | 61.85 | 6190 | 000633CQGMV03TF2 | 16153 | 1 | 1 | 20161114-12:47 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 36 | 61.85 | 6190 | 000633CQGMV03TF3 | 16153 | 1 | 1 | 20161114-12:47 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 166 | 61.9 | 6190 | 000633CQGMV03TF5 | 16153 | 1 | 1 | 20161114-12:47 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 144 | 62 | 6190 | 000633CQGMV03U13 | 16153 | 1 | 1 | 20161114-12:48 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 152 | 61.9 | 6190 | 000633CQGMV03U3T | 16153 | 1 | 1 | 20161114-12:49 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 60 | 61.9 | 6190 | 000633CQGMV03U3U | 16153 | 1 | 1 | 20161114-12:49 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 72 | 61.95 | 6190 | 000633CQGMV03U3V | 16153 | 1 | 1 | 20161114-12:49 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 115 | 61.85 | 6190 | 000633CQGMV03U3L | 16153 | 1 | 1 | 20161114-12:51 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 157 | 61.9 | 6190 | 000633CQGMV03U3LK | 16153 | 1 | 1 | 20161114-12:51 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 25 | 61.95 | 6190 | 000633CQGMV03VG1 | 16153 | 1 | 1 | 20161114-12:54 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 5 | 61.95 | 6190 | 000633CQGMV040CF | 16153 | 1 | 1 | 20161114-12:58 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 126 | 61.95 | 6190 | 000633CQGMV040CG | 16153 | 1 | 1 | 20161114-12:58 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 191 | 61.9 | 6190 | 000633CQGMV040MV | 16153 | 1 | 1 | 20161114-12:59 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 7 | 62 | 6190 | 000633CQGMV040N5 | 16153 | 1 | 1 | 20161114-12:59 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 212 | 62 | 6190 | 000633CQGMV040N6 | 16153 | 1 | 1 | 20161114-12:59 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 125 | 61.9 | 6190 | 000633CQGMV04119 | 16153 | 1 | 1 | 20161114-13:00 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 119 | 61.9 | 6190 | 000633CQGMV0422K | 16153 | 1 | 1 | 20161114-13:03 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 155 | 61.8 | 6190 | 000633CQGMV0425H | 16153 | 1 | 1 | 20161114-13:04 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 147 | 61.8 | 6190 | 000633CQGMV0425K | 16153 | 1 | 1 | 20161114-13:04 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 22 | 61.8 | 6190 | 000633CQGMV0425O | 16153 | 1 | 1 | 20161114-13:04 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 250 | 61.85 | 6190 | 000633CQGMV0425P | 16153 | 1 | 1 | 20161114-13:04 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 110 | 61.85 | 6190 | 000633CQGMV0425Q | 16153 | 1 | 1 | 20161114-13:04 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 208 | 61.85 | 6190 | 000633CQGMV0425R | 16153 | 1 | 1 | 20161114-13:04 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 19 | 61.9 | 6190 | 000633CQGMV0425S | 16153 | 1 | 1 | 20161114-13:04 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 160 | 61.7 | 6190 | 000633CQGMV0499S | 16153 | 1 | 1 | 20161114-13:27 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 116 | 61.7 | 6190 | 000633CQGMV04A0K | 16153 | 1 | 1 | 20161114-13:33 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 91 | 61.65 | 6190 | 000633CQGMV04ASU | 16153 | 1 | 1 | 20161114-13:33 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 50 | 61.65 | 6190 | 000633CQGMV04ASV | 16153 | 1 | 1 | 20161114-13:33 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 39 | 61.7 | 6190 | 000633CQGMV04FD5 | 16153 | 1 | 1 | 20161114-13:46 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 51 | 61.75 | 6190 | 000633CQGMV04FDB | 16153 | 1 | 1 | 20161114-13:46 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 53 | 61.75 | 6190 | 000633CQGMV04FDC | 16153 | 1 | 1 | 20161114-13:46 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 155 | 61.65 | 6190 | 000633CQGMV04GFI | 16153 | 1 | 1 | 20161114-13:48 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 250 | 61.65 | 6190 | 000633CQGMV04GFJ | 16153 | 1 | 1 | 20161114-13:48 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 110 | 61.65 | 6190 | 000633CQGMV04GFK | 16153 | 1 | 1 | 20161114-13:48 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 47 | 61.65 | 6190 | 000633CQGMV04GFL | 16153 | 1 | 1 | 20161114-13:48 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 155 | 61.7 | 6190 | 000633CQGMV04GFP | 16153 | 1 | 1 | 20161114-13:48 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 250 | 61.7 | 6190 | 000633CQGMV04GFQ | 16153 | 1 | 1 | 20161114-13:48 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 62 | 61.7 | 6190 | 000633CQGMV04GFR | 16153 | 1 | 1 | 20161114-13:48 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 125 | 61.75 | 6190 | 000633CQGMV04GFS | 16153 | 1 | 1 | 20161114-13:48 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 181 | 61.7 | 6190 | 000633CQGMV04HS4 | 16153 | 1 | 1 | 20161114-13:51 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 127 | 61.75 | 6190 | 000633CQGMV04HS5 | 16153 | 1 | 1 | 20161114-13:51 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 76 | 61.75 | 6190 | 000633CQGMV04HS6 | 16153 | 1 | 1 | 20161114-13:51 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 85 | 61.65 | 6190 | 000633CQGMV04IVG | 16153 | 1 | 1 | 20161114-13:56 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 112 | 61.65 | 6190 | 000633CQGMV04IVH | 16153 | 1 | 1 | 20161114-13:56 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 245 | 61.65 | 6190 | 000633CQGMV04IVI | 16153 | 1 | 1 | 20161114-13:56 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 212 | 61.4 | 6190 | 000633CQGMV04NVQ | 16153 | 1 | 1 | 20161114-14:09 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 48 | 61.4 | 6190 | 000633CQGMV04NVR | 16153 | 1 | 1 | 20161114-14:09 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 133 | 61.45 | 6190 | 000633CQGMV0400G | 16153 | 1 | 1 | 20161114-14:10 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 55 | 61.35 | 6190 | 000633CQGMV04PRG | 16153 | 1 | 1 | 20161114-14:15 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 61 | 61.35 | 6190 | 000633CQGMV04PRH | 16153 | 1 | 1 | 20161114-14:15 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 118 | 61.3 | 6190 | 000633CQGMV04QVB | 16153 | 1 | 1 | 20161114-14:18 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 3 | 61.3 | 6190 | 000633CQGMV04QVC | 16153 | 1 | 1 | 20161114-14:18 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 128 | 61.25 | 6190 | 000633CQGMV04RFV | 16153 | 1 | 1 | 20161114-14:20 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 168 | 61.2 | 6190 | 000633CQGMV04RGO | 16153 | 1 | 1 | 20161114-14:20 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 138 | 61.3 | 6190 | 000633CQGMV04V7E | 16153 | 1 | 1 | 20161114-14:30 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 134 | 61.25 | 6190 | 000633CQGMV04V7H | 16153 | 1 | 1 | 20161114-14:30 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 210 | 61.2 | 6190 | 000633CQGMV04V7O | 16153 | 1 | 1 | 20161114-14:31 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 154 | 61.2 | 6190 | 000633CQGMV04V7Q | 16153 | 1 | 1 | 20161114-14:31 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 225 | 61.15 | 6190 | 000633CQGMV050H5 | 16153 | 1 | 1 | 20161114-14:32 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 122 | 61.35 | 6190 | 000633CQGMV0525H | 16153 | 1 | 1 | 20161114-14:35 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 149 | 61.4 | 6190 | 000633CQGMV056GD | 16153 | 1 | 1 | 20161114-14:43 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 98 | 61.45 | 6190 | 000633CQGMV056GE | 16153 | 1 | 1 | 20161114-14:43 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 18 | 61.45 | 6190 | 000633CQGMV056GF | 16153 | 1 | 1 | 20161114-14:43 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 7 | 61.45 | 6190 | 000633CQGMV056GG | 16153 | 1 | 1 | 20161114-14:43 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 6 | 61.45 | 6190 | 000633CQGMV056GH | 16153 | 1 | 1 | 20161114-14:43 |

| | | | | | | | | | | | | |
|---|---|--------------|-----|------|------|-------|------|------------------|-------|---|---|----------------|
| 1 | 1 | CH0012453913 | CHF | XSWX | 225 | 61.35 | 6190 | 000633CQGMV058V1 | 16153 | 1 | 1 | 20161114-14:47 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 110 | 61.4 | 6190 | 000633CQGMV058V7 | 16153 | 1 | 1 | 20161114-14:47 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 182 | 61.4 | 6190 | 000633CQGMV058V8 | 16153 | 1 | 1 | 20161114-14:47 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 122 | 61.45 | 6190 | 000633CQGMV0590G | 16153 | 1 | 1 | 20161114-14:47 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 100 | 61.7 | 6190 | 000633CQGMV05O9H | 16153 | 1 | 1 | 20161114-15:22 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 88 | 61.7 | 6190 | 000633CQGMV05O9I | 16153 | 1 | 1 | 20161114-15:22 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 130 | 61.5 | 6190 | 000633CQGMV05SRF | 16153 | 1 | 1 | 20161114-15:26 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 40 | 61.55 | 6190 | 000633CQGMV05SRH | 16153 | 1 | 1 | 20161114-15:26 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 121 | 61.4 | 6190 | 000633CQGMV0612M | 16153 | 1 | 1 | 20161114-15:33 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 38 | 61.45 | 6190 | 000633CQGMV0612N | 16153 | 1 | 1 | 20161114-15:33 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 87 | 61.45 | 6190 | 000633CQGMV0612O | 16153 | 1 | 1 | 20161114-15:33 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 35 | 61.45 | 6190 | 000633CQGMV0612P | 16153 | 1 | 1 | 20161114-15:33 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 130 | 61.45 | 6190 | 000633CQGMV0612V | 16153 | 1 | 1 | 20161114-15:33 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 116 | 61.6 | 6190 | 000633CQGMV0615H | 16153 | 1 | 1 | 20161114-15:34 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 126 | 61.6 | 6190 | 000633CQGMV0615I | 16153 | 1 | 1 | 20161114-15:34 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 141 | 61.65 | 6190 | 000633CQGMV063J0 | 16153 | 1 | 1 | 20161114-15:38 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 192 | 61.65 | 6190 | 000633CQGMV063J1 | 16153 | 1 | 1 | 20161114-15:38 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 116 | 61.5 | 6190 | 000633CQGMV064PB | 16153 | 1 | 1 | 20161114-15:41 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 107 | 61.6 | 6190 | 000633CQGMV064PP | 16153 | 1 | 1 | 20161114-15:41 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 31 | 61.6 | 6190 | 000633CQGMV064PQ | 16153 | 1 | 1 | 20161114-15:41 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 156 | 61.5 | 6190 | 000633CQGMV064TU | 16153 | 1 | 1 | 20161114-15:41 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 127 | 61.55 | 6190 | 000633CQGMV065K4 | 16153 | 1 | 1 | 20161114-15:43 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 78 | 61.6 | 6190 | 000633CQGMV065K7 | 16153 | 1 | 1 | 20161114-15:43 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 65 | 61.6 | 6190 | 000633CQGMV065K8 | 16153 | 1 | 1 | 20161114-15:43 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 230 | 61.6 | 6190 | 000633CQGMV066GE | 16153 | 1 | 1 | 20161114-15:45 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 86 | 61.6 | 6190 | 000633CQGMV066GF | 16153 | 1 | 1 | 20161114-15:45 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 100 | 61.7 | 6190 | 000633CQGMV06850 | 16153 | 1 | 1 | 20161114-15:52 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 120 | 61.7 | 6190 | 000633CQGMV06851 | 16153 | 1 | 1 | 20161114-15:52 |
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| 1 | 1 | CH0012453913 | CHF | XSWX | 14 | 61.7 | 6190 | 000633CQGMV06853 | 16153 | 1 | 1 | 20161114-15:52 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 7 | 61.7 | 6190 | 000633CQGMV06854 | 16153 | 1 | 1 | 20161114-15:52 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 222 | 61.7 | 6190 | 000633CQGMV06855 | 16153 | 1 | 1 | 20161114-15:52 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 136 | 61.7 | 6190 | 000633CQGMV06856 | 16153 | 1 | 1 | 20161114-15:52 |
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