

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	82	68.25	6190	000633CQGN702EG6	11091	1	1	20161122-12:09
1	1		CH0012453913	CHF	XSWX	166	68.3	6190	000633CQGN702EPB	11091	1	1	20161122-12:11
1	1		CH0012453913	CHF	XSWX	62	68.25	6190	000633CQGN702GI8	11091	1	1	20161122-12:20
1	1		CH0012453913	CHF	XSWX	50	68.45	6190	000633CQGN702H5T	11091	1	1	20161122-12:22
1	1		CH0012453913	CHF	XSWX	57	68.4	6190	000633CQGN702HBM	11091	1	1	20161122-12:23
1	1		CH0012453913	CHF	XSWX	3	68.4	6190	000633CQGN702HBN	11091	1	1	20161122-12:23
1	1		CH0012453913	CHF	XSWX	73	68.35	6190	000633CQGN702IF5	11091	1	1	20161122-12:28
1	1		CH0012453913	CHF	XSWX	79	68.4	6190	000633CQGN702JBP	11091	1	1	20161122-12:33
1	1		CH0012453913	CHF	XSWX	103	68.5	6190	000633CQGN702JL8	11091	1	1	20161122-12:35
1	1		CH0012453913	CHF	XSWX	4	68.55	6190	000633CQGN702K2U	11091	1	1	20161122-12:38
1	1		CH0012453913	CHF	XSWX	63	68.6	6190	000633CQGN702K2V	11091	1	1	20161122-12:38
1	1		CH0012453913	CHF	XSWX	120	68.55	6190	000633CQGN702K35	11091	1	1	20161122-12:38
1	1		CH0012453913	CHF	XSWX	56	68.5	6190	000633CQGN702K3A	11091	1	1	20161122-12:38
1	1		CH0012453913	CHF	XSWX	104	68.5	6190	000633CQGN702K3B	11091	1	1	20161122-12:38
1	1		CH0012453913	CHF	XSWX	170	68.6	6190	000633CQGN702L7F	11091	1	1	20161122-12:44
1	1		CH0012453913	CHF	XSWX	34	68.6	6190	000633CQGN702L7G	11091	1	1	20161122-12:44
1	1		CH0012453913	CHF	XSWX	95	68.7	6190	000633CQGN702L80	11091	1	1	20161122-12:44
1	1		CH0012453913	CHF	XSWX	68	68.8	6190	000633CQGN702LDJ	11091	1	1	20161122-12:44
1	1		CH0012453913	CHF	XSWX	77	68.85	6190	000633CQGN702LDK	11091	1	1	20161122-12:44
1	1		CH0012453913	CHF	XSWX	28	68.85	6190	000633CQGN702LHO	11091	1	1	20161122-12:45
1	1		CH0012453913	CHF	XSWX	250	68.85	6190	000633CQGN702LHP	11091	1	1	20161122-12:45
1	1		CH0012453913	CHF	XSWX	2	68.85	6190	000633CQGN702LHQ	11091	1	1	20161122-12:45
1	1		CH0012453913	CHF	XSWX	53	68.8	6190	000633CQGN702LK9	11091	1	1	20161122-12:45
1	1		CH0012453913	CHF	XSWX	151	68.8	6190	000633CQGN702M50	11091	1	1	20161122-12:47
1	1		CH0012453913	CHF	XSWX	200	68.8	6190	000633CQGN702N10	11091	1	1	20161122-12:51
1	1		CH0012453913	CHF	XSWX	162	68.8	6190	000633CQGN702N1P	11091	1	1	20161122-12:51
1	1		CH0012453913	CHF	XSWX	200	68.85	6190	000633CQGN702O6G	11091	1	1	20161122-12:56
1	1		CH0012453913	CHF	XSWX	106	68.85	6190	000633CQGN702O6H	11091	1	1	20161122-12:56
1	1		CH0012453913	CHF	XSWX	1	68.85	6190	000633CQGN702O6I	11091	1	1	20161122-12:56
1	1		CH0012453913	CHF	XSWX	100	68.85	6190	000633CQGN702OGK	11091	1	1	20161122-12:57
1	1		CH0012453913	CHF	XSWX	25	68.85	6190	000633CQGN702OGL	11091	1	1	20161122-12:57
1	1		CH0012453913	CHF	XSWX	78	68.85	6190	000633CQGN702P1K	11091	1	1	20161122-12:59
1	1		CH0012453913	CHF	XSWX	89	68.85	6190	000633CQGN702P33	11091	1	1	20161122-12:59
1	1		CH0012453913	CHF	XSWX	89	68.9	6190	000633CQGN702P7G	11091	1	1	20161122-13:00
1	1		CH0012453913	CHF	XSWX	66	68.9	6190	000633CQGN702P9I	11091	1	1	20161122-13:01
1	1		CH0012453913	CHF	XSWX	41	68.85	6190	000633CQGN702PAA	11091	1	1	20161122-13:01
1	1		CH0012453913	CHF	XSWX	85	68.85	6190	000633CQGN702PAG	11091	1	1	20161122-13:01
1	1		CH0012453913	CHF	XSWX	72	68.8	6190	000633CQGN702PB1	11091	1	1	20161122-13:01
1	1		CH0012453913	CHF	XSWX	133	68.8	6190	000633CQGN702PB3	11091	1	1	20161122-13:01
1	1		CH0012453913	CHF	XSWX	145	68.95	6190	000633CQGN702PNT	11091	1	1	20161122-13:03
1	1		CH0012453913	CHF	XSWX	43	68.95	6190	000633CQGN702PQF	11091	1	1	20161122-13:03
1	1		CH0012453913	CHF	XSWX	41	68.95	6190	000633CQGN702PQR	11091	1	1	20161122-13:03
1	1		CH0012453913	CHF	XSWX	3	68.95	6190	000633CQGN702PQS	11091	1	1	20161122-13:03
1	1		CH0012453913	CHF	XSWX	44	68.95	6190	000633CQGN702PQT	11091	1	1	20161122-13:03
1	1		CH0012453913	CHF	XSWX	77	68.95	6190	000633CQGN702PVJ	11091	1	1	20161122-13:04
1	1		CH0012453913	CHF	XSWX	190	68.95	6190	000633CQGN702PVL	11091	1	1	20161122-13:04
1	1		CH0012453913	CHF	XSWX	55	68.9	6190	000633CQGN702Q17	11091	1	1	20161122-13:04
1	1		CH0012453913	CHF	XSWX	83	68.95	6190	000633CQGN702QU7	11091	1	1	20161122-13:08
1	1		CH0012453913	CHF	XSWX	26	68.95	6190	000633CQGN702QU8	11091	1	1	20161122-13:08
1	1		CH0012453913	CHF	XSWX	50	68.95	6190	000633CQGN702QU9	11091	1	1	20161122-13:08
1	1		CH0012453913	CHF	XSWX	50	68.95	6190	000633CQGN702QUA	11091	1	1	20161122-13:08
1	1		CH0012453913	CHF	XSWX	37	68.95	6190	000633CQGN702QUB	11091	1	1	20161122-13:08
1	1		CH0012453913	CHF	XSWX	42	68.95	6190	000633CQGN702QUC	11091	1	1	20161122-13:08
1	1		CH0012453913	CHF	XSWX	71	68.9	6190	000633CQGN702RAP	11091	1	1	20161122-13:09
1	1		CH0012453913	CHF	XSWX	50	68.85	6190	000633CQGN702RKR	11091	1	1	20161122-13:11
1	1		CH0012453913	CHF	XSWX	105	68.85	6190	000633CQGN702RKV	11091	1	1	20161122-13:11
1	1		CH0012453913	CHF	XSWX	106	68.85	6190	000633CQGN702RP5	11091	1	1	20161122-13:11
1	1		CH0012453913	CHF	XSWX	74	68.8	6190	000633CQGN702RQI	11091	1	1	20161122-13:12
1	1		CH0012453913	CHF	XSWX	75	68.8	6190	000633CQGN702RQN	11091	1	1	20161122-13:12
1	1		CH0012453913	CHF	XSWX	71	68.85	6190	000633CQGN702RRD	11091	1	1	20161122-13:12
1	1		CH0012453913	CHF	XSWX	100	68.8	6190	000633CQGN702RRM	11091	1	1	20161122-13:12
1	1		CH0012453913	CHF	XSWX	89	68.85	6190	000633CQGN702RVO	11091	1	1	20161122-13:12

1	1	CH0012453913	CHF	XSWX	55	68.85	6190	000633CQGN702S28	11091	1	1	20161122-13:13
1	1	CH0012453913	CHF	XSWX	127	68.8	6190	000633CQGN702S2C	11091	1	1	20161122-13:13
1	1	CH0012453913	CHF	XSWX	9	68.8	6190	000633CQGN702S2D	11091	1	1	20161122-13:13
1	1	CH0012453913	CHF	XSWX	53	68.75	6190	000633CQGN702S70	11091	1	1	20161122-13:13
1	1	CH0012453913	CHF	XSWX	47	68.65	6190	000633CQGN7031R3	11091	1	1	20161122-13:37
1	1	CH0012453913	CHF	XSWX	89	68.65	6190	000633CQGN7031R3	11091	1	1	20161122-13:37
1	1	CH0012453913	CHF	XSWX	42	68.6	6190	000633CQGN7031UK	11091	1	1	20161122-13:38
1	1	CH0012453913	CHF	XSWX	240	68.6	6190	000633CQGN7031UP	11091	1	1	20161122-13:38
1	1	CH0012453913	CHF	XSWX	41	68.75	6190	000633CQGN703656	11091	1	1	20161122-13:57
1	1	CH0012453913	CHF	XSWX	41	68.65	6190	000633CQGN70370D	11091	1	1	20161122-14:00
1	1	CH0012453913	CHF	XSWX	53	68.65	6190	000633CQGN70370H	11091	1	1	20161122-14:00
1	1	CH0012453913	CHF	XSWX	97	68.65	6190	000633CQGN703848	11091	1	1	20161122-14:02
1	1	CH0012453913	CHF	XSWX	56	68.65	6190	000633CQGN7038LG	11091	1	1	20161122-14:03
1	1	CH0012453913	CHF	XSWX	84	68.65	6190	000633CQGN7039NT	11091	1	1	20161122-14:08
1	1	CH0012453913	CHF	XSWX	1055	68.65	6190	000633CQGN7039NU	11091	1	1	20161122-14:08
1	1	CH0012453913	CHF	XSWX	49	68.6	6190	000633CQGN703904	11091	1	1	20161122-14:08
1	1	CH0012453913	CHF	XSWX	41	68.55	6190	000633CQGN703ACI	11091	1	1	20161122-14:10
1	1	CH0012453913	CHF	XSWX	148	68.55	6190	000633CQGN703ACN	11091	1	1	20161122-14:10
1	1	CH0012453913	CHF	XSWX	41	68.5	6190	000633CQGN703CDO	11091	1	1	20161122-14:17
1	1	CH0012453913	CHF	XSWX	67	68.45	6190	000633CQGN703CE2	11091	1	1	20161122-14:17
1	1	CH0012453913	CHF	XSWX	41	68.45	6190	000633CQGN703CE3	11091	1	1	20161122-14:17
1	1	CH0012453913	CHF	XSWX	250	68.45	6190	000633CQGN703E02	11091	1	1	20161122-14:22
1	1	CH0012453913	CHF	XSWX	97	68.45	6190	000633CQGN703E03	11091	1	1	20161122-14:22
1	1	CH0012453913	CHF	XSWX	87	68.45	6190	000633CQGN703E04	11091	1	1	20161122-14:22
1	1	CH0012453913	CHF	XSWX	112	68.45	6190	000633CQGN703E05	11091	1	1	20161122-14:22
1	1	CH0012453913	CHF	XSWX	16	68.45	6190	000633CQGN703E06	11091	1	1	20161122-14:22
1	1	CH0012453913	CHF	XSWX	118	68.45	6190	000633CQGN703E07	11091	1	1	20161122-14:22
1	1	CH0012453913	CHF	XSWX	132	68.45	6190	000633CQGN703E08	11091	1	1	20161122-14:22
1	1	CH0012453913	CHF	XSWX	162	68.45	6190	000633CQGN703E09	11091	1	1	20161122-14:22
1	1	CH0012453913	CHF	XSWX	26	68.45	6190	000633CQGN703E0A	11091	1	1	20161122-14:22
1	1	CH0012453913	CHF	XSWX	54	68.4	6190	000633CQGN703E10	11091	1	1	20161122-14:22
1	1	CH0012453913	CHF	XSWX	107	68.35	6190	000633CQGN703KV7	11091	1	1	20161122-14:41
1	1	CH0012453913	CHF	XSWX	62	68.35	6190	000633CQGN703L1M	11091	1	1	20161122-14:41
1	1	CH0012453913	CHF	XSWX	1453	68.4	6190	000633CQGN703LS0	11091	1	1	20161122-14:43
1	1	CH0012453913	CHF	XSWX	41	68.55	6190	000633CQGN703NPR	11091	1	1	20161122-14:49
1	1	CH0012453913	CHF	XSWX	65	68.55	6190	000633CQGN703NPS	11091	1	1	20161122-14:49
1	1	CH0012453913	CHF	XSWX	92	68.5	6190	000633CQGN7030E9	11091	1	1	20161122-14:51
1	1	CH0012453913	CHF	XSWX	125	68.55	6190	000633CQGN703P5H	11091	1	1	20161122-14:53
1	1	CH0012453913	CHF	XSWX	175	68.55	6190	000633CQGN703P5I	11091	1	1	20161122-14:53
1	1	CH0012453913	CHF	XSWX	200	68.55	6190	000633CQGN703P5J	11091	1	1	20161122-14:53
1	1	CH0012453913	CHF	XSWX	66	68.5	6190	000633CQGN703PLQ	11091	1	1	20161122-14:54
1	1	CH0012453913	CHF	XSWX	104	68.6	6190	000633CQGN703REV	11091	1	1	20161122-14:59
1	1	CH0012453913	CHF	XSWX	65	68.6	6190	000633CQGN703RF4	11091	1	1	20161122-14:59
1	1	CH0012453913	CHF	XSWX	58	68.6	6190	000633CQGN703S0S	11091	1	1	20161122-15:00
1	1	CH0012453913	CHF	XSWX	66	68.55	6190	000633CQGN703S0V	11091	1	1	20161122-15:00
1	1	CH0012453913	CHF	XSWX	853	68.65	6190	000633CQGN703S36	11091	1	1	20161122-15:01
1	1	CH0012453913	CHF	XSWX	90	68.6	6190	000633CQGN703S3G	11091	1	1	20161122-15:01
1	1	CH0012453913	CHF	XSWX	168	68.6	6190	000633CQGN703S3H	11091	1	1	20161122-15:01
1	1	CH0012453913	CHF	XSWX	64	68.55	6190	000633CQGN7033UMH	11091	1	1	20161122-15:06
1	1	CH0012453913	CHF	XSWX	63	68.5	6190	000633CQGN7033V8	11091	1	1	20161122-15:09
1	1	CH0012453913	CHF	XSWX	68	68.55	6190	000633CQGN7048IH	11091	1	1	20161122-15:28
1	1	CH0012453913	CHF	XSWX	77	68.5	6190	000633CQGN7048II	11091	1	1	20161122-15:35
1	1	CH0012453913	CHF	XSWX	1776	68.5	6190	000633CQGN7048QE	11091	1	1	20161122-15:36
1	1	CH0012453913	CHF	XSWX	60	68.45	6190	000633CQGN7048VR	11091	1	1	20161122-15:36
1	1	CH0012453913	CHF	XSWX	440	68.45	6190	000633CQGN7048V5	11091	1	1	20161122-15:36
1	1	CH0012453913	CHF	XSWX	46	68.45	6190	000633CQGN7048H8	11091	1	1	20161122-15:38
1	1	CH0012453913	CHF	XSWX	61	68.45	6190	000633CQGN704F06	11091	1	1	20161122-15:43
1	1	CH0012453913	CHF	XSWX	67	68.4	6190	000633CQGN704G5L	11091	1	1	20161122-15:44
1	1	CH0012453913	CHF	XSWX	252	68.4	6190	000633CQGN704G5Q	11091	1	1	20161122-15:44
1	1	CH0012453913	CHF	XSWX	56	68.4	6190	000633CQGN704IM0	11091	1	1	20161122-15:50
1	1	CH0012453913	CHF	XSWX	120	68.4	6190	000633CQGN704IM5	11091	1	1	20161122-15:50
1	1	CH0012453913	CHF	XSWX	108	68.5	6190	000633CQGN704J7S	11091	1	1	20161122-15:52
1	1	CH0012453913	CHF	XSWX	88	68.5	6190	000633CQGN704J7T	11091	1	1	20161122-15:52

1	1	CH0012453913	CHF	XSWX	161	68.5	6190	000633CQGN704J7U	11091	1	1	20161122-15:52
1	1	CH0012453913	CHF	XSWX	359	68.5	6190	000633CQGN704J7V	11091	1	1	20161122-15:52
1	1	CH0012453913	CHF	XSWX	50	68.5	6190	000633CQGN704J80	11091	1	1	20161122-15:52
1	1	CH0012453913	CHF	XSWX	85	68.5	6190	000633CQGN704J81	11091	1	1	20161122-15:52
1	1	CH0012453913	CHF	XSWX	37	68.5	6190	000633CQGN704J82	11091	1	1	20161122-15:52

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