

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	89	70.7	6190	000633CQGNF00F5A	16153	1	1	20161130-08:30
1	1		CH0012453913	CHF	XSWX	89	70.75	6190	000633CQGNF00F5D	16153	1	1	20161130-08:30
1	1		CH0012453913	CHF	XSWX	34	70.8	6190	000633CQGNF00F5H	16153	1	1	20161130-08:30
1	1		CH0012453913	CHF	XSWX	53	70.8	6190	000633CQGNF00F5L	16153	1	1	20161130-08:30
1	1		CH0012453913	CHF	XSWX	82	70.8	6190	000633CQGNF00F5P	16153	1	1	20161130-08:30
1	1		CH0012453913	CHF	XSWX	26	70.8	6190	000633CQGNF00F72	16153	1	1	20161130-08:30
1	1		CH0012453913	CHF	XSWX	72	70.85	6190	000633CQGNF00F7R	16153	1	1	20161130-08:30
1	1		CH0012453913	CHF	XSWX	74	70.8	6190	000633CQGNF00F8S	16153	1	1	20161130-08:30
1	1		CH0012453913	CHF	XSWX	109	70.8	6190	000633CQGNF00F9G	16153	1	1	20161130-08:30
1	1		CH0012453913	CHF	XSWX	52	71	6190	000633CQGNF00FB2	16153	1	1	20161130-08:30
1	1		CH0012453913	CHF	XSWX	19	71	6190	000633CQGNF00FBH	16153	1	1	20161130-08:30
1	1		CH0012453913	CHF	XSWX	27	71	6190	000633CQGNF00FBI	16153	1	1	20161130-08:30
1	1		CH0012453913	CHF	XSWX	50	71	6190	000633CQGNF00FBL	16153	1	1	20161130-08:30
1	1		CH0012453913	CHF	XSWX	138	71.05	6190	000633CQGNF00FCS	16153	1	1	20161130-08:30
1	1		CH0012453913	CHF	XSWX	220	71.05	6190	000633CQGNF00FD2	16153	1	1	20161130-08:30
1	1		CH0012453913	CHF	XSWX	23	71	6190	000633CQGNF00FDH	16153	1	1	20161130-08:30
1	1		CH0012453913	CHF	XSWX	27	71	6190	000633CQGNF00FDI	16153	1	1	20161130-08:30
1	1		CH0012453913	CHF	XSWX	53	71.2	6190	000633CQGNF00FGF	16153	1	1	20161130-08:31
1	1		CH0012453913	CHF	XSWX	50	71.25	6190	000633CQGNF00FGG	16153	1	1	20161130-08:31
1	1		CH0012453913	CHF	XSWX	91	71.3	6190	000633CQGNF00FHA	16153	1	1	20161130-08:31
1	1		CH0012453913	CHF	XSWX	30	71.65	6190	000633CQGNF00GB8	16153	1	1	20161130-08:33
1	1		CH0012453913	CHF	XSWX	4	71.7	6190	000633CQGNF00GQ6	16153	1	1	20161130-08:34
1	1		CH0012453913	CHF	XSWX	13	71.75	6190	000633CQGNF00GQD	16153	1	1	20161130-08:34
1	1		CH0012453913	CHF	XSWX	9	71.7	6190	000633CQGNF00GRN	16153	1	1	20161130-08:34
1	1		CH0012453913	CHF	XSWX	3	71.75	6190	000633CQGNF00GRP	16153	1	1	20161130-08:34
1	1		CH0012453913	CHF	XSWX	4	71.75	6190	000633CQGNF00GSM	16153	1	1	20161130-08:34
1	1		CH0012453913	CHF	XSWX	3	71.75	6190	000633CQGNF00GT2	16153	1	1	20161130-08:34
1	1		CH0012453913	CHF	XSWX	3	71.75	6190	000633CQGNF00GU7	16153	1	1	20161130-08:34
1	1		CH0012453913	CHF	XSWX	40	71.75	6190	000633CQGNF00GUM	16153	1	1	20161130-08:34
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1	1		CH0012453913	CHF	XSWX	39	71.7	6190	000633CQGNF00H10	16153	1	1	20161130-08:35
1	1		CH0012453913	CHF	XSWX	57	71.7	6190	000633CQGNF00H14	16153	1	1	20161130-08:35
1	1		CH0012453913	CHF	XSWX	77	71.75	6190	000633CQGNF00H16	16153	1	1	20161130-08:35
1	1		CH0012453913	CHF	XSWX	83	71.7	6190	000633CQGNF00H1R	16153	1	1	20161130-08:35
1	1		CH0012453913	CHF	XSWX	8	71.65	6190	000633CQGNF00H2P	16153	1	1	20161130-08:35
1	1		CH0012453913	CHF	XSWX	51	71.65	6190	000633CQGNF00H2S	16153	1	1	20161130-08:35
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1	1		CH0012453913	CHF	XSWX	117	71.65	6190	000633CQGNF00H32	16153	1	1	20161130-08:35
1	1		CH0012453913	CHF	XSWX	37	71.6	6190	000633CQGNF00H5T	16153	1	1	20161130-08:35
1	1		CH0012453913	CHF	XSWX	1	71.6	6190	000633CQGNF00H60	16153	1	1	20161130-08:35
1	1		CH0012453913	CHF	XSWX	41	71.65	6190	000633CQGNF00H66	16153	1	1	20161130-08:35
1	1		CH0012453913	CHF	XSWX	159	71.6	6190	000633CQGNF00H6S	16153	1	1	20161130-08:35
1	1		CH0012453913	CHF	XSWX	23	71.55	6190	000633CQGNF00H7L	16153	1	1	20161130-08:35
1	1		CH0012453913	CHF	XSWX	26	71.55	6190	000633CQGNF00H7N	16153	1	1	20161130-08:35
1	1		CH0012453913	CHF	XSWX	55	71.75	6190	000633CQGNF00HC5	16153	1	1	20161130-08:35
1	1		CH0012453913	CHF	XSWX	86	71.65	6190	000633CQGNF00HCM	16153	1	1	20161130-08:35
1	1		CH0012453913	CHF	XSWX	228	71.75	6190	000633CQGNF00HHR	16153	1	1	20161130-08:36
1	1		CH0012453913	CHF	XSWX	255	71.75	6190	000633CQGNF00HJ6	16153	1	1	20161130-08:36
1	1		CH0012453913	CHF	XSWX	30	71.7	6190	000633CQGNF00HKU	16153	1	1	20161130-08:36
1	1		CH0012453913	CHF	XSWX	113	71.95	6190	000633CQGNF00IAT	16153	1	1	20161130-08:37
1	1		CH0012453913	CHF	XSWX	50	71.9	6190	000633CQGNF00IB0	16153	1	1	20161130-08:37
1	1		CH0012453913	CHF	XSWX	13	71.9	6190	000633CQGNF00IB3	16153	1	1	20161130-08:37
1	1		CH0012453913	CHF	XSWX	58	71.9	6190	000633CQGNF00ICO	16153	1	1	20161130-08:37
1	1		CH0012453913	CHF	XSWX	4	71.9	6190	000633CQGNF00IG5	16153	1	1	20161130-08:37
1	1		CH0012453913	CHF	XSWX	7	71.85	6190	000633CQGNF00IIL	16153	1	1	20161130-08:38
1	1		CH0012453913	CHF	XSWX	27	71.85	6190	000633CQGNF00IIQ	16153	1	1	20161130-08:38
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1	1		CH0012453913	CHF	XSWX	26	71.7	6190	000633CQGNF00IK5	16153	1	1	20161130-08:38
1	1		CH0012453913	CHF	XSWX	51	71.7	6190	000633CQGNF00IK6	16153	1	1	20161130-08:38
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1	1	CH0012453913	CHF	XSWX	83	71.55	6190	000633CQGNF00IN8	16153	1	1	20161130-08:38
1	1	CH0012453913	CHF	XSWX	413	71.6	6190	000633CQGNF00INK	16153	1	1	20161130-08:38
1	1	CH0012453913	CHF	XSWX	10	71.55	6190	000633CQGNF00IOU	16153	1	1	20161130-08:38
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1	1	CH0012453913	CHF	XSWX	42	71.5	6190	000633CQGNF00IP4	16153	1	1	20161130-08:38
1	1	CH0012453913	CHF	XSWX	29	71.5	6190	000633CQGNF00IP5	16153	1	1	20161130-08:38
1	1	CH0012453913	CHF	XSWX	15	71.5	6190	000633CQGNF00IP6	16153	1	1	20161130-08:38
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1	1	CH0012453913	CHF	XSWX	36	71.4	6190	000633CQGNF00IR3	16153	1	1	20161130-08:38
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1	1	CH0012453913	CHF	XSWX	53	71.15	6190	000633CQGNF00ISA	16153	1	1	20161130-08:38
1	1	CH0012453913	CHF	XSWX	500	71.1	6190	000633CQGNF00IVD	16153	1	1	20161130-08:38
1	1	CH0012453913	CHF	XSWX	25	71.1	6190	000633CQGNF00IVE	16153	1	1	20161130-08:38
1	1	CH0012453913	CHF	XSWX	49	71.1	6190	000633CQGNF00IVF	16153	1	1	20161130-08:38
1	1	CH0012453913	CHF	XSWX	48	71.05	6190	000633CQGNF00IVO	16153	1	1	20161130-08:38
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1	1	CH0012453913	CHF	XSWX	18	71.3	6190	000633CQGNF00J20	16153	1	1	20161130-08:39
1	1	CH0012453913	CHF	XSWX	152	71.35	6190	000633CQGNF00J2P	16153	1	1	20161130-08:39
1	1	CH0012453913	CHF	XSWX	159	71.45	6190	000633CQGNF00J44	16153	1	1	20161130-08:39
1	1	CH0012453913	CHF	XSWX	653	71.4	6190	000633CQGNF00J53	16153	1	1	20161130-08:39
1	1	CH0012453913	CHF	XSWX	24	71.35	6190	000633CQGNF00J5A	16153	1	1	20161130-08:39
1	1	CH0012453913	CHF	XSWX	47	71.35	6190	000633CQGNF00J5B	16153	1	1	20161130-08:39
1	1	CH0012453913	CHF	XSWX	48	71.4	6190	000633CQGNF00JL1	16153	1	1	20161130-08:41
1	1	CH0012453913	CHF	XSWX	4	71.45	6190	000633CQGNF00JRU	16153	1	1	20161130-08:41
1	1	CH0012453913	CHF	XSWX	23	71.4	6190	000633CQGNF00K0U	16153	1	1	20161130-08:42
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1	1	CH0012453913	CHF	XSWX	40	71.35	6190	000633CQGNF00K30	16153	1	1	20161130-08:42
1	1	CH0012453913	CHF	XSWX	53	71.4	6190	000633CQGNF00K7E	16153	1	1	20161130-08:43
1	1	CH0012453913	CHF	XSWX	18	71.45	6190	000633CQGNF00KB7	16153	1	1	20161130-08:43
1	1	CH0012453913	CHF	XSWX	18	71.4	6190	000633CQGNF00KED	16153	1	1	20161130-08:43
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1	1	CH0012453913	CHF	XSWX	30	71.45	6190	000633CQGNF00KK5	16153	1	1	20161130-08:44
1	1	CH0012453913	CHF	XSWX	16	71.45	6190	000633CQGNF00KOG	16153	1	1	20161130-08:45
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1	1	CH0012453913	CHF	XSWX	334	71.45	6190	000633CQGNF00KPC	16153	1	1	20161130-08:45
1	1	CH0012453913	CHF	XSWX	15	71.45	6190	000633CQGNF00L1F	16153	1	1	20161130-08:45
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1	1	CH0012453913	CHF	XSWX	229	71.95	6190	000633CQGNF00LQA	16153	1	1	20161130-08:47
1	1	CH0012453913	CHF	XSWX	14	71.9	6190	000633CQGNF00LTH	16153	1	1	20161130-08:47
1	1	CH0012453913	CHF	XSWX	6	71.9	6190	000633CQGNF00LTI	16153	1	1	20161130-08:47
1	1	CH0012453913	CHF	XSWX	24	71.85	6190	000633CQGNF00LUS	16153	1	1	20161130-08:47
1	1	CH0012453913	CHF	XSWX	56	71.85	6190	000633CQGNF00LUT	16153	1	1	20161130-08:47
1	1	CH0012453913	CHF	XSWX	257	71.8	6190	000633CQGNF00N59	16153	1	1	20161130-08:51
1	1	CH0012453913	CHF	XSWX	115	71.85	6190	000633CQGNF00NEB	16153	1	1	20161130-08:51
1	1	CH0012453913	CHF	XSWX	123	71.95	6190	000633CQGNF00O0A	16153	1	1	20161130-08:53
1	1	CH0012453913	CHF	XSWX	93	72.15	6190	000633CQGNF00O4C	16153	1	1	20161130-08:54
1	1	CH0012453913	CHF	XSWX	264	72.15	6190	000633CQGNF00O4D	16153	1	1	20161130-08:54
1	1	CH0012453913	CHF	XSWX	22	72.15	6190	000633CQGNF00O67	16153	1	1	20161130-08:54
1	1	CH0012453913	CHF	XSWX	43	72.15	6190	000633CQGNF00O68	16153	1	1	20161130-08:54
1	1	CH0012453913	CHF	XSWX	18	72.1	6190	000633CQGNF00O6A	16153	1	1	20161130-08:54
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1	1	CH0012453913	CHF	XSWX	54	72.25	6190	000633CQGNF00O6G	16153	1	1	20161130-08:55
1	1	CH0012453913	CHF	XSWX	43	72.15	6190	000633CQGNF00O6O	16153	1	1	20161130-08:55
1	1	CH0012453913	CHF	XSWX	92	72.15	6190	000633CQGNF00OKM	16153	1	1	20161130-08:55
1	1	CH0012453913	CHF	XSWX	9	72.15	6190	000633CQGNF00QAU	16153	1	1	20161130-09:00
1	1	CH0012453913	CHF	XSWX	25	72.1	6190	000633CQGNF00QCB	16153	1	1	20161130-09:00
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1	1	CH0012453913	CHF	XSWX	15	72.25	6190	000633CQGNF00QNH	16153	1	1	20161130-09:00

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1	1	CH0012453913	CHF	XSWX	13	72.25	6190	000633CQGNF00R7I	16153	1	1	20161130-09:01
1	1	CH0012453913	CHF	XSWX	21	72.2	6190	000633CQGNF00RTF	16153	1	1	20161130-09:03
1	1	CH0012453913	CHF	XSWX	10	72.2	6190	000633CQGNF00S04	16153	1	1	20161130-09:03
1	1	CH0012453913	CHF	XSWX	6	72.2	6190	000633CQGNF00S6M	16153	1	1	20161130-09:03
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1	1	CH0012453913	CHF	XSWX	44	72.25	6190	000633CQGNF00T8K	16153	1	1	20161130-09:05
1	1	CH0012453913	CHF	XSWX	16	72.25	6190	000633CQGNF00TAP	16153	1	1	20161130-09:05
1	1	CH0012453913	CHF	XSWX	26	72.3	6190	000633CQGNF00TDE	16153	1	1	20161130-09:05
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1	1	CH0012453913	CHF	XSWX	47	72.2	6190	000633CQGNF00TMJ	16153	1	1	20161130-09:06
1	1	CH0012453913	CHF	XSWX	7	72.15	6190	000633CQGNF00TMN	16153	1	1	20161130-09:06
1	1	CH0012453913	CHF	XSWX	22	72.15	6190	000633CQGNF00TMO	16153	1	1	20161130-09:06
1	1	CH0012453913	CHF	XSWX	7	72.1	6190	000633CQGNF00TUU	16153	1	1	20161130-09:07
1	1	CH0012453913	CHF	XSWX	11	72.05	6190	000633CQGNF00U1F	16153	1	1	20161130-09:07
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1	1	CH0012453913	CHF	XSWX	97	72.25	6190	000633CQGNF00UF6	16153	1	1	20161130-09:08
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1	1	CH0012453913	CHF	XSWX	5	72.2	6190	000633CQGNF00UG0	16153	1	1	20161130-09:08
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1	1	CH0012453913	CHF	XSWX	32	72.1	6190	000633CQGNF00VIN	16153	1	1	20161130-09:12
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1	1	CH0012453913	CHF	XSWX	8	72.15	6190	000633CQGNF010N2	16153	1	1	20161130-09:16
1	1	CH0012453913	CHF	XSWX	7	72.2	6190	000633CQGNF010RG	16153	1	1	20161130-09:16
1	1	CH0012453913	CHF	XSWX	31	72.25	6190	000633CQGNF010T4	16153	1	1	20161130-09:16
1	1	CH0012453913	CHF	XSWX	28	72.3	6190	000633CQGNF0114A	16153	1	1	20161130-09:17
1	1	CH0012453913	CHF	XSWX	11	72.3	6190	000633CQGNF01160	16153	1	1	20161130-09:17
1	1	CH0012453913	CHF	XSWX	7	72.35	6190	000633CQGNF0119B	16153	1	1	20161130-09:17
1	1	CH0012453913	CHF	XSWX	13	72.45	6190	000633CQGNF011D7	16153	1	1	20161130-09:17
1	1	CH0012453913	CHF	XSWX	5	72.4	6190	000633CQGNF011NJ	16153	1	1	20161130-09:18
1	1	CH0012453913	CHF	XSWX	11	72.4	6190	000633CQGNF011NK	16153	1	1	20161130-09:18
1	1	CH0012453913	CHF	XSWX	4	72.35	6190	000633CQGNF011NO	16153	1	1	20161130-09:18
1	1	CH0012453913	CHF	XSWX	8	72.35	6190	000633CQGNF011NP	16153	1	1	20161130-09:18
1	1	CH0012453913	CHF	XSWX	66	72.5	6190	000633CQGNF012B1	16153	1	1	20161130-09:19
1	1	CH0012453913	CHF	XSWX	5	72.5	6190	000633CQGNF012CL	16153	1	1	20161130-09:20
1	1	CH0012453913	CHF	XSWX	22	72.5	6190	000633CQGNF012GP	16153	1	1	20161130-09:20
1	1	CH0012453913	CHF	XSWX	5	72.45	6190	000633CQGNF012HC	16153	1	1	20161130-09:20
1	1	CH0012453913	CHF	XSWX	4	72.4	6190	000633CQGNF012NJ	16153	1	1	20161130-09:21
1	1	CH0012453913	CHF	XSWX	4	72.4	6190	000633CQGNF012NK	16153	1	1	20161130-09:21
1	1	CH0012453913	CHF	XSWX	11	72.4	6190	000633CQGNF012NM	16153	1	1	20161130-09:21
1	1	CH0012453913	CHF	XSWX	5	72.35	6190	000633CQGNF012NO	16153	1	1	20161130-09:21
1	1	CH0012453913	CHF	XSWX	9	72.25	6190	000633CQGNF0131B	16153	1	1	20161130-09:22
1	1	CH0012453913	CHF	XSWX	5	72.25	6190	000633CQGNF0131C	16153	1	1	20161130-09:22
1	1	CH0012453913	CHF	XSWX	51	72.4	6190	000633CQGNF013RH	16153	1	1	20161130-09:24
1	1	CH0012453913	CHF	XSWX	17	72.5	6190	000633CQGNF01417	16153	1	1	20161130-09:25
1	1	CH0012453913	CHF	XSWX	8	72.45	6190	000633CQGNF0142B	16153	1	1	20161130-09:25
1	1	CH0012453913	CHF	XSWX	17	72.45	6190	000633CQGNF0142C	16153	1	1	20161130-09:25
1	1	CH0012453913	CHF	XSWX	47	72.45	6190	000633CQGNF0148A	16153	1	1	20161130-09:26
1	1	CH0012453913	CHF	XSWX	10	72.4	6190	000633CQGNF014D1	16153	1	1	20161130-09:26
1	1	CH0012453913	CHF	XSWX	21	72.4	6190	000633CQGNF014D2	16153	1	1	20161130-09:26
1	1	CH0012453913	CHF	XSWX	8	72.25	6190	000633CQGNF014NO	16153	1	1	20161130-09:27
1	1	CH0012453913	CHF	XSWX	9	72.2	6190	000633CQGNF01589	16153	1	1	20161130-09:29
1	1	CH0012453913	CHF	XSWX	9	72.1	6190	000633CQGNF015F8	16153	1	1	20161130-09:29
1	1	CH0012453913	CHF	XSWX	66	72.2	6190	000633CQGNF015V5	16153	1	1	20161130-09:30
1	1	CH0012453913	CHF	XSWX	13	72.2	6190	000633CQGNF01626	16153	1	1	20161130-09:30
1	1	CH0012453913	CHF	XSWX	10	72.2	6190	000633CQGNF0162K	16153	1	1	20161130-09:30
1	1	CH0012453913	CHF	XSWX	6	72.15	6190	000633CQGNF0164P	16153	1	1	20161130-09:30
1	1	CH0012453913	CHF	XSWX	12	72.15	6190	000633CQGNF0164Q	16153	1	1	20161130-09:30
1	1	CH0012453913	CHF	XSWX	20	72.15	6190	000633CQGNF016G6	16153	1	1	20161130-09:31
1	1	CH0012453913	CHF	XSWX	7	72.25	6190	000633CQGNF016KI	16153	1	1	20161130-09:31

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