

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	31	118.3	6190	000633CQH2S00LQI	16153	1	1	20171130-08:30
1	1		CH0012453913	CHF	XSWX	11	118.3	6190	000633CQH2S00LRR	16153	1	1	20171130-08:30
1	1		CH0012453913	CHF	XSWX	14	118.3	6190	000633CQH2S00LRU	16153	1	1	20171130-08:30
1	1		CH0012453913	CHF	XSWX	26	118.3	6190	000633CQH2S00MHA	16153	1	1	20171130-08:31
1	1		CH0012453913	CHF	XSWX	206	117.8	6190	000633CQH2S00PQG	16153	1	1	20171130-08:37
1	1		CH0012453913	CHF	XSWX	11	117.8	6190	000633CQH2S00PRL	16153	1	1	20171130-08:37
1	1		CH0012453913	CHF	XSWX	79	117.6	6190	000633CQH2S00RIS	16153	1	1	20171130-08:40
1	1		CH0012453913	CHF	XSWX	115	117.3	6190	000633CQH2S00T60	16153	1	1	20171130-08:43
1	1		CH0012453913	CHF	XSWX	116	117.1	6190	000633CQH2S00TC8	16153	1	1	20171130-08:43
1	1		CH0012453913	CHF	XSWX	31	116.9	6190	000633CQH2S00TL7	16153	1	1	20171130-08:44
1	1		CH0012453913	CHF	XSWX	10	116.6	6190	000633CQH2S00TQP	16153	1	1	20171130-08:44
1	1		CH0012453913	CHF	XSWX	9	115.6	6190	000633CQH2S00U01	16153	1	1	20171130-08:44
1	1		CH0012453913	CHF	XSWX	7	115.6	6190	000633CQH2S00U02	16153	1	1	20171130-08:44
1	1		CH0012453913	CHF	XSWX	10	114.4	6190	000633CQH2S00U31	16153	1	1	20171130-08:44
1	1		CH0012453913	CHF	XSWX	120	117.4	6190	000633CQH2S013TV	16153	1	1	20171130-08:55
1	1		CH0012453913	CHF	XSWX	27	117.4	6190	000633CQH2S013U0	16153	1	1	20171130-08:55
1	1		CH0012453913	CHF	XSWX	12	117.2	6190	000633CQH2S013V5	16153	1	1	20171130-08:55
1	1		CH0012453913	CHF	XSWX	118	117.1	6190	000633CQH2S013VB	16153	1	1	20171130-08:55
1	1		CH0012453913	CHF	XSWX	7	117.1	6190	000633CQH2S013VC	16153	1	1	20171130-08:55
1	1		CH0012453913	CHF	XSWX	136	116.8	6190	000633CQH2S014JD	16153	1	1	20171130-08:57
1	1		CH0012453913	CHF	XSWX	150	116.8	6190	000633CQH2S014JE	16153	1	1	20171130-08:57
1	1		CH0012453913	CHF	XSWX	94	116.8	6190	000633CQH2S014JF	16153	1	1	20171130-08:57
1	1		CH0012453913	CHF	XSWX	49	116.8	6190	000633CQH2S014JG	16153	1	1	20171130-08:57
1	1		CH0012453913	CHF	XSWX	19	116.8	6190	000633CQH2S014JH	16153	1	1	20171130-08:57
1	1		CH0012453913	CHF	XSWX	1822	116.8	6190	000633CQH2S014JI	16153	1	1	20171130-08:57
1	1		CH0012453913	CHF	XSWX	44	116.7	6190	000633CQH2S014ML	16153	1	1	20171130-08:57
1	1		CH0012453913	CHF	XSWX	150	116.7	6190	000633CQH2S014MM	16153	1	1	20171130-08:57
1	1		CH0012453913	CHF	XSWX	86	116.8	6190	000633CQH2S014NV	16153	1	1	20171130-08:57
1	1		CH0012453913	CHF	XSWX	150	116.8	6190	000633CQH2S01400	16153	1	1	20171130-08:57
1	1		CH0012453913	CHF	XSWX	226	116.8	6190	000633CQH2S01408	16153	1	1	20171130-08:57
1	1		CH0012453913	CHF	XSWX	1844	116.8	6190	000633CQH2S01409	16153	1	1	20171130-08:57
1	1		CH0012453913	CHF	XSWX	240	116.5	6190	000633CQH2S0156L	16153	1	1	20171130-08:58
1	1		CH0012453913	CHF	XSWX	128	116.5	6190	000633CQH2S0156M	16153	1	1	20171130-08:58
1	1		CH0012453913	CHF	XSWX	1018	116.5	6190	000633CQH2S0156N	16153	1	1	20171130-08:58
1	1		CH0012453913	CHF	XSWX	84	116.5	6190	000633CQH2S0156O	16153	1	1	20171130-08:58
1	1		CH0012453913	CHF	XSWX	3	116.5	6190	000633CQH2S0156P	16153	1	1	20171130-08:58
1	1		CH0012453913	CHF	XSWX	153	116.5	6190	000633CQH2S0156Q	16153	1	1	20171130-08:58
1	1		CH0012453913	CHF	XSWX	35	116.6	6190	000633CQH2S0158V	16153	1	1	20171130-08:58
1	1		CH0012453913	CHF	XSWX	88	116.6	6190	000633CQH2S01590	16153	1	1	20171130-08:58
1	1		CH0012453913	CHF	XSWX	147	116.6	6190	000633CQH2S01591	16153	1	1	20171130-08:58
1	1		CH0012453913	CHF	XSWX	162	116.6	6190	000633CQH2S01592	16153	1	1	20171130-08:58
1	1		CH0012453913	CHF	XSWX	140	116.6	6190	000633CQH2S01593	16153	1	1	20171130-08:58
1	1		CH0012453913	CHF	XSWX	302	116.6	6190	000633CQH2S01594	16153	1	1	20171130-08:58
1	1		CH0012453913	CHF	XSWX	150	116.6	6190	000633CQH2S01C4K	16153	1	1	20171130-09:13
1	1		CH0012453913	CHF	XSWX	96	116.6	6190	000633CQH2S01C4L	16153	1	1	20171130-09:13
1	1		CH0012453913	CHF	XSWX	231	116.6	6190	000633CQH2S01C4M	16153	1	1	20171130-09:13

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