

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	24	78.95	6190	000633CQGM00LQ2	16153	1	1	20170313-08:35
1	1		CH0012453913	CHF	XSWX	90	78.95	6190	000633CQGM00LQ3	16153	1	1	20170313-08:35
1	1		CH0012453913	CHF	XSWX	55	78.95	6190	000633CQGM00LQ4	16153	1	1	20170313-08:35
1	1		CH0012453913	CHF	XSWX	204	78.9	6190	000633CQGM00MUJ	16153	1	1	20170313-08:39
1	1		CH0012453913	CHF	XSWX	395	78.6	6190	000633CQGM00S9E	16153	1	1	20170313-08:57
1	1		CH0012453913	CHF	XSWX	9	78.55	6190	000633CQGM00SCJ	16153	1	1	20170313-08:57
1	1		CH0012453913	CHF	XSWX	169	78.55	6190	000633CQGM00SCL	16153	1	1	20170313-08:57
1	1		CH0012453913	CHF	XSWX	2	78.45	6190	000633CQGM00U10	16153	1	1	20170313-09:02
1	1		CH0012453913	CHF	XSWX	65	78.45	6190	000633CQGM00U1P	16153	1	1	20170313-09:02
1	1		CH0012453913	CHF	XSWX	150	78.45	6190	000633CQGM00U1Q	16153	1	1	20170313-09:02
1	1		CH0012453913	CHF	XSWX	77	78.45	6190	000633CQGM00U1R	16153	1	1	20170313-09:02
1	1		CH0012453913	CHF	XSWX	80	78.4	6190	000633CQGM00VU7	16153	1	1	20170313-09:08
1	1		CH0012453913	CHF	XSWX	20	78.4	6190	000633CQGM00VU8	16153	1	1	20170313-09:08
1	1		CH0012453913	CHF	XSWX	22	78.4	6190	000633CQGM00VU9	16153	1	1	20170313-09:08
1	1		CH0012453913	CHF	XSWX	107	78.4	6190	000633CQGM00VUA	16153	1	1	20170313-09:08
1	1		CH0012453913	CHF	XSWX	171	78.5	6190	000633CQGM0184F	16153	1	1	20170313-09:31
1	1		CH0012453913	CHF	XSWX	48	78.5	6190	000633CQGM019HL	16153	1	1	20170313-09:36
1	1		CH0012453913	CHF	XSWX	100	78.5	6190	000633CQGM019HM	16153	1	1	20170313-09:36
1	1		CH0012453913	CHF	XSWX	10	78.5	6190	000633CQGM019HN	16153	1	1	20170313-09:36
1	1		CH0012453913	CHF	XSWX	12	78.5	6190	000633CQGM019HO	16153	1	1	20170313-09:36
1	1		CH0012453913	CHF	XSWX	41	78.5	6190	000633CQGM019NV	16153	1	1	20170313-09:37
1	1		CH0012453913	CHF	XSWX	321	78.5	6190	000633CQGM019O0	16153	1	1	20170313-09:37
1	1		CH0012453913	CHF	XSWX	675	78.5	6190	000633CQGM019O1	16153	1	1	20170313-09:37
1	1		CH0012453913	CHF	XSWX	181	78.45	6190	000633CQGM01A82	16153	1	1	20170313-09:39
1	1		CH0012453913	CHF	XSWX	306	78.4	6190	000633CQGM01A8E	16153	1	1	20170313-09:39
1	1		CH0012453913	CHF	XSWX	73	78.2	6190	000633CQGM01D75	16153	1	1	20170313-09:50
1	1		CH0012453913	CHF	XSWX	134	78.2	6190	000633CQGM01D76	16153	1	1	20170313-09:50
1	1		CH0012453913	CHF	XSWX	168	78.3	6190	000633CQGM01G91	16153	1	1	20170313-10:00
1	1		CH0012453913	CHF	XSWX	250	78.45	6190	000633CQGM01KTA	16153	1	1	20170313-10:17
1	1		CH0012453913	CHF	XSWX	99	78.45	6190	000633CQGM01KTB	16153	1	1	20170313-10:17
1	1		CH0012453913	CHF	XSWX	174	78.45	6190	000633CQGM01KTC	16153	1	1	20170313-10:17
1	1		CH0012453913	CHF	XSWX	165	78.45	6190	000633CQGM01KTD	16153	1	1	20170313-10:17
1	1		CH0012453913	CHF	XSWX	119	78.45	6190	000633CQGM01KTE	16153	1	1	20170313-10:17
1	1		CH0012453913	CHF	XSWX	17	78.45	6190	000633CQGM01KTF	16153	1	1	20170313-10:17
1	1		CH0012453913	CHF	XSWX	204	78.45	6190	000633CQGM01KTK	16153	1	1	20170313-10:17
1	1		CH0012453913	CHF	XSWX	176	78.35	6190	000633CQGM01O18	16153	1	1	20170313-10:27
1	1		CH0012453913	CHF	XSWX	62	78.35	6190	000633CQGM01O19	16153	1	1	20170313-10:27
1	1		CH0012453913	CHF	XSWX	115	78.35	6190	000633CQGM01O1A	16153	1	1	20170313-10:27
1	1		CH0012453913	CHF	XSWX	172	78.35	6190	000633CQGM01VTJ	16153	1	1	20170313-11:05
1	1		CH0012453913	CHF	XSWX	179	78.35	6190	000633CQGM01VTK	16153	1	1	20170313-11:05
1	1		CH0012453913	CHF	XSWX	72	78.4	6190	000633CQGM01VTL	16153	1	1	20170313-11:05
1	1		CH0012453913	CHF	XSWX	150	78.4	6190	000633CQGM01VTM	16153	1	1	20170313-11:05
1	1		CH0012453913	CHF	XSWX	250	78.4	6190	000633CQGM01VTN	16153	1	1	20170313-11:05
1	1		CH0012453913	CHF	XSWX	190	78.4	6190	000633CQGM01VTO	16153	1	1	20170313-11:05
1	1		CH0012453913	CHF	XSWX	150	78.4	6190	000633CQGM01VTP	16153	1	1	20170313-11:05
1	1		CH0012453913	CHF	XSWX	97	78.4	6190	000633CQGM01VTP	16153	1	1	20170313-11:05
1	1		CH0012453913	CHF	XSWX	106	78.4	6190	000633CQGM01VTR	16153	1	1	20170313-11:05
1	1		CH0012453913	CHF	XSWX	70	78.4	6190	000633CQGM01VTS	16153	1	1	20170313-11:05
1	1		CH0012453913	CHF	XSWX	36	78.4	6190	000633CQGM01VTT	16153	1	1	20170313-11:05
1	1		CH0012453913	CHF	XSWX	149	78.4	6190	000633CQGM01VTU	16153	1	1	20170313-11:05
1	1		CH0012453913	CHF	XSWX	176	78.2	6190	000633CQGM0262J	16153	1	1	20170313-11:41
1	1		CH0012453913	CHF	XSWX	131	78.05	6190	000633CQGM0275C	16153	1	1	20170313-11:50
1	1		CH0012453913	CHF	XSWX	39	78.05	6190	000633CQGM0275D	16153	1	1	20170313-11:50
1	1		CH0012453913	CHF	XSWX	136	78.05	6190	000633CQGM0291H	16153	1	1	20170313-11:58
1	1		CH0012453913	CHF	XSWX	77	78.05	6190	000633CQGM0291I	16153	1	1	20170313-11:58
1	1		CH0012453913	CHF	XSWX	186	78.1	6190	000633CQGM02324	16153	1	1	20170313-12:47
1	1		CH0012453913	CHF	XSWX	216	78.1	6190	000633CQGM02NOJ	16153	1	1	20170313-13:07
1	1		CH0012453913	CHF	XSWX	188	78.05	6190	000633CQGM02U15	16153	1	1	20170313-13:34
1	1		CH0012453913	CHF	XSWX	269	78	6190	000633CQGM02VUJ	16153	1	1	20170313-13:39
1	1		CH0012453913	CHF	XSWX	191	77.95	6190	000633CQGM02VUQ	16153	1	1	20170313-13:39
1	1		CH0012453913	CHF	XSWX	242	78	6190	000633CQGM032IA	16153	1	1	20170313-13:48
1	1		CH0012453913	CHF	XSWX	21	78	6190	000633CQGM032IS	16153	1	1	20170313-13:48
1	1		CH0012453913	CHF	XSWX	201	78	6190	000633CQGM033BP	16153	1	1	20170313-13:51

1	1	CH0012453913	CHF	XSWX	201	78	6190	000633CQGM035QE	16153	1	1	20170313-13:59
1	1	CH0012453913	CHF	XSWX	140	78.15	6190	000633CQGM038SJ	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	250	78.15	6190	000633CQGM038SK	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	44	78.15	6190	000633CQGM038SL	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	25	78.15	6190	000633CQGM038SM	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	150	78.15	6190	000633CQGM038SN	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	99	78.15	6190	000633CQGM038SO	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	137	78.15	6190	000633CQGM038SP	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	190	78.15	6190	000633CQGM038SQ	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	102	78.15	6190	000633CQGM038SR	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	111	78.15	6190	000633CQGM038SS	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	100	78.15	6190	000633CQGM038ST	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	122	78.15	6190	000633CQGM038SU	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	262	78.15	6190	000633CQGM038SV	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	76	78.2	6190	000633CQGM038T0	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	130	78.2	6190	000633CQGM038T1	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	69	78.2	6190	000633CQGM038T2	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	99	78.2	6190	000633CQGM038T3	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	69	78.2	6190	000633CQGM038T4	16153	1	1	20170313-14:08
1	1	CH0012453913	CHF	XSWX	186	78.3	6190	000633CQGM038TB	16153	1	1	20170313-14:16
1	1	CH0012453913	CHF	XSWX	168	78.3	6190	000633CQGM038TC	16153	1	1	20170313-14:16
1	1	CH0012453913	CHF	XSWX	205	78.3	6190	000633CQGM038TD	16153	1	1	20170313-14:21
1	1	CH0012453913	CHF	XSWX	278	78.25	6190	000633CQGM038TE	16153	1	1	20170313-14:25
1	1	CH0012453913	CHF	XSWX	216	78.25	6190	000633CQGM038TH	16153	1	1	20170313-14:32
1	1	CH0012453913	CHF	XSWX	170	78.2	6190	000633CQGM038TI	16153	1	1	20170313-14:34
1	1	CH0012453913	CHF	XSWX	10	78.2	6190	000633CQGM038TJ	16153	1	1	20170313-14:34
1	1	CH0012453913	CHF	XSWX	5	78.25	6190	000633CQGM038TK	16153	1	1	20170313-14:42
1	1	CH0012453913	CHF	XSWX	238	78.3	6190	000633CQGM038TL	16153	1	1	20170313-14:44
1	1	CH0012453913	CHF	XSWX	218	78.3	6190	000633CQGM038TM	16153	1	1	20170313-14:47
1	1	CH0012453913	CHF	XSWX	238	78.35	6190	000633CQGM038TN	16153	1	1	20170313-14:48
1	1	CH0012453913	CHF	XSWX	572	78.5	6190	000633CQGM038TO	16153	1	1	20170313-14:49
1	1	CH0012453913	CHF	XSWX	300	78.5	6190	000633CQGM038TR	16153	1	1	20170313-14:58
1	1	CH0012453913	CHF	XSWX	600	78.5	6190	000633CQGM038TS	16153	1	1	20170313-14:58
1	1	CH0012453913	CHF	XSWX	286	78.5	6190	000633CQGM038TT	16153	1	1	20170313-14:58
1	1	CH0012453913	CHF	XSWX	487	78.45	6190	000633CQGM038TV	16153	1	1	20170313-14:59
1	1	CH0012453913	CHF	XSWX	300	78.5	6190	000633CQGM038T6	16153	1	1	20170313-15:02
1	1	CH0012453913	CHF	XSWX	196	78.5	6190	000633CQGM038T7	16153	1	1	20170313-15:02
1	1	CH0012453913	CHF	XSWX	177	78.45	6190	000633CQGM038T8	16153	1	1	20170313-15:03
1	1	CH0012453913	CHF	XSWX	106	78.45	6190	000633CQGM038T9	16153	1	1	20170313-15:07
1	1	CH0012453913	CHF	XSWX	1036	78.45	6190	000633CQGM038TA	16153	1	1	20170313-15:07
1	1	CH0012453913	CHF	XSWX	181	78.45	6190	000633CQGM038TB	16153	1	1	20170313-15:09
1	1	CH0012453913	CHF	XSWX	174	78.45	6190	000633CQGM038TC	16153	1	1	20170313-15:11
1	1	CH0012453913	CHF	XSWX	439	78.4	6190	000633CQGM042GF	16153	1	1	20170313-15:17
1	1	CH0012453913	CHF	XSWX	364	78.35	6190	000633CQGM042OD	16153	1	1	20170313-15:17
1	1	CH0012453913	CHF	XSWX	35	78.35	6190	000633CQGM042OE	16153	1	1	20170313-15:17
1	1	CH0012453913	CHF	XSWX	178	78.35	6190	000633CQGM042OF	16153	1	1	20170313-15:17
1	1	CH0012453913	CHF	XSWX	150	78.35	6190	000633CQGM042OG	16153	1	1	20170313-15:17
1	1	CH0012453913	CHF	XSWX	104	78.35	6190	000633CQGM042OH	16153	1	1	20170313-15:17
1	1	CH0012453913	CHF	XSWX	140	78.35	6190	000633CQGM042OI	16153	1	1	20170313-15:17
1	1	CH0012453913	CHF	XSWX	30	78.35	6190	000633CQGM0432N	16153	1	1	20170313-15:18
1	1	CH0012453913	CHF	XSWX	181	78.35	6190	000633CQGM0432O	16153	1	1	20170313-15:18
1	1	CH0012453913	CHF	XSWX	96	78.35	6190	000633CQGM047CJ	16153	1	1	20170313-15:29
1	1	CH0012453913	CHF	XSWX	194	78.35	6190	000633CQGM047CK	16153	1	1	20170313-15:29
1	1	CH0012453913	CHF	XSWX	175	78.35	6190	000633CQGM047SS	16153	1	1	20170313-15:30
1	1	CH0012453913	CHF	XSWX	405	78.35	6190	000633CQGM047SU	16153	1	1	20170313-15:30
1	1	CH0012453913	CHF	XSWX	250	78.35	6190	000633CQGM047SV	16153	1	1	20170313-15:30
1	1	CH0012453913	CHF	XSWX	115	78.35	6190	000633CQGM047T0	16153	1	1	20170313-15:30
1	1	CH0012453913	CHF	XSWX	229	78.3	6190	000633CQGM0480L	16153	1	1	20170313-15:31
1	1	CH0012453913	CHF	XSWX	59	78.3	6190	000633CQGM0480M	16153	1	1	20170313-15:31
1	1	CH0012453913	CHF	XSWX	50	78.3	6190	000633CQGM0480N	16153	1	1	20170313-15:31
1	1	CH0012453913	CHF	XSWX	90	78.3	6190	000633CQGM0480O	16153	1	1	20170313-15:31
1	1	CH0012453913	CHF	XSWX	55	78.3	6190	000633CQGM048MJ	16153	1	1	20170313-15:33
1	1	CH0012453913	CHF	XSWX	131	78.3	6190	000633CQGM048MK	16153	1	1	20170313-15:33
1	1	CH0012453913	CHF	XSWX	17	78.35	6190	000633CQGM04ADJ	16153	1	1	20170313-15:38

1	1	CH0012453913	CHF	XSWX	24	78.35	6190	000633CQGM04ADK	16153	1	1	20170313-15:38
1	1	CH0012453913	CHF	XSWX	250	78.35	6190	000633CQGM04ADL	16153	1	1	20170313-15:38
1	1	CH0012453913	CHF	XSWX	47	78.35	6190	000633CQGM04ADM	16153	1	1	20170313-15:38
1	1	CH0012453913	CHF	XSWX	99	78.35	6190	000633CQGM04ADN	16153	1	1	20170313-15:38
1	1	CH0012453913	CHF	XSWX	171	78.35	6190	000633CQGM04ADP	16153	1	1	20170313-15:38
1	1	CH0012453913	CHF	XSWX	181	78.35	6190	000633CQGM04ADQ	16153	1	1	20170313-15:38
1	1	CH0012453913	CHF	XSWX	330	78.35	6190	000633CQGM04ADR	16153	1	1	20170313-15:38
1	1	CH0012453913	CHF	XSWX	117	78.35	6190	000633CQGM04ADS	16153	1	1	20170313-15:38
1	1	CH0012453913	CHF	XSWX	266	78.35	6190	000633CQGM04ADT	16153	1	1	20170313-15:38
1	1	CH0012453913	CHF	XSWX	137	78.35	6190	000633CQGM04ADV	16153	1	1	20170313-15:38
1	1	CH0012453913	CHF	XSWX	406	78.3	6190	000633CQGM04BVE	16153	1	1	20170313-15:43
1	1	CH0012453913	CHF	XSWX	283	78.3	6190	000633CQGM04D4K	16153	1	1	20170313-15:47
1	1	CH0012453913	CHF	XSWX	410	78.25	6190	000633CQGM04DDDD	16153	1	1	20170313-15:47
1	1	CH0012453913	CHF	XSWX	216	78.2	6190	000633CQGM04E6B	16153	1	1	20170313-15:49
1	1	CH0012453913	CHF	XSWX	242	78.15	6190	000633CQGM04E6F	16153	1	1	20170313-15:49
1	1	CH0012453913	CHF	XSWX	224	78.1	6190	000633CQGM04GNI	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	92	78.15	6190	000633CQGM04GNJ	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	250	78.15	6190	000633CQGM04GNK	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	69	78.15	6190	000633CQGM04GNL	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	123	78.15	6190	000633CQGM04GNN	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	100	78.15	6190	000633CQGM04GNN	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	281	78.15	6190	000633CQGM04GNO	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	1	78.15	6190	000633CQGM04GNP	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	160	78.15	6190	000633CQGM04GNQ	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	13	78.15	6190	000633CQGM04GNR	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	190	78.15	6190	000633CQGM04GNS	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	330	78.15	6190	000633CQGM04GNT	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	69	78.2	6190	000633CQGM04GNU	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	250	78.2	6190	000633CQGM04GNV	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	97	78.2	6190	000633CQGM04GOO	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	191	78.2	6190	000633CQGM04GO1	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	190	78.2	6190	000633CQGM04GO2	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	330	78.2	6190	000633CQGM04GO3	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	190	78.2	6190	000633CQGM04GO4	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	100	78.2	6190	000633CQGM04GO5	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	123	78.2	6190	000633CQGM04GO6	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	137	78.2	6190	000633CQGM04GO7	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	137	78.2	6190	000633CQGM04GO8	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	250	78.25	6190	000633CQGM04GO9	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	95	78.25	6190	000633CQGM04GOA	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	66	78.25	6190	000633CQGM04GOB	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	190	78.25	6190	000633CQGM04GOC	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	327	78.25	6190	000633CQGM04GOD	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	171	78.15	6190	000633CQGM04GOE	16153	1	1	20170313-15:56
1	1	CH0012453913	CHF	XSWX	51	78.15	6190	000633CQGM04H55	11091	1	1	20170313-15:57
1	1	CH0012453913	CHF	XSWX	150	78.15	6190	000633CQGM04H56	11091	1	1	20170313-15:57
1	1	CH0012453913	CHF	XSWX	167	78.15	6190	000633CQGM04H57	11091	1	1	20170313-15:57
1	1	CH0012453913	CHF	XSWX	103	78.2	6190	000633CQGM04H58	11091	1	1	20170313-15:57
1	1	CH0012453913	CHF	XSWX	2	78.2	6190	000633CQGM04H59	11091	1	1	20170313-15:57

EoF