

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	7	78.15	6190	000633CQGN00KNO	16153	1	1	20170314-08:35
1	1		CH0012453913	CHF	XSWX	214	78.15	6190	000633CQGN00KN1	16153	1	1	20170314-08:35
1	1		CH0012453913	CHF	XSWX	234	78.3	6190	000633CQGN00O0E	16153	1	1	20170314-08:46
1	1		CH0012453913	CHF	XSWX	5	78.25	6190	000633CQGN000LP	16153	1	1	20170314-08:47
1	1		CH0012453913	CHF	XSWX	190	78.25	6190	000633CQGN000LQ	16153	1	1	20170314-08:47
1	1		CH0012453913	CHF	XSWX	167	78.25	6190	000633CQGN000C9	16153	1	1	20170314-08:51
1	1		CH0012453913	CHF	XSWX	246	78.35	6190	000633CQGN00V9N	16153	1	1	20170314-09:06
1	1		CH0012453913	CHF	XSWX	68	78.35	6190	000633CQGN00V9O	16153	1	1	20170314-09:06
1	1		CH0012453913	CHF	XSWX	173	78.25	6190	000633CQGN010IE	16153	1	1	20170314-09:10
1	1		CH0012453913	CHF	XSWX	12	78.25	6190	000633CQGN0113T	16153	1	1	20170314-09:11
1	1		CH0012453913	CHF	XSWX	312	78.25	6190	000633CQGN0119V	16153	1	1	20170314-09:12
1	1		CH0012453913	CHF	XSWX	39	78.2	6190	000633CQGN011KS	16153	1	1	20170314-09:13
1	1		CH0012453913	CHF	XSWX	290	78.2	6190	000633CQGN011KT	16153	1	1	20170314-09:13
1	1		CH0012453913	CHF	XSWX	12	78.15	6190	000633CQGN016UI	16153	1	1	20170314-09:29
1	1		CH0012453913	CHF	XSWX	169	78.15	6190	000633CQGN016UJ	16153	1	1	20170314-09:29
1	1		CH0012453913	CHF	XSWX	13	78.25	6190	000633CQGN01BS4	16153	1	1	20170314-09:47
1	1		CH0012453913	CHF	XSWX	175	78.25	6190	000633CQGN01BU0	16153	1	1	20170314-09:47
1	1		CH0012453913	CHF	XSWX	45	78.25	6190	000633CQGN01DOK	16153	1	1	20170314-09:51
1	1		CH0012453913	CHF	XSWX	61	78.25	6190	000633CQGN01DM6	16153	1	1	20170314-09:53
1	1		CH0012453913	CHF	XSWX	128	78.25	6190	000633CQGN01DQ0	16153	1	1	20170314-09:54
1	1		CH0012453913	CHF	XSWX	169	78.25	6190	000633CQGN01DQ1	16153	1	1	20170314-09:54
1	1		CH0012453913	CHF	XSWX	20	78.25	6190	000633CQGN01DQR	16153	1	1	20170314-09:54
1	1		CH0012453913	CHF	XSWX	118	78.25	6190	000633CQGN01DQS	16153	1	1	20170314-09:54
1	1		CH0012453913	CHF	XSWX	209	78.25	6190	000633CQGN01G3C	16153	1	1	20170314-10:02
1	1		CH0012453913	CHF	XSWX	171	78.35	6190	000633CQGN01IOA	16153	1	1	20170314-10:07
1	1		CH0012453913	CHF	XSWX	225	78.3	6190	000633CQGN01IFD	16153	1	1	20170314-10:08
1	1		CH0012453913	CHF	XSWX	217	78.35	6190	000633CQGN01KDV	16153	1	1	20170314-10:14
1	1		CH0012453913	CHF	XSWX	157	78.3	6190	000633CQGN01KEC	16153	1	1	20170314-10:14
1	1		CH0012453913	CHF	XSWX	102	78.3	6190	000633CQGN01KGV	16153	1	1	20170314-10:14
1	1		CH0012453913	CHF	XSWX	83	78.35	6190	000633CQGN01LAB	16153	1	1	20170314-10:17
1	1		CH0012453913	CHF	XSWX	82	78.35	6190	000633CQGN01LAC	16153	1	1	20170314-10:17
1	1		CH0012453913	CHF	XSWX	11	78.35	6190	000633CQGN01LAD	16153	1	1	20170314-10:17
1	1		CH0012453913	CHF	XSWX	180	78.35	6190	000633CQGN01LAE	16153	1	1	20170314-10:17
1	1		CH0012453913	CHF	XSWX	266	78.25	6190	000633CQGN01NQB	16153	1	1	20170314-10:27
1	1		CH0012453913	CHF	XSWX	100	78.25	6190	000633CQGN01NQV	16153	1	1	20170314-10:27
1	1		CH0012453913	CHF	XSWX	274	78.25	6190	000633CQGN01NR0	16153	1	1	20170314-10:27
1	1		CH0012453913	CHF	XSWX	778	78.25	6190	000633CQGN01NR1	16153	1	1	20170314-10:27
1	1		CH0012453913	CHF	XSWX	250	78.25	6190	000633CQGN01NR2	16153	1	1	20170314-10:27
1	1		CH0012453913	CHF	XSWX	173	78.25	6190	000633CQGN01QQM	16153	1	1	20170314-10:39
1	1		CH0012453913	CHF	XSWX	32	78.2	6190	000633CQGN01R53	16153	1	1	20170314-10:41
1	1		CH0012453913	CHF	XSWX	8	78.2	6190	000633CQGN01T57	16153	1	1	20170314-10:49
1	1		CH0012453913	CHF	XSWX	15	78.2	6190	000633CQGN01T58	16153	1	1	20170314-10:49
1	1		CH0012453913	CHF	XSWX	182	78.2	6190	000633CQGN01T59	16153	1	1	20170314-10:49
1	1		CH0012453913	CHF	XSWX	282	78.25	6190	000633CQGN02469	16153	1	1	20170314-11:19
1	1		CH0012453913	CHF	XSWX	169	78.25	6190	000633CQGN026CU	16153	1	1	20170314-11:31
1	1		CH0012453913	CHF	XSWX	69	78.2	6190	000633CQGN026D3	16153	1	1	20170314-11:31
1	1		CH0012453913	CHF	XSWX	108	78.2	6190	000633CQGN026D4	16153	1	1	20170314-11:31
1	1		CH0012453913	CHF	XSWX	231	78.25	6190	000633CQGN02DJE	16153	1	1	20170314-12:09
1	1		CH0012453913	CHF	XSWX	273	78.25	6190	000633CQGN02DOC	16153	1	1	20170314-12:09
1	1		CH0012453913	CHF	XSWX	210	78.2	6190	000633CQGN02EE1	16153	1	1	20170314-12:10
1	1		CH0012453913	CHF	XSWX	202	78.15	6190	000633CQGN02EF7	16153	1	1	20170314-12:10
1	1		CH0012453913	CHF	XSWX	198	78.05	6190	000633CQGN02GB8	16153	1	1	20170314-12:16
1	1		CH0012453913	CHF	XSWX	19	78	6190	000633CQGN02ILR	16153	1	1	20170314-12:24
1	1		CH0012453913	CHF	XSWX	250	78	6190	000633CQGN02ILR	16153	1	1	20170314-12:24
1	1		CH0012453913	CHF	XSWX	2028	78.15	6190	000633CQGN0203I	16153	1	1	20170314-12:47
1	1		CH0012453913	CHF	XSWX	416	78.15	6190	000633CQGN0203J	16153	1	1	20170314-12:47
1	1		CH0012453913	CHF	XSWX	93	78.4	6190	000633CQGN032AD	16153	1	1	20170314-13:26
1	1		CH0012453913	CHF	XSWX	166	78.4	6190	000633CQGN034CV	16153	1	1	20170314-13:33
1	1		CH0012453913	CHF	XSWX	177	78.4	6190	000633CQGN034DO	16153	1	1	20170314-13:33
1	1		CH0012453913	CHF	XSWX	170	78.45	6190	000633CQGN0371C	16153	1	1	20170314-13:40
1	1		CH0012453913	CHF	XSWX	206	78.4	6190	000633CQGN037GU	16153	1	1	20170314-13:41
1	1		CH0012453913	CHF	XSWX	168	78.35	6190	000633CQGN037H8	16153	1	1	20170314-13:41

1	1	CH0012453913	CHF	XSWX	101	78.3	6190	000633CQGN03BRQ	16153	1	1	20170314-13:52
1	1	CH0012453913	CHF	XSWX	90	78.3	6190	000633CQGN03BRR	16153	1	1	20170314-13:52
1	1	CH0012453913	CHF	XSWX	49	78.25	6190	000633CQGN03BT4	16153	1	1	20170314-13:52
1	1	CH0012453913	CHF	XSWX	138	78.25	6190	000633CQGN03BT6	16153	1	1	20170314-13:52
1	1	CH0012453913	CHF	XSWX	316	78.35	6190	000633CQGN03DBK	16153	1	1	20170314-13:55
1	1	CH0012453913	CHF	XSWX	316	78.3	6190	000633CQGN03DCI	16153	1	1	20170314-13:55
1	1	CH0012453913	CHF	XSWX	231	78.35	6190	000633CQGN03HJI	16153	1	1	20170314-14:04
1	1	CH0012453913	CHF	XSWX	195	78.45	6190	000633CQGN03J3K	16153	1	1	20170314-14:08
1	1	CH0012453913	CHF	XSWX	217	78.4	6190	000633CQGN03K4Q	16153	1	1	20170314-14:11
1	1	CH0012453913	CHF	XSWX	206	78.4	6190	000633CQGN03N9T	16153	1	1	20170314-14:19
1	1	CH0012453913	CHF	XSWX	7	78.4	6190	000633CQGN03QJM	16153	1	1	20170314-14:29
1	1	CH0012453913	CHF	XSWX	235	78.4	6190	000633CQGN03QJN	16153	1	1	20170314-14:29
1	1	CH0012453913	CHF	XSWX	574	78.4	6190	000633CQGN03QJO	16153	1	1	20170314-14:29
1	1	CH0012453913	CHF	XSWX	259	78.4	6190	000633CQGN03QJP	16153	1	1	20170314-14:29
1	1	CH0012453913	CHF	XSWX	184	78.35	6190	000633CQGN03QKB	16153	1	1	20170314-14:29
1	1	CH0012453913	CHF	XSWX	20	78.5	6190	000633CQGN03S08	16153	1	1	20170314-14:32
1	1	CH0012453913	CHF	XSWX	158	78.5	6190	000633CQGN03S6P	16153	1	1	20170314-14:32
1	1	CH0012453913	CHF	XSWX	139	78.5	6190	000633CQGN03S6Q	16153	1	1	20170314-14:32
1	1	CH0012453913	CHF	XSWX	178	78.45	6190	000633CQGN03S6T	16153	1	1	20170314-14:32
1	1	CH0012453913	CHF	XSWX	27	78.4	6190	000633CQGN03UM0	16153	1	1	20170314-14:40
1	1	CH0012453913	CHF	XSWX	27	78.4	6190	000633CQGN03UM1	16153	1	1	20170314-14:40
1	1	CH0012453913	CHF	XSWX	73	78.4	6190	000633CQGN03UM2	16153	1	1	20170314-14:40
1	1	CH0012453913	CHF	XSWX	77	78.4	6190	000633CQGN03UM3	16153	1	1	20170314-14:40
1	1	CH0012453913	CHF	XSWX	133	78.35	6190	000633CQGN041N7	16153	1	1	20170314-14:46
1	1	CH0012453913	CHF	XSWX	50	78.45	6190	000633CQGN0430A	16153	1	1	20170314-14:50
1	1	CH0012453913	CHF	XSWX	181	78.45	6190	000633CQGN0430B	16153	1	1	20170314-14:50
1	1	CH0012453913	CHF	XSWX	95	78.4	6190	000633CQGN0459M	16153	1	1	20170314-14:54
1	1	CH0012453913	CHF	XSWX	122	78.4	6190	000633CQGN0459P	16153	1	1	20170314-14:54
1	1	CH0012453913	CHF	XSWX	76	78.4	6190	000633CQGN047IR	16153	1	1	20170314-15:00
1	1	CH0012453913	CHF	XSWX	100	78.4	6190	000633CQGN047IS	16153	1	1	20170314-15:00
1	1	CH0012453913	CHF	XSWX	65	78.4	6190	000633CQGN047IT	16153	1	1	20170314-15:00
1	1	CH0012453913	CHF	XSWX	56	78.35	6190	000633CQGN049H7	16153	1	1	20170314-15:05
1	1	CH0012453913	CHF	XSWX	168	78.35	6190	000633CQGN049H8	16153	1	1	20170314-15:05
1	1	CH0012453913	CHF	XSWX	330	78.4	6190	000633CQGN04CFQ	16153	1	1	20170314-15:13
1	1	CH0012453913	CHF	XSWX	208	78.4	6190	000633CQGN04GCJ	16153	1	1	20170314-15:19
1	1	CH0012453913	CHF	XSWX	308	78.45	6190	000633CQGN04LIH	16153	1	1	20170314-15:31
1	1	CH0012453913	CHF	XSWX	190	78.5	6190	000633CQGN04MBA	16153	1	1	20170314-15:33
1	1	CH0012453913	CHF	XSWX	353	78.5	6190	000633CQGN04MBB	16153	1	1	20170314-15:33
1	1	CH0012453913	CHF	XSWX	15	78.5	6190	000633CQGN04NU6	16153	1	1	20170314-15:38
1	1	CH0012453913	CHF	XSWX	342	78.5	6190	000633CQGN04NU7	16153	1	1	20170314-15:38
1	1	CH0012453913	CHF	XSWX	301	78.6	6190	000633CQGN04P06	16153	1	1	20170314-15:41
1	1	CH0012453913	CHF	XSWX	561	78.6	6190	000633CQGN04P07	16153	1	1	20170314-15:41
1	1	CH0012453913	CHF	XSWX	307	78.55	6190	000633CQGN04POC	16153	1	1	20170314-15:41
1	1	CH0012453913	CHF	XSWX	200	78.6	6190	000633CQGN04SNA	16153	1	1	20170314-15:51
1	1	CH0012453913	CHF	XSWX	499	78.6	6190	000633CQGN04SNI	16153	1	1	20170314-15:51
1	1	CH0012453913	CHF	XSWX	54	78.55	6190	000633CQGN04V8G	16153	1	1	20170314-15:57
1	1	CH0012453913	CHF	XSWX	54	78.55	6190	000633CQGN04V8H	16153	1	1	20170314-15:57
1	1	CH0012453913	CHF	XSWX	14	78.55	6190	000633CQGN04VAJ	16153	1	1	20170314-15:57
1	1	CH0012453913	CHF	XSWX	1	78.55	6190	000633CQGN04VAK	16153	1	1	20170314-15:57
1	1	CH0012453913	CHF	XSWX	83	78.55	6190	000633CQGN04VAL	16153	1	1	20170314-15:57