

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	65	79.5	6190	000633CQGGP000QK	11091	1	1	20170316-08:32
1	1		CH0012453913	CHF	XSWX	110	79.5	6190	000633CQGGP000QL	11091	1	1	20170316-08:32
1	1		CH0012453913	CHF	XSWX	17	79.5	6190	000633CQGGP000QM	11091	1	1	20170316-08:32
1	1		CH0012453913	CHF	XSWX	264	79.65	6190	000633CQGGP000Q32	11091	1	1	20170316-08:34
1	1		CH0012453913	CHF	XSWX	96	79.8	6190	000633CQGGP000QHA	11091	1	1	20170316-08:35
1	1		CH0012453913	CHF	XSWX	66	79.75	6190	000633CQGGP000QPB	11091	1	1	20170316-08:36
1	1		CH0012453913	CHF	XSWX	126	79.9	6190	000633CQGGP000RDQ	11091	1	1	20170316-08:37
1	1		CH0012453913	CHF	XSWX	95	79.9	6190	000633CQGGP000RHO	11091	1	1	20170316-08:38
1	1		CH0012453913	CHF	XSWX	103	79.75	6190	000633CQGGP000RNO	11091	1	1	20170316-08:38
1	1		CH0012453913	CHF	XSWX	167	79.9	6190	000633CQGGP000RUM	11091	1	1	20170316-08:39
1	1		CH0012453913	CHF	XSWX	184	79.9	6190	000633CQGGP000RUN	11091	1	1	20170316-08:39
1	1		CH0012453913	CHF	XSWX	117	79.95	6190	000633CQGGP000SOS	11091	1	1	20170316-08:39
1	1		CH0012453913	CHF	XSWX	144	79.95	6190	000633CQGGP000SOT	11091	1	1	20170316-08:39
1	1		CH0012453913	CHF	XSWX	261	79.9	6190	000633CQGGP000S4D	11091	1	1	20170316-08:39
1	1		CH0012453913	CHF	XSWX	192	80	6190	000633CQGGP000SMJ	11091	1	1	20170316-08:40
1	1		CH0012453913	CHF	XSWX	93	80	6190	000633CQGGP000SSL	11091	1	1	20170316-08:41
1	1		CH0012453913	CHF	XSWX	70	79.95	6190	000633CQGGP000T6A	11091	1	1	20170316-08:41
1	1		CH0012453913	CHF	XSWX	188	80	6190	000633CQGGP000U11	11091	1	1	20170316-08:43
1	1		CH0012453913	CHF	XSWX	105	79.95	6190	000633CQGGP000U16	11091	1	1	20170316-08:43
1	1		CH0012453913	CHF	XSWX	85	79.85	6190	000633CQGGP000U7A	11091	1	1	20170316-08:44
1	1		CH0012453913	CHF	XSWX	66	79.8	6190	000633CQGGP000U7F	11091	1	1	20170316-08:44
1	1		CH0012453913	CHF	XSWX	99	79.8	6190	000633CQGGP000U7G	11091	1	1	20170316-08:44
1	1		CH0012453913	CHF	XSWX	125	79.75	6190	000633CQGGP000UBN	11091	1	1	20170316-08:44
1	1		CH0012453913	CHF	XSWX	87	79.7	6190	000633CQGGP000UDD	11091	1	1	20170316-08:44
1	1		CH0012453913	CHF	XSWX	74	79.55	6190	000633CQGGP000UVV	11091	1	1	20170316-08:48
1	1		CH0012453913	CHF	XSWX	79	79.5	6190	000633CQGGP0108V	11091	1	1	20170316-08:49
1	1		CH0012453913	CHF	XSWX	78	79.45	6190	000633CQGGP010DA	11091	1	1	20170316-08:49
1	1		CH0012453913	CHF	XSWX	20	79.45	6190	000633CQGGP010RK	11091	1	1	20170316-08:50
1	1		CH0012453913	CHF	XSWX	2	79.45	6190	000633CQGGP0116R	11091	1	1	20170316-08:51
1	1		CH0012453913	CHF	XSWX	86	79.45	6190	000633CQGGP0116S	11091	1	1	20170316-08:51
1	1		CH0012453913	CHF	XSWX	22	79.4	6190	000633CQGGP0116U	11091	1	1	20170316-08:51
1	1		CH0012453913	CHF	XSWX	154	79.4	6190	000633CQGGP0116V	11091	1	1	20170316-08:51
1	1		CH0012453913	CHF	XSWX	95	79.3	6190	000633CQGGP013KH	11091	1	1	20170316-08:57
1	1		CH0012453913	CHF	XSWX	11	79.25	6190	000633CQGGP013LQ	11091	1	1	20170316-08:57
1	1		CH0012453913	CHF	XSWX	55	79.25	6190	000633CQGGP013LR	11091	1	1	20170316-08:57
1	1		CH0012453913	CHF	XSWX	33	79.25	6190	000633CQGGP013LT	11091	1	1	20170316-08:57
1	1		CH0012453913	CHF	XSWX	250	79.35	6190	000633CQGGP015CC	11091	1	1	20170316-09:01
1	1		CH0012453913	CHF	XSWX	164	79.35	6190	000633CQGGP015CD	11091	1	1	20170316-09:01
1	1		CH0012453913	CHF	XSWX	172	79.35	6190	000633CQGGP015CE	11091	1	1	20170316-09:01
1	1		CH0012453913	CHF	XSWX	62	79.35	6190	000633CQGGP015CF	11091	1	1	20170316-09:01
1	1		CH0012453913	CHF	XSWX	42	79.35	6190	000633CQGGP015CG	11091	1	1	20170316-09:01
1	1		CH0012453913	CHF	XSWX	124	79.3	6190	000633CQGGP0172C	11091	1	1	20170316-09:05
1	1		CH0012453913	CHF	XSWX	67	79.2	6190	000633CQGGP01816	11091	1	1	20170316-09:07
1	1		CH0012453913	CHF	XSWX	117	79.15	6190	000633CQGGP01935	11091	1	1	20170316-09:10
1	1		CH0012453913	CHF	XSWX	97	79.1	6190	000633CQGGP01AH7	11091	1	1	20170316-09:14
1	1		CH0012453913	CHF	XSWX	69	79.05	6190	000633CQGGP01AV6	11091	1	1	20170316-09:15
1	1		CH0012453913	CHF	XSWX	70	79.05	6190	000633CQGGP01BCB	11091	1	1	20170316-09:17
1	1		CH0012453913	CHF	XSWX	96	79	6190	000633CQGGP01BOC	11091	1	1	20170316-09:17
1	1		CH0012453913	CHF	XSWX	71	79	6190	000633CQGGP01DPE	11091	1	1	20170316-09:22
1	1		CH0012453913	CHF	XSWX	80	79	6190	000633CQGGP01EBK	11091	1	1	20170316-09:23
1	1		CH0012453913	CHF	XSWX	139	79.05	6190	000633CQGGP01H17	11091	1	1	20170316-09:31
1	1		CH0012453913	CHF	XSWX	12	79.1	6190	000633CQGGP01L8J	11091	1	1	20170316-09:42
1	1		CH0012453913	CHF	XSWX	96	79.1	6190	000633CQGGP01L8K	11091	1	1	20170316-09:42
1	1		CH0012453913	CHF	XSWX	150	79.1	6190	000633CQGGP01L8L	11091	1	1	20170316-09:42
1	1		CH0012453913	CHF	XSWX	250	79.1	6190	000633CQGGP01L8M	11091	1	1	20170316-09:42
1	1		CH0012453913	CHF	XSWX	57	79.15	6190	000633CQGGP01L8N	11091	1	1	20170316-09:42
1	1		CH0012453913	CHF	XSWX	250	79.15	6190	000633CQGGP01L8O	11091	1	1	20170316-09:42
1	1		CH0012453913	CHF	XSWX	35	79.15	6190	000633CQGGP01L8P	11091	1	1	20170316-09:42
1	1		CH0012453913	CHF	XSWX	190	79.15	6190	000633CQGGP01L8Q	11091	1	1	20170316-09:42
1	1		CH0012453913	CHF	XSWX	197	79.15	6190	000633CQGGP01L8R	11091	1	1	20170316-09:42
1	1		CH0012453913	CHF	XSWX	72	79.15	6190	000633CQGGP01L8S	11091	1	1	20170316-09:42
1	1		CH0012453913	CHF	XSWX	80	79.25	6190	000633CQGGP0108K	11091	1	1	20170316-09:49

1	1	CH0012453913	CHF	XSWX	133	79.2	6190	000633CQGGP01Q19	11091	1	1	20170316-09:54
1	1	CH0012453913	CHF	XSWX	84	79.4	6190	000633CQGGP01VVB	11091	1	1	20170316-10:09
1	1	CH0012453913	CHF	XSWX	82	79.35	6190	000633CQGGP01VVJ	11091	1	1	20170316-10:09
1	1	CH0012453913	CHF	XSWX	22	79.35	6190	000633CQGGP0220R	11091	1	1	20170316-10:13
1	1	CH0012453913	CHF	XSWX	55	79.35	6190	000633CQGGP0220S	11091	1	1	20170316-10:13
1	1	CH0012453913	CHF	XSWX	77	79.35	6190	000633CQGGP027B7	11091	1	1	20170316-10:29
1	1	CH0012453913	CHF	XSWX	72	79.3	6190	000633CQGGP027ET	11091	1	1	20170316-10:29
1	1	CH0012453913	CHF	XSWX	67	79.3	6190	000633CQGGP02950	11091	1	1	20170316-10:34
1	1	CH0012453913	CHF	XSWX	79	79.3	6190	000633CQGGP02DRG	11091	1	1	20170316-10:51
1	1	CH0012453913	CHF	XSWX	92	79.35	6190	000633CQGGP02ERQ	11091	1	1	20170316-10:56
1	1	CH0012453913	CHF	XSWX	15	79.3	6190	000633CQGGP02JDV	11091	1	1	20170316-11:09
1	1	CH0012453913	CHF	XSWX	66	79.3	6190	000633CQGGP02JEO	11091	1	1	20170316-11:09
1	1	CH0012453913	CHF	XSWX	154	79.3	6190	000633CQGGP02JEB	11091	1	1	20170316-11:09
1	1	CH0012453913	CHF	XSWX	102	79.3	6190	000633CQGGP02MH4	11091	1	1	20170316-11:22
1	1	CH0012453913	CHF	XSWX	73	79.3	6190	000633CQGGP0202B	11091	1	1	20170316-11:28
1	1	CH0012453913	CHF	XSWX	123	79.3	6190	000633CQGGP02T9H	11091	1	1	20170316-11:44
1	1	CH0012453913	CHF	XSWX	160	79.35	6190	000633CQGGP0333U	11091	1	1	20170316-12:06
1	1	CH0012453913	CHF	XSWX	102	79.35	6190	000633CQGGP0333V	11091	1	1	20170316-12:06
1	1	CH0012453913	CHF	XSWX	238	79.35	6190	000633CQGGP03340	11091	1	1	20170316-12:06
1	1	CH0012453913	CHF	XSWX	107	79.35	6190	000633CQGGP0383K	11091	1	1	20170316-12:25
1	1	CH0012453913	CHF	XSWX	128	79.35	6190	000633CQGGP03E7D	11091	1	1	20170316-12:48
1	1	CH0012453913	CHF	XSWX	101	79.35	6190	000633CQGGP03GOI	11091	1	1	20170316-12:55
1	1	CH0012453913	CHF	XSWX	53	79.35	6190	000633CQGGP03GMO	11091	1	1	20170316-12:59
1	1	CH0012453913	CHF	XSWX	32	79.35	6190	000633CQGGP03GM1	11091	1	1	20170316-12:59
1	1	CH0012453913	CHF	XSWX	131	79.4	6190	000633CQGGP03JT2	11091	1	1	20170316-13:11
1	1	CH0012453913	CHF	XSWX	67	79.35	6190	000633CQGGP03JTQ	11091	1	1	20170316-13:11
1	1	CH0012453913	CHF	XSWX	66	79.4	6190	000633CQGGP03KM4	11091	1	1	20170316-13:13
1	1	CH0012453913	CHF	XSWX	305	79.4	6190	000633CQGGP03KM5	11091	1	1	20170316-13:13
1	1	CH0012453913	CHF	XSWX	250	79.4	6190	000633CQGGP03KM6	11091	1	1	20170316-13:13
1	1	CH0012453913	CHF	XSWX	250	79.45	6190	000633CQGGP03KM7	11091	1	1	20170316-13:13
1	1	CH0012453913	CHF	XSWX	330	79.45	6190	000633CQGGP03KM8	11091	1	1	20170316-13:13
1	1	CH0012453913	CHF	XSWX	95	79.45	6190	000633CQGGP03KM9	11091	1	1	20170316-13:13
1	1	CH0012453913	CHF	XSWX	140	79.45	6190	000633CQGGP03KMA	11091	1	1	20170316-13:13
1	1	CH0012453913	CHF	XSWX	157	79.45	6190	000633CQGGP03KMB	11091	1	1	20170316-13:13
1	1	CH0012453913	CHF	XSWX	172	79.45	6190	000633CQGGP03KMC	11091	1	1	20170316-13:13
1	1	CH0012453913	CHF	XSWX	11	79.45	6190	000633CQGGP03KMD	11091	1	1	20170316-13:13
1	1	CH0012453913	CHF	XSWX	84	79.45	6190	000633CQGGP03KME	11091	1	1	20170316-13:13
1	1	CH0012453913	CHF	XSWX	136	79.45	6190	000633CQGGP03KMF	11091	1	1	20170316-13:13
1	1	CH0012453913	CHF	XSWX	87	79.45	6190	000633CQGGP03KMG	11091	1	1	20170316-13:13
1	1	CH0012453913	CHF	XSWX	68	79.3	6190	000633CQGGP040BT	11091	1	1	20170316-13:36
1	1	CH0012453913	CHF	XSWX	100	79.3	6190	000633CQGGP040BU	11091	1	1	20170316-13:36
1	1	CH0012453913	CHF	XSWX	1	79.3	6190	000633CQGGP040BV	11091	1	1	20170316-13:36
1	1	CH0012453913	CHF	XSWX	67	79.3	6190	000633CQGGP040JH	11091	1	1	20170316-13:36
1	1	CH0012453913	CHF	XSWX	79	79.3	6190	000633CQGGP041LB	11091	1	1	20170316-13:39
1	1	CH0012453913	CHF	XSWX	13	79.3	6190	000633CQGGP041LC	11091	1	1	20170316-13:39
1	1	CH0012453913	CHF	XSWX	96	79.4	6190	000633CQGGP0450G	11091	1	1	20170316-13:48
1	1	CH0012453913	CHF	XSWX	13	79.4	6190	000633CQGGP0450H	11091	1	1	20170316-13:48
1	1	CH0012453913	CHF	XSWX	86	79.4	6190	000633CQGGP0488G	11091	1	1	20170316-13:56
1	1	CH0012453913	CHF	XSWX	152	79.35	6190	000633CQGGP048B1	11091	1	1	20170316-13:56
1	1	CH0012453913	CHF	XSWX	266	79.35	6190	000633CQGGP048B2	11091	1	1	20170316-13:56
1	1	CH0012453913	CHF	XSWX	300	79.3	6190	000633CQGGP048GD	11091	1	1	20170316-13:56
1	1	CH0012453913	CHF	XSWX	200	79.3	6190	000633CQGGP048GE	11091	1	1	20170316-13:56
1	1	CH0012453913	CHF	XSWX	77	79.35	6190	000633CQGGP048I2	11091	1	1	20170316-14:04
1	1	CH0012453913	CHF	XSWX	40	79.35	6190	000633CQGGP048I3	11091	1	1	20170316-14:04
1	1	CH0012453913	CHF	XSWX	82	79.4	6190	000633CQGGP04EUK	11091	1	1	20170316-14:13
1	1	CH0012453913	CHF	XSWX	69	79.35	6190	000633CQGGP04EUN	11091	1	1	20170316-14:13
1	1	CH0012453913	CHF	XSWX	104	79.4	6190	000633CQGGP04HH1	11091	1	1	20170316-14:21
1	1	CH0012453913	CHF	XSWX	98	79.4	6190	000633CQGGP04LKB	11091	1	1	20170316-14:33
1	1	CH0012453913	CHF	XSWX	84	79.35	6190	000633CQGGP04LKH	11091	1	1	20170316-14:33
1	1	CH0012453913	CHF	XSWX	86	79.3	6190	000633CQGGP04MU3	11091	1	1	20170316-14:36
1	1	CH0012453913	CHF	XSWX	100	79.25	6190	000633CQGGP04NIE	11091	1	1	20170316-14:38
1	1	CH0012453913	CHF	XSWX	70	79.2	6190	000633CQGGP051GA	11091	1	1	20170316-15:04
1	1	CH0012453913	CHF	XSWX	28	79.2	6190	000633CQGGP051JA	11091	1	1	20170316-15:04

1	1	CH0012453913	CHF	XSWX	30	79.2	6190	000633CQGGP051JB	11091	1	1	20170316-15:04
1	1	CH0012453913	CHF	XSWX	250	79.25	6190	000633CQGGP051JC	11091	1	1	20170316-15:04
1	1	CH0012453913	CHF	XSWX	151	79.25	6190	000633CQGGP051JD	11091	1	1	20170316-15:04
1	1	CH0012453913	CHF	XSWX	41	79.25	6190	000633CQGGP051JE	11091	1	1	20170316-15:04
1	1	CH0012453913	CHF	XSWX	31	79.25	6190	000633CQGGP051JP	11091	1	1	20170316-15:04
1	1	CH0012453913	CHF	XSWX	250	79.25	6190	000633CQGGP051JQ	11091	1	1	20170316-15:04
1	1	CH0012453913	CHF	XSWX	219	79.25	6190	000633CQGGP051JR	11091	1	1	20170316-15:04
1	1	CH0012453913	CHF	XSWX	180	79.25	6190	000633CQGGP053M0	11091	1	1	20170316-15:09
1	1	CH0012453913	CHF	XSWX	24	79.2	6190	000633CQGGP055PS	11091	1	1	20170316-15:15
1	1	CH0012453913	CHF	XSWX	22	79.2	6190	000633CQGGP055PT	11091	1	1	20170316-15:15
1	1	CH0012453913	CHF	XSWX	88	79.2	6190	000633CQGGP055Q6	11091	1	1	20170316-15:15
1	1	CH0012453913	CHF	XSWX	72	79.35	6190	000633CQGGP056Q6	11091	1	1	20170316-15:17
1	1	CH0012453913	CHF	XSWX	72	79.25	6190	000633CQGGP057D7	11091	1	1	20170316-15:18
1	1	CH0012453913	CHF	XSWX	136	79.25	6190	000633CQGGP057D8	11091	1	1	20170316-15:18
1	1	CH0012453913	CHF	XSWX	61	79.25	6190	000633CQGGP059A9	11091	1	1	20170316-15:23
1	1	CH0012453913	CHF	XSWX	71	79.25	6190	000633CQGGP059AE	11091	1	1	20170316-15:23
1	1	CH0012453913	CHF	XSWX	23	79.25	6190	000633CQGGP059AF	11091	1	1	20170316-15:23
1	1	CH0012453913	CHF	XSWX	173	79.2	6190	000633CQGGP059BT7	11091	1	1	20170316-15:29
1	1	CH0012453913	CHF	XSWX	101	79.2	6190	000633CQGGP059CSD	11091	1	1	20170316-15:31
1	1	CH0012453913	CHF	XSWX	250	79.2	6190	000633CQGGP059CSE	11091	1	1	20170316-15:31
1	1	CH0012453913	CHF	XSWX	29	79.2	6190	000633CQGGP059CSF	11091	1	1	20170316-15:31
1	1	CH0012453913	CHF	XSWX	71	79.2	6190	000633CQGGP059CSG	11091	1	1	20170316-15:31
1	1	CH0012453913	CHF	XSWX	52	79.2	6190	000633CQGGP059CSH	11091	1	1	20170316-15:31
1	1	CH0012453913	CHF	XSWX	67	79.2	6190	000633CQGGP059KTL	11091	1	1	20170316-15:50
1	1	CH0012453913	CHF	XSWX	271	79.2	6190	000633CQGGP059KTM	11091	1	1	20170316-15:50
1	1	CH0012453913	CHF	XSWX	52	79.2	6190	000633CQGGP059KTN	11091	1	1	20170316-15:50
1	1	CH0012453913	CHF	XSWX	131	79.2	6190	000633CQGGP059KTO	11091	1	1	20170316-15:50
1	1	CH0012453913	CHF	XSWX	39	79.2	6190	000633CQGGP059KTP	11091	1	1	20170316-15:50
1	1	CH0012453913	CHF	XSWX	15	79.2	6190	000633CQGGP059KTQ	11091	1	1	20170316-15:50

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