

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	108	90.15	6190	000633COGTC01AU3	11091	1	1	20170607-08:36
1	1		CH0012453913	CHF	XSWX	164	90.15	6190	000633COGTC01AU4	11091	1	1	20170607-08:36
1	1		CH0012453913	CHF	XSWX	70	90.15	6190	000633COGTC01AU5	11091	1	1	20170607-08:36
1	1		CH0012453913	CHF	XSWX	159	90.15	6190	000633COGTC01AU6	11091	1	1	20170607-08:36
1	1		CH0012453913	CHF	XSWX	23	90.15	6190	000633COGTC01AU7	11091	1	1	20170607-08:36
1	1		CH0012453913	CHF	XSWX	73	90.15	6190	000633COGTC01AU8	11091	1	1	20170607-08:36
1	1		CH0012453913	CHF	XSWX	250	90.15	6190	000633COGTC01AU9	11091	1	1	20170607-08:36
1	1		CH0012453913	CHF	XSWX	73	90.15	6190	000633COGTC01AUA	11091	1	1	20170607-08:36
1	1		CH0012453913	CHF	XSWX	429	90.15	6190	000633COGTC01AUB	11091	1	1	20170607-08:36
1	1		CH0012453913	CHF	XSWX	84	90.45	6190	000633COGTC01FFR	11091	1	1	20170607-08:50
1	1		CH0012453913	CHF	XSWX	2	90.45	6190	000633COGTC01FFS	11091	1	1	20170607-08:50
1	1		CH0012453913	CHF	XSWX	160	90.6	6190	000633COGTC01FLG	11091	1	1	20170607-08:51
1	1		CH0012453913	CHF	XSWX	79	90.65	6190	000633COGTC01F01	11091	1	1	20170607-08:51
1	1		CH0012453913	CHF	XSWX	138	90.6	6190	000633COGTC01FTC	11091	1	1	20170607-08:51
1	1		CH0012453913	CHF	XSWX	85	90.55	6190	000633COGTC01G1V	11091	1	1	20170607-08:52
1	1		CH0012453913	CHF	XSWX	60	90.5	6190	000633COGTC01G3D	11091	1	1	20170607-08:52
1	1		CH0012453913	CHF	XSWX	31	90.5	6190	000633COGTC01G3E	11091	1	1	20170607-08:52
1	1		CH0012453913	CHF	XSWX	60	90.55	6190	000633COGTC01GTS	11091	1	1	20170607-08:54
1	1		CH0012453913	CHF	XSWX	164	90.55	6190	000633COGTC01GTV	11091	1	1	20170607-08:54
1	1		CH0012453913	CHF	XSWX	134	90.5	6190	000633COGTC01GVE	11091	1	1	20170607-08:54
1	1		CH0012453913	CHF	XSWX	1	90.5	6190	000633COGTC01GVF	11091	1	1	20170607-08:54
1	1		CH0012453913	CHF	XSWX	253	90.5	6190	000633COGTC01GVG	11091	1	1	20170607-08:54
1	1		CH0012453913	CHF	XSWX	13	90.5	6190	000633COGTC01H97	11091	1	1	20170607-08:55
1	1		CH0012453913	CHF	XSWX	75	90.5	6190	000633COGTC01HA2	11091	1	1	20170607-08:55
1	1		CH0012453913	CHF	XSWX	67	90.5	6190	000633COGTC01HCV	11091	1	1	20170607-08:55
1	1		CH0012453913	CHF	XSWX	60	90.5	6190	000633COGTC01KH0	11091	1	1	20170607-09:05
1	1		CH0012453913	CHF	XSWX	2	90.5	6190	000633COGTC01KH1	11091	1	1	20170607-09:05
1	1		CH0012453913	CHF	XSWX	102	90.5	6190	000633COGTC01KH2	11091	1	1	20170607-09:05
1	1		CH0012453913	CHF	XSWX	358	90.5	6190	000633COGTC01KK2	11091	1	1	20170607-09:05
1	1		CH0012453913	CHF	XSWX	104	90.45	6190	000633COGTC01L30	11091	1	1	20170607-09:07
1	1		CH0012453913	CHF	XSWX	94	90.45	6190	000633COGTC01LDD	11091	1	1	20170607-09:08
1	1		CH0012453913	CHF	XSWX	110	90.5	6190	000633COGTC01O31	11091	1	1	20170607-09:16
1	1		CH0012453913	CHF	XSWX	56	90.5	6190	000633COGTC01O51	11091	1	1	20170607-09:16
1	1		CH0012453913	CHF	XSWX	250	90.6	6190	000633COGTC01OMV	11091	1	1	20170607-09:19
1	1		CH0012453913	CHF	XSWX	81	90.6	6190	000633COGTC01O0N	11091	1	1	20170607-09:19
1	1		CH0012453913	CHF	XSWX	320	90.6	6190	000633COGTC01ON1	11091	1	1	20170607-09:19
1	1		CH0012453913	CHF	XSWX	133	90.65	6190	000633COGTC01ONF	11091	1	1	20170607-09:19
1	1		CH0012453913	CHF	XSWX	300	90.6	6190	000633COGTC01PC7	11091	1	1	20170607-09:21
1	1		CH0012453913	CHF	XSWX	116	90.6	6190	000633COGTC01PC8	11091	1	1	20170607-09:21
1	1		CH0012453913	CHF	XSWX	99	90.6	6190	000633COGTC01PCB	11091	1	1	20170607-09:21
1	1		CH0012453913	CHF	XSWX	92	90.65	6190	000633COGTC01R3S	11091	1	1	20170607-09:28
1	1		CH0012453913	CHF	XSWX	102	90.65	6190	000633COGTC01R3U	11091	1	1	20170607-09:28
1	1		CH0012453913	CHF	XSWX	181	90.65	6190	000633COGTC01R65	11091	1	1	20170607-09:29
1	1		CH0012453913	CHF	XSWX	165	90.6	6190	000633COGTC01R6F	11091	1	1	20170607-09:29
1	1		CH0012453913	CHF	XSWX	134	90.6	6190	000633COGTC01R7F	11091	1	1	20170607-09:29
1	1		CH0012453913	CHF	XSWX	250	90.6	6190	000633COGTC01R7H	11091	1	1	20170607-09:29
1	1		CH0012453913	CHF	XSWX	82	90.6	6190	000633COGTC01RA1	11091	1	1	20170607-09:29
1	1		CH0012453913	CHF	XSWX	274	90.6	6190	000633COGTC01RBG	11091	1	1	20170607-09:29
1	1		CH0012453913	CHF	XSWX	104	90.55	6190	000633COGTC01RDS	11091	1	1	20170607-09:30
1	1		CH0012453913	CHF	XSWX	140	90.5	6190	000633COGTC01RE8	11091	1	1	20170607-09:30
1	1		CH0012453913	CHF	XSWX	77	90.5	6190	000633COGTC01REA	11091	1	1	20170607-09:30
1	1		CH0012453913	CHF	XSWX	294	90.5	6190	000633COGTC01RF3	11091	1	1	20170607-09:30
1	1		CH0012453913	CHF	XSWX	584	90.5	6190	000633COGTC01RF7	11091	1	1	20170607-09:30
1	1		CH0012453913	CHF	XSWX	63	90.5	6190	000633COGTC01SSJ	11091	1	1	20170607-09:32
1	1		CH0012453913	CHF	XSWX	69	90.45	6190	000633COGTC01SAM	11091	1	1	20170607-09:33
1	1		CH0012453913	CHF	XSWX	129	90.5	6190	000633COGTC020F0	11091	1	1	20170607-09:51
1	1		CH0012453913	CHF	XSWX	63	90.5	6190	000633COGTC020R5	11091	1	1	20170607-09:53
1	1		CH0012453913	CHF	XSWX	337	90.6	6190	000633COGTC0225D	11091	1	1	20170607-09:58
1	1		CH0012453913	CHF	XSWX	71	90.65	6190	000633COGTC0230E	11091	1	1	20170607-10:02
1	1		CH0012453913	CHF	XSWX	87	90.6	6190	000633COGTC0230J	11091	1	1	20170607-10:02
1	1		CH0012453913	CHF	XSWX	97	90.6	6190	000633COGTC0230M	11091	1	1	20170607-10:02
1	1		CH0012453913	CHF	XSWX	240	90.6	6190	000633COGTC0231G	11091	1	1	20170607-10:02
1	1		CH0012453913	CHF	XSWX	462	90.6	6190	000633COGTC0231H	11091	1	1	20170607-10:02

1	1	CH0012453913	CHF	XSWX	107	90.55	6190	000633CQGT0231M	11091	1	1	20170607-10:02
1	1	CH0012453913	CHF	XSWX	33	90.65	6190	000633CQGT024D0	11091	1	1	20170607-10:08
1	1	CH0012453913	CHF	XSWX	200	90.75	6190	000633CQGT024FM	11091	1	1	20170607-10:09
1	1	CH0012453913	CHF	XSWX	373	90.75	6190	000633CQGT024FN	11091	1	1	20170607-10:09
1	1	CH0012453913	CHF	XSWX	92	90.8	6190	000633CQGT024N2	11091	1	1	20170607-10:10
1	1	CH0012453913	CHF	XSWX	221	90.9	6190	000633CQGT025II	11091	1	1	20170607-10:13
1	1	CH0012453913	CHF	XSWX	66	90.95	6190	000633CQGT026M7	11091	1	1	20170607-10:15
1	1	CH0012453913	CHF	XSWX	113	90.95	6190	000633CQGT02887	11091	1	1	20170607-10:19
1	1	CH0012453913	CHF	XSWX	332	90.95	6190	000633CQGT0288F	11091	1	1	20170607-10:19
1	1	CH0012453913	CHF	XSWX	168	91	6190	000633CQGT028V7	11091	1	1	20170607-10:21
1	1	CH0012453913	CHF	XSWX	112	90.95	6190	000633CQGT02902	11091	1	1	20170607-10:21
1	1	CH0012453913	CHF	XSWX	137	90.95	6190	000633CQGT02905	11091	1	1	20170607-10:21
1	1	CH0012453913	CHF	XSWX	85	90.9	6190	000633CQGT029HR	11091	1	1	20170607-10:23
1	1	CH0012453913	CHF	XSWX	138	90.85	6190	000633CQGT02901	11091	1	1	20170607-10:24
1	1	CH0012453913	CHF	XSWX	62	90.85	6190	000633CQGT02A4V	11091	1	1	20170607-10:27
1	1	CH0012453913	CHF	XSWX	63	90.8	6190	000633CQGT02B8B	11091	1	1	20170607-10:33
1	1	CH0012453913	CHF	XSWX	100	90.8	6190	000633CQGT02D8R	11091	1	1	20170607-10:40
1	1	CH0012453913	CHF	XSWX	119	90.9	6190	000633CQGT02F59	11091	1	1	20170607-10:51
1	1	CH0012453913	CHF	XSWX	102	90.95	6190	000633CQGT02FKT	11091	1	1	20170607-10:54
1	1	CH0012453913	CHF	XSWX	111	91	6190	000633CQGT02H0J	11091	1	1	20170607-11:04
1	1	CH0012453913	CHF	XSWX	207	91	6190	000633CQGT02HJ1	11091	1	1	20170607-11:04
1	1	CH0012453913	CHF	XSWX	193	90.95	6190	000633CQGT02HJA	11091	1	1	20170607-11:04
1	1	CH0012453913	CHF	XSWX	172	90.95	6190	000633CQGT02I02	11091	1	1	20170607-11:11
1	1	CH0012453913	CHF	XSWX	65	90.9	6190	000633CQGT02IJJ	11091	1	1	20170607-11:12
1	1	CH0012453913	CHF	XSWX	89	90.95	6190	000633CQGT02KKA	11091	1	1	20170607-11:23
1	1	CH0012453913	CHF	XSWX	123	90.9	6190	000633CQGT02L98	11091	1	1	20170607-11:27
1	1	CH0012453913	CHF	XSWX	67	90.95	6190	000633CQGT02MP1	11091	1	1	20170607-11:35
1	1	CH0012453913	CHF	XSWX	159	90.95	6190	000633CQGT02MP5	11091	1	1	20170607-11:35
1	1	CH0012453913	CHF	XSWX	72	90.9	6190	000633CQGT02N7D	11091	1	1	20170607-11:37
1	1	CH0012453913	CHF	XSWX	39	90.9	6190	000633CQGT02O1U	11091	1	1	20170607-11:42
1	1	CH0012453913	CHF	XSWX	21	90.9	6190	000633CQGT020LV	11091	1	1	20170607-11:42
1	1	CH0012453913	CHF	XSWX	121	90.9	6190	000633CQGT020M2	11091	1	1	20170607-11:42
1	1	CH0012453913	CHF	XSWX	523	91.1	6190	000633CQGT02RMH	11091	1	1	20170607-11:57
1	1	CH0012453913	CHF	XSWX	175	91.05	6190	000633CQGT02UL6	11091	1	1	20170607-12:11
1	1	CH0012453913	CHF	XSWX	126	91.05	6190	000633CQGT030EM	11091	1	1	20170607-12:19
1	1	CH0012453913	CHF	XSWX	103	91.05	6190	000633CQGT030EN	11091	1	1	20170607-12:19
1	1	CH0012453913	CHF	XSWX	82	91	6190	000633CQGT0300S	11091	1	1	20170607-12:20
1	1	CH0012453913	CHF	XSWX	83	90.95	6190	000633CQGT030R2	11091	1	1	20170607-12:20
1	1	CH0012453913	CHF	XSWX	155	90.95	6190	000633CQGT030R3	11091	1	1	20170607-12:20
1	1	CH0012453913	CHF	XSWX	234	91	6190	000633CQGT033RM	11091	1	1	20170607-12:31
1	1	CH0012453913	CHF	XSWX	73	91	6190	000633CQGT0335E	11091	1	1	20170607-12:37
1	1	CH0012453913	CHF	XSWX	117	90.95	6190	000633CQGT0336G	11091	1	1	20170607-12:41
1	1	CH0012453913	CHF	XSWX	201	91.05	6190	000633CQGT03378	11091	1	1	20170607-12:44
1	1	CH0012453913	CHF	XSWX	490	91.05	6190	000633CQGT0337E	11091	1	1	20170607-12:44
1	1	CH0012453913	CHF	XSWX	451	91.1	6190	000633CQGT0337E1	11091	1	1	20170607-12:44
1	1	CH0012453913	CHF	XSWX	763	91.2	6190	000633CQGT033C04	11091	1	1	20170607-12:58
1	1	CH0012453913	CHF	XSWX	7	91.15	6190	000633CQGT033CN3	11091	1	1	20170607-13:00
1	1	CH0012453913	CHF	XSWX	58	91.15	6190	000633CQGT033CN4	11091	1	1	20170607-13:00
1	1	CH0012453913	CHF	XSWX	178	91.15	6190	000633CQGT033CN5	11091	1	1	20170607-13:00
1	1	CH0012453913	CHF	XSWX	88	91.1	6190	000633CQGT033D1B	11091	1	1	20170607-13:01
1	1	CH0012453913	CHF	XSWX	140	91.1	6190	000633CQGT033D1F	11091	1	1	20170607-13:01
1	1	CH0012453913	CHF	XSWX	85	91.05	6190	000633CQGT033DC6	11091	1	1	20170607-13:03
1	1	CH0012453913	CHF	XSWX	75	91.05	6190	000633CQGT033DC9	11091	1	1	20170607-13:03
1	1	CH0012453913	CHF	XSWX	70	91	6190	000633CQGT033DCV	11091	1	1	20170607-13:03
1	1	CH0012453913	CHF	XSWX	68	90.95	6190	000633CQGT033FJ	11091	1	1	20170607-13:12
1	1	CH0012453913	CHF	XSWX	245	90.95	6190	000633CQGT033FNM	11091	1	1	20170607-13:12
1	1	CH0012453913	CHF	XSWX	75	90.95	6190	000633CQGT033I8E	11091	1	1	20170607-13:20
1	1	CH0012453913	CHF	XSWX	605	90.95	6190	000633CQGT033L4T	11091	1	1	20170607-13:28
1	1	CH0012453913	CHF	XSWX	125	90.95	6190	000633CQGT033L4S	11091	1	1	20170607-13:28
1	1	CH0012453913	CHF	XSWX	60	90.95	6190	000633CQGT033N2R	11091	1	1	20170607-13:33
1	1	CH0012453913	CHF	XSWX	48	90.95	6190	000633CQGT033N2V	11091	1	1	20170607-13:33
1	1	CH0012453913	CHF	XSWX	77	90.95	6190	000633CQGT033N3O	11091	1	1	20170607-13:33
1	1	CH0012453913	CHF	XSWX	61	90.9	6190	000633CQGT033NMO	11091	1	1	20170607-13:34
1	1	CH0012453913	CHF	XSWX	81	90.85	6190	000633CQGT033NN8	11091	1	1	20170607-13:34

1	1	CH0012453913	CHF	XSWX	215	90.85	6190	000633CQGT03NN9	11091	1	1	20170607-13:34
1	1	CH0012453913	CHF	XSWX	149	90.8	6190	000633CQGT03R1E	11091	1	1	20170607-13:43
1	1	CH0012453913	CHF	XSWX	107	90.75	6190	000633CQGT03S9K	11091	1	1	20170607-13:47
1	1	CH0012453913	CHF	XSWX	1697	90.75	6190	000633CQGT03S9M	11091	1	1	20170607-13:47
1	1	CH0012453913	CHF	XSWX	6	90.75	6190	000633CQGT03S9N	11091	1	1	20170607-13:47
1	1	CH0012453913	CHF	XSWX	69	90.7	6190	000633CQGT03SAB	11091	1	1	20170607-13:47
1	1	CH0012453913	CHF	XSWX	250	90.7	6190	000633CQGT03SF4	11091	1	1	20170607-13:47
1	1	CH0012453913	CHF	XSWX	88	90.7	6190	000633CQGT03SF5	11091	1	1	20170607-13:47
1	1	CH0012453913	CHF	XSWX	252	90.7	6190	000633CQGT03SF6	11091	1	1	20170607-13:47
1	1	CH0012453913	CHF	XSWX	65	90.7	6190	000633CQGT03SF7	11091	1	1	20170607-13:47
1	1	CH0012453913	CHF	XSWX	333	90.7	6190	000633CQGT03SF8	11091	1	1	20170607-13:47
1	1	CH0012453913	CHF	XSWX	12	90.7	6190	000633CQGT03SF9	11091	1	1	20170607-13:47
1	1	CH0012453913	CHF	XSWX	170	90.7	6190	000633CQGT03SFM	11091	1	1	20170607-13:47
1	1	CH0012453913	CHF	XSWX	250	90.7	6190	000633CQGT03SFN	11091	1	1	20170607-13:47
1	1	CH0012453913	CHF	XSWX	190	90.7	6190	000633CQGT03SFO	11091	1	1	20170607-13:47
1	1	CH0012453913	CHF	XSWX	364	90.7	6190	000633CQGT03SFP	11091	1	1	20170607-13:47
1	1	CH0012453913	CHF	XSWX	26	90.7	6190	000633CQGT03SGJ	11091	1	1	20170607-13:47
1	1	CH0012453913	CHF	XSWX	75	90.75	6190	000633CQGT03U1S	11091	1	1	20170607-13:50
1	1	CH0012453913	CHF	XSWX	8	90.7	6190	000633CQGT03V7K	11091	1	1	20170607-13:52
1	1	CH0012453913	CHF	XSWX	63	90.7	6190	000633CQGT03V7L	11091	1	1	20170607-13:52
1	1	CH0012453913	CHF	XSWX	109	90.65	6190	000633CQGT040G8	11091	1	1	20170607-13:55
1	1	CH0012453913	CHF	XSWX	66	90.7	6190	000633CQGT041DN	11091	1	1	20170607-13:58
1	1	CH0012453913	CHF	XSWX	28	90.7	6190	000633CQGT042CA	11091	1	1	20170607-13:59
1	1	CH0012453913	CHF	XSWX	63	90.75	6190	000633CQGT048AP	11091	1	1	20170607-14:16
1	1	CH0012453913	CHF	XSWX	69	90.7	6190	000633CQGT049KU	11091	1	1	20170607-14:18
1	1	CH0012453913	CHF	XSWX	2	90.7	6190	000633CQGT04AJ8	11091	1	1	20170607-14:21
1	1	CH0012453913	CHF	XSWX	104	90.7	6190	000633CQGT04AJ9	11091	1	1	20170607-14:21
1	1	CH0012453913	CHF	XSWX	147	90.7	6190	000633CQGT04AJA	11091	1	1	20170607-14:21
1	1	CH0012453913	CHF	XSWX	65	90.7	6190	000633CQGT04AJB	11091	1	1	20170607-14:21
1	1	CH0012453913	CHF	XSWX	56	90.7	6190	000633CQGT04AJC	11091	1	1	20170607-14:21
1	1	CH0012453913	CHF	XSWX	329	90.7	6190	000633CQGT04AJD	11091	1	1	20170607-14:21
1	1	CH0012453913	CHF	XSWX	233	90.7	6190	000633CQGT04AJF	11091	1	1	20170607-14:21
1	1	CH0012453913	CHF	XSWX	64	90.7	6190	000633CQGT04AJG	11091	1	1	20170607-14:21
1	1	CH0012453913	CHF	XSWX	1203	90.7	6190	000633CQGT04G3R	11091	1	1	20170607-14:33
1	1	CH0012453913	CHF	XSWX	20	90.7	6190	000633CQGT04G41	11091	1	1	20170607-14:33
1	1	CH0012453913	CHF	XSWX	22	90.7	6190	000633CQGT04G42	11091	1	1	20170607-14:33
1	1	CH0012453913	CHF	XSWX	678	90.7	6190	000633CQGT04G43	11091	1	1	20170607-14:33
1	1	CH0012453913	CHF	XSWX	417	90.7	6190	000633CQGT04G44	11091	1	1	20170607-14:33
1	1	CH0012453913	CHF	XSWX	417	90.7	6190	000633CQGT04G45	11091	1	1	20170607-14:33
1	1	CH0012453913	CHF	XSWX	200	90.7	6190	000633CQGT04G46	11091	1	1	20170607-14:33
1	1	CH0012453913	CHF	XSWX	170	90.85	6190	000633CQGT04Q0E	11091	1	1	20170607-14:53
1	1	CH0012453913	CHF	XSWX	250	90.85	6190	000633CQGT04Q0R	11091	1	1	20170607-14:53
1	1	CH0012453913	CHF	XSWX	78	90.85	6190	000633CQGT04Q0S	11091	1	1	20170607-14:53