

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	218	78.55	6190	000633CQGQJ01L5U	16153	1	1	20170310-10:20
1	1		CH0012453913	CHF	XSWX	449	78.55	6190	000633CQGQJ01L5V	16153	1	1	20170310-10:20
1	1		CH0012453913	CHF	XSWX	73	78.5	6190	000633CQGQJ01TNI	16153	1	1	20170310-10:55
1	1		CH0012453913	CHF	XSWX	160	78.55	6190	000633CQGQJ0270C	16153	1	1	20170310-11:43
1	1		CH0012453913	CHF	XSWX	20	78.55	6190	000633CQGQJ0270D	16153	1	1	20170310-11:43
1	1		CH0012453913	CHF	XSWX	22	78.55	6190	000633CQGQJ0273E	16153	1	1	20170310-11:44
1	1		CH0012453913	CHF	XSWX	18	78.55	6190	000633CQGQJ0276A	16153	1	1	20170310-11:45
1	1		CH0012453913	CHF	XSWX	43	78.55	6190	000633CQGQJ027DH	16153	1	1	20170310-11:46
1	1		CH0012453913	CHF	XSWX	114	78.55	6190	000633CQGQJ027N8	16153	1	1	20170310-11:48
1	1		CH0012453913	CHF	XSWX	137	78.5	6190	000633CQGQJ027NH	16153	1	1	20170310-11:48
1	1		CH0012453913	CHF	XSWX	102	78.55	6190	000633CQGQJ02965	16153	1	1	20170310-11:59
1	1		CH0012453913	CHF	XSWX	102	78.55	6190	000633CQGQJ029MD	16153	1	1	20170310-12:02
1	1		CH0012453913	CHF	XSWX	93	78.55	6190	000633CQGQJ02HAG	16153	1	1	20170310-12:42
1	1		CH0012453913	CHF	XSWX	103	78.6	6190	000633CQGQJ02IC3	16153	1	1	20170310-12:46
1	1		CH0012453913	CHF	XSWX	92	78.55	6190	000633CQGQJ02J17	16153	1	1	20170310-12:50
1	1		CH0012453913	CHF	XSWX	87	78.65	6190	000633CQGQJ02JV5	16153	1	1	20170310-12:55
1	1		CH0012453913	CHF	XSWX	95	78.65	6190	000633CQGQJ02JV6	16153	1	1	20170310-12:55
1	1		CH0012453913	CHF	XSWX	21	78.6	6190	000633CQGQJ02PB2	16153	1	1	20170310-13:20
1	1		CH0012453913	CHF	XSWX	117	78.6	6190	000633CQGQJ02PCR	16153	1	1	20170310-13:20
1	1		CH0012453913	CHF	XSWX	110	78.55	6190	000633CQGQJ02PMA	16153	1	1	20170310-13:22
1	1		CH0012453913	CHF	XSWX	80	78.55	6190	000633CQGQJ02QA6	16153	1	1	20170310-13:24
1	1		CH0012453913	CHF	XSWX	69	78.55	6190	000633CQGQJ02RS6	16153	1	1	20170310-13:29
1	1		CH0012453913	CHF	XSWX	70	78.55	6190	000633CQGQJ02VF2	16153	1	1	20170310-13:39
1	1		CH0012453913	CHF	XSWX	66	78.6	6190	000633CQGQJ03443	16153	1	1	20170310-13:55
1	1		CH0012453913	CHF	XSWX	164	78.6	6190	000633CQGQJ03448	16153	1	1	20170310-13:55
1	1		CH0012453913	CHF	XSWX	71	78.55	6190	000633CQGQJ0349G	16153	1	1	20170310-13:56
1	1		CH0012453913	CHF	XSWX	42	78.5	6190	000633CQGQJ0376H	16153	1	1	20170310-14:05
1	1		CH0012453913	CHF	XSWX	25	78.5	6190	000633CQGQJ0376I	16153	1	1	20170310-14:05
1	1		CH0012453913	CHF	XSWX	70	78.55	6190	000633CQGQJ038KI	16153	1	1	20170310-14:08
1	1		CH0012453913	CHF	XSWX	97	78.55	6190	000633CQGQJ03AB4	16153	1	1	20170310-14:12
1	1		CH0012453913	CHF	XSWX	66	78.5	6190	000633CQGQJ03FJO	16153	1	1	20170310-14:30
1	1		CH0012453913	CHF	XSWX	75	78.5	6190	000633CQGQJ03FJP	16153	1	1	20170310-14:30
1	1		CH0012453913	CHF	XSWX	78	78.5	6190	000633CQGQJ03HEC	16153	1	1	20170310-14:34
1	1		CH0012453913	CHF	XSWX	121	78.6	6190	000633CQGQJ03MGQ	16153	1	1	20170310-14:46
1	1		CH0012453913	CHF	XSWX	70	78.55	6190	000633CQGQJ03MOQ	16153	1	1	20170310-14:47
1	1		CH0012453913	CHF	XSWX	66	78.55	6190	000633CQGQJ03NRL	16153	1	1	20170310-14:49
1	1		CH0012453913	CHF	XSWX	70	78.55	6190	000633CQGQJ03TCD	16153	1	1	20170310-15:03
1	1		CH0012453913	CHF	XSWX	74	78.6	6190	000633CQGQJ044MF	16153	1	1	20170310-15:21
1	1		CH0012453913	CHF	XSWX	66	78.55	6190	000633CQGQJ046C7	16153	1	1	20170310-15:26
1	1		CH0012453913	CHF	XSWX	294	78.55	6190	000633CQGQJ046CE	16153	1	1	20170310-15:26
1	1		CH0012453913	CHF	XSWX	87	78.55	6190	000633CQGQJ04B1L	16153	1	1	20170310-15:39
1	1		CH0012453913	CHF	XSWX	27	78.55	6190	000633CQGQJ04B1M	16153	1	1	20170310-15:39
1	1		CH0012453913	CHF	XSWX	86	78.55	6190	000633CQGQJ04B20	16153	1	1	20170310-15:39
1	1		CH0012453913	CHF	XSWX	126	78.5	6190	000633CQGQJ04B7U	16153	1	1	20170310-15:39
1	1		CH0012453913	CHF	XSWX	210	78.5	6190	000633CQGQJ04B7V	16153	1	1	20170310-15:39
1	1		CH0012453913	CHF	XSWX	192	78.5	6190	000633CQGQJ04B80	16153	1	1	20170310-15:39
1	1		CH0012453913	CHF	XSWX	9	78.45	6190	000633CQGQJ04CHS	16153	1	1	20170310-15:40
1	1		CH0012453913	CHF	XSWX	86	78.45	6190	000633CQGQJ04CHT	16153	1	1	20170310-15:40
1	1		CH0012453913	CHF	XSWX	109	78.5	6190	000633CQGQJ04DUP	16153	1	1	20170310-15:43
1	1		CH0012453913	CHF	XSWX	67	78.5	6190	000633CQGQJ04GBE	16153	1	1	20170310-15:47
1	1		CH0012453913	CHF	XSWX	80	78.55	6190	000633CQGQJ04HUC	16153	1	1	20170310-15:50

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