

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	190	78.65	6190	000633CQGG000LH9	11091	1	1	20170315-08:30
1	1		CH0012453913	CHF	XSWX	202	78.65	6190	000633CQGG000LHA	11091	1	1	20170315-08:30
1	1		CH0012453913	CHF	XSWX	66	78.7	6190	000633CQGG000MDG	11091	1	1	20170315-08:31
1	1		CH0012453913	CHF	XSWX	67	78.8	6190	000633CQGG000R3N	11091	1	1	20170315-08:41
1	1		CH0012453913	CHF	XSWX	82	78.8	6190	000633CQGG000RI9	11091	1	1	20170315-08:42
1	1		CH0012453913	CHF	XSWX	88	78.75	6190	000633CQGG000S00	11091	1	1	20170315-08:45
1	1		CH0012453913	CHF	XSWX	142	78.7	6190	000633CQGG000TD7	11091	1	1	20170315-08:46
1	1		CH0012453913	CHF	XSWX	65	78.7	6190	000633CQGG000UAN	11091	1	1	20170315-08:49
1	1		CH0012453913	CHF	XSWX	54	78.7	6190	000633CQGG000UAQ	11091	1	1	20170315-08:49
1	1		CH0012453913	CHF	XSWX	110	78.7	6190	000633CQGG000UAR	11091	1	1	20170315-08:49
1	1		CH0012453913	CHF	XSWX	95	78.75	6190	000633CQGG000VMO	11091	1	1	20170315-08:52
1	1		CH0012453913	CHF	XSWX	212	78.9	6190	000633CQGG000VUU	11091	1	1	20170315-08:52
1	1		CH0012453913	CHF	XSWX	82	78.85	6190	000633CQGG00104F	11091	1	1	20170315-08:53
1	1		CH0012453913	CHF	XSWX	268	79.05	6190	000633CQGG00110U	11091	1	1	20170315-08:56
1	1		CH0012453913	CHF	XSWX	134	79.1	6190	000633CQGG0011V8	11091	1	1	20170315-08:59
1	1		CH0012453913	CHF	XSWX	9	79.05	6190	000633CQGG0011VB	11091	1	1	20170315-08:59
1	1		CH0012453913	CHF	XSWX	12	79.05	6190	000633CQGG0011VC	11091	1	1	20170315-08:59
1	1		CH0012453913	CHF	XSWX	44	79.05	6190	000633CQGG0011VD	11091	1	1	20170315-08:59
1	1		CH0012453913	CHF	XSWX	101	79.05	6190	000633CQGG0011VE	11091	1	1	20170315-08:59
1	1		CH0012453913	CHF	XSWX	117	79	6190	000633CQGG0011B1	11091	1	1	20170315-09:13
1	1		CH0012453913	CHF	XSWX	92	79	6190	000633CQGG0011B6	11091	1	1	20170315-09:13
1	1		CH0012453913	CHF	XSWX	174	79.15	6190	000633CQGG0011B1	11091	1	1	20170315-09:15
1	1		CH0012453913	CHF	XSWX	87	79.1	6190	000633CQGG001194R	11091	1	1	20170315-09:18
1	1		CH0012453913	CHF	XSWX	65	79.05	6190	000633CQGG001195V	11091	1	1	20170315-09:18
1	1		CH0012453913	CHF	XSWX	119	79.05	6190	000633CQGG001196Z	11091	1	1	20170315-09:18
1	1		CH0012453913	CHF	XSWX	104	79.15	6190	000633CQGG0011D65	11091	1	1	20170315-09:29
1	1		CH0012453913	CHF	XSWX	174	79.1	6190	000633CQGG0011DFR	11091	1	1	20170315-09:30
1	1		CH0012453913	CHF	XSWX	90	79.15	6190	000633CQGG0011EJC	11091	1	1	20170315-09:33
1	1		CH0012453913	CHF	XSWX	10	79.15	6190	000633CQGG0011EJD	11091	1	1	20170315-09:33
1	1		CH0012453913	CHF	XSWX	79	79.15	6190	000633CQGG0011FAV	11091	1	1	20170315-09:35
1	1		CH0012453913	CHF	XSWX	71	79.2	6190	000633CQGG0011FL2	11091	1	1	20170315-09:36
1	1		CH0012453913	CHF	XSWX	69	79.3	6190	000633CQGG0011GBE	11091	1	1	20170315-09:37
1	1		CH0012453913	CHF	XSWX	150	79.3	6190	000633CQGG0011GBF	11091	1	1	20170315-09:37
1	1		CH0012453913	CHF	XSWX	142	79.25	6190	000633CQGG0011GQM	11091	1	1	20170315-09:39
1	1		CH0012453913	CHF	XSWX	84	79.25	6190	000633CQGG0011HEM	11091	1	1	20170315-09:41
1	1		CH0012453913	CHF	XSWX	80	79.25	6190	000633CQGG0011HVG	11091	1	1	20170315-09:42
1	1		CH0012453913	CHF	XSWX	78	79.35	6190	000633CQGG0011L5T	11091	1	1	20170315-09:51
1	1		CH0012453913	CHF	XSWX	127	79.3	6190	000633CQGG0011MJQ	11091	1	1	20170315-09:55
1	1		CH0012453913	CHF	XSWX	4	79.25	6190	000633CQGG0011NGL	11091	1	1	20170315-09:57
1	1		CH0012453913	CHF	XSWX	61	79.25	6190	000633CQGG0011NGM	11091	1	1	20170315-09:57
1	1		CH0012453913	CHF	XSWX	12	79.3	6190	000633CQGG0011PC6	11091	1	1	20170315-10:04
1	1		CH0012453913	CHF	XSWX	53	79.3	6190	000633CQGG0011PC7	11091	1	1	20170315-10:04
1	1		CH0012453913	CHF	XSWX	97	79.3	6190	000633CQGG0011PC8	11091	1	1	20170315-10:04
1	1		CH0012453913	CHF	XSWX	81	79.25	6190	000633CQGG0011R6Q	11091	1	1	20170315-10:11
1	1		CH0012453913	CHF	XSWX	74	79.3	6190	000633CQGG0011RNV	11091	1	1	20170315-10:13
1	1		CH0012453913	CHF	XSWX	167	79.25	6190	000633CQGG0011T5J	11091	1	1	20170315-10:18
1	1		CH0012453913	CHF	XSWX	81	79.25	6190	000633CQGG0011V8A	11091	1	1	20170315-10:25
1	1		CH0012453913	CHF	XSWX	174	79.2	6190	000633CQGG002002	11091	1	1	20170315-10:30
1	1		CH0012453913	CHF	XSWX	81	79.15	6190	000633CQGG002004	11091	1	1	20170315-10:30
1	1		CH0012453913	CHF	XSWX	13	79.1	6190	000633CQGG0021A3	11091	1	1	20170315-10:32
1	1		CH0012453913	CHF	XSWX	89	79.05	6190	000633CQGG0021H9	11091	1	1	20170315-10:34
1	1		CH0012453913	CHF	XSWX	400	79.05	6190	000633CQGG0021R0	11091	1	1	20170315-10:35
1	1		CH0012453913	CHF	XSWX	609	79.05	6190	000633CQGG0021R1	11091	1	1	20170315-10:35
1	1		CH0012453913	CHF	XSWX	61	78.95	6190	000633CQGG0023E4	11091	1	1	20170315-10:42
1	1		CH0012453913	CHF	XSWX	87	78.95	6190	000633CQGG002590	11091	1	1	20170315-10:49
1	1		CH0012453913	CHF	XSWX	57	78.9	6190	000633CQGG002603	11091	1	1	20170315-10:52
1	1		CH0012453913	CHF	XSWX	52	78.85	6190	000633CQGG00260B	11091	1	1	20170315-10:52
1	1		CH0012453913	CHF	XSWX	117	78.9	6190	000633CQGG002750	11091	1	1	20170315-11:00
1	1		CH0012453913	CHF	XSWX	107	79	6190	000633CQGG002F4E	11091	1	1	20170315-11:36
1	1		CH0012453913	CHF	XSWX	82	78.95	6190	000633CQGG002F8A	11091	1	1	20170315-11:38
1	1		CH0012453913	CHF	XSWX	2	78.95	6190	000633CQGG002F8B	11091	1	1	20170315-11:38
1	1		CH0012453913	CHF	XSWX	101	78.9	6190	000633CQGG002FAS	11091	1	1	20170315-11:38

1	1	CH0012453913	CHF	XSWX	49	78.9	6190	000633CQGG0002FAT	11091	1	1	20170315-11:38
1	1	CH0012453913	CHF	XSWX	42	78.9	6190	000633CQGG0002FAU	11091	1	1	20170315-11:38
1	1	CH0012453913	CHF	XSWX	99	78.9	6190	000633CQGG0002FAV	11091	1	1	20170315-11:38
1	1	CH0012453913	CHF	XSWX	90	78.95	6190	000633CQGG0002GUU	11091	1	1	20170315-11:45
1	1	CH0012453913	CHF	XSWX	144	79	6190	000633CQGG0002IOO	11091	1	1	20170315-11:54
1	1	CH0012453913	CHF	XSWX	39	78.95	6190	000633CQGG0002JAG	11091	1	1	20170315-11:58
1	1	CH0012453913	CHF	XSWX	56	78.95	6190	000633CQGG0002JAH	11091	1	1	20170315-11:58
1	1	CH0012453913	CHF	XSWX	74	78.9	6190	000633CQGG0002JAN	11091	1	1	20170315-11:58
1	1	CH0012453913	CHF	XSWX	66	78.95	6190	000633CQGG0002N7D	11091	1	1	20170315-12:20
1	1	CH0012453913	CHF	XSWX	2	78.9	6190	000633CQGG0002N7S	11091	1	1	20170315-12:20
1	1	CH0012453913	CHF	XSWX	66	78.9	6190	000633CQGG0002N7T	11091	1	1	20170315-12:20
1	1	CH0012453913	CHF	XSWX	43	78.9	6190	000633CQGG0002NR9	11091	1	1	20170315-12:23
1	1	CH0012453913	CHF	XSWX	7	78.9	6190	000633CQGG0002NRA	11091	1	1	20170315-12:23
1	1	CH0012453913	CHF	XSWX	69	78.95	6190	000633CQGG0002OFO	11091	1	1	20170315-12:26
1	1	CH0012453913	CHF	XSWX	115	78.85	6190	000633CQGG0002PG4	11091	1	1	20170315-12:31
1	1	CH0012453913	CHF	XSWX	74	78.95	6190	000633CQGG0002SLK	11091	1	1	20170315-12:45
1	1	CH0012453913	CHF	XSWX	82	78.95	6190	000633CQGG0002SVR	11091	1	1	20170315-12:47
1	1	CH0012453913	CHF	XSWX	67	78.95	6190	000633CQGG0002TJJ	11091	1	1	20170315-12:50
1	1	CH0012453913	CHF	XSWX	78	79	6190	000633CQGG0002TOR	11091	1	1	20170315-12:51
1	1	CH0012453913	CHF	XSWX	23	79	6190	000633CQGG0002TSU	11091	1	1	20170315-12:51
1	1	CH0012453913	CHF	XSWX	127	79	6190	000633CQGG0002UV6	11091	1	1	20170315-12:57
1	1	CH0012453913	CHF	XSWX	114	79	6190	000633CQGG0002V57	11091	1	1	20170315-12:58
1	1	CH0012453913	CHF	XSWX	142	79	6190	000633CQGG0002V59	11091	1	1	20170315-12:58
1	1	CH0012453913	CHF	XSWX	127	79	6190	000633CQGG0003080	11091	1	1	20170315-13:03
1	1	CH0012453913	CHF	XSWX	47	79	6190	000633CQGG0003082	11091	1	1	20170315-13:03
1	1	CH0012453913	CHF	XSWX	49	78.95	6190	000633CQGG00031F4	11091	1	1	20170315-13:09
1	1	CH0012453913	CHF	XSWX	91	78.9	6190	000633CQGG0003382	11091	1	1	20170315-13:16
1	1	CH0012453913	CHF	XSWX	84	79	6190	000633CQGG0003388	11091	1	1	20170315-13:16
1	1	CH0012453913	CHF	XSWX	2	79	6190	000633CQGG0003389	11091	1	1	20170315-13:16
1	1	CH0012453913	CHF	XSWX	250	79	6190	000633CQGG000338A	11091	1	1	20170315-13:16
1	1	CH0012453913	CHF	XSWX	83	79	6190	000633CQGG000338B	11091	1	1	20170315-13:16
1	1	CH0012453913	CHF	XSWX	104	79	6190	000633CQGG000338C	11091	1	1	20170315-13:16
1	1	CH0012453913	CHF	XSWX	78	79	6190	000633CQGG000338D	11091	1	1	20170315-13:16
1	1	CH0012453913	CHF	XSWX	97	79	6190	000633CQGG000338E	11091	1	1	20170315-13:16
1	1	CH0012453913	CHF	XSWX	330	79	6190	000633CQGG000338F	11091	1	1	20170315-13:16
1	1	CH0012453913	CHF	XSWX	100	79	6190	000633CQGG000338G	11091	1	1	20170315-13:16
1	1	CH0012453913	CHF	XSWX	53	78.95	6190	000633CQGG00033G6	11091	1	1	20170315-13:17
1	1	CH0012453913	CHF	XSWX	14	78.95	6190	000633CQGG00033TT	11091	1	1	20170315-13:18
1	1	CH0012453913	CHF	XSWX	97	78.95	6190	000633CQGG000352Q	11091	1	1	20170315-13:21
1	1	CH0012453913	CHF	XSWX	94	78.9	6190	000633CQGG000360S	11091	1	1	20170315-13:26
1	1	CH0012453913	CHF	XSWX	38	78.9	6190	000633CQGG000360T	11091	1	1	20170315-13:26
1	1	CH0012453913	CHF	XSWX	142	78.9	6190	000633CQGG000360U	11091	1	1	20170315-13:26
1	1	CH0012453913	CHF	XSWX	107	78.9	6190	000633CQGG0003KLJ	11091	1	1	20170315-14:06
1	1	CH0012453913	CHF	XSWX	92	78.85	6190	000633CQGG0003KLM	11091	1	1	20170315-14:06
1	1	CH0012453913	CHF	XSWX	101	78.85	6190	000633CQGG0003QPL	11091	1	1	20170315-14:22
1	1	CH0012453913	CHF	XSWX	80	78.8	6190	000633CQGG0003QQ5	11091	1	1	20170315-14:22
1	1	CH0012453913	CHF	XSWX	94	78.85	6190	000633CQGG0003UF8	11091	1	1	20170315-14:31
1	1	CH0012453913	CHF	XSWX	200	78.9	6190	000633CQGG0003UF9	11091	1	1	20170315-14:31
1	1	CH0012453913	CHF	XSWX	250	78.9	6190	000633CQGG0003UFA	11091	1	1	20170315-14:31
1	1	CH0012453913	CHF	XSWX	95	78.9	6190	000633CQGG0003UFB	11091	1	1	20170315-14:31
1	1	CH0012453913	CHF	XSWX	137	78.9	6190	000633CQGG0003UFC	11091	1	1	20170315-14:31
1	1	CH0012453913	CHF	XSWX	250	78.95	6190	000633CQGG0003UFD	11091	1	1	20170315-14:31
1	1	CH0012453913	CHF	XSWX	102	78.95	6190	000633CQGG0003UFE	11091	1	1	20170315-14:31
1	1	CH0012453913	CHF	XSWX	330	78.95	6190	000633CQGG0003UFF	11091	1	1	20170315-14:31
1	1	CH0012453913	CHF	XSWX	178	78.95	6190	000633CQGG0003UFG	11091	1	1	20170315-14:31
1	1	CH0012453913	CHF	XSWX	315	78.95	6190	000633CQGG0003UFH	11091	1	1	20170315-14:31
1	1	CH0012453913	CHF	XSWX	93	78.95	6190	000633CQGG0003UFI	11091	1	1	20170315-14:31
1	1	CH0012453913	CHF	XSWX	38	78.95	6190	000633CQGG0003UFJ	11091	1	1	20170315-14:31
1	1	CH0012453913	CHF	XSWX	116	78.95	6190	000633CQGG0003UFL	11091	1	1	20170315-14:31
1	1	CH0012453913	CHF	XSWX	114	78.95	6190	000633CQGG0003UFM	11091	1	1	20170315-14:31
1	1	CH0012453913	CHF	XSWX	86	78.85	6190	000633CQGG00043JI	11091	1	1	20170315-14:45
1	1	CH0012453913	CHF	XSWX	86	78.8	6190	000633CQGG00045BJ	11091	1	1	20170315-14:50
1	1	CH0012453913	CHF	XSWX	79	78.8	6190	000633CQGG000483L	11091	1	1	20170315-14:58

1	1	CH0012453913	CHF	XSWX	65	78.85	6190	000633CQGQ004D92	11091	1	1	20170315-15:10
1	1	CH0012453913	CHF	XSWX	72	78.85	6190	000633CQGQ004GVO	11091	1	1	20170315-15:20
1	1	CH0012453913	CHF	XSWX	98	78.85	6190	000633CQGQ004KVU	11091	1	1	20170315-15:31
1	1	CH0012453913	CHF	XSWX	84	78.75	6190	000633CQGQ004N6P	11091	1	1	20170315-15:37
1	1	CH0012453913	CHF	XSWX	89	78.75	6190	000633CQGQ004OEC	11091	1	1	20170315-15:41
1	1	CH0012453913	CHF	XSWX	64	78.75	6190	000633CQGQ004RKS	11091	1	1	20170315-15:48
1	1	CH0012453913	CHF	XSWX	9	78.75	6190	000633CQGQ004RKT	11091	1	1	20170315-15:48
1	1	CH0012453913	CHF	XSWX	89	78.7	6190	000633CQGQ004SAR	11091	1	1	20170315-15:49

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