

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	160	88.3	6190	000633CQGSS0005K	16153	1	1	20170522-07:30
1	1		CH0012453913	CHF	XSWX	247	88.3	6190	000633CQGSS0005L	16153	1	1	20170522-07:30
1	1		CH0012453913	CHF	XSWX	60	88.3	6190	000633CQGSS0005M	16153	1	1	20170522-07:30
1	1		CH0012453913	CHF	XSWX	161	88.1	6190	000633CQGSS00PG1	16153	1	1	20170522-07:32
1	1		CH0012453913	CHF	XSWX	17	88.2	6190	000633CQGSS00PVL	16153	1	1	20170522-07:32
1	1		CH0012453913	CHF	XSWX	158	88.2	6190	000633CQGSS00Q0S	16153	1	1	20170522-07:32
1	1		CH0012453913	CHF	XSWX	4	88.3	6190	000633CQGSS00R82	16153	1	1	20170522-07:35
1	1		CH0012453913	CHF	XSWX	259	88.3	6190	000633CQGSS00R8R	16153	1	1	20170522-07:35
1	1		CH0012453913	CHF	XSWX	144	88.45	6190	000633CQGSS00TRK	16153	1	1	20170522-07:41
1	1		CH0012453913	CHF	XSWX	134	88.6	6190	000633CQGSS00UL1	16153	1	1	20170522-07:42
1	1		CH0012453913	CHF	XSWX	115	88.7	6190	000633CQGSS00UN3	16153	1	1	20170522-07:42
1	1		CH0012453913	CHF	XSWX	54	88.7	6190	000633CQGSS00UN4	16153	1	1	20170522-07:42
1	1		CH0012453913	CHF	XSWX	11	88.7	6190	000633CQGSS00UVS	16153	1	1	20170522-07:43
1	1		CH0012453913	CHF	XSWX	340	88.7	6190	000633CQGSS00UVT	16153	1	1	20170522-07:43
1	1		CH0012453913	CHF	XSWX	155	88.65	6190	000633CQGSS00VOH	16153	1	1	20170522-07:43
1	1		CH0012453913	CHF	XSWX	124	88.6	6190	000633CQGSS00VEL	16153	1	1	20170522-07:44
1	1		CH0012453913	CHF	XSWX	217	88.6	6190	000633CQGSS010NG	16153	1	1	20170522-07:47
1	1		CH0012453913	CHF	XSWX	16	88.75	6190	000633CQGSS013C2	16153	1	1	20170522-07:54
1	1		CH0012453913	CHF	XSWX	132	88.75	6190	000633CQGSS013C3	16153	1	1	20170522-07:54
1	1		CH0012453913	CHF	XSWX	186	88.7	6190	000633CQGSS013TB	16153	1	1	20170522-07:55
1	1		CH0012453913	CHF	XSWX	148	88.7	6190	000633CQGSS017FA	16153	1	1	20170522-08:05
1	1		CH0012453913	CHF	XSWX	77	88.65	6190	000633CQGSS017K6	16153	1	1	20170522-08:06
1	1		CH0012453913	CHF	XSWX	128	88.65	6190	000633CQGSS017VH	16153	1	1	20170522-08:07
1	1		CH0012453913	CHF	XSWX	31	88.7	6190	000633CQGSS01A80	16153	1	1	20170522-08:12
1	1		CH0012453913	CHF	XSWX	159	88.7	6190	000633CQGSS01A81	16153	1	1	20170522-08:12
1	1		CH0012453913	CHF	XSWX	144	88.7	6190	000633CQGSS01B60	16153	1	1	20170522-08:14
1	1		CH0012453913	CHF	XSWX	159	88.9	6190	000633CQGSS01BGT	16153	1	1	20170522-08:15
1	1		CH0012453913	CHF	XSWX	389	89	6190	000633CQGSS01BK2	16153	1	1	20170522-08:15
1	1		CH0012453913	CHF	XSWX	342	89.05	6190	000633CQGSS01C1U	16153	1	1	20170522-08:16
1	1		CH0012453913	CHF	XSWX	69	89.05	6190	000633CQGSS01C1V	16153	1	1	20170522-08:16
1	1		CH0012453913	CHF	XSWX	200	89	6190	000633CQGSS01C21	16153	1	1	20170522-08:16
1	1		CH0012453913	CHF	XSWX	141	89	6190	000633CQGSS01C22	16153	1	1	20170522-08:16
1	1		CH0012453913	CHF	XSWX	148	88.9	6190	000633CQGSS01C2J	16153	1	1	20170522-08:16
1	1		CH0012453913	CHF	XSWX	29	88.8	6190	000633CQGSS01D8J	16153	1	1	20170522-08:19
1	1		CH0012453913	CHF	XSWX	140	88.8	6190	000633CQGSS01D8K	16153	1	1	20170522-08:19
1	1		CH0012453913	CHF	XSWX	119	88.8	6190	000633CQGSS01EC1	16153	1	1	20170522-08:22
1	1		CH0012453913	CHF	XSWX	144	89	6190	000633CQGSS01IT7	16153	1	1	20170522-08:33
1	1		CH0012453913	CHF	XSWX	117	88.95	6190	000633CQGSS01ITK	16153	1	1	20170522-08:33
1	1		CH0012453913	CHF	XSWX	152	88.95	6190	000633CQGSS01JM3	16153	1	1	20170522-08:36
1	1		CH0012453913	CHF	XSWX	8	89.2	6190	000633CQGSS01KRI	16153	1	1	20170522-08:38
1	1		CH0012453913	CHF	XSWX	267	89.2	6190	000633CQGSS01KRJ	16153	1	1	20170522-08:38
1	1		CH0012453913	CHF	XSWX	200	89.15	6190	000633CQGSS01KSI	16153	1	1	20170522-08:39
1	1		CH0012453913	CHF	XSWX	75	89.15	6190	000633CQGSS01KSJ	16153	1	1	20170522-08:39
1	1		CH0012453913	CHF	XSWX	174	89.05	6190	000633CQGSS01MM5	16153	1	1	20170522-08:44
1	1		CH0012453913	CHF	XSWX	184	89	6190	000633CQGSS01NV9	16153	1	1	20170522-08:47
1	1		CH0012453913	CHF	XSWX	50	88.95	6190	000633CQGSS01NVG	16153	1	1	20170522-08:47
1	1		CH0012453913	CHF	XSWX	105	88.95	6190	000633CQGSS01NVH	16153	1	1	20170522-08:47
1	1		CH0012453913	CHF	XSWX	25	88.95	6190	000633CQGSS01OHI	16153	1	1	20170522-08:49
1	1		CH0012453913	CHF	XSWX	111	88.95	6190	000633CQGSS01OHJ	16153	1	1	20170522-08:49
1	1		CH0012453913	CHF	XSWX	201	88.8	6190	000633CQGSS01RO0	16153	1	1	20170522-08:55
1	1		CH0012453913	CHF	XSWX	133	88.75	6190	000633CQGSS01R1N	16153	1	1	20170522-08:55
1	1		CH0012453913	CHF	XSWX	200	88.8	6190	000633CQGSS01RBK	16153	1	1	20170522-08:55
1	1		CH0012453913	CHF	XSWX	30	88.8	6190	000633CQGSS01RBL	16153	1	1	20170522-08:55
1	1		CH0012453913	CHF	XSWX	312	89.05	6190	000633CQGSS0230M	16153	1	1	20170522-09:16
1	1		CH0012453913	CHF	XSWX	147	89	6190	000633CQGSS024LC	16153	1	1	20170522-09:18
1	1		CH0012453913	CHF	XSWX	133	88.95	6190	000633CQGSS024M2	16153	1	1	20170522-09:18
1	1		CH0012453913	CHF	XSWX	827	88.95	6190	000633CQGSS025F6	16153	1	1	20170522-09:20
1	1		CH0012453913	CHF	XSWX	166	88.9	6190	000633CQGSS025SH	16153	1	1	20170522-09:21
1	1		CH0012453913	CHF	XSWX	9	88.9	6190	000633CQGSS025SI	16153	1	1	20170522-09:21
1	1		CH0012453913	CHF	XSWX	121	88.9	6190	000633CQGSS02631	16153	1	1	20170522-09:22
1	1		CH0012453913	CHF	XSWX	48	88.9	6190	000633CQGSS0269U	16153	1	1	20170522-09:22
1	1		CH0012453913	CHF	XSWX	277	88.95	6190	000633CQGSS02770	16153	1	1	20170522-09:25

1	1	CH0012453913	CHF	XSWX	137	88.9	6190	000633CQGSS028AS	16153	1	1	20170522-09:27
1	1	CH0012453913	CHF	XSWX	143	88.85	6190	000633CQGSS0296T	16153	1	1	20170522-09:30
1	1	CH0012453913	CHF	XSWX	129	88.85	6190	000633CQGSS0296U	16153	1	1	20170522-09:30
1	1	CH0012453913	CHF	XSWX	132	88.8	6190	000633CQGSS02ABT	16153	1	1	20170522-09:32
1	1	CH0012453913	CHF	XSWX	128	88.65	6190	000633CQGSS02C37	16153	1	1	20170522-09:37
1	1	CH0012453913	CHF	XSWX	31	88.65	6190	000633CQGSS02C38	16153	1	1	20170522-09:37
1	1	CH0012453913	CHF	XSWX	862	88.65	6190	000633CQGSS02C39	16153	1	1	20170522-09:37
1	1	CH0012453913	CHF	XSWX	905	88.65	6190	000633CQGSS02C3A	16153	1	1	20170522-09:37
1	1	CH0012453913	CHF	XSWX	116	88.6	6190	000633CQGSS02C4B	16153	1	1	20170522-09:37
1	1	CH0012453913	CHF	XSWX	120	88.6	6190	000633CQGSS02C4C	16153	1	1	20170522-09:37
1	1	CH0012453913	CHF	XSWX	75	88.45	6190	000633CQGSS02G53	16153	1	1	20170522-09:50
1	1	CH0012453913	CHF	XSWX	107	88.7	6190	000633CQGSS02J32	16153	1	1	20170522-10:00
1	1	CH0012453913	CHF	XSWX	19	88.7	6190	000633CQGSS02J33	16153	1	1	20170522-10:00
1	1	CH0012453913	CHF	XSWX	149	88.75	6190	000633CQGSS02K0V	16153	1	1	20170522-10:05
1	1	CH0012453913	CHF	XSWX	40	88.75	6190	000633CQGSS02KPO	16153	1	1	20170522-10:05
1	1	CH0012453913	CHF	XSWX	167	88.75	6190	000633CQGSS02MAV	16153	1	1	20170522-10:13
1	1	CH0012453913	CHF	XSWX	116	89.05	6190	000633CQGSS02QJV	16153	1	1	20170522-10:29
1	1	CH0012453913	CHF	XSWX	148	89.05	6190	000633CQGSS02QK0	16153	1	1	20170522-10:29
1	1	CH0012453913	CHF	XSWX	15	89.05	6190	000633CQGSS02QK1	16153	1	1	20170522-10:29
1	1	CH0012453913	CHF	XSWX	13	89.05	6190	000633CQGSS02QK2	16153	1	1	20170522-10:29
1	1	CH0012453913	CHF	XSWX	130	89	6190	000633CQGSS02QK8	16153	1	1	20170522-10:29
1	1	CH0012453913	CHF	XSWX	159	88.95	6190	000633CQGSS02RJG	16153	1	1	20170522-10:33
1	1	CH0012453913	CHF	XSWX	11	88.95	6190	000633CQGSS02RJH	16153	1	1	20170522-10:33
1	1	CH0012453913	CHF	XSWX	138	88.9	6190	000633CQGSS02RJL	16153	1	1	20170522-10:33
1	1	CH0012453913	CHF	XSWX	153	88.9	6190	000633CQGSS02RJM	16153	1	1	20170522-10:33
1	1	CH0012453913	CHF	XSWX	116	89	6190	000633CQGSS033D0	16153	1	1	20170522-11:05
1	1	CH0012453913	CHF	XSWX	40	89	6190	000633CQGSS033LV	16153	1	1	20170522-11:07
1	1	CH0012453913	CHF	XSWX	20	89	6190	000633CQGSS033M0	16153	1	1	20170522-11:07
1	1	CH0012453913	CHF	XSWX	165	89	6190	000633CQGSS033M1	16153	1	1	20170522-11:07
1	1	CH0012453913	CHF	XSWX	117	89	6190	000633CQGSS033MA	16153	1	1	20170522-11:07
1	1	CH0012453913	CHF	XSWX	125	88.95	6190	000633CQGSS034E2	16153	1	1	20170522-11:11
1	1	CH0012453913	CHF	XSWX	157	88.9	6190	000633CQGSS034F7	16153	1	1	20170522-11:11
1	1	CH0012453913	CHF	XSWX	87	88.85	6190	000633CQGSS0372K	16153	1	1	20170522-11:22
1	1	CH0012453913	CHF	XSWX	463	89.25	6190	000633CQGSS03DK8	16153	1	1	20170522-11:46
1	1	CH0012453913	CHF	XSWX	248	89.2	6190	000633CQGSS03FF4	16153	1	1	20170522-11:53
1	1	CH0012453913	CHF	XSWX	63	89.15	6190	000633CQGSS03FFF	16153	1	1	20170522-11:53
1	1	CH0012453913	CHF	XSWX	94	89.15	6190	000633CQGSS03FFG	16153	1	1	20170522-11:53
1	1	CH0012453913	CHF	XSWX	116	89.05	6190	000633CQGSS03FGM	16153	1	1	20170522-11:53
1	1	CH0012453913	CHF	XSWX	84	89.05	6190	000633CQGSS03FGN	16153	1	1	20170522-11:53
1	1	CH0012453913	CHF	XSWX	90	89.1	6190	000633CQGSS03GNS	16153	1	1	20170522-11:57
1	1	CH0012453913	CHF	XSWX	163	89.05	6190	000633CQGSS03JTM	16153	1	1	20170522-12:08
1	1	CH0012453913	CHF	XSWX	247	89	6190	000633CQGSS03K81	16153	1	1	20170522-12:08
1	1	CH0012453913	CHF	XSWX	136	88.95	6190	000633CQGSS03K87	16153	1	1	20170522-12:08
1	1	CH0012453913	CHF	XSWX	19	89	6190	000633CQGSS03UPF	16153	1	1	20170522-12:41
1	1	CH0012453913	CHF	XSWX	105	89	6190	000633CQGSS03UPG	16153	1	1	20170522-12:41
1	1	CH0012453913	CHF	XSWX	306	89	6190	000633CQGSS03UPQ	16153	1	1	20170522-12:41
1	1	CH0012453913	CHF	XSWX	203	88.95	6190	000633CQGSS03UQB	16153	1	1	20170522-12:41
1	1	CH0012453913	CHF	XSWX	127	89	6190	000633CQGSS040HG	16153	1	1	20170522-12:46
1	1	CH0012453913	CHF	XSWX	313	89	6190	000633CQGSS040HJ	16153	1	1	20170522-12:46
1	1	CH0012453913	CHF	XSWX	120	88.95	6190	000633CQGSS040JQ	16153	1	1	20170522-12:46
1	1	CH0012453913	CHF	XSWX	250	89.05	6190	000633CQGSS045GC	16153	1	1	20170522-13:01
1	1	CH0012453913	CHF	XSWX	119	89.05	6190	000633CQGSS047EG	16153	1	1	20170522-13:06
1	1	CH0012453913	CHF	XSWX	185	89	6190	000633CQGSS04BQ5	16153	1	1	20170522-13:19
1	1	CH0012453913	CHF	XSWX	173	89	6190	000633CQGSS04EJA	16153	1	1	20170522-13:28
1	1	CH0012453913	CHF	XSWX	215	89.2	6190	000633CQGSS04NJK	16153	1	1	20170522-13:46
1	1	CH0012453913	CHF	XSWX	400	89.2	6190	000633CQGSS04NQL	16153	1	1	20170522-13:46
1	1	CH0012453913	CHF	XSWX	352	89.15	6190	000633CQGSS04NR6	16153	1	1	20170522-13:46
1	1	CH0012453913	CHF	XSWX	135	89	6190	000633CQGSS04QL7	16153	1	1	20170522-13:52
1	1	CH0012453913	CHF	XSWX	116	88.95	6190	000633CQGSS04QLB	16153	1	1	20170522-13:52
1	1	CH0012453913	CHF	XSWX	26	88.95	6190	000633CQGSS04QLC	16153	1	1	20170522-13:52
1	1	CH0012453913	CHF	XSWX	201	88.85	6190	000633CQGSS04R30	16153	1	1	20170522-13:53
1	1	CH0012453913	CHF	XSWX	268	89	6190	000633CQGSS054RC	16153	1	1	20170522-14:10
1	1	CH0012453913	CHF	XSWX	40	89	6190	000633CQGSS054RD	16153	1	1	20170522-14:10

1	1	CH0012453913	CHF	XSWX	216	89	6190	000633CQGSS054RE	16153	1	1	20170522-14:10
1	1	CH0012453913	CHF	XSWX	266	89	6190	000633CQGSS054RF	16153	1	1	20170522-14:10
1	1	CH0012453913	CHF	XSWX	91	89	6190	000633CQGSS054RG	16153	1	1	20170522-14:10
1	1	CH0012453913	CHF	XSWX	118	88.95	6190	000633CQGSS054RT	16153	1	1	20170522-14:10
1	1	CH0012453913	CHF	XSWX	118	88.95	6190	000633CQGSS055QO	16153	1	1	20170522-14:12
1	1	CH0012453913	CHF	XSWX	209	88.95	6190	000633CQGSS05928	16153	1	1	20170522-14:16
1	1	CH0012453913	CHF	XSWX	238	88.95	6190	000633CQGSS05EDH	16153	1	1	20170522-14:25
1	1	CH0012453913	CHF	XSWX	23	88.95	6190	000633CQGSS05EDP	16153	1	1	20170522-14:25
1	1	CH0012453913	CHF	XSWX	109	88.95	6190	000633CQGSS05EDQ	16153	1	1	20170522-14:25
1	1	CH0012453913	CHF	XSWX	133	89.05	6190	000633CQGSS05HPM	16153	1	1	20170522-14:31
1	1	CH0012453913	CHF	XSWX	152	89.05	6190	000633CQGSS05HPN	16153	1	1	20170522-14:31
1	1	CH0012453913	CHF	XSWX	212	89	6190	000633CQGSS050F8	16153	1	1	20170522-14:42
1	1	CH0012453913	CHF	XSWX	116	89.05	6190	000633CQGSS05QLD	16153	1	1	20170522-14:46
1	1	CH0012453913	CHF	XSWX	156	89.05	6190	000633CQGSS05QLE	16153	1	1	20170522-14:46
1	1	CH0012453913	CHF	XSWX	137	89	6190	000633CQGSS05RGN	16153	1	1	20170522-14:47

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