

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	92	89.2	6190	000633CQGST0007Q	11091	1	1	20170523-07:30
1	1		CH0012453913	CHF	XSWX	100	89.1	6190	000633CQGST0000IS	11091	1	1	20170523-07:31
1	1		CH0012453913	CHF	XSWX	92	89.1	6190	000633CQGST000M9	11091	1	1	20170523-07:31
1	1		CH0012453913	CHF	XSWX	8	89.1	6190	000633CQGST000PN	11091	1	1	20170523-07:31
1	1		CH0012453913	CHF	XSWX	100	89.1	6190	000633CQGST000PO	11091	1	1	20170523-07:31
1	1		CH0012453913	CHF	XSWX	70	89.35	6190	000633CQGST00PD1	11091	1	1	20170523-07:31
1	1		CH0012453913	CHF	XSWX	118	89.25	6190	000633CQGST00PH4	11091	1	1	20170523-07:31
1	1		CH0012453913	CHF	XSWX	65	89.2	6190	000633CQGST00QLI	11091	1	1	20170523-07:33
1	1		CH0012453913	CHF	XSWX	70	89.15	6190	000633CQGST00QLP	11091	1	1	20170523-07:34
1	1		CH0012453913	CHF	XSWX	37	89.25	6190	000633CQGST00UE1	11091	1	1	20170523-07:41
1	1		CH0012453913	CHF	XSWX	37	89.25	6190	000633CQGST00UE2	11091	1	1	20170523-07:41
1	1		CH0012453913	CHF	XSWX	105	89.25	6190	000633CQGST010VG	11091	1	1	20170523-07:48
1	1		CH0012453913	CHF	XSWX	81	89.2	6190	000633CQGST0112T	11091	1	1	20170523-07:48
1	1		CH0012453913	CHF	XSWX	66	89.2	6190	000633CQGST0150D	11091	1	1	20170523-08:00
1	1		CH0012453913	CHF	XSWX	88	89.15	6190	000633CQGST016JG	11091	1	1	20170523-08:02
1	1		CH0012453913	CHF	XSWX	65	89.25	6190	000633CQGST019DB	11091	1	1	20170523-08:08
1	1		CH0012453913	CHF	XSWX	102	89.25	6190	000633CQGST019DC	11091	1	1	20170523-08:08
1	1		CH0012453913	CHF	XSWX	50	89.15	6190	000633CQGST01APF	11091	1	1	20170523-08:11
1	1		CH0012453913	CHF	XSWX	122	89.15	6190	000633CQGST01APG	11091	1	1	20170523-08:11
1	1		CH0012453913	CHF	XSWX	52	89.15	6190	000633CQGST01B95	11091	1	1	20170523-08:12
1	1		CH0012453913	CHF	XSWX	159	89.2	6190	000633CQGST01BJ8	11091	1	1	20170523-08:13
1	1		CH0012453913	CHF	XSWX	66	89.15	6190	000633CQGST01BVR	11091	1	1	20170523-08:14
1	1		CH0012453913	CHF	XSWX	81	89.1	6190	000633CQGST01CI9	11091	1	1	20170523-08:16
1	1		CH0012453913	CHF	XSWX	107	89.05	6190	000633CQGST01CQG	11091	1	1	20170523-08:16
1	1		CH0012453913	CHF	XSWX	85	89.05	6190	000633CQGST01GQ6	11091	1	1	20170523-08:27
1	1		CH0012453913	CHF	XSWX	96	89.15	6190	000633CQGST01I2N	11091	1	1	20170523-08:30
1	1		CH0012453913	CHF	XSWX	116	89.15	6190	000633CQGST01I2R	11091	1	1	20170523-08:30
1	1		CH0012453913	CHF	XSWX	74	89.15	6190	000633CQGST01IN7	11091	1	1	20170523-08:32
1	1		CH0012453913	CHF	XSWX	83	89.2	6190	000633CQGST01K1E	11091	1	1	20170523-08:36
1	1		CH0012453913	CHF	XSWX	90	89.2	6190	000633CQGST01LAI	11091	1	1	20170523-08:40
1	1		CH0012453913	CHF	XSWX	90	89.2	6190	000633CQGST01LTG	11091	1	1	20170523-08:40
1	1		CH0012453913	CHF	XSWX	78	89.2	6190	000633CQGST01M8G	11091	1	1	20170523-08:41
1	1		CH0012453913	CHF	XSWX	15	89.2	6190	000633CQGST01M8H	11091	1	1	20170523-08:41
1	1		CH0012453913	CHF	XSWX	70	89.2	6190	000633CQGST01MJP	11091	1	1	20170523-08:41
1	1		CH0012453913	CHF	XSWX	73	89.2	6190	000633CQGST01NFJ	11091	1	1	20170523-08:44
1	1		CH0012453913	CHF	XSWX	66	89.15	6190	000633CQGST01P90	11091	1	1	20170523-08:48
1	1		CH0012453913	CHF	XSWX	69	89.1	6190	000633CQGST01P92	11091	1	1	20170523-08:48
1	1		CH0012453913	CHF	XSWX	65	89.1	6190	000633CQGST01P93	11091	1	1	20170523-08:48
1	1		CH0012453913	CHF	XSWX	164	89.1	6190	000633CQGST01P94	11091	1	1	20170523-08:48
1	1		CH0012453913	CHF	XSWX	104	89.15	6190	000633CQGST01Q95	11091	1	1	20170523-08:50
1	1		CH0012453913	CHF	XSWX	95	89.2	6190	000633CQGST01QV0	11091	1	1	20170523-08:52
1	1		CH0012453913	CHF	XSWX	106	89.25	6190	000633CQGST01S33	11091	1	1	20170523-08:58
1	1		CH0012453913	CHF	XSWX	13	89.25	6190	000633CQGST01S38	11091	1	1	20170523-08:58
1	1		CH0012453913	CHF	XSWX	53	89.25	6190	000633CQGST01S39	11091	1	1	20170523-08:58
1	1		CH0012453913	CHF	XSWX	2	89.25	6190	000633CQGST01SJA	11091	1	1	20170523-08:58
1	1		CH0012453913	CHF	XSWX	77	89.2	6190	000633CQGST01SKS	11091	1	1	20170523-08:58
1	1		CH0012453913	CHF	XSWX	139	89.15	6190	000633CQGST01SL8	11091	1	1	20170523-08:58
1	1		CH0012453913	CHF	XSWX	620	89.15	6190	000633CQGST01SL9	11091	1	1	20170523-08:58
1	1		CH0012453913	CHF	XSWX	74	89.15	6190	000633CQGST0200R	11091	1	1	20170523-09:07
1	1		CH0012453913	CHF	XSWX	186	89.15	6190	000633CQGST021PC	11091	1	1	20170523-09:12
1	1		CH0012453913	CHF	XSWX	110	89.15	6190	000633CQGST0228K	11091	1	1	20170523-09:13
1	1		CH0012453913	CHF	XSWX	82	89.15	6190	000633CQGST022HM	11091	1	1	20170523-09:14
1	1		CH0012453913	CHF	XSWX	77	89.2	6190	000633CQGST024SN	11091	1	1	20170523-09:22
1	1		CH0012453913	CHF	XSWX	92	89.2	6190	000633CQGST0265M	11091	1	1	20170523-09:26
1	1		CH0012453913	CHF	XSWX	110	89.2	6190	000633CQGST0265O	11091	1	1	20170523-09:26
1	1		CH0012453913	CHF	XSWX	65	89.15	6190	000633CQGST028QR	11091	1	1	20170523-09:34
1	1		CH0012453913	CHF	XSWX	110	89.1	6190	000633CQGST028QV	11091	1	1	20170523-09:34
1	1		CH0012453913	CHF	XSWX	124	89.1	6190	000633CQGST028R0	11091	1	1	20170523-09:34
1	1		CH0012453913	CHF	XSWX	97	89.15	6190	000633CQGST02DDA	11091	1	1	20170523-09:52
1	1		CH0012453913	CHF	XSWX	13	89.35	6190	000633CQGST02IJJ	11091	1	1	20170523-10:11
1	1		CH0012453913	CHF	XSWX	60	89.35	6190	000633CQGST02IJR	11091	1	1	20170523-10:11
1	1		CH0012453913	CHF	XSWX	65	89.45	6190	000633CQGST02JBM	11091	1	1	20170523-10:14

1	1	CH0012453913	CHF	XSWX	86	89.45	6190	000633CQGST02JBN	11091	1	1	20170523-10:14
1	1	CH0012453913	CHF	XSWX	65	89.45	6190	000633CQGST02L30	11091	1	1	20170523-10:22
1	1	CH0012453913	CHF	XSWX	89	89.45	6190	000633CQGST02L31	11091	1	1	20170523-10:22
1	1	CH0012453913	CHF	XSWX	103	89.45	6190	000633CQGST02LCQ	11091	1	1	20170523-10:23
1	1	CH0012453913	CHF	XSWX	73	89.45	6190	000633CQGST02MU5	11091	1	1	20170523-10:30
1	1	CH0012453913	CHF	XSWX	74	89.45	6190	000633CQGST020G5	11091	1	1	20170523-10:37
1	1	CH0012453913	CHF	XSWX	19	89.3	6190	000633CQGST02RF3	11091	1	1	20170523-10:50
1	1	CH0012453913	CHF	XSWX	93	89.25	6190	000633CQGST02SAI	11091	1	1	20170523-10:55
1	1	CH0012453913	CHF	XSWX	110	89.25	6190	000633CQGST02T9I	11091	1	1	20170523-10:58
1	1	CH0012453913	CHF	XSWX	89	89.35	6190	000633CQGST030IS	11091	1	1	20170523-11:12
1	1	CH0012453913	CHF	XSWX	138	89.35	6190	000633CQGST030IV	11091	1	1	20170523-11:12
1	1	CH0012453913	CHF	XSWX	76	89.3	6190	000633CQGST030PG	11091	1	1	20170523-11:13
1	1	CH0012453913	CHF	XSWX	78	89.3	6190	000633CQGST03248	11091	1	1	20170523-11:19
1	1	CH0012453913	CHF	XSWX	195	89.35	6190	000633CQGST032FJ	11091	1	1	20170523-11:21
1	1	CH0012453913	CHF	XSWX	99	89.4	6190	000633CQGST034M5	11091	1	1	20170523-11:30
1	1	CH0012453913	CHF	XSWX	116	89.4	6190	000633CQGST034M7	11091	1	1	20170523-11:30
1	1	CH0012453913	CHF	XSWX	123	89.35	6190	000633CQGST036DS	11091	1	1	20170523-11:38
1	1	CH0012453913	CHF	XSWX	83	89.3	6190	000633CQGST036FA	11091	1	1	20170523-11:38
1	1	CH0012453913	CHF	XSWX	92	89.4	6190	000633CQGST037B9	11091	1	1	20170523-11:42
1	1	CH0012453913	CHF	XSWX	52	89.4	6190	000633CQGST037BA	11091	1	1	20170523-11:42
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1	1	CH0012453913	CHF	XSWX	72	89.3	6190	000633CQGST03E9Q	11091	1	1	20170523-12:07
1	1	CH0012453913	CHF	XSWX	59	89.3	6190	000633CQGST03E9R	11091	1	1	20170523-12:07
1	1	CH0012453913	CHF	XSWX	71	89.3	6190	000633CQGST03EJB	11091	1	1	20170523-12:08
1	1	CH0012453913	CHF	XSWX	65	89.3	6190	000633CQGST03GF3	11091	1	1	20170523-12:15
1	1	CH0012453913	CHF	XSWX	108	89.3	6190	000633CQGST03GF8	11091	1	1	20170523-12:15
1	1	CH0012453913	CHF	XSWX	93	89.25	6190	000633CQGST03GVW	11091	1	1	20170523-12:16
1	1	CH0012453913	CHF	XSWX	101	89.25	6190	000633CQGST03J26	11091	1	1	20170523-12:21
1	1	CH0012453913	CHF	XSWX	151	89.3	6190	000633CQGST03J6H	11091	1	1	20170523-12:25
1	1	CH0012453913	CHF	XSWX	14	89.3	6190	000633CQGST03J6I	11091	1	1	20170523-12:25
1	1	CH0012453913	CHF	XSWX	94	89.45	6190	000633CQGST03QLL	11091	1	1	20170523-12:49
1	1	CH0012453913	CHF	XSWX	310	89.45	6190	000633CQGST03QLR	11091	1	1	20170523-12:49
1	1	CH0012453913	CHF	XSWX	93	89.45	6190	000633CQGST03RHH	11091	1	1	20170523-12:51
1	1	CH0012453913	CHF	XSWX	220	89.45	6190	000633CQGST03SSU	11091	1	1	20170523-12:56
1	1	CH0012453913	CHF	XSWX	40	89.45	6190	000633CQGST03TT1	11091	1	1	20170523-13:00
1	1	CH0012453913	CHF	XSWX	96	89.4	6190	000633CQGST03VOB	11091	1	1	20170523-13:03
1	1	CH0012453913	CHF	XSWX	16	89.35	6190	000633CQGST03VHA	11091	1	1	20170523-13:05
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1	1	CH0012453913	CHF	XSWX	50	89.35	6190	000633CQGST04071	11091	1	1	20170523-13:06
1	1	CH0012453913	CHF	XSWX	85	89.35	6190	000633CQGST041H9	11091	1	1	20170523-13:11
1	1	CH0012453913	CHF	XSWX	206	89.5	6190	000633CQGST04811	11091	1	1	20170523-13:29
1	1	CH0012453913	CHF	XSWX	385	89.5	6190	000633CQGST04812	11091	1	1	20170523-13:29
1	1	CH0012453913	CHF	XSWX	91	89.5	6190	000633CQGST049EA	11091	1	1	20170523-13:31
1	1	CH0012453913	CHF	XSWX	79	89.5	6190	000633CQGST049ED	11091	1	1	20170523-13:31
1	1	CH0012453913	CHF	XSWX	123	89.5	6190	000633CQGST0489H	11091	1	1	20170523-13:34
1	1	CH0012453913	CHF	XSWX	177	89.45	6190	000633CQGST0489U	11091	1	1	20170523-13:34
1	1	CH0012453913	CHF	XSWX	30	89.55	6190	000633CQGST04ET0	11091	1	1	20170523-13:43
1	1	CH0012453913	CHF	XSWX	35	89.55	6190	000633CQGST04ET1	11091	1	1	20170523-13:43
1	1	CH0012453913	CHF	XSWX	175	89.55	6190	000633CQGST04ET4	11091	1	1	20170523-13:43
1	1	CH0012453913	CHF	XSWX	130	89.55	6190	000633CQGST04GS6	11091	1	1	20170523-13:47
1	1	CH0012453913	CHF	XSWX	117	89.55	6190	000633CQGST04GS7	11091	1	1	20170523-13:47
1	1	CH0012453913	CHF	XSWX	69	89.5	6190	000633CQGST04H93	11091	1	1	20170523-13:47
1	1	CH0012453913	CHF	XSWX	5	89.5	6190	000633CQGST04H94	11091	1	1	20170523-13:47
1	1	CH0012453913	CHF	XSWX	65	89.5	6190	000633CQGST04JG1	11091	1	1	20170523-13:52
1	1	CH0012453913	CHF	XSWX	121	89.5	6190	000633CQGST04JG7	11091	1	1	20170523-13:52
1	1	CH0012453913	CHF	XSWX	66	89.45	6190	000633CQGST04K6F	11091	1	1	20170523-13:53
1	1	CH0012453913	CHF	XSWX	94	89.4	6190	000633CQGST04K6K	11091	1	1	20170523-13:53
1	1	CH0012453913	CHF	XSWX	175	89.4	6190	000633CQGST04K6L	11091	1	1	20170523-13:53
1	1	CH0012453913	CHF	XSWX	33	89.35	6190	000633CQGST04LP9	11091	1	1	20170523-13:56
1	1	CH0012453913	CHF	XSWX	40	89.35	6190	000633CQGST04LPA	11091	1	1	20170523-13:56
1	1	CH0012453913	CHF	XSWX	41	89.35	6190	000633CQGST04P32	11091	1	1	20170523-14:03
1	1	CH0012453913	CHF	XSWX	26	89.35	6190	000633CQGST04P33	11091	1	1	20170523-14:03

1	1	CH0012453913	CHF	XSWX	134	89.35	6190	000633CQGST04Q5N	11091	1	1	20170523-14:05
1	1	CH0012453913	CHF	XSWX	151	89.3	6190	000633CQGST04TBU	11091	1	1	20170523-14:11
1	1	CH0012453913	CHF	XSWX	170	89.3	6190	000633CQGST04TC3	11091	1	1	20170523-14:11
1	1	CH0012453913	CHF	XSWX	71	89.3	6190	000633CQGST051QJ	11091	1	1	20170523-14:20
1	1	CH0012453913	CHF	XSWX	105	89.3	6190	000633CQGST051QO	11091	1	1	20170523-14:20
1	1	CH0012453913	CHF	XSWX	144	89.35	6190	000633CQGST053EE	11091	1	1	20170523-14:23
1	1	CH0012453913	CHF	XSWX	89	89.5	6190	000633CQGST058QE	11091	1	1	20170523-14:34
1	1	CH0012453913	CHF	XSWX	71	89.45	6190	000633CQGST05A7V	11091	1	1	20170523-14:36
1	1	CH0012453913	CHF	XSWX	281	89.45	6190	000633CQGST05A81	11091	1	1	20170523-14:36
1	1	CH0012453913	CHF	XSWX	128	89.5	6190	000633CQGST05EC1	11091	1	1	20170523-14:45
1	1	CH0012453913	CHF	XSWX	257	89.5	6190	000633CQGST05EC2	11091	1	1	20170523-14:45
1	1	CH0012453913	CHF	XSWX	36	89.45	6190	000633CQGST05FAQ	11091	1	1	20170523-14:47
1	1	CH0012453913	CHF	XSWX	68	89.45	6190	000633CQGST05FAR	11091	1	1	20170523-14:47
1	1	CH0012453913	CHF	XSWX	61	89.4	6190	000633CQGST05L37	16153	1	1	20170523-14:57

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