

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	174	89.8	6190	000633CQGSU00L01	11960	1	1	20170524-07:32
1	1		CH0012453913	CHF	XSWX	140	89.9	6190	000633CQGSU00M3N	11960	1	1	20170524-07:34
1	1		CH0012453913	CHF	XSWX	129	89.95	6190	000633CQGSU000TL	11960	1	1	20170524-07:40
1	1		CH0012453913	CHF	XSWX	156	90.05	6190	000633CQGSU00P30	11960	1	1	20170524-07:40
1	1		CH0012453913	CHF	XSWX	67	90.05	6190	000633CQGSU00P3P	11960	1	1	20170524-07:40
1	1		CH0012453913	CHF	XSWX	118	90.15	6190	000633CQGSU00P7S	11960	1	1	20170524-07:41
1	1		CH0012453913	CHF	XSWX	55	90.15	6190	000633CQGSU00P7T	11960	1	1	20170524-07:41
1	1		CH0012453913	CHF	XSWX	50	90.15	6190	000633CQGSU00ROQ	11960	1	1	20170524-07:46
1	1		CH0012453913	CHF	XSWX	135	90.1	6190	000633CQGSU00RP5	11960	1	1	20170524-07:46
1	1		CH0012453913	CHF	XSWX	132	90.05	6190	000633CQGSU00SMK	11960	1	1	20170524-07:49
1	1		CH0012453913	CHF	XSWX	100	90	6190	000633CQGSU00SOC	11960	1	1	20170524-07:49
1	1		CH0012453913	CHF	XSWX	152	90	6190	000633CQGSU00SOD	11960	1	1	20170524-07:49
1	1		CH0012453913	CHF	XSWX	106	89.95	6190	000633CQGSU013AH	11960	1	1	20170524-08:06
1	1		CH0012453913	CHF	XSWX	225	89.95	6190	000633CQGSU013AN	11960	1	1	20170524-08:06
1	1		CH0012453913	CHF	XSWX	205	89.9	6190	000633CQGSU014UN	11960	1	1	20170524-08:09
1	1		CH0012453913	CHF	XSWX	183	89.9	6190	000633CQGSU014UO	11960	1	1	20170524-08:09
1	1		CH0012453913	CHF	XSWX	36	89.85	6190	000633CQGSU014UT	11960	1	1	20170524-08:09
1	1		CH0012453913	CHF	XSWX	140	89.8	6190	000633CQGSU0159L	11960	1	1	20170524-08:11
1	1		CH0012453913	CHF	XSWX	122	89.9	6190	000633CQGSU01B5T	11960	1	1	20170524-08:27
1	1		CH0012453913	CHF	XSWX	30	89.9	6190	000633CQGSU01DUO	11960	1	1	20170524-08:35
1	1		CH0012453913	CHF	XSWX	77	89.9	6190	000633CQGSU01DUP	11960	1	1	20170524-08:35
1	1		CH0012453913	CHF	XSWX	30	89.95	6190	000633CQGSU01FBN	11960	1	1	20170524-08:38
1	1		CH0012453913	CHF	XSWX	620	89.95	6190	000633CQGSU01F80	11960	1	1	20170524-08:38
1	1		CH0012453913	CHF	XSWX	102	89.95	6190	000633CQGSU01JHO	11960	1	1	20170524-08:50
1	1		CH0012453913	CHF	XSWX	137	89.95	6190	000633CQGSU01KNA	11960	1	1	20170524-08:54
1	1		CH0012453913	CHF	XSWX	250	90.05	6190	000633CQGSU01KUS	11960	1	1	20170524-08:55
1	1		CH0012453913	CHF	XSWX	137	90.05	6190	000633CQGSU01KU6	11960	1	1	20170524-08:55
1	1		CH0012453913	CHF	XSWX	63	90.05	6190	000633CQGSU01KU7	11960	1	1	20170524-08:55
1	1		CH0012453913	CHF	XSWX	204	90.1	6190	000633CQGSU01LDA	11960	1	1	20170524-08:56
1	1		CH0012453913	CHF	XSWX	311	90.15	6190	000633CQGSU01LVC	11960	1	1	20170524-08:58
1	1		CH0012453913	CHF	XSWX	580	90.15	6190	000633CQGSU01LVD	11960	1	1	20170524-08:58
1	1		CH0012453913	CHF	XSWX	116	90.15	6190	000633CQGSU01MTG	11960	1	1	20170524-09:01
1	1		CH0012453913	CHF	XSWX	128	90.25	6190	000633CQGSU01POE	11960	1	1	20170524-09:07
1	1		CH0012453913	CHF	XSWX	247	90.2	6190	000633CQGSU01POL	11960	1	1	20170524-09:07
1	1		CH0012453913	CHF	XSWX	53	90.1	6190	000633CQGSU01RLS	11960	1	1	20170524-09:14
1	1		CH0012453913	CHF	XSWX	123	90.1	6190	000633CQGSU01RLT	11960	1	1	20170524-09:14
1	1		CH0012453913	CHF	XSWX	100	90.05	6190	000633CQGSU01SGK	11960	1	1	20170524-09:16
1	1		CH0012453913	CHF	XSWX	177	90	6190	000633CQGSU01SH2	11960	1	1	20170524-09:16
1	1		CH0012453913	CHF	XSWX	331	90	6190	000633CQGSU01SH3	11960	1	1	20170524-09:16
1	1		CH0012453913	CHF	XSWX	85	90	6190	000633CQGSU01U7M	11960	1	1	20170524-09:21
1	1		CH0012453913	CHF	XSWX	106	90.25	6190	000633CQGSU026NO	11960	1	1	20170524-09:53
1	1		CH0012453913	CHF	XSWX	154	90.3	6190	000633CQGSU02C40	11960	1	1	20170524-10:15
1	1		CH0012453913	CHF	XSWX	95	90.25	6190	000633CQGSU02CE8	11960	1	1	20170524-10:17
1	1		CH0012453913	CHF	XSWX	14	90.25	6190	000633CQGSU02CE9	11960	1	1	20170524-10:17
1	1		CH0012453913	CHF	XSWX	270	90.2	6190	000633CQGSU02CEQ	11960	1	1	20170524-10:17
1	1		CH0012453913	CHF	XSWX	56	90	6190	000633CQGSU02GKF	11960	1	1	20170524-10:35
1	1		CH0012453913	CHF	XSWX	143	89.95	6190	000633CQGSU02I9S	11960	1	1	20170524-10:42
1	1		CH0012453913	CHF	XSWX	64	90	6190	000633CQGSU02IIF	11960	1	1	20170524-10:44
1	1		CH0012453913	CHF	XSWX	55	90	6190	000633CQGSU02IIG	11960	1	1	20170524-10:44
1	1		CH0012453913	CHF	XSWX	125	90.05	6190	000633CQGSU02K04	11960	1	1	20170524-10:55
1	1		CH0012453913	CHF	XSWX	106	90	6190	000633CQGSU02M3D	11960	1	1	20170524-11:00
1	1		CH0012453913	CHF	XSWX	118	90.1	6190	000633CQGSU02N7Q	11960	1	1	20170524-11:06
1	1		CH0012453913	CHF	XSWX	82	90.05	6190	000633CQGSU02O3E	11960	1	1	20170524-11:11
1	1		CH0012453913	CHF	XSWX	100	90.1	6190	000633CQGSU02ONK	11960	1	1	20170524-11:14
1	1		CH0012453913	CHF	XSWX	143	90.1	6190	000633CQGSU02ONL	11960	1	1	20170524-11:14
1	1		CH0012453913	CHF	XSWX	235	90.25	6190	000633CQGSU02ROU	11960	1	1	20170524-11:25
1	1		CH0012453913	CHF	XSWX	100	90.3	6190	000633CQGSU02TD4	11960	1	1	20170524-11:35
1	1		CH0012453913	CHF	XSWX	128	90.3	6190	000633CQGSU02TD5	11960	1	1	20170524-11:35
1	1		CH0012453913	CHF	XSWX	22	90.3	6190	000633CQGSU02TD6	11960	1	1	20170524-11:35
1	1		CH0012453913	CHF	XSWX	108	90.3	6190	000633CQGSU02V11	11960	1	1	20170524-11:43
1	1		CH0012453913	CHF	XSWX	100	90.35	6190	000633CQGSU0374C	11960	1	1	20170524-12:14
1	1		CH0012453913	CHF	XSWX	279	90.35	6190	000633CQGSU0374K	11960	1	1	20170524-12:14

1	1	CH0012453913	CHF	XSWX	108	90.3	6190	000633CQGSU037F3	11960	1	1	20170524-12:16
1	1	CH0012453913	CHF	XSWX	77	90.3	6190	000633CQGSU038UK	11960	1	1	20170524-12:21
1	1	CH0012453913	CHF	XSWX	19	90.3	6190	000633CQGSU039DM	11960	1	1	20170524-12:22
1	1	CH0012453913	CHF	XSWX	79	90.3	6190	000633CQGSU039T4	11960	1	1	20170524-12:23
1	1	CH0012453913	CHF	XSWX	25	90.3	6190	000633CQGSU039T5	11960	1	1	20170524-12:23
1	1	CH0012453913	CHF	XSWX	195	90.3	6190	000633CQGSU039T6	11960	1	1	20170524-12:23
1	1	CH0012453913	CHF	XSWX	189	90.3	6190	000633CQGSU03B59	11960	1	1	20170524-12:27
1	1	CH0012453913	CHF	XSWX	125	90.3	6190	000633CQGSU03CDK	11960	1	1	20170524-12:31
1	1	CH0012453913	CHF	XSWX	150	90.4	6190	000633CQGSU03IJH	11960	1	1	20170524-12:52
1	1	CH0012453913	CHF	XSWX	2	90.4	6190	000633CQGSU03IK3	11960	1	1	20170524-12:52
1	1	CH0012453913	CHF	XSWX	195	90.4	6190	000633CQGSU03IK4	11960	1	1	20170524-12:52
1	1	CH0012453913	CHF	XSWX	178	90.4	6190	000633CQGSU03J3I	11960	1	1	20170524-12:53
1	1	CH0012453913	CHF	XSWX	102	90.35	6190	000633CQGSU03J3S	11960	1	1	20170524-12:53
1	1	CH0012453913	CHF	XSWX	166	90.4	6190	000633CQGSU03KMM	11960	1	1	20170524-12:59
1	1	CH0012453913	CHF	XSWX	119	90.35	6190	000633CQGSU03KNA	11960	1	1	20170524-12:59
1	1	CH0012453913	CHF	XSWX	193	90.3	6190	000633CQGSU03KTC	11960	1	1	20170524-12:59
1	1	CH0012453913	CHF	XSWX	189	90.25	6190	000633CQGSU03L3S	11960	1	1	20170524-13:00
1	1	CH0012453913	CHF	XSWX	129	90.2	6190	000633CQGSU030QJ	11960	1	1	20170524-13:11
1	1	CH0012453913	CHF	XSWX	178	90.15	6190	000633CQGSU030S4	11960	1	1	20170524-13:11
1	1	CH0012453913	CHF	XSWX	137	90.1	6190	000633CQGSU03PGL	11960	1	1	20170524-13:13
1	1	CH0012453913	CHF	XSWX	118	90.1	6190	000633CQGSU03PP8	11960	1	1	20170524-13:14
1	1	CH0012453913	CHF	XSWX	155	90.1	6190	000633CQGSU03QNO	11960	1	1	20170524-13:16
1	1	CH0012453913	CHF	XSWX	124	90.05	6190	000633CQGSU03R06	11960	1	1	20170524-13:17
1	1	CH0012453913	CHF	XSWX	2283	90.05	6190	000633CQGSU03R08	11960	1	1	20170524-13:17
1	1	CH0012453913	CHF	XSWX	100	89.85	6190	000633CQGSU03S5H	11960	1	1	20170524-13:20
1	1	CH0012453913	CHF	XSWX	165	89.85	6190	000633CQGSU03S5I	11960	1	1	20170524-13:20
1	1	CH0012453913	CHF	XSWX	108	89.7	6190	000633CQGSU03SV3	11960	1	1	20170524-13:22
1	1	CH0012453913	CHF	XSWX	102	89.85	6190	000633CQGSU042FC	11960	1	1	20170524-13:34
1	1	CH0012453913	CHF	XSWX	100	89.8	6190	000633CQGSU042HL	11960	1	1	20170524-13:35
1	1	CH0012453913	CHF	XSWX	100	89.75	6190	000633CQGSU042HV	11960	1	1	20170524-13:35
1	1	CH0012453913	CHF	XSWX	16	89.75	6190	000633CQGSU042IO	11960	1	1	20170524-13:35
1	1	CH0012453913	CHF	XSWX	100	89.95	6190	000633CQGSU04DNM	11960	1	1	20170524-13:57
1	1	CH0012453913	CHF	XSWX	34	89.95	6190	000633CQGSU04E2R	11960	1	1	20170524-13:57
1	1	CH0012453913	CHF	XSWX	70	89.95	6190	000633CQGSU04E2S	11960	1	1	20170524-13:57
1	1	CH0012453913	CHF	XSWX	188	89.9	6190	000633CQGSU04ET0	11960	1	1	20170524-13:59
1	1	CH0012453913	CHF	XSWX	122	89.85	6190	000633CQGSU04G2T	11960	1	1	20170524-14:02
1	1	CH0012453913	CHF	XSWX	325	89.9	6190	000633CQGSU04PE6	11960	1	1	20170524-14:23
1	1	CH0012453913	CHF	XSWX	43	89.95	6190	000633CQGSU04SMS	11960	1	1	20170524-14:30
1	1	CH0012453913	CHF	XSWX	45	89.95	6190	000633CQGSU04SMT	11960	1	1	20170524-14:30
1	1	CH0012453913	CHF	XSWX	116	89.95	6190	000633CQGSU04UV7	11960	1	1	20170524-14:34
1	1	CH0012453913	CHF	XSWX	63	89.95	6190	000633CQGSU050IO	11960	1	1	20170524-14:37
1	1	CH0012453913	CHF	XSWX	128	89.95	6190	000633CQGSU056QJ	11960	1	1	20170524-14:50
1	1	CH0012453913	CHF	XSWX	255	89.9	6190	000633CQGSU0583T	11960	1	1	20170524-14:52
1	1	CH0012453913	CHF	XSWX	129	89.9	6190	000633CQGSU0583V	11960	1	1	20170524-14:52
1	1	CH0012453913	CHF	XSWX	9	89.95	6190	000633CQGSU05AKH	16153	1	1	20170524-14:56
1	1	CH0012453913	CHF	XSWX	96	89.95	6190	000633CQGSU05AKI	16153	1	1	20170524-14:56
1	1	CH0012453913	CHF	XSWX	164	89.95	6190	000633CQGSU05AKJ	16153	1	1	20170524-14:56
1	1	CH0012453913	CHF	XSWX	12	89.95	6190	000633CQGSU05AKK	16153	1	1	20170524-14:56
1	1	CH0012453913	CHF	XSWX	24	89.95	6190	000633CQGSU05AKL	16153	1	1	20170524-14:56
1	1	CH0012453913	CHF	XSWX	250	89.95	6190	000633CQGSU05AKM	16153	1	1	20170524-14:56
1	1	CH0012453913	CHF	XSWX	116	89.95	6190	000633CQGSU05AKN	16153	1	1	20170524-14:56
1	1	CH0012453913	CHF	XSWX	56	89.95	6190	000633CQGSU05AKO	16153	1	1	20170524-14:56
1	1	CH0012453913	CHF	XSWX	190	89.95	6190	000633CQGSU05AKP	16153	1	1	20170524-14:56
1	1	CH0012453913	CHF	XSWX	800	89.95	6190	000633CQGSU05AKQ	16153	1	1	20170524-14:56
1	1	CH0012453913	CHF	XSWX	560	89.95	6190	000633CQGSU05AKR	16153	1	1	20170524-14:56