

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	154	90.35	6190	000633CQGT000QAT	16153	1	1	20170526-07:36
1	1		CH0012453913	CHF	XSWX	145	90.5	6190	000633CQGT000REN	16153	1	1	20170526-07:37
1	1		CH0012453913	CHF	XSWX	123	90.5	6190	000633CQGT000SRI	16153	1	1	20170526-07:40
1	1		CH0012453913	CHF	XSWX	141	90.4	6190	000633CQGT000U75	16153	1	1	20170526-07:43
1	1		CH0012453913	CHF	XSWX	100	90.35	6190	000633CQGT00108V	16153	1	1	20170526-07:48
1	1		CH0012453913	CHF	XSWX	17	90.35	6190	000633CQGT001090	16153	1	1	20170526-07:48
1	1		CH0012453913	CHF	XSWX	131	90.25	6190	000633CQGT0011K6	16153	1	1	20170526-07:52
1	1		CH0012453913	CHF	XSWX	123	90.2	6190	000633CQGT00130L	16153	1	1	20170526-07:57
1	1		CH0012453913	CHF	XSWX	116	90.15	6190	000633CQGT00130U	16153	1	1	20170526-07:57
1	1		CH0012453913	CHF	XSWX	124	90.15	6190	000633CQGT00130V	16153	1	1	20170526-07:57
1	1		CH0012453913	CHF	XSWX	143	90.1	6190	000633CQGT0013ND	16153	1	1	20170526-07:59
1	1		CH0012453913	CHF	XSWX	158	90.15	6190	000633CQGT00150N	16153	1	1	20170526-08:01
1	1		CH0012453913	CHF	XSWX	117	90.15	6190	000633CQGT0017IV	16153	1	1	20170526-08:08
1	1		CH0012453913	CHF	XSWX	125	90.1	6190	000633CQGT0018TT	16153	1	1	20170526-08:11
1	1		CH0012453913	CHF	XSWX	241	90.2	6190	000633CQGT0018SA	16153	1	1	20170526-08:19
1	1		CH0012453913	CHF	XSWX	221	90.2	6190	000633CQGT0018SE	16153	1	1	20170526-08:19
1	1		CH0012453913	CHF	XSWX	129	90.15	6190	000633CQGT001CJM	16153	1	1	20170526-08:21
1	1		CH0012453913	CHF	XSWX	129	90.15	6190	000633CQGT001CJN	16153	1	1	20170526-08:21
1	1		CH0012453913	CHF	XSWX	62	90.1	6190	000633CQGT001DU3	16153	1	1	20170526-08:24
1	1		CH0012453913	CHF	XSWX	60	90.1	6190	000633CQGT001DU4	16153	1	1	20170526-08:24
1	1		CH0012453913	CHF	XSWX	100	90.05	6190	000633CQGT001E2F	16153	1	1	20170526-08:24
1	1		CH0012453913	CHF	XSWX	143	90.1	6190	000633CQGT001FOU	16153	1	1	20170526-08:25
1	1		CH0012453913	CHF	XSWX	123	90.05	6190	000633CQGT001ITS	16153	1	1	20170526-08:35
1	1		CH0012453913	CHF	XSWX	125	90.05	6190	000633CQGT001L25	16153	1	1	20170526-08:40
1	1		CH0012453913	CHF	XSWX	146	90.05	6190	000633CQGT001M32	16153	1	1	20170526-08:44
1	1		CH0012453913	CHF	XSWX	140	90.15	6190	000633CQGT001Q8R	16153	1	1	20170526-08:55
1	1		CH0012453913	CHF	XSWX	54	90.3	6190	000633CQGT00205U	16153	1	1	20170526-09:14
1	1		CH0012453913	CHF	XSWX	63	90.3	6190	000633CQGT00205V	16153	1	1	20170526-09:14
1	1		CH0012453913	CHF	XSWX	148	90.25	6190	000633CQGT0020Q0	16153	1	1	20170526-09:16
1	1		CH0012453913	CHF	XSWX	227	90.25	6190	000633CQGT00230B	16153	1	1	20170526-09:26
1	1		CH0012453913	CHF	XSWX	118	90.2	6190	000633CQGT00240Q	16153	1	1	20170526-09:27
1	1		CH0012453913	CHF	XSWX	142	90.3	6190	000633CQGT0027CN	16153	1	1	20170526-09:39
1	1		CH0012453913	CHF	XSWX	117	90.25	6190	000633CQGT002A2K	16153	1	1	20170526-09:47
1	1		CH0012453913	CHF	XSWX	160	90.3	6190	000633CQGT002C31	16153	1	1	20170526-09:53
1	1		CH0012453913	CHF	XSWX	131	90.3	6190	000633CQGT002DL9	16153	1	1	20170526-09:58
1	1		CH0012453913	CHF	XSWX	48	90.25	6190	000633CQGT002FBH	16153	1	1	20170526-10:05
1	1		CH0012453913	CHF	XSWX	71	90.25	6190	000633CQGT002FBS	16153	1	1	20170526-10:05
1	1		CH0012453913	CHF	XSWX	240	90.3	6190	000633CQGT002LLV	16153	1	1	20170526-10:30
1	1		CH0012453913	CHF	XSWX	124	90.3	6190	000633CQGT002ME0	16153	1	1	20170526-10:32
1	1		CH0012453913	CHF	XSWX	119	90.25	6190	000633CQGT002N47	16153	1	1	20170526-10:36
1	1		CH0012453913	CHF	XSWX	126	90.25	6190	000633CQGT002PJE	16153	1	1	20170526-10:47
1	1		CH0012453913	CHF	XSWX	120	90.2	6190	000633CQGT002RR0	16153	1	1	20170526-10:58
1	1		CH0012453913	CHF	XSWX	65	90.25	6190	000633CQGT002UHQ	16153	1	1	20170526-11:13
1	1		CH0012453913	CHF	XSWX	84	90.25	6190	000633CQGT002UIE	16153	1	1	20170526-11:13
1	1		CH0012453913	CHF	XSWX	118	90.2	6190	000633CQGT002VB1	16153	1	1	20170526-11:18
1	1		CH0012453913	CHF	XSWX	128	90.25	6190	000633CQGT003170	16153	1	1	20170526-11:26
1	1		CH0012453913	CHF	XSWX	33	90.2	6190	000633CQGT0031M2	16153	1	1	20170526-11:26
1	1		CH0012453913	CHF	XSWX	30	90.2	6190	000633CQGT003210	16153	1	1	20170526-11:28
1	1		CH0012453913	CHF	XSWX	560	90.2	6190	000633CQGT0032T7	16153	1	1	20170526-11:31
1	1		CH0012453913	CHF	XSWX	746	90.2	6190	000633CQGT0032T8	16153	1	1	20170526-11:31
1	1		CH0012453913	CHF	XSWX	152	90.15	6190	000633CQGT0033DV	16153	1	1	20170526-11:33
1	1		CH0012453913	CHF	XSWX	125	90.2	6190	000633CQGT0038C0	16153	1	1	20170526-11:54
1	1		CH0012453913	CHF	XSWX	187	90.2	6190	000633CQGT00393L	16153	1	1	20170526-11:56
1	1		CH0012453913	CHF	XSWX	147	90.2	6190	000633CQGT003AEI	16153	1	1	20170526-12:01
1	1		CH0012453913	CHF	XSWX	116	90.2	6190	000633CQGT003R7P	16153	1	1	20170526-12:58
1	1		CH0012453913	CHF	XSWX	60	90.2	6190	000633CQGT003R7Q	16153	1	1	20170526-12:58
1	1		CH0012453913	CHF	XSWX	123	90.2	6190	000633CQGT003R84	16153	1	1	20170526-12:58
1	1		CH0012453913	CHF	XSWX	150	90.3	6190	000633CQGT0041I5	16153	1	1	20170526-13:17
1	1		CH0012453913	CHF	XSWX	35	90.25	6190	000633CQGT0042LT	16153	1	1	20170526-13:20
1	1		CH0012453913	CHF	XSWX	86	90.25	6190	000633CQGT0042LU	16153	1	1	20170526-13:20
1	1		CH0012453913	CHF	XSWX	30	90.4	6190	000633CQGT00457S	16153	1	1	20170526-13:27
1	1		CH0012453913	CHF	XSWX	91	90.4	6190	000633CQGT00457T	16153	1	1	20170526-13:27

1	1	CH0012453913	CHF	XSWX	187	90.4	6190	000633CQGT004585	16153	1	1	20170526-13:27
1	1	CH0012453913	CHF	XSWX	119	90.35	6190	000633CQGT00455D	16153	1	1	20170526-13:28
1	1	CH0012453913	CHF	XSWX	116	90.45	6190	000633CQGT0048F6	16153	1	1	20170526-13:32
1	1	CH0012453913	CHF	XSWX	75	90.45	6190	000633CQGT0048F8	16153	1	1	20170526-13:32
1	1	CH0012453913	CHF	XSWX	43	90.45	6190	000633CQGT0048F9	16153	1	1	20170526-13:32
1	1	CH0012453913	CHF	XSWX	40	90.4	6190	000633CQGT0048LD	16153	1	1	20170526-13:32
1	1	CH0012453913	CHF	XSWX	131	90.4	6190	000633CQGT0048LE	16153	1	1	20170526-13:32
1	1	CH0012453913	CHF	XSWX	23	90.4	6190	000633CQGT0048BB	16153	1	1	20170526-13:38
1	1	CH0012453913	CHF	XSWX	93	90.4	6190	000633CQGT0048BD	16153	1	1	20170526-13:39
1	1	CH0012453913	CHF	XSWX	163	90.4	6190	000633CQGT0048BE	16153	1	1	20170526-13:39
1	1	CH0012453913	CHF	XSWX	176	90.4	6190	000633CQGT0048DU	16153	1	1	20170526-13:43
1	1	CH0012453913	CHF	XSWX	65	90.5	6190	000633CQGT0048ERD	16153	1	1	20170526-13:45
1	1	CH0012453913	CHF	XSWX	240	90.5	6190	000633CQGT0048ERE	16153	1	1	20170526-13:45
1	1	CH0012453913	CHF	XSWX	10	90.45	6190	000633CQGT0048G7K	16153	1	1	20170526-13:48
1	1	CH0012453913	CHF	XSWX	109	90.45	6190	000633CQGT0048G7L	16153	1	1	20170526-13:48
1	1	CH0012453913	CHF	XSWX	116	90.45	6190	000633CQGT0048HBH	16153	1	1	20170526-13:51
1	1	CH0012453913	CHF	XSWX	184	90.45	6190	000633CQGT0048HBI	16153	1	1	20170526-13:51
1	1	CH0012453913	CHF	XSWX	154	90.45	6190	000633CQGT0048IGM	16153	1	1	20170526-13:54
1	1	CH0012453913	CHF	XSWX	231	90.45	6190	000633CQGT0048JON	16153	1	1	20170526-13:56
1	1	CH0012453913	CHF	XSWX	125	90.4	6190	000633CQGT0048KH9	16153	1	1	20170526-13:59
1	1	CH0012453913	CHF	XSWX	116	90.45	6190	000633CQGT0048LO5	16153	1	1	20170526-14:01
1	1	CH0012453913	CHF	XSWX	149	90.45	6190	000633CQGT0048LO6	16153	1	1	20170526-14:01
1	1	CH0012453913	CHF	XSWX	289	90.4	6190	000633CQGT0048QGN	16153	1	1	20170526-14:11
1	1	CH0012453913	CHF	XSWX	118	90.35	6190	000633CQGT0048R3N	16153	1	1	20170526-14:12
1	1	CH0012453913	CHF	XSWX	166	90.35	6190	000633CQGT0048SNA	16153	1	1	20170526-14:17
1	1	CH0012453913	CHF	XSWX	219	90.35	6190	000633CQGT0048SND	16153	1	1	20170526-14:17
1	1	CH0012453913	CHF	XSWX	116	90.3	6190	000633CQGT0048SNR	16153	1	1	20170526-14:17
1	1	CH0012453913	CHF	XSWX	166	90.3	6190	000633CQGT0048SNS	16153	1	1	20170526-14:17
1	1	CH0012453913	CHF	XSWX	122	90.3	6190	000633CQGT0048S00	16153	1	1	20170526-14:17
1	1	CH0012453913	CHF	XSWX	228	90.3	6190	000633CQGT0048SOP	16153	1	1	20170526-14:17
1	1	CH0012453913	CHF	XSWX	185	90.25	6190	000633CQGT0048SP9	16153	1	1	20170526-14:17
1	1	CH0012453913	CHF	XSWX	1066	90.2	6190	000633CQGT0048SR8	16153	1	1	20170526-14:17
1	1	CH0012453913	CHF	XSWX	1982	90.2	6190	000633CQGT0048SRA	16153	1	1	20170526-14:17
1	1	CH0012453913	CHF	XSWX	126	90.2	6190	000633CQGT0048TMP	16153	1	1	20170526-14:19
1	1	CH0012453913	CHF	XSWX	158	90.15	6190	000633CQGT0048V3H	16153	1	1	20170526-14:22
1	1	CH0012453913	CHF	XSWX	55	90.1	6190	000633CQGT0048V3L	16153	1	1	20170526-14:22
1	1	CH0012453913	CHF	XSWX	139	90	6190	000633CQGT0048VH1	16153	1	1	20170526-14:23
1	1	CH0012453913	CHF	XSWX	122	90.25	6190	000633CQGT0053F5	16153	1	1	20170526-14:31
1	1	CH0012453913	CHF	XSWX	303	90.2	6190	000633CQGT0053HF	16153	1	1	20170526-14:31
1	1	CH0012453913	CHF	XSWX	177	90.25	6190	000633CQGT00572H	16153	1	1	20170526-14:38
1	1	CH0012453913	CHF	XSWX	15	90.25	6190	000633CQGT0057AQ	16153	1	1	20170526-14:39
1	1	CH0012453913	CHF	XSWX	158	90.25	6190	000633CQGT0057AR	16153	1	1	20170526-14:39
1	1	CH0012453913	CHF	XSWX	163	90.2	6190	000633CQGT0057I7	16153	1	1	20170526-14:39
1	1	CH0012453913	CHF	XSWX	140	90.2	6190	000633CQGT0058NK	16153	1	1	20170526-14:41
1	1	CH0012453913	CHF	XSWX	941	90.2	6190	000633CQGT0059VI	16153	1	1	20170526-14:44
1	1	CH0012453913	CHF	XSWX	1748	90.2	6190	000633CQGT0059VJ	16153	1	1	20170526-14:44
1	1	CH0012453913	CHF	XSWX	173	90.2	6190	000633CQGT0059AJ3	16153	1	1	20170526-14:45
1	1	CH0012453913	CHF	XSWX	138	90.2	6190	000633CQGT0059CFN	16153	1	1	20170526-14:48
1	1	CH0012453913	CHF	XSWX	191	90.2	6190	000633CQGT0059DE5	16153	1	1	20170526-14:50
1	1	CH0012453913	CHF	XSWX	2466	90.2	6190	000633CQGT0059E46	16153	1	1	20170526-14:51
1	1	CH0012453913	CHF	XSWX	116	90.2	6190	000633CQGT0059FA7	16153	1	1	20170526-14:54
1	1	CH0012453913	CHF	XSWX	132	90.2	6190	000633CQGT0059FA9	16153	1	1	20170526-14:54
1	1	CH0012453913	CHF	XSWX	199	90.2	6190	000633CQGT0059GHO	16153	1	1	20170526-14:56
1	1	CH0012453913	CHF	XSWX	250	90.2	6190	000633CQGT0059H1T	16153	1	1	20170526-14:57
1	1	CH0012453913	CHF	XSWX	750	90.2	6190	000633CQGT0059H3I	16153	1	1	20170526-14:57
1	1	CH0012453913	CHF	XSWX	138	90.2	6190	000633CQGT0059ID5	16153	1	1	20170526-14:58
1	1	CH0012453913	CHF	XSWX	417	90.2	6190	000633CQGT0059IGK	16153	1	1	20170526-14:59
1	1	CH0012453913	CHF	XSWX	445	90.2	6190	000633CQGT0059IGL	16153	1	1	20170526-14:59
1	1	CH0012453913	CHF	XSWX	250	90.2	6190	000633CQGT0059IJJ	16153	1	1	20170526-14:59
1	1	CH0012453913	CHF	XSWX	163	90.2	6190	000633CQGT0059IJK	16153	1	1	20170526-14:59
1	1	CH0012453913	CHF	XSWX	587	90.2	6190	000633CQGT0059IJL	16153	1	1	20170526-14:59