

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	1	89.75	6190	000633CQGT300DRO	16153	1	1	20170529-07:31
1	1		CH0012453913	CHF	XSWX	134	89.9	6190	000633CQGT300EE6	16153	1	1	20170529-07:34
1	1		CH0012453913	CHF	XSWX	22	90	6190	000633CQGT300EQF	16153	1	1	20170529-07:36
1	1		CH0012453913	CHF	XSWX	160	90	6190	000633CQGT300EQG	16153	1	1	20170529-07:36
1	1		CH0012453913	CHF	XSWX	139	90.1	6190	000633CQGT300FOC	16153	1	1	20170529-07:36
1	1		CH0012453913	CHF	XSWX	2	90.1	6190	000633CQGT300FOD	16153	1	1	20170529-07:36
1	1		CH0012453913	CHF	XSWX	204	90.2	6190	000633CQGT300F9S	16153	1	1	20170529-07:38
1	1		CH0012453913	CHF	XSWX	117	90.15	6190	000633CQGT300G5P	16153	1	1	20170529-07:40
1	1		CH0012453913	CHF	XSWX	11	90.15	6190	000633CQGT300G5Q	16153	1	1	20170529-07:40
1	1		CH0012453913	CHF	XSWX	14	90.25	6190	000633CQGT300HJ5	16153	1	1	20170529-07:45
1	1		CH0012453913	CHF	XSWX	122	90.3	6190	000633CQGT300HMR	16153	1	1	20170529-07:45
1	1		CH0012453913	CHF	XSWX	203	90.35	6190	000633CQGT300HOB	16153	1	1	20170529-07:45
1	1		CH0012453913	CHF	XSWX	243	90.3	6190	000633CQGT300HPPH	16153	1	1	20170529-07:45
1	1		CH0012453913	CHF	XSWX	121	90.25	6190	000633CQGT300HQ2	16153	1	1	20170529-07:45
1	1		CH0012453913	CHF	XSWX	399	90.25	6190	000633CQGT300IAF	16153	1	1	20170529-07:47
1	1		CH0012453913	CHF	XSWX	116	90.2	6190	000633CQGT300IFA	16153	1	1	20170529-07:48
1	1		CH0012453913	CHF	XSWX	264	90.25	6190	000633CQGT300J4B	16153	1	1	20170529-07:50
1	1		CH0012453913	CHF	XSWX	100	90.2	6190	000633CQGT300JAC	16153	1	1	20170529-07:51
1	1		CH0012453913	CHF	XSWX	17	90.2	6190	000633CQGT300JAD	16153	1	1	20170529-07:51
1	1		CH0012453913	CHF	XSWX	111	90.15	6190	000633CQGT300JAF	16153	1	1	20170529-07:51
1	1		CH0012453913	CHF	XSWX	318	90.2	6190	000633CQGT300K99	16153	1	1	20170529-07:55
1	1		CH0012453913	CHF	XSWX	167	90.15	6190	000633CQGT300K9D	16153	1	1	20170529-07:55
1	1		CH0012453913	CHF	XSWX	158	90.3	6190	000633CQGT300LC6	16153	1	1	20170529-08:00
1	1		CH0012453913	CHF	XSWX	191	90.3	6190	000633CQGT300LH4	16153	1	1	20170529-08:00
1	1		CH0012453913	CHF	XSWX	396	90.35	6190	000633CQGT300MOT	16153	1	1	20170529-08:02
1	1		CH0012453913	CHF	XSWX	300	90.3	6190	000633CQGT300M0U	16153	1	1	20170529-08:02
1	1		CH0012453913	CHF	XSWX	154	90.25	6190	000633CQGT300M3N	16153	1	1	20170529-08:03
1	1		CH0012453913	CHF	XSWX	119	90.3	6190	000633CQGT300MKI	16153	1	1	20170529-08:05
1	1		CH0012453913	CHF	XSWX	130	90.35	6190	000633CQGT300N8A	16153	1	1	20170529-08:07
1	1		CH0012453913	CHF	XSWX	122	90.4	6190	000633CQGT300NBV	16153	1	1	20170529-08:07
1	1		CH0012453913	CHF	XSWX	121	90.35	6190	000633CQGT300NCO	16153	1	1	20170529-08:07
1	1		CH0012453913	CHF	XSWX	122	90.4	6190	000633CQGT300NJK	16153	1	1	20170529-08:07
1	1		CH0012453913	CHF	XSWX	81	90.3	6190	000633CQGT300NMG	16153	1	1	20170529-08:08
1	1		CH0012453913	CHF	XSWX	183	90.35	6190	000633CQGT300NVH	16153	1	1	20170529-08:09
1	1		CH0012453913	CHF	XSWX	219	90.4	6190	000633CQGT300OTS	16153	1	1	20170529-08:12
1	1		CH0012453913	CHF	XSWX	35	90.35	6190	000633CQGT300OUH	16153	1	1	20170529-08:12
1	1		CH0012453913	CHF	XSWX	134	90.35	6190	000633CQGT300OUI	16153	1	1	20170529-08:12
1	1		CH0012453913	CHF	XSWX	155	90.35	6190	000633CQGT300Q9E	16153	1	1	20170529-08:19
1	1		CH0012453913	CHF	XSWX	136	90.3	6190	000633CQGT300QG8	16153	1	1	20170529-08:21
1	1		CH0012453913	CHF	XSWX	125	90.2	6190	000633CQGT300SHQ	16153	1	1	20170529-08:29
1	1		CH0012453913	CHF	XSWX	574	90.2	6190	000633CQGT300SHR	16153	1	1	20170529-08:29
1	1		CH0012453913	CHF	XSWX	216	90.15	6190	000633CQGT300SHU	16153	1	1	20170529-08:29
1	1		CH0012453913	CHF	XSWX	135	90.15	6190	000633CQGT300T30	16153	1	1	20170529-08:32
1	1		CH0012453913	CHF	XSWX	46	90.1	6190	000633CQGT300TBV	16153	1	1	20170529-08:34
1	1		CH0012453913	CHF	XSWX	454	90.1	6190	000633CQGT300TC0	16153	1	1	20170529-08:34
1	1		CH0012453913	CHF	XSWX	217	90.1	6190	000633CQGT300TC1	16153	1	1	20170529-08:34
1	1		CH0012453913	CHF	XSWX	151	90.05	6190	000633CQGT30115G	16153	1	1	20170529-08:48
1	1		CH0012453913	CHF	XSWX	119	90	6190	000633CQGT3011EJ	16153	1	1	20170529-08:50
1	1		CH0012453913	CHF	XSWX	194	89.95	6190	000633CQGT3011KF	16153	1	1	20170529-08:50
1	1		CH0012453913	CHF	XSWX	173	89.9	6190	000633CQGT3013A0	16153	1	1	20170529-08:56
1	1		CH0012453913	CHF	XSWX	116	89.85	6190	000633CQGT3013L4	16153	1	1	20170529-08:57
1	1		CH0012453913	CHF	XSWX	194	89.85	6190	000633CQGT3013L5	16153	1	1	20170529-08:57
1	1		CH0012453913	CHF	XSWX	456	90.15	6190	000633CQGT301F51	16153	1	1	20170529-09:57
1	1		CH0012453913	CHF	XSWX	20	90.15	6190	000633CQGT301F52	16153	1	1	20170529-09:57
1	1		CH0012453913	CHF	XSWX	885	90.15	6190	000633CQGT301F53	16153	1	1	20170529-09:57
1	1		CH0012453913	CHF	XSWX	176	90.1	6190	000633CQGT301F59	16153	1	1	20170529-09:57
1	1		CH0012453913	CHF	XSWX	221	90.1	6190	000633CQGT301F5A	16153	1	1	20170529-09:57
1	1		CH0012453913	CHF	XSWX	145	90	6190	000633CQGT301HDQ	16153	1	1	20170529-10:12
1	1		CH0012453913	CHF	XSWX	15	89.95	6190	000633CQGT301HDR	16153	1	1	20170529-10:13
1	1		CH0012453913	CHF	XSWX	201	89.95	6190	000633CQGT301HDS	16153	1	1	20170529-10:13
1	1		CH0012453913	CHF	XSWX	141	89.95	6190	000633CQGT301LVT	16153	1	1	20170529-10:43
1	1		CH0012453913	CHF	XSWX	132	89.9	6190	000633CQGT301M00	16153	1	1	20170529-10:43

1	1	CH0012453913	CHF	XSWX	246	89.9	6190	000633CQGT301M01	16153	1	1	20170529-10:43
1	1	CH0012453913	CHF	XSWX	4	89.8	6190	000633CQGT3010MJ	16153	1	1	20170529-11:01
1	1	CH0012453913	CHF	XSWX	173	89.8	6190	000633CQGT3010MK	16153	1	1	20170529-11:01
1	1	CH0012453913	CHF	XSWX	162	89.75	6190	000633CQGT301QAV	16153	1	1	20170529-11:10
1	1	CH0012453913	CHF	XSWX	116	89.75	6190	000633CQGT3020UO	16153	1	1	20170529-11:54
1	1	CH0012453913	CHF	XSWX	131	89.75	6190	000633CQGT3020UP	16153	1	1	20170529-11:54
1	1	CH0012453913	CHF	XSWX	162	89.75	6190	000633CQGT30238N	16153	1	1	20170529-12:07
1	1	CH0012453913	CHF	XSWX	117	89.75	6190	000633CQGT3025VG	16153	1	1	20170529-12:23
1	1	CH0012453913	CHF	XSWX	145	89.7	6190	000633CQGT30281G	16153	1	1	20170529-12:35
1	1	CH0012453913	CHF	XSWX	192	89.7	6190	000633CQGT302C5S	16153	1	1	20170529-12:57
1	1	CH0012453913	CHF	XSWX	24	89.65	6190	000633CQGT302C5V	16153	1	1	20170529-12:57
1	1	CH0012453913	CHF	XSWX	130	89.65	6190	000633CQGT302C60	16153	1	1	20170529-12:57
1	1	CH0012453913	CHF	XSWX	194	89.65	6190	000633CQGT302C61	16153	1	1	20170529-12:57
1	1	CH0012453913	CHF	XSWX	1265	89.8	6190	000633CQGT302IKT	16153	1	1	20170529-13:29
1	1	CH0012453913	CHF	XSWX	985	89.8	6190	000633CQGT302IKU	16153	1	1	20170529-13:29
1	1	CH0012453913	CHF	XSWX	123	89.7	6190	000633CQGT302JRO	16153	1	1	20170529-13:35
1	1	CH0012453913	CHF	XSWX	157	89.7	6190	000633CQGT302L8S	16153	1	1	20170529-13:42
1	1	CH0012453913	CHF	XSWX	85	89.7	6190	000633CQGT302MR0	16153	1	1	20170529-13:50
1	1	CH0012453913	CHF	XSWX	53	89.7	6190	000633CQGT302MRP	16153	1	1	20170529-13:50
1	1	CH0012453913	CHF	XSWX	143	89.75	6190	000633CQGT3020VV	16153	1	1	20170529-14:00
1	1	CH0012453913	CHF	XSWX	168	89.7	6190	000633CQGT302P0K	16153	1	1	20170529-14:00
1	1	CH0012453913	CHF	XSWX	500	89.8	6190	000633CQGT3031C6	16153	1	1	20170529-14:39
1	1	CH0012453913	CHF	XSWX	185	89.8	6190	000633CQGT3033K4	16153	1	1	20170529-14:47
1	1	CH0012453913	CHF	XSWX	128	89.75	6190	000633CQGT3033KB	16153	1	1	20170529-14:47
1	1	CH0012453913	CHF	XSWX	250	89.75	6190	000633CQGT303638	16153	1	1	20170529-14:57
1	1	CH0012453913	CHF	XSWX	207	89.75	6190	000633CQGT303639	16153	1	1	20170529-14:57

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