

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	467	89.3	6190	000633CQGT400KJJ	16153	1	1	20170530-07:34
1	1		CH0012453913	CHF	XSWX	180	89.75	6190	000633CQGT400S10	16153	1	1	20170530-07:50
1	1		CH0012453913	CHF	XSWX	250	89.75	6190	000633CQGT400S11	16153	1	1	20170530-07:50
1	1		CH0012453913	CHF	XSWX	54	89.75	6190	000633CQGT400S12	16153	1	1	20170530-07:50
1	1		CH0012453913	CHF	XSWX	100	89.7	6190	000633CQGT400S4L	16153	1	1	20170530-07:50
1	1		CH0012453913	CHF	XSWX	159	89.7	6190	000633CQGT400S4M	16153	1	1	20170530-07:50
1	1		CH0012453913	CHF	XSWX	139	89.8	6190	000633CQGT400S0B	16153	1	1	20170530-07:53
1	1		CH0012453913	CHF	XSWX	126	89.8	6190	000633CQGT400T87	16153	1	1	20170530-07:54
1	1		CH0012453913	CHF	XSWX	193	90.05	6190	000633CQGT401220	16153	1	1	20170530-08:07
1	1		CH0012453913	CHF	XSWX	113	90.1	6190	000633CQGT40122P	16153	1	1	20170530-08:07
1	1		CH0012453913	CHF	XSWX	154	90.1	6190	000633CQGT40122Q	16153	1	1	20170530-08:07
1	1		CH0012453913	CHF	XSWX	24	90.1	6190	000633CQGT40122R	16153	1	1	20170530-08:07
1	1		CH0012453913	CHF	XSWX	180	90.1	6190	000633CQGT401246	16153	1	1	20170530-08:07
1	1		CH0012453913	CHF	XSWX	400	90.15	6190	000633CQGT401265	16153	1	1	20170530-08:08
1	1		CH0012453913	CHF	XSWX	48	90.15	6190	000633CQGT40126T	16153	1	1	20170530-08:08
1	1		CH0012453913	CHF	XSWX	448	90.1	6190	000633CQGT401270	16153	1	1	20170530-08:08
1	1		CH0012453913	CHF	XSWX	117	89.85	6190	000633CQGT40165S	16153	1	1	20170530-08:18
1	1		CH0012453913	CHF	XSWX	165	89.75	6190	000633CQGT4017NU	16153	1	1	20170530-08:23
1	1		CH0012453913	CHF	XSWX	131	89.7	6190	000633CQGT40193K	16153	1	1	20170530-08:27
1	1		CH0012453913	CHF	XSWX	158	89.65	6190	000633CQGT401959	16153	1	1	20170530-08:27
1	1		CH0012453913	CHF	XSWX	165	89.8	6190	000633CQGT401ALQ	16153	1	1	20170530-08:32
1	1		CH0012453913	CHF	XSWX	90	89.7	6190	000633CQGT401B9G	16153	1	1	20170530-08:34
1	1		CH0012453913	CHF	XSWX	154	89.65	6190	000633CQGT401BH3	16153	1	1	20170530-08:35
1	1		CH0012453913	CHF	XSWX	179	89.65	6190	000633CQGT401CMA	16153	1	1	20170530-08:39
1	1		CH0012453913	CHF	XSWX	140	89.7	6190	000633CQGT401DHD	16153	1	1	20170530-08:42
1	1		CH0012453913	CHF	XSWX	137	89.85	6190	000633CQGT401HGV	16153	1	1	20170530-08:54
1	1		CH0012453913	CHF	XSWX	129	90	6190	000633CQGT401ME0	16153	1	1	20170530-09:10
1	1		CH0012453913	CHF	XSWX	145	90.1	6190	000633CQGT401P98	16153	1	1	20170530-09:20
1	1		CH0012453913	CHF	XSWX	116	90.1	6190	000633CQGT401SMP	16153	1	1	20170530-09:30
1	1		CH0012453913	CHF	XSWX	118	90.05	6190	000633CQGT401SUC	16153	1	1	20170530-09:31
1	1		CH0012453913	CHF	XSWX	130	90.05	6190	000633CQGT401SUE	16153	1	1	20170530-09:31
1	1		CH0012453913	CHF	XSWX	195	90.2	6190	000633CQGT402AUJ	16153	1	1	20170530-10:38
1	1		CH0012453913	CHF	XSWX	125	90.15	6190	000633CQGT402BC5	16153	1	1	20170530-10:40
1	1		CH0012453913	CHF	XSWX	116	90.15	6190	000633CQGT402D4U	16153	1	1	20170530-10:50
1	1		CH0012453913	CHF	XSWX	123	90.15	6190	000633CQGT402D51	16153	1	1	20170530-10:50
1	1		CH0012453913	CHF	XSWX	96	90.15	6190	000633CQGT402DFN	16153	1	1	20170530-10:53
1	1		CH0012453913	CHF	XSWX	47	90.15	6190	000633CQGT402DFO	16153	1	1	20170530-10:53
1	1		CH0012453913	CHF	XSWX	3	90.1	6190	000633CQGT402DQ0	16153	1	1	20170530-10:55
1	1		CH0012453913	CHF	XSWX	167	90.1	6190	000633CQGT402F5V	16153	1	1	20170530-11:02
1	1		CH0012453913	CHF	XSWX	149	90.05	6190	000633CQGT402G2R	16153	1	1	20170530-11:06
1	1		CH0012453913	CHF	XSWX	83	90.05	6190	000633CQGT402G5C	16153	1	1	20170530-11:08
1	1		CH0012453913	CHF	XSWX	40	90.15	6190	000633CQGT402JL0	16153	1	1	20170530-11:22
1	1		CH0012453913	CHF	XSWX	186	90.15	6190	000633CQGT402JT2	16153	1	1	20170530-11:23
1	1		CH0012453913	CHF	XSWX	119	90.1	6190	000633CQGT402L59	16153	1	1	20170530-11:29
1	1		CH0012453913	CHF	XSWX	126	90.1	6190	000633CQGT402N6I	16153	1	1	20170530-11:37
1	1		CH0012453913	CHF	XSWX	118	90.15	6190	000633CQGT402RGH	16153	1	1	20170530-11:56
1	1		CH0012453913	CHF	XSWX	142	90.1	6190	000633CQGT402SSM	16153	1	1	20170530-12:02
1	1		CH0012453913	CHF	XSWX	257	90.3	6190	000633CQGT4032KH	16153	1	1	20170530-12:22
1	1		CH0012453913	CHF	XSWX	138	90.3	6190	000633CQGT4034FT	16153	1	1	20170530-12:29
1	1		CH0012453913	CHF	XSWX	10	90.35	6190	000633CQGT4036D7	16153	1	1	20170530-12:36
1	1		CH0012453913	CHF	XSWX	147	90.4	6190	000633CQGT4037CJ	16153	1	1	20170530-12:40
1	1		CH0012453913	CHF	XSWX	121	90.35	6190	000633CQGT40385C	16153	1	1	20170530-12:43
1	1		CH0012453913	CHF	XSWX	232	90.35	6190	000633CQGT4038A3	16153	1	1	20170530-12:43
1	1		CH0012453913	CHF	XSWX	120	90.3	6190	000633CQGT403B04	16153	1	1	20170530-12:54
1	1		CH0012453913	CHF	XSWX	136	90.25	6190	000633CQGT403BBQ	16153	1	1	20170530-12:55
1	1		CH0012453913	CHF	XSWX	12	90.25	6190	000633CQGT403CTH	16153	1	1	20170530-13:00
1	1		CH0012453913	CHF	XSWX	148	90.25	6190	000633CQGT403CTN	16153	1	1	20170530-13:00
1	1		CH0012453913	CHF	XSWX	127	90.2	6190	000633CQGT403DPA	16153	1	1	20170530-13:03
1	1		CH0012453913	CHF	XSWX	165	90.2	6190	000633CQGT403GUH	16153	1	1	20170530-13:11
1	1		CH0012453913	CHF	XSWX	236	90.15	6190	000633CQGT403GV8	16153	1	1	20170530-13:11
1	1		CH0012453913	CHF	XSWX	666	90.15	6190	000633CQGT403KPK	16153	1	1	20170530-13:23
1	1		CH0012453913	CHF	XSWX	135	90.15	6190	000633CQGT403KPO	16153	1	1	20170530-13:23

1	1	CH0012453913	CHF	XSWX	130	90.1	6190	000633CQGT403KQ1	16153	1	1	20170530-13:23
1	1	CH0012453913	CHF	XSWX	184	90.15	6190	000633CQGT4030QG	16153	1	1	20170530-13:33
1	1	CH0012453913	CHF	XSWX	524	90.3	6190	000633CQGT403TMU	16153	1	1	20170530-13:45
1	1	CH0012453913	CHF	XSWX	116	90.35	6190	000633CQGT4046R0	16153	1	1	20170530-14:07
1	1	CH0012453913	CHF	XSWX	299	90.35	6190	000633CQGT4046RA	16153	1	1	20170530-14:07
1	1	CH0012453913	CHF	XSWX	137	90.3	6190	000633CQGT4046SA	16153	1	1	20170530-14:07
1	1	CH0012453913	CHF	XSWX	43	90.25	6190	000633CQGT4046SQ	16153	1	1	20170530-14:07
1	1	CH0012453913	CHF	XSWX	75	90.25	6190	000633CQGT4046SR	16153	1	1	20170530-14:07
1	1	CH0012453913	CHF	XSWX	201	90.3	6190	000633CQGT404885	16153	1	1	20170530-14:10
1	1	CH0012453913	CHF	XSWX	123	90.25	6190	000633CQGT4049DE	16153	1	1	20170530-14:12
1	1	CH0012453913	CHF	XSWX	121	90.2	6190	000633CQGT404A8L	16153	1	1	20170530-14:13
1	1	CH0012453913	CHF	XSWX	186	90.25	6190	000633CQGT404FP2	16153	1	1	20170530-14:25
1	1	CH0012453913	CHF	XSWX	167	90.25	6190	000633CQGT404HBV	16153	1	1	20170530-14:29
1	1	CH0012453913	CHF	XSWX	184	90.35	6190	000633CQGT404JFL	16153	1	1	20170530-14:34
1	1	CH0012453913	CHF	XSWX	135	90.45	6190	000633CQGT404MNR	16153	1	1	20170530-14:42
1	1	CH0012453913	CHF	XSWX	239	90.45	6190	000633CQGT404MNS	16153	1	1	20170530-14:42
1	1	CH0012453913	CHF	XSWX	14	90.45	6190	000633CQGT404MNT	16153	1	1	20170530-14:42
1	1	CH0012453913	CHF	XSWX	159	90.5	6190	000633CQGT404N5K	16153	1	1	20170530-14:43
1	1	CH0012453913	CHF	XSWX	166	90.45	6190	000633CQGT404NDJ	16153	1	1	20170530-14:44
1	1	CH0012453913	CHF	XSWX	145	90.4	6190	000633CQGT404NEL	16153	1	1	20170530-14:44
1	1	CH0012453913	CHF	XSWX	119	90.4	6190	000633CQGT404NEM	16153	1	1	20170530-14:44
1	1	CH0012453913	CHF	XSWX	116	90.35	6190	000633CQGT404NFR	16153	1	1	20170530-14:44
1	1	CH0012453913	CHF	XSWX	117	90.35	6190	000633CQGT404NFS	16153	1	1	20170530-14:44
1	1	CH0012453913	CHF	XSWX	225	90.35	6190	000633CQGT404NTJ	16153	1	1	20170530-14:45
1	1	CH0012453913	CHF	XSWX	171	90.25	6190	000633CQGT404O30	16153	1	1	20170530-14:46
1	1	CH0012453913	CHF	XSWX	116	90.2	6190	000633CQGT404O44	16153	1	1	20170530-14:46
1	1	CH0012453913	CHF	XSWX	184	90.2	6190	000633CQGT404O45	16153	1	1	20170530-14:46
1	1	CH0012453913	CHF	XSWX	510	90.25	6190	000633CQGT404O5U	16153	1	1	20170530-14:47
1	1	CH0012453913	CHF	XSWX	162	90.25	6190	000633CQGT404OT1	16153	1	1	20170530-14:47
1	1	CH0012453913	CHF	XSWX	100	90.25	6190	000633CQGT404P7E	16153	1	1	20170530-14:48
1	1	CH0012453913	CHF	XSWX	65	90.25	6190	000633CQGT404P88	16153	1	1	20170530-14:48
1	1	CH0012453913	CHF	XSWX	57	90.25	6190	000633CQGT404P8Q	16153	1	1	20170530-14:48
1	1	CH0012453913	CHF	XSWX	50	90.25	6190	000633CQGT404Q1A	16153	1	1	20170530-14:50
1	1	CH0012453913	CHF	XSWX	379	90.2	6190	000633CQGT404Q4Q	16153	1	1	20170530-14:50
1	1	CH0012453913	CHF	XSWX	269	90.25	6190	000633CQGT404QGT	16153	1	1	20170530-14:51
1	1	CH0012453913	CHF	XSWX	194	90.2	6190	000633CQGT404R41	16153	1	1	20170530-14:52
1	1	CH0012453913	CHF	XSWX	116	90.25	6190	000633CQGT404T08	11091	1	1	20170530-14:56
1	1	CH0012453913	CHF	XSWX	250	90.25	6190	000633CQGT404T09	11091	1	1	20170530-14:56
1	1	CH0012453913	CHF	XSWX	250	90.3	6190	000633CQGT404TOA	11091	1	1	20170530-14:56

EoF