

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	1	CH0012453913	CHF	XSWX	580	90	6190	000633COGT500KE4	11960	1	1	20170531-07:31
1	1	1	CH0012453913	CHF	XSWX	158	90.15	6190	000633COGT5015E3	11960	1	1	20170531-08:10
1	1	1	CH0012453913	CHF	XSWX	196	90.15	6190	000633COGT501CM9	11960	1	1	20170531-08:31
1	1	1	CH0012453913	CHF	XSWX	154	90.1	6190	000633COGT501E95	11960	1	1	20170531-08:36
1	1	1	CH0012453913	CHF	XSWX	147	90.05	6190	000633COGT501FGL	11960	1	1	20170531-08:39
1	1	1	CH0012453913	CHF	XSWX	102	90	6190	000633COGT501I81	11960	1	1	20170531-08:48
1	1	1	CH0012453913	CHF	XSWX	98	90	6190	000633COGT501I8K	11960	1	1	20170531-08:48
1	1	1	CH0012453913	CHF	XSWX	4	90	6190	000633COGT501ND5	11960	1	1	20170531-09:04
1	1	1	CH0012453913	CHF	XSWX	117	90.05	6190	000633COGT501070	11960	1	1	20170531-09:06
1	1	1	CH0012453913	CHF	XSWX	104	90.05	6190	000633COGT501071	11960	1	1	20170531-09:06
1	1	1	CH0012453913	CHF	XSWX	68	90	6190	000633COGT5010GL	11960	1	1	20170531-09:07
1	1	1	CH0012453913	CHF	XSWX	78	90	6190	000633COGT5010GM	11960	1	1	20170531-09:07
1	1	1	CH0012453913	CHF	XSWX	248	89.95	6190	000633COGT5010GS	11960	1	1	20170531-09:07
1	1	1	CH0012453913	CHF	XSWX	80	89.95	6190	000633COGT5011LQ	11960	1	1	20170531-09:10
1	1	1	CH0012453913	CHF	XSWX	86	89.95	6190	000633COGT5011PLR	11960	1	1	20170531-09:10
1	1	1	CH0012453913	CHF	XSWX	150	89.95	6190	000633COGT5011QKP	11960	1	1	20170531-09:13
1	1	1	CH0012453913	CHF	XSWX	154	89.95	6190	000633COGT5011SLL	11960	1	1	20170531-09:20
1	1	1	CH0012453913	CHF	XSWX	323	89.9	6190	000633COGT5011SOU	11960	1	1	20170531-09:21
1	1	1	CH0012453913	CHF	XSWX	140	90.3	6190	000633COGT502FB3	11960	1	1	20170531-10:32
1	1	1	CH0012453913	CHF	XSWX	38	90.3	6190	000633COGT502FB4	11960	1	1	20170531-10:32
1	1	1	CH0012453913	CHF	XSWX	225	90.3	6190	000633COGT502FV0	11960	1	1	20170531-10:33
1	1	1	CH0012453913	CHF	XSWX	418	90.3	6190	000633COGT502FVP	11960	1	1	20170531-10:33
1	1	1	CH0012453913	CHF	XSWX	256	90.25	6190	000633COGT502G09	11960	1	1	20170531-10:33
1	1	1	CH0012453913	CHF	XSWX	204	90.25	6190	000633COGT502MAI	11960	1	1	20170531-11:00
1	1	1	CH0012453913	CHF	XSWX	197	90.3	6190	000633COGT5020VP	11960	1	1	20170531-11:14
1	1	1	CH0012453913	CHF	XSWX	262	90.25	6190	000633COGT502P05	11960	1	1	20170531-11:14
1	1	1	CH0012453913	CHF	XSWX	461	90.25	6190	000633COGT502P19	11960	1	1	20170531-11:14
1	1	1	CH0012453913	CHF	XSWX	100	90.2	6190	000633COGT502S13	11960	1	1	20170531-11:26
1	1	1	CH0012453913	CHF	XSWX	72	90.2	6190	000633COGT502S14	11960	1	1	20170531-11:26
1	1	1	CH0012453913	CHF	XSWX	192	90.2	6190	000633COGT502U78	11960	1	1	20170531-11:34
1	1	1	CH0012453913	CHF	XSWX	222	90.25	6190	000633COGT50308G	11960	1	1	20170531-11:41
1	1	1	CH0012453913	CHF	XSWX	181	90.2	6190	000633COGT5030RH	11960	1	1	20170531-11:44
1	1	1	CH0012453913	CHF	XSWX	145	90.25	6190	000633COGT5032E0	11960	1	1	20170531-11:47
1	1	1	CH0012453913	CHF	XSWX	210	90.25	6190	000633COGT5032E1	11960	1	1	20170531-11:47
1	1	1	CH0012453913	CHF	XSWX	149	90.2	6190	000633COGT5032FM	11960	1	1	20170531-11:48
1	1	1	CH0012453913	CHF	XSWX	146	90.25	6190	000633COGT5033BU	11960	1	1	20170531-11:50
1	1	1	CH0012453913	CHF	XSWX	65	90.2	6190	000633COGT5033CA	11960	1	1	20170531-11:51
1	1	1	CH0012453913	CHF	XSWX	96	90.2	6190	000633COGT5033RH	11960	1	1	20170531-11:52
1	1	1	CH0012453913	CHF	XSWX	93	90.15	6190	000633COGT5035AH	11960	1	1	20170531-11:57
1	1	1	CH0012453913	CHF	XSWX	177	90.2	6190	000633COGT50382H	11960	1	1	20170531-12:06
1	1	1	CH0012453913	CHF	XSWX	163	90.2	6190	000633COGT503A63	11960	1	1	20170531-12:12
1	1	1	CH0012453913	CHF	XSWX	163	90.15	6190	000633COGT503CBC	11960	1	1	20170531-12:19
1	1	1	CH0012453913	CHF	XSWX	287	90.2	6190	000633COGT503DU6	11960	1	1	20170531-12:25
1	1	1	CH0012453913	CHF	XSWX	211	90.15	6190	000633COGT503E5N	11960	1	1	20170531-12:26
1	1	1	CH0012453913	CHF	XSWX	145	90.3	6190	000633COGT503F91	11960	1	1	20170531-12:30
1	1	1	CH0012453913	CHF	XSWX	253	90.3	6190	000633COGT503F9J	11960	1	1	20170531-12:30
1	1	1	CH0012453913	CHF	XSWX	323	90.25	6190	000633COGT503F9R	11960	1	1	20170531-12:30
1	1	1	CH0012453913	CHF	XSWX	81	90.25	6190	000633COGT503L6M	11960	1	1	20170531-12:46
1	1	1	CH0012453913	CHF	XSWX	145	90.45	6190	000633COGT503VR0	11960	1	1	20170531-13:15
1	1	1	CH0012453913	CHF	XSWX	408	90.45	6190	000633COGT503VRT	11960	1	1	20170531-13:15
1	1	1	CH0012453913	CHF	XSWX	193	90.4	6190	000633COGT50409J	11960	1	1	20170531-13:17
1	1	1	CH0012453913	CHF	XSWX	146	90.35	6190	000633COGT5040A0	11960	1	1	20170531-13:17
1	1	1	CH0012453913	CHF	XSWX	231	90.5	6190	000633COGT504CD9	11960	1	1	20170531-13:42
1	1	1	CH0012453913	CHF	XSWX	25	90.5	6190	000633COGT504CDA	11960	1	1	20170531-13:42
1	1	1	CH0012453913	CHF	XSWX	155	90.5	6190	000633COGT504CDB	11960	1	1	20170531-13:42
1	1	1	CH0012453913	CHF	XSWX	473	90.6	6190	000633COGT504DUS	11960	1	1	20170531-13:44
1	1	1	CH0012453913	CHF	XSWX	89	90.55	6190	000633COGT504HH9	11960	1	1	20170531-13:49
1	1	1	CH0012453913	CHF	XSWX	164	90.55	6190	000633COGT504HHA	11960	1	1	20170531-13:49
1	1	1	CH0012453913	CHF	XSWX	203	90.5	6190	000633COGT50411H	11960	1	1	20170531-13:50
1	1	1	CH0012453913	CHF	XSWX	52	90.55	6190	000633COGT504J5V	11960	1	1	20170531-13:52
1	1	1	CH0012453913	CHF	XSWX	116	90.55	6190	000633COGT504J70	11960	1	1	20170531-13:52
1	1	1	CH0012453913	CHF	XSWX	161	90.5	6190	000633COGT504KM0	11960	1	1	20170531-13:53
1	1	1	CH0012453913	CHF	XSWX	136	90.5	6190	000633COGT504OFB	11960	1	1	20170531-13:58
1	1	1	CH0012453913	CHF	XSWX	73	90.5	6190	000633COGT504OFC	11960	1	1	20170531-13:58
1	1	1	CH0012453913	CHF	XSWX	159	90.55	6190	000633COGT504PLC	11960	1	1	20170531-14:00
1	1	1	CH0012453913	CHF	XSWX	133	90.5	6190	000633COGT504O56	11960	1	1	20170531-14:00
1	1	1	CH0012453913	CHF	XSWX	101	90.5	6190	000633COGT504Q5E	11960	1	1	20170531-14:00
1	1	1	CH0012453913	CHF	XSWX	147	90.45	6190	000633COGT504Q90	11960	1	1	20170531-14:00
1	1	1	CH0012453913	CHF	XSWX	172	90.25	6190	000633COGT504S1D	11960	1	1	20170531-14:02
1	1	1	CH0012453913	CHF	XSWX	1182	90.25	6190	000633COGT504S1E	11960	1	1	20170531-14:02
1	1	1	CH0012453913	CHF	XSWX	158	90.2	6190	000633COGT504S5D	11960	1	1	20170531-14:02
1	1	1	CH0012453913	CHF	XSWX	140	90.15	6190	000633COGT504U13	11960	1	1	20170531-14:04
1	1	1	CH0012453913	CHF	XSWX	201	90.05	6190	000633COGT5058V1	11960	1	1	20170531-14:17
1	1	1	CH0012453913	CHF	XSWX	154	90	6190	000633COGT505907	11960	1	1	20170531-14:17
1	1	1	CH0012453913	CHF	XSWX	20	90.2	6190	000633COGT5059GG	11960	1	1	20170531-14:27

1	1	CH0012453913	CHF	XSWX	519	90.2	6190	000633COGT505GGH	11960	1	1	20170531-14:27
1	1	CH0012453913	CHF	XSWX	2073	90.2	6190	000633COGT505GGI	11960	1	1	20170531-14:27
1	1	CH0012453913	CHF	XSWX	265	90.15	6190	000633COGT505GJB	11960	1	1	20170531-14:27
1	1	CH0012453913	CHF	XSWX	92	90.2	6190	000633COGT505M9E	11960	1	1	20170531-14:36
1	1	CH0012453913	CHF	XSWX	53	90.2	6190	000633COGT505M9F	11960	1	1	20170531-14:36
1	1	CH0012453913	CHF	XSWX	200	90.2	6190	000633COGT505ODN	11960	1	1	20170531-14:40
1	1	CH0012453913	CHF	XSWX	121	90.2	6190	000633COGT505R4E	11960	1	1	20170531-14:45
1	1	CH0012453913	CHF	XSWX	66	90.2	6190	000633COGT505R4F	11960	1	1	20170531-14:45

End