

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	162	90.6	6190	000633CQGT600P1F	11091	1	1	20170601-07:33
1	1		CH0012453913	CHF	XSWX	230	90.6	6190	000633CQGT600P1G	11091	1	1	20170601-07:33
1	1		CH0012453913	CHF	XSWX	100	90.65	6190	000633CQGT600PR2	11091	1	1	20170601-07:35
1	1		CH0012453913	CHF	XSWX	25	90.75	6190	000633CQGT600RKM	11091	1	1	20170601-07:39
1	1		CH0012453913	CHF	XSWX	33	90.75	6190	000633CQGT600RKO	11091	1	1	20170601-07:39
1	1		CH0012453913	CHF	XSWX	32	90.75	6190	000633CQGT600T19	11091	1	1	20170601-07:43
1	1		CH0012453913	CHF	XSWX	36	90.85	6190	000633CQGT600T50	11091	1	1	20170601-07:43
1	1		CH0012453913	CHF	XSWX	34	90.85	6190	000633CQGT600TCD	11091	1	1	20170601-07:43
1	1		CH0012453913	CHF	XSWX	24	90.85	6190	000633CQGT600TCE	11091	1	1	20170601-07:43
1	1		CH0012453913	CHF	XSWX	51	90.9	6190	000633CQGT600UPI	11091	1	1	20170601-07:46
1	1		CH0012453913	CHF	XSWX	35	90.95	6190	000633CQGT600URK	11091	1	1	20170601-07:46
1	1		CH0012453913	CHF	XSWX	28	90.95	6190	000633CQGT600UST	11091	1	1	20170601-07:46
1	1		CH0012453913	CHF	XSWX	31	90.95	6190	000633CQGT600UTO	11091	1	1	20170601-07:46
1	1		CH0012453913	CHF	XSWX	29	91	6190	000633CQGT600V3I	11091	1	1	20170601-07:47
1	1		CH0012453913	CHF	XSWX	36	90.95	6190	000633CQGT600V2	11091	1	1	20170601-07:48
1	1		CH0012453913	CHF	XSWX	136	90.95	6190	000633CQGT600V4	11091	1	1	20170601-07:48
1	1		CH0012453913	CHF	XSWX	70	90.9	6190	000633CQGT600VIB	11091	1	1	20170601-07:48
1	1		CH0012453913	CHF	XSWX	48	90.9	6190	000633CQGT600VIC	11091	1	1	20170601-07:48
1	1		CH0012453913	CHF	XSWX	33	90.9	6190	000633CQGT600VID	11091	1	1	20170601-07:48
1	1		CH0012453913	CHF	XSWX	72	90.95	6190	000633CQGT60108I	11091	1	1	20170601-07:50
1	1		CH0012453913	CHF	XSWX	64	90.95	6190	000633CQGT601284	11091	1	1	20170601-07:53
1	1		CH0012453913	CHF	XSWX	154	91	6190	000633CQGT6014GR	11091	1	1	20170601-08:00
1	1		CH0012453913	CHF	XSWX	37	90.95	6190	000633CQGT6014GV	11091	1	1	20170601-08:00
1	1		CH0012453913	CHF	XSWX	25	90.95	6190	000633CQGT6016CT	11091	1	1	20170601-08:05
1	1		CH0012453913	CHF	XSWX	40	90.95	6190	000633CQGT6016D1	11091	1	1	20170601-08:05
1	1		CH0012453913	CHF	XSWX	86	91	6190	000633CQGT6017AG	11091	1	1	20170601-08:07
1	1		CH0012453913	CHF	XSWX	36	91	6190	000633CQGT6017F4	11091	1	1	20170601-08:07
1	1		CH0012453913	CHF	XSWX	34	91	6190	000633CQGT6018IS	11091	1	1	20170601-08:10
1	1		CH0012453913	CHF	XSWX	66	91	6190	000633CQGT6018LK	11091	1	1	20170601-08:11
1	1		CH0012453913	CHF	XSWX	123	91	6190	000633CQGT6018LL	11091	1	1	20170601-08:11
1	1		CH0012453913	CHF	XSWX	108	91.05	6190	000633CQGT6018UE	11091	1	1	20170601-08:11
1	1		CH0012453913	CHF	XSWX	52	91	6190	000633CQGT6018UH	11091	1	1	20170601-08:11
1	1		CH0012453913	CHF	XSWX	53	91.05	6190	000633CQGT601905	11091	1	1	20170601-08:11
1	1		CH0012453913	CHF	XSWX	100	91.05	6190	000633CQGT601906	11091	1	1	20170601-08:11
1	1		CH0012453913	CHF	XSWX	30	91.05	6190	000633CQGT601947	11091	1	1	20170601-08:11
1	1		CH0012453913	CHF	XSWX	36	91.05	6190	000633CQGT601948	11091	1	1	20170601-08:11
1	1		CH0012453913	CHF	XSWX	87	91	6190	000633CQGT60194E	11091	1	1	20170601-08:11
1	1		CH0012453913	CHF	XSWX	65	91	6190	000633CQGT60194G	11091	1	1	20170601-08:11
1	1		CH0012453913	CHF	XSWX	239	91.05	6190	000633CQGT6019B3	11091	1	1	20170601-08:12
1	1		CH0012453913	CHF	XSWX	36	91.05	6190	000633CQGT6019GJ	11091	1	1	20170601-08:12
1	1		CH0012453913	CHF	XSWX	25	91.05	6190	000633CQGT601AC6	11091	1	1	20170601-08:14
1	1		CH0012453913	CHF	XSWX	60	91.05	6190	000633CQGT601ACB	11091	1	1	20170601-08:14
1	1		CH0012453913	CHF	XSWX	20	91.05	6190	000633CQGT601ACC	11091	1	1	20170601-08:14
1	1		CH0012453913	CHF	XSWX	76	91.05	6190	000633CQGT601B49	11091	1	1	20170601-08:16
1	1		CH0012453913	CHF	XSWX	33	91.05	6190	000633CQGT601B4B	11091	1	1	20170601-08:16
1	1		CH0012453913	CHF	XSWX	161	91.2	6190	000633CQGT601BV2	11091	1	1	20170601-08:18
1	1		CH0012453913	CHF	XSWX	488	91.25	6190	000633CQGT601CBT	11091	1	1	20170601-08:19
1	1		CH0012453913	CHF	XSWX	33	91.2	6190	000633CQGT601CC8	11091	1	1	20170601-08:19
1	1		CH0012453913	CHF	XSWX	139	91.2	6190	000633CQGT601CC9	11091	1	1	20170601-08:19
1	1		CH0012453913	CHF	XSWX	259	91.2	6190	000633CQGT601CI3	11091	1	1	20170601-08:20
1	1		CH0012453913	CHF	XSWX	91	91.2	6190	000633CQGT601CI5	11091	1	1	20170601-08:20
1	1		CH0012453913	CHF	XSWX	38	91.15	6190	000633CQGT601CJN	11091	1	1	20170601-08:20
1	1		CH0012453913	CHF	XSWX	49	91.15	6190	000633CQGT601CJT	11091	1	1	20170601-08:20
1	1		CH0012453913	CHF	XSWX	56	91.15	6190	000633CQGT601CKE	11091	1	1	20170601-08:20
1	1		CH0012453913	CHF	XSWX	105	91.15	6190	000633CQGT601CKF	11091	1	1	20170601-08:20
1	1		CH0012453913	CHF	XSWX	35	91.15	6190	000633CQGT601CU3	11091	1	1	20170601-08:21
1	1		CH0012453913	CHF	XSWX	94	91.15	6190	000633CQGT601D8K	11091	1	1	20170601-08:22
1	1		CH0012453913	CHF	XSWX	61	91.1	6190	000633CQGT601E1U	11091	1	1	20170601-08:24
1	1		CH0012453913	CHF	XSWX	99	91.1	6190	000633CQGT601E24	11091	1	1	20170601-08:24
1	1		CH0012453913	CHF	XSWX	86	91.15	6190	000633CQGT601F4Q	11091	1	1	20170601-08:27
1	1		CH0012453913	CHF	XSWX	30	91.15	6190	000633CQGT601F4S	11091	1	1	20170601-08:27
1	1		CH0012453913	CHF	XSWX	25	91.1	6190	000633CQGT601F50	11091	1	1	20170601-08:27

1	1	CH0012453913	CHF	XSWX	146	91.15	6190	000633CQGT601F59	11091	1	1	20170601-08:27
1	1	CH0012453913	CHF	XSWX	60	91.15	6190	000633CQGT601F8G	11091	1	1	20170601-08:28
1	1	CH0012453913	CHF	XSWX	65	91.1	6190	000633CQGT601F8L	11091	1	1	20170601-08:28
1	1	CH0012453913	CHF	XSWX	200	91.2	6190	000633CQGT601G1J	11091	1	1	20170601-08:30
1	1	CH0012453913	CHF	XSWX	49	91.25	6190	000633CQGT601GCV	11091	1	1	20170601-08:31
1	1	CH0012453913	CHF	XSWX	39	91.25	6190	000633CQGT601GR2	11091	1	1	20170601-08:32
1	1	CH0012453913	CHF	XSWX	56	91.2	6190	000633CQGT601HBK	11091	1	1	20170601-08:33
1	1	CH0012453913	CHF	XSWX	46	91.15	6190	000633CQGT601HBO	11091	1	1	20170601-08:33
1	1	CH0012453913	CHF	XSWX	112	91.15	6190	000633CQGT601HBR	11091	1	1	20170601-08:33
1	1	CH0012453913	CHF	XSWX	79	91.15	6190	000633CQGT601HD6	11091	1	1	20170601-08:33
1	1	CH0012453913	CHF	XSWX	147	91.15	6190	000633CQGT601HD7	11091	1	1	20170601-08:33
1	1	CH0012453913	CHF	XSWX	138	91.15	6190	000633CQGT601HE2	11091	1	1	20170601-08:33
1	1	CH0012453913	CHF	XSWX	68	91.1	6190	000633CQGT601HR9	11091	1	1	20170601-08:34
1	1	CH0012453913	CHF	XSWX	97	91.1	6190	000633CQGT601HRF	11091	1	1	20170601-08:34
1	1	CH0012453913	CHF	XSWX	107	91.1	6190	000633CQGT601HUL	11091	1	1	20170601-08:35
1	1	CH0012453913	CHF	XSWX	185	91.1	6190	000633CQGT601I70	11091	1	1	20170601-08:35
1	1	CH0012453913	CHF	XSWX	56	91.1	6190	000633CQGT601I7R	11091	1	1	20170601-08:35
1	1	CH0012453913	CHF	XSWX	60	91.15	6190	000633CQGT601M1P	11091	1	1	20170601-08:47
1	1	CH0012453913	CHF	XSWX	25	91.15	6190	000633CQGT601N4B	11091	1	1	20170601-08:49
1	1	CH0012453913	CHF	XSWX	25	91.15	6190	000633CQGT601N4C	11091	1	1	20170601-08:49
1	1	CH0012453913	CHF	XSWX	34	91.15	6190	000633CQGT601PTD	11091	1	1	20170601-08:58
1	1	CH0012453913	CHF	XSWX	26	91.1	6190	000633CQGT601QPF	11091	1	1	20170601-09:01
1	1	CH0012453913	CHF	XSWX	52	91.1	6190	000633CQGT601QPJ	11091	1	1	20170601-09:01
1	1	CH0012453913	CHF	XSWX	40	91.1	6190	000633CQGT601RIN	11091	1	1	20170601-09:03
1	1	CH0012453913	CHF	XSWX	27	91.05	6190	000633CQGT601RIS	11091	1	1	20170601-09:03
1	1	CH0012453913	CHF	XSWX	163	91.05	6190	000633CQGT601RIV	11091	1	1	20170601-09:03
1	1	CH0012453913	CHF	XSWX	209	91.05	6190	000633CQGT601S1N	11091	1	1	20170601-09:05
1	1	CH0012453913	CHF	XSWX	939	91.05	6190	000633CQGT601S1O	11091	1	1	20170601-09:05
1	1	CH0012453913	CHF	XSWX	78	90.95	6190	000633CQGT601SLO	11091	1	1	20170601-09:06
1	1	CH0012453913	CHF	XSWX	35	90.95	6190	000633CQGT601SLP	11091	1	1	20170601-09:06
1	1	CH0012453913	CHF	XSWX	30	90.95	6190	000633CQGT601STC	11091	1	1	20170601-09:07
1	1	CH0012453913	CHF	XSWX	47	90.9	6190	000633CQGT601TEQ	11091	1	1	20170601-09:10
1	1	CH0012453913	CHF	XSWX	44	90.9	6190	000633CQGT601TER	11091	1	1	20170601-09:10
1	1	CH0012453913	CHF	XSWX	48	90.9	6190	000633CQGT601TEU	11091	1	1	20170601-09:10
1	1	CH0012453913	CHF	XSWX	25	90.85	6190	000633CQGT601VP1	11091	1	1	20170601-09:17
1	1	CH0012453913	CHF	XSWX	70	90.7	6190	000633CQGT602050	11091	1	1	20170601-09:19
1	1	CH0012453913	CHF	XSWX	30	90.7	6190	000633CQGT60205P	11091	1	1	20170601-09:19
1	1	CH0012453913	CHF	XSWX	25	90.65	6190	000633CQGT60209D	11091	1	1	20170601-09:20
1	1	CH0012453913	CHF	XSWX	48	90.65	6190	000633CQGT60209E	11091	1	1	20170601-09:20
1	1	CH0012453913	CHF	XSWX	37	90.75	6190	000633CQGT60273T	11091	1	1	20170601-09:43
1	1	CH0012453913	CHF	XSWX	55	90.75	6190	000633CQGT602742	11091	1	1	20170601-09:43
1	1	CH0012453913	CHF	XSWX	25	90.7	6190	000633CQGT602747	11091	1	1	20170601-09:43
1	1	CH0012453913	CHF	XSWX	54	90.7	6190	000633CQGT60274A	11091	1	1	20170601-09:43
1	1	CH0012453913	CHF	XSWX	43	90.65	6190	000633CQGT6027DI	11091	1	1	20170601-09:44
1	1	CH0012453913	CHF	XSWX	32	90.65	6190	000633CQGT602B39	11091	1	1	20170601-09:59
1	1	CH0012453913	CHF	XSWX	39	90.65	6190	000633CQGT602B3B	11091	1	1	20170601-09:59
1	1	CH0012453913	CHF	XSWX	27	90.6	6190	000633CQGT602B3G	11091	1	1	20170601-09:59
1	1	CH0012453913	CHF	XSWX	25	90.65	6190	000633CQGT602HGU	11091	1	1	20170601-10:26
1	1	CH0012453913	CHF	XSWX	225	90.8	6190	000633CQGT602LUR	11091	1	1	20170601-10:51
1	1	CH0012453913	CHF	XSWX	1768	90.8	6190	000633CQGT602LUS	11091	1	1	20170601-10:51
1	1	CH0012453913	CHF	XSWX	13	90.75	6190	000633CQGT602NAD	11091	1	1	20170601-10:58
1	1	CH0012453913	CHF	XSWX	15	90.75	6190	000633CQGT602NAE	11091	1	1	20170601-10:58
1	1	CH0012453913	CHF	XSWX	64	90.7	6190	000633CQGT602NGU	11091	1	1	20170601-10:59
1	1	CH0012453913	CHF	XSWX	71	90.7	6190	000633CQGT602NH3	11091	1	1	20170601-10:59
1	1	CH0012453913	CHF	XSWX	44	90.7	6190	000633CQGT602NMM	11091	1	1	20170601-10:59
1	1	CH0012453913	CHF	XSWX	44	90.7	6190	000633CQGT602ORR	11091	1	1	20170601-11:06
1	1	CH0012453913	CHF	XSWX	148	90.65	6190	000633CQGT6020S1	11091	1	1	20170601-11:06
1	1	CH0012453913	CHF	XSWX	154	90.65	6190	000633CQGT6020S5	11091	1	1	20170601-11:06
1	1	CH0012453913	CHF	XSWX	33	90.55	6190	000633CQGT602U9V	11091	1	1	20170601-11:28
1	1	CH0012453913	CHF	XSWX	64	90.55	6190	000633CQGT602UA0	11091	1	1	20170601-11:28
1	1	CH0012453913	CHF	XSWX	54	90.5	6190	000633CQGT602UN0	11091	1	1	20170601-11:30
1	1	CH0012453913	CHF	XSWX	39	90.5	6190	000633CQGT602VQP	11091	1	1	20170601-11:36
1	1	CH0012453913	CHF	XSWX	26	90.5	6190	000633CQGT60329K	11091	1	1	20170601-11:46

1	1	CH0012453913	CHF	XSWX	84	90.5	6190	000633CQGT60329P	11091	1	1	20170601-11:46
1	1	CH0012453913	CHF	XSWX	25	90.45	6190	000633CQGT6032AN	11091	1	1	20170601-11:46
1	1	CH0012453913	CHF	XSWX	34	90.45	6190	000633CQGT6032MB	11091	1	1	20170601-11:48
1	1	CH0012453913	CHF	XSWX	246	90.45	6190	000633CQGT6032MI	11091	1	1	20170601-11:48
1	1	CH0012453913	CHF	XSWX	14	90.65	6190	000633CQGT60365R	11091	1	1	20170601-12:05
1	1	CH0012453913	CHF	XSWX	250	90.65	6190	000633CQGT60365S	11091	1	1	20170601-12:05
1	1	CH0012453913	CHF	XSWX	180	90.65	6190	000633CQGT60365T	11091	1	1	20170601-12:05
1	1	CH0012453913	CHF	XSWX	190	90.65	6190	000633CQGT60365U	11091	1	1	20170601-12:05
1	1	CH0012453913	CHF	XSWX	200	90.7	6190	000633CQGT60365V	11091	1	1	20170601-12:05
1	1	CH0012453913	CHF	XSWX	166	90.7	6190	000633CQGT603660	11091	1	1	20170601-12:05
1	1	CH0012453913	CHF	XSWX	133	90.7	6190	000633CQGT603676	11091	1	1	20170601-12:05
1	1	CH0012453913	CHF	XSWX	56	90.7	6190	000633CQGT603677	11091	1	1	20170601-12:05
1	1	CH0012453913	CHF	XSWX	250	90.7	6190	000633CQGT603678	11091	1	1	20170601-12:05
1	1	CH0012453913	CHF	XSWX	190	90.7	6190	000633CQGT603679	11091	1	1	20170601-12:05
1	1	CH0012453913	CHF	XSWX	371	90.7	6190	000633CQGT60367A	11091	1	1	20170601-12:05
1	1	CH0012453913	CHF	XSWX	230	90.65	6190	000633CQGT6036A6	11091	1	1	20170601-12:05
1	1	CH0012453913	CHF	XSWX	165	90.65	6190	000633CQGT6036A7	11091	1	1	20170601-12:05
1	1	CH0012453913	CHF	XSWX	110	90.65	6190	000633CQGT60365H	11091	1	1	20170601-12:08
1	1	CH0012453913	CHF	XSWX	150	90.6	6190	000633CQGT60377H	11091	1	1	20170601-12:10
1	1	CH0012453913	CHF	XSWX	33	90.55	6190	000633CQGT60377L	11091	1	1	20170601-12:10
1	1	CH0012453913	CHF	XSWX	62	90.55	6190	000633CQGT60377M	11091	1	1	20170601-12:10
1	1	CH0012453913	CHF	XSWX	150	90.55	6190	000633CQGT60377N	11091	1	1	20170601-12:10
1	1	CH0012453913	CHF	XSWX	165	90.5	6190	000633CQGT60390V	11091	1	1	20170601-12:15
1	1	CH0012453913	CHF	XSWX	250	90.5	6190	000633CQGT603BEV	11091	1	1	20170601-12:22
1	1	CH0012453913	CHF	XSWX	250	90.5	6190	000633CQGT603BF8	11091	1	1	20170601-12:22
1	1	CH0012453913	CHF	XSWX	238	90.5	6190	000633CQGT603BKT	11091	1	1	20170601-12:22
1	1	CH0012453913	CHF	XSWX	48	90.35	6190	000633CQGT603DMA	11091	1	1	20170601-12:29
1	1	CH0012453913	CHF	XSWX	105	90.35	6190	000633CQGT603DMB	11091	1	1	20170601-12:29
1	1	CH0012453913	CHF	XSWX	141	90.3	6190	000633CQGT603DMD	11091	1	1	20170601-12:29
1	1	CH0012453913	CHF	XSWX	135	90.45	6190	000633CQGT603H2K	11091	1	1	20170601-12:40
1	1	CH0012453913	CHF	XSWX	5	90.45	6190	000633CQGT603H2L	11091	1	1	20170601-12:40
1	1	CH0012453913	CHF	XSWX	106	90.45	6190	000633CQGT603H2N	11091	1	1	20170601-12:40
1	1	CH0012453913	CHF	XSWX	86	90.4	6190	000633CQGT603H7L	11091	1	1	20170601-12:40
1	1	CH0012453913	CHF	XSWX	15	90.35	6190	000633CQGT603KLV	11091	1	1	20170601-12:52
1	1	CH0012453913	CHF	XSWX	98	90.35	6190	000633CQGT603KM0	11091	1	1	20170601-12:52
1	1	CH0012453913	CHF	XSWX	190	90.35	6190	000633CQGT603KM3	11091	1	1	20170601-12:52
1	1	CH0012453913	CHF	XSWX	277	90.35	6190	000633CQGT603KM4	11091	1	1	20170601-12:52
1	1	CH0012453913	CHF	XSWX	301	90.35	6190	000633CQGT603ST1	11091	1	1	20170601-13:17
1	1	CH0012453913	CHF	XSWX	100	90.3	6190	000633CQGT603V09	11091	1	1	20170601-13:24
1	1	CH0012453913	CHF	XSWX	506	90.35	6190	000633CQGT6046LS	11091	1	1	20170601-13:42
1	1	CH0012453913	CHF	XSWX	80	90.35	6190	000633CQGT6046LT	11091	1	1	20170601-13:42
1	1	CH0012453913	CHF	XSWX	100	90.65	6190	000633CQGT604F64	11091	1	1	20170601-14:00
1	1	CH0012453913	CHF	XSWX	257	90.6	6190	000633CQGT604FJD	11091	1	1	20170601-14:01
1	1	CH0012453913	CHF	XSWX	316	90.6	6190	000633CQGT604FJE	11091	1	1	20170601-14:01
1	1	CH0012453913	CHF	XSWX	149	90.65	6190	000633CQGT604FSD	11091	1	1	20170601-14:01
1	1	CH0012453913	CHF	XSWX	210	90.6	6190	000633CQGT604I26	11091	1	1	20170601-14:06
1	1	CH0012453913	CHF	XSWX	215	90.55	6190	000633CQGT604J00	11091	1	1	20170601-14:08
1	1	CH0012453913	CHF	XSWX	110	90.5	6190	000633CQGT604J0V	11091	1	1	20170601-14:08
1	1	CH0012453913	CHF	XSWX	163	90.5	6190	000633CQGT604J54	11091	1	1	20170601-14:08
1	1	CH0012453913	CHF	XSWX	151	90.45	6190	000633CQGT604M06	11091	1	1	20170601-14:15
1	1	CH0012453913	CHF	XSWX	86	90.4	6190	000633CQGT604RRH	11091	1	1	20170601-14:27
1	1	CH0012453913	CHF	XSWX	50	90.4	6190	000633CQGT604S8H	11091	1	1	20170601-14:27
1	1	CH0012453913	CHF	XSWX	98	90.4	6190	000633CQGT604U91	11091	1	1	20170601-14:32
1	1	CH0012453913	CHF	XSWX	220	90.4	6190	000633CQGT604U93	11091	1	1	20170601-14:32
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1	1	CH0012453913	CHF	XSWX	1389	90.35	6190	000633CQGT6052I8	11091	1	1	20170601-14:40
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1	1	CH0012453913	CHF	XSWX	185	90.25	6190	000633CQGT6057BI	11091	1	1	20170601-14:51
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1	1	CH0012453913	CHF	XSWX	67	90.2	6190	000633CQGT60587T	11091	1	1	20170601-14:52
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