

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	225	90.4	6190	000633CQGT70155B	16153	1	1	20170602-07:37
1	1		CH0012453913	CHF	XSWX	242	90.4	6190	000633CQGT70155C	16153	1	1	20170602-07:37
1	1		CH0012453913	CHF	XSWX	124	90.25	6190	000633CQGT701ARA	16153	1	1	20170602-07:51
1	1		CH0012453913	CHF	XSWX	162	90.25	6190	000633CQGT701DJV	16153	1	1	20170602-07:58
1	1		CH0012453913	CHF	XSWX	17	90.2	6190	000633CQGT701E4V	16153	1	1	20170602-07:59
1	1		CH0012453913	CHF	XSWX	154	90.1	6190	000633CQGT701FL0	16153	1	1	20170602-08:04
1	1		CH0012453913	CHF	XSWX	119	90.05	6190	000633CQGT701GDU	16153	1	1	20170602-08:06
1	1		CH0012453913	CHF	XSWX	148	90.1	6190	000633CQGT701LV6	16153	1	1	20170602-08:21
1	1		CH0012453913	CHF	XSWX	275	90.1	6190	000633CQGT701LV7	16153	1	1	20170602-08:21
1	1		CH0012453913	CHF	XSWX	138	90.15	6190	000633CQGT701ONP	16153	1	1	20170602-08:30
1	1		CH0012453913	CHF	XSWX	47	90.1	6190	000633CQGT701008	16153	1	1	20170602-08:30
1	1		CH0012453913	CHF	XSWX	123	90.1	6190	000633CQGT701QL4	16153	1	1	20170602-08:37
1	1		CH0012453913	CHF	XSWX	55	90.1	6190	000633CQGT701QL6	16153	1	1	20170602-08:37
1	1		CH0012453913	CHF	XSWX	540	90.1	6190	000633CQGT701QL7	16153	1	1	20170602-08:37
1	1		CH0012453913	CHF	XSWX	127	89.95	6190	000633CQGT701U49	16153	1	1	20170602-08:49
1	1		CH0012453913	CHF	XSWX	131	89.95	6190	000633CQGT7020HB	16153	1	1	20170602-08:57
1	1		CH0012453913	CHF	XSWX	117	89.9	6190	000633CQGT7020PJ	16153	1	1	20170602-08:58
1	1		CH0012453913	CHF	XSWX	224	89.9	6190	000633CQGT7022JG	16153	1	1	20170602-09:05
1	1		CH0012453913	CHF	XSWX	56	89.9	6190	000633CQGT7022JH	16153	1	1	20170602-09:05
1	1		CH0012453913	CHF	XSWX	110	89.95	6190	000633CQGT70265P	16153	1	1	20170602-09:18
1	1		CH0012453913	CHF	XSWX	205	89.95	6190	000633CQGT70265Q	16153	1	1	20170602-09:18
1	1		CH0012453913	CHF	XSWX	776	89.95	6190	000633CQGT70265S	16153	1	1	20170602-09:18
1	1		CH0012453913	CHF	XSWX	118	89.9	6190	000633CQGT70268H	16153	1	1	20170602-09:18
1	1		CH0012453913	CHF	XSWX	970	89.95	6190	000633CQGT702QLF	16153	1	1	20170602-10:47
1	1		CH0012453913	CHF	XSWX	294	89.9	6190	000633CQGT70322D	16153	1	1	20170602-11:28
1	1		CH0012453913	CHF	XSWX	133	89.85	6190	000633CQGT70322O	16153	1	1	20170602-11:28
1	1		CH0012453913	CHF	XSWX	346	89.85	6190	000633CQGT70322S	16153	1	1	20170602-11:28
1	1		CH0012453913	CHF	XSWX	600	89.8	6190	000633CQGT70328L	16153	1	1	20170602-11:28
1	1		CH0012453913	CHF	XSWX	739	89.8	6190	000633CQGT703D5T	16153	1	1	20170602-12:21
1	1		CH0012453913	CHF	XSWX	1375	89.8	6190	000633CQGT703D5U	16153	1	1	20170602-12:21
1	1		CH0012453913	CHF	XSWX	134	89.75	6190	000633CQGT703D6C	16153	1	1	20170602-12:21
1	1		CH0012453913	CHF	XSWX	129	89.7	6190	000633CQGT703DAM	16153	1	1	20170602-12:22
1	1		CH0012453913	CHF	XSWX	241	89.7	6190	000633CQGT703DAN	16153	1	1	20170602-12:22
1	1		CH0012453913	CHF	XSWX	125	89.55	6190	000633CQGT703FQ3	16153	1	1	20170602-12:29
1	1		CH0012453913	CHF	XSWX	234	89.55	6190	000633CQGT703FQ4	16153	1	1	20170602-12:29
1	1		CH0012453913	CHF	XSWX	117	89.5	6190	000633CQGT703IE5	16153	1	1	20170602-12:33
1	1		CH0012453913	CHF	XSWX	121	89.5	6190	000633CQGT703JN7	16153	1	1	20170602-12:35
1	1		CH0012453913	CHF	XSWX	60	89.45	6190	000633CQGT703KC5	16153	1	1	20170602-12:37
1	1		CH0012453913	CHF	XSWX	145	89.4	6190	000633CQGT703LTF	16153	1	1	20170602-12:39
1	1		CH0012453913	CHF	XSWX	136	89.4	6190	000633CQGT703P39	16153	1	1	20170602-12:47
1	1		CH0012453913	CHF	XSWX	12	89.4	6190	000633CQGT703PCT	16153	1	1	20170602-12:47
1	1		CH0012453913	CHF	XSWX	14	89.4	6190	000633CQGT703PCU	16153	1	1	20170602-12:47
1	1		CH0012453913	CHF	XSWX	97	89.4	6190	000633CQGT703PCV	16153	1	1	20170602-12:47
1	1		CH0012453913	CHF	XSWX	163	89.45	6190	000633CQGT703QSK	16153	1	1	20170602-12:50
1	1		CH0012453913	CHF	XSWX	118	89.4	6190	000633CQGT7040DS	16153	1	1	20170602-13:05
1	1		CH0012453913	CHF	XSWX	8	89.4	6190	000633CQGT7040DT	16153	1	1	20170602-13:05
1	1		CH0012453913	CHF	XSWX	159	89.35	6190	000633CQGT7040FN	16153	1	1	20170602-13:05
1	1		CH0012453913	CHF	XSWX	73	89.35	6190	000633CQGT7041MK	16153	1	1	20170602-13:09
1	1		CH0012453913	CHF	XSWX	77	89.35	6190	000633CQGT7041ML	16153	1	1	20170602-13:09
1	1		CH0012453913	CHF	XSWX	137	89.3	6190	000633CQGT7041TA	16153	1	1	20170602-13:10
1	1		CH0012453913	CHF	XSWX	215	89.3	6190	000633CQGT7048IA	16153	1	1	20170602-13:28
1	1		CH0012453913	CHF	XSWX	16	89.25	6190	000633CQGT7048RG	16153	1	1	20170602-13:29
1	1		CH0012453913	CHF	XSWX	164	89.25	6190	000633CQGT704AOS	16153	1	1	20170602-13:32
1	1		CH0012453913	CHF	XSWX	123	89.2	6190	000633CQGT704BVC	16153	1	1	20170602-13:35
1	1		CH0012453913	CHF	XSWX	128	89.2	6190	000633CQGT704DTP	16153	1	1	20170602-13:40
1	1		CH0012453913	CHF	XSWX	117	89.15	6190	000633CQGT704F1R	16153	1	1	20170602-13:43
1	1		CH0012453913	CHF	XSWX	131	89.1	6190	000633CQGT704F3A	16153	1	1	20170602-13:43
1	1		CH0012453913	CHF	XSWX	165	89.1	6190	000633CQGT704IF8	16153	1	1	20170602-13:51
1	1		CH0012453913	CHF	XSWX	162	89.1	6190	000633CQGT704LTI	16153	1	1	20170602-13:58
1	1		CH0012453913	CHF	XSWX	457	89.1	6190	000633CQGT704LTJ	16153	1	1	20170602-13:58
1	1		CH0012453913	CHF	XSWX	48	89.1	6190	000633CQGT704LTK	16153	1	1	20170602-13:58
1	1		CH0012453913	CHF	XSWX	291	89.1	6190	000633CQGT704LTL	16153	1	1	20170602-13:58

1	1	CH0012453913	CHF	XSWX	50	89.1	6190	000633CQGT704LTM	16153	1	1	20170602-13:58
1	1	CH0012453913	CHF	XSWX	1067	89.1	6190	000633CQGT704LTN	16153	1	1	20170602-13:58
1	1	CH0012453913	CHF	XSWX	21	89.05	6190	000633CQGT704M0R	16153	1	1	20170602-13:58
1	1	CH0012453913	CHF	XSWX	141	89.05	6190	000633CQGT704M0S	16153	1	1	20170602-13:58
1	1	CH0012453913	CHF	XSWX	199	89.05	6190	000633CQGT704M12	16153	1	1	20170602-13:58
1	1	CH0012453913	CHF	XSWX	7	89.05	6190	000633CQGT704M13	16153	1	1	20170602-13:58
1	1	CH0012453913	CHF	XSWX	4	89.05	6190	000633CQGT704NJI	16153	1	1	20170602-14:02
1	1	CH0012453913	CHF	XSWX	196	89.05	6190	000633CQGT704NJJ	16153	1	1	20170602-14:02
1	1	CH0012453913	CHF	XSWX	137	89.2	6190	000633CQGT7057Q7	16153	1	1	20170602-14:41
1	1	CH0012453913	CHF	XSWX	668	89.2	6190	000633CQGT7057QF	16153	1	1	20170602-14:41
1	1	CH0012453913	CHF	XSWX	156	89.15	6190	000633CQGT7057R7	16153	1	1	20170602-14:41
1	1	CH0012453913	CHF	XSWX	2071	89.05	6190	000633CQGT70593E	16153	1	1	20170602-14:44
1	1	CH0012453913	CHF	XSWX	27	89.05	6190	000633CQGT70593F	16153	1	1	20170602-14:44
1	1	CH0012453913	CHF	XSWX	500	89.05	6190	000633CQGT70593G	16153	1	1	20170602-14:44
1	1	CH0012453913	CHF	XSWX	339	88.95	6190	000633CQGT705CFV	16153	1	1	20170602-14:52
1	1	CH0012453913	CHF	XSWX	143	88.9	6190	000633CQGT705CIG	16153	1	1	20170602-14:52
1	1	CH0012453913	CHF	XSWX	24	88.95	6190	000633CQGT705E50	11091	1	1	20170602-14:56
1	1	CH0012453913	CHF	XSWX	110	88.95	6190	000633CQGT705E5P	11091	1	1	20170602-14:56
1	1	CH0012453913	CHF	XSWX	78	88.95	6190	000633CQGT705E5Q	11091	1	1	20170602-14:56
1	1	CH0012453913	CHF	XSWX	250	88.95	6190	000633CQGT705E5R	11091	1	1	20170602-14:56
1	1	CH0012453913	CHF	XSWX	114	88.95	6190	000633CQGT705E5S	11091	1	1	20170602-14:56
1	1	CH0012453913	CHF	XSWX	83	89	6190	000633CQGT705E5T	11091	1	1	20170602-14:56

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