

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	377	88.5	6190	000633CQGTB00UE6	11960	1	1	20170606-07:30
1	1		CH0012453913	CHF	XSWX	23	88.5	6190	000633CQGTB00UE7	11960	1	1	20170606-07:30
1	1		CH0012453913	CHF	XSWX	112	88.85	6190	000633CQGTB016D5	11960	1	1	20170606-07:45
1	1		CH0012453913	CHF	XSWX	120	88.85	6190	000633CQGTB016E4	11960	1	1	20170606-07:45
1	1		CH0012453913	CHF	XSWX	126	88.75	6190	000633CQGTB0177U	11960	1	1	20170606-07:47
1	1		CH0012453913	CHF	XSWX	169	88.7	6190	000633CQGTB017HM	11960	1	1	20170606-07:48
1	1		CH0012453913	CHF	XSWX	105	88.7	6190	000633CQGTB017KN	11960	1	1	20170606-07:48
1	1		CH0012453913	CHF	XSWX	100	88.65	6190	000633CQGTB018TV	11960	1	1	20170606-07:51
1	1		CH0012453913	CHF	XSWX	33	88.65	6190	000633CQGTB018U0	11960	1	1	20170606-07:51
1	1		CH0012453913	CHF	XSWX	127	88.65	6190	000633CQGTB018U1	11960	1	1	20170606-07:51
1	1		CH0012453913	CHF	XSWX	42	88.6	6190	000633CQGTB01CBD	11960	1	1	20170606-07:59
1	1		CH0012453913	CHF	XSWX	60	88.6	6190	000633CQGTB01CBE	11960	1	1	20170606-07:59
1	1		CH0012453913	CHF	XSWX	216	88.55	6190	000633CQGTB01CE6	11960	1	1	20170606-07:59
1	1		CH0012453913	CHF	XSWX	119	88.6	6190	000633CQGTB01DOM	11960	1	1	20170606-08:00
1	1		CH0012453913	CHF	XSWX	141	88.55	6190	000633CQGTB01H2S	11960	1	1	20170606-08:10
1	1		CH0012453913	CHF	XSWX	101	88.75	6190	000633CQGTB01JDE	11960	1	1	20170606-08:16
1	1		CH0012453913	CHF	XSWX	107	88.7	6190	000633CQGTB01K2M	11960	1	1	20170606-08:17
1	1		CH0012453913	CHF	XSWX	31	88.6	6190	000633CQGTB01KU2	11960	1	1	20170606-08:18
1	1		CH0012453913	CHF	XSWX	95	88.6	6190	000633CQGTB01KU3	11960	1	1	20170606-08:18
1	1		CH0012453913	CHF	XSWX	99	88.6	6190	000633CQGTB01MTQ	11960	1	1	20170606-08:23
1	1		CH0012453913	CHF	XSWX	73	88.6	6190	000633CQGTB01MTR	11960	1	1	20170606-08:23
1	1		CH0012453913	CHF	XSWX	119	88.6	6190	000633CQGTB01MTS	11960	1	1	20170606-08:23
1	1		CH0012453913	CHF	XSWX	103	88.55	6190	000633CQGTB01NJF	11960	1	1	20170606-08:25
1	1		CH0012453913	CHF	XSWX	102	88.55	6190	000633CQGTB01OIE	11960	1	1	20170606-08:26
1	1		CH0012453913	CHF	XSWX	25	88.8	6190	000633CQGTB01TGJ	11960	1	1	20170606-08:39
1	1		CH0012453913	CHF	XSWX	92	88.8	6190	000633CQGTB01TGG	11960	1	1	20170606-08:39
1	1		CH0012453913	CHF	XSWX	163	88.75	6190	000633CQGTB01UHK	11960	1	1	20170606-08:41
1	1		CH0012453913	CHF	XSWX	85	88.8	6190	000633CQGTB0208V	11960	1	1	20170606-08:47
1	1		CH0012453913	CHF	XSWX	182	88.9	6190	000633CQGTB0218C	11960	1	1	20170606-08:50
1	1		CH0012453913	CHF	XSWX	339	88.9	6190	000633CQGTB0218D	11960	1	1	20170606-08:50
1	1		CH0012453913	CHF	XSWX	236	88.85	6190	000633CQGTB021LM	11960	1	1	20170606-08:51
1	1		CH0012453913	CHF	XSWX	114	88.9	6190	000633CQGTB025T3	11960	1	1	20170606-09:05
1	1		CH0012453913	CHF	XSWX	214	88.9	6190	000633CQGTB025T4	11960	1	1	20170606-09:05
1	1		CH0012453913	CHF	XSWX	130	88.85	6190	000633CQGTB025TQ	11960	1	1	20170606-09:05
1	1		CH0012453913	CHF	XSWX	144	89	6190	000633CQGTB02760	11960	1	1	20170606-09:08
1	1		CH0012453913	CHF	XSWX	132	88.95	6190	000633CQGTB02869	11960	1	1	20170606-09:11
1	1		CH0012453913	CHF	XSWX	100	88.9	6190	000633CQGTB028L8	11960	1	1	20170606-09:11
1	1		CH0012453913	CHF	XSWX	71	88.9	6190	000633CQGTB028L9	11960	1	1	20170606-09:11
1	1		CH0012453913	CHF	XSWX	25	88.9	6190	000633CQGTB028LA	11960	1	1	20170606-09:11
1	1		CH0012453913	CHF	XSWX	179	89.05	6190	000633CQGTB02E4A	11960	1	1	20170606-09:28
1	1		CH0012453913	CHF	XSWX	186	89.1	6190	000633CQGTB02E88	11960	1	1	20170606-09:28
1	1		CH0012453913	CHF	XSWX	12	89.05	6190	000633CQGTB02G26	11960	1	1	20170606-09:35
1	1		CH0012453913	CHF	XSWX	109	89.05	6190	000633CQGTB02G2B	11960	1	1	20170606-09:35
1	1		CH0012453913	CHF	XSWX	110	89	6190	000633CQGTB02GRE	11960	1	1	20170606-09:37
1	1		CH0012453913	CHF	XSWX	100	88.95	6190	000633CQGTB02GRR	11960	1	1	20170606-09:37
1	1		CH0012453913	CHF	XSWX	100	88.95	6190	000633CQGTB02GRS	11960	1	1	20170606-09:37
1	1		CH0012453913	CHF	XSWX	85	88.95	6190	000633CQGTB02GRT	11960	1	1	20170606-09:37
1	1		CH0012453913	CHF	XSWX	10	89	6190	000633CQGTB02LBV	11960	1	1	20170606-09:54
1	1		CH0012453913	CHF	XSWX	390	89	6190	000633CQGTB02LCO	11960	1	1	20170606-09:54
1	1		CH0012453913	CHF	XSWX	39	89.05	6190	000633CQGTB02LRE	11960	1	1	20170606-09:56
1	1		CH0012453913	CHF	XSWX	75	89.05	6190	000633CQGTB02LRF	11960	1	1	20170606-09:56
1	1		CH0012453913	CHF	XSWX	29	89.05	6190	000633CQGTB02N4K	11091	1	1	20170606-10:02
1	1		CH0012453913	CHF	XSWX	69	89.05	6190	000633CQGTB02N4L	11091	1	1	20170606-10:02
1	1		CH0012453913	CHF	XSWX	147	89.05	6190	000633CQGTB02N4M	11091	1	1	20170606-10:02
1	1		CH0012453913	CHF	XSWX	41	89.05	6190	000633CQGTB02N4N	11091	1	1	20170606-10:02
1	1		CH0012453913	CHF	XSWX	71	89.05	6190	000633CQGTB02N4O	11091	1	1	20170606-10:02
1	1		CH0012453913	CHF	XSWX	22	89.05	6190	000633CQGTB02N4P	11091	1	1	20170606-10:02
1	1		CH0012453913	CHF	XSWX	13	89.1	6190	000633CQGTB02N55	11091	1	1	20170606-10:02
1	1		CH0012453913	CHF	XSWX	140	89.05	6190	000633CQGTB02P4F	11960	1	1	20170606-10:10
1	1		CH0012453913	CHF	XSWX	121	89.05	6190	000633CQGTB02PMA	11960	1	1	20170606-10:12
1	1		CH0012453913	CHF	XSWX	5	89	6190	000633CQGTB02RU5	11960	1	1	20170606-10:20
1	1		CH0012453913	CHF	XSWX	110	89	6190	000633CQGTB02RU6	11960	1	1	20170606-10:20

1	1	CH0012453913	CHF	XSWX	89	88.85	6190	000633CQGTB02TTC	11960	1	1	20170606-10:27
1	1	CH0012453913	CHF	XSWX	15	89.05	6190	000633CQGTB02VF0	11960	1	1	20170606-10:33
1	1	CH0012453913	CHF	XSWX	67	89.05	6190	000633CQGTB02VF1	11960	1	1	20170606-10:33
1	1	CH0012453913	CHF	XSWX	131	89.05	6190	000633CQGTB02VF2	11960	1	1	20170606-10:33
1	1	CH0012453913	CHF	XSWX	115	89	6190	000633CQGTB02VIQ	11960	1	1	20170606-10:34
1	1	CH0012453913	CHF	XSWX	101	88.95	6190	000633CQGTB03120	11960	1	1	20170606-10:41
1	1	CH0012453913	CHF	XSWX	45	88.95	6190	000633CQGTB0312P	11960	1	1	20170606-10:41
1	1	CH0012453913	CHF	XSWX	4	88.95	6190	000633CQGTB0312Q	11960	1	1	20170606-10:41
1	1	CH0012453913	CHF	XSWX	141	88.95	6190	000633CQGTB0312R	11960	1	1	20170606-10:41
1	1	CH0012453913	CHF	XSWX	153	88.8	6190	000633CQGTB033TM	11960	1	1	20170606-10:52
1	1	CH0012453913	CHF	XSWX	161	89	6190	000633CQGTB03AMC	11960	1	1	20170606-11:23
1	1	CH0012453913	CHF	XSWX	48	88.95	6190	000633CQGTB03B8F	11960	1	1	20170606-11:24
1	1	CH0012453913	CHF	XSWX	53	88.95	6190	000633CQGTB03B8G	11960	1	1	20170606-11:24
1	1	CH0012453913	CHF	XSWX	138	88.95	6190	000633CQGTB03B8H	11960	1	1	20170606-11:24
1	1	CH0012453913	CHF	XSWX	132	88.95	6190	000633CQGTB03EMA	11960	1	1	20170606-11:33
1	1	CH0012453913	CHF	XSWX	104	89.05	6190	000633CQGTB03J34	11960	1	1	20170606-11:49
1	1	CH0012453913	CHF	XSWX	109	89	6190	000633CQGTB03J6P	11960	1	1	20170606-11:49
1	1	CH0012453913	CHF	XSWX	100	89.1	6190	000633CQGTB03N5L	11960	1	1	20170606-12:05
1	1	CH0012453913	CHF	XSWX	107	89.1	6190	000633CQGTB03NSM	11960	1	1	20170606-12:05
1	1	CH0012453913	CHF	XSWX	138	89.05	6190	000633CQGTB03NST	11960	1	1	20170606-12:05
1	1	CH0012453913	CHF	XSWX	98	89.1	6190	000633CQGTB03O99	11960	1	1	20170606-12:06
1	1	CH0012453913	CHF	XSWX	112	89.1	6190	000633CQGTB03PR3	11960	1	1	20170606-12:12
1	1	CH0012453913	CHF	XSWX	127	89.05	6190	000633CQGTB03ST2	11960	1	1	20170606-12:22
1	1	CH0012453913	CHF	XSWX	99	89.05	6190	000633CQGTB03T9I	11960	1	1	20170606-12:23
1	1	CH0012453913	CHF	XSWX	100	89.15	6190	000633CQGTB03V3J	11960	1	1	20170606-12:29
1	1	CH0012453913	CHF	XSWX	136	89.15	6190	000633CQGTB03V3K	11960	1	1	20170606-12:29
1	1	CH0012453913	CHF	XSWX	232	89.1	6190	000633CQGTB03V3M	11960	1	1	20170606-12:29
1	1	CH0012453913	CHF	XSWX	172	89.15	6190	000633CQGTB043I9	11960	1	1	20170606-12:44
1	1	CH0012453913	CHF	XSWX	20	89.1	6190	000633CQGTB04444	11960	1	1	20170606-12:46
1	1	CH0012453913	CHF	XSWX	151	89.05	6190	000633CQGTB045RU	11960	1	1	20170606-12:51
1	1	CH0012453913	CHF	XSWX	126	89.05	6190	000633CQGTB047BT	11960	1	1	20170606-12:57
1	1	CH0012453913	CHF	XSWX	100	89.1	6190	000633CQGTB048KI	11960	1	1	20170606-13:09
1	1	CH0012453913	CHF	XSWX	161	89.1	6190	000633CQGTB048KJ	11960	1	1	20170606-13:09
1	1	CH0012453913	CHF	XSWX	119	89.1	6190	000633CQGTB04FGB	11960	1	1	20170606-13:21
1	1	CH0012453913	CHF	XSWX	102	89.05	6190	000633CQGTB04H82	11960	1	1	20170606-13:24
1	1	CH0012453913	CHF	XSWX	34	89.1	6190	000633CQGTB04J6H	11960	1	1	20170606-13:29
1	1	CH0012453913	CHF	XSWX	149	89.1	6190	000633CQGTB04J6I	11960	1	1	20170606-13:29
1	1	CH0012453913	CHF	XSWX	200	89.25	6190	000633CQGTB04NVG	11960	1	1	20170606-13:37
1	1	CH0012453913	CHF	XSWX	373	89.25	6190	000633CQGTB04NVH	11960	1	1	20170606-13:37
1	1	CH0012453913	CHF	XSWX	103	89.2	6190	000633CQGTB04O7E	11960	1	1	20170606-13:38
1	1	CH0012453913	CHF	XSWX	101	89.2	6190	000633CQGTB04P04	11960	1	1	20170606-13:41
1	1	CH0012453913	CHF	XSWX	100	89.15	6190	000633CQGTB04Q44	11960	1	1	20170606-13:41
1	1	CH0012453913	CHF	XSWX	137	89.15	6190	000633CQGTB04Q45	11960	1	1	20170606-13:41
1	1	CH0012453913	CHF	XSWX	141	89.3	6190	000633CQGTB053K6	11960	1	1	20170606-14:00
1	1	CH0012453913	CHF	XSWX	101	89.25	6190	000633CQGTB053SP	11960	1	1	20170606-14:01
1	1	CH0012453913	CHF	XSWX	147	89.25	6190	000633CQGTB05A7H	11960	1	1	20170606-14:13
1	1	CH0012453913	CHF	XSWX	18	89.25	6190	000633CQGTB05A7I	11960	1	1	20170606-14:13
1	1	CH0012453913	CHF	XSWX	308	89.25	6190	000633CQGTB05A7J	11960	1	1	20170606-14:13
1	1	CH0012453913	CHF	XSWX	136	89.25	6190	000633CQGTB05B1R	11960	1	1	20170606-14:14
1	1	CH0012453913	CHF	XSWX	33	89.2	6190	000633CQGTB05CJN	11960	1	1	20170606-14:18
1	1	CH0012453913	CHF	XSWX	85	89.2	6190	000633CQGTB05CJO	11960	1	1	20170606-14:18
1	1	CH0012453913	CHF	XSWX	71	89.15	6190	000633CQGTB05CLT	11960	1	1	20170606-14:18
1	1	CH0012453913	CHF	XSWX	51	89.15	6190	000633CQGTB05EMF	11960	1	1	20170606-14:22
1	1	CH0012453913	CHF	XSWX	92	89.15	6190	000633CQGTB05F53	11960	1	1	20170606-14:23
1	1	CH0012453913	CHF	XSWX	266	89.15	6190	000633CQGTB05F54	11960	1	1	20170606-14:23
1	1	CH0012453913	CHF	XSWX	142	89.1	6190	000633CQGTB05FK4	11960	1	1	20170606-14:24
1	1	CH0012453913	CHF	XSWX	40	89.3	6190	000633CQGTB05K17	11960	1	1	20170606-14:34
1	1	CH0012453913	CHF	XSWX	258	89.3	6190	000633CQGTB05K18	11960	1	1	20170606-14:34
1	1	CH0012453913	CHF	XSWX	318	89.4	6190	000633CQGTB05KML	11960	1	1	20170606-14:36
1	1	CH0012453913	CHF	XSWX	42	89.45	6190	000633CQGTB05KTO	11960	1	1	20170606-14:36
1	1	CH0012453913	CHF	XSWX	101	89.45	6190	000633CQGTB05KTP	11960	1	1	20170606-14:36
1	1	CH0012453913	CHF	XSWX	4	89.55	6190	000633CQGTB05O1V	11960	1	1	20170606-14:43
1	1	CH0012453913	CHF	XSWX	9	89.55	6190	000633CQGTB05O1W	11960	1	1	20170606-14:43

1	1	CH0012453913	CHF	XSWX	135	89.55	6190	000633CQGTB050J1	11960	1	1	20170606-14:43
1	1	CH0012453913	CHF	XSWX	380	89.6	6190	000633CQGTB050T5	11960	1	1	20170606-14:43
1	1	CH0012453913	CHF	XSWX	131	89.6	6190	000633CQGTB05QPA	11960	1	1	20170606-14:46
1	1	CH0012453913	CHF	XSWX	177	89.6	6190	000633CQGTB05RHN	11960	1	1	20170606-14:47
1	1	CH0012453913	CHF	XSWX	153	89.6	6190	000633CQGTB05RHH	11960	1	1	20170606-14:47
1	1	CH0012453913	CHF	XSWX	113	89.55	6190	000633CQGTB05RIA	11960	1	1	20170606-14:47
1	1	CH0012453913	CHF	XSWX	159	89.65	6190	000633CQGTB05S87	11960	1	1	20170606-14:49
1	1	CH0012453913	CHF	XSWX	296	89.65	6190	000633CQGTB05S88	11960	1	1	20170606-14:49
1	1	CH0012453913	CHF	XSWX	111	89.65	6190	000633CQGTB05SR2	11960	1	1	20170606-14:50
1	1	CH0012453913	CHF	XSWX	102	89.75	6190	000633CQGTB05TIQ	11960	1	1	20170606-14:51
1	1	CH0012453913	CHF	XSWX	100	89.8	6190	000633CQGTB05U9J	11960	1	1	20170606-14:53
1	1	CH0012453913	CHF	XSWX	174	89.8	6190	000633CQGTB05U9K	11960	1	1	20170606-14:53
1	1	CH0012453913	CHF	XSWX	194	89.8	6190	000633CQGTB05UEI	11960	1	1	20170606-14:53
1	1	CH0012453913	CHF	XSWX	144	89.85	6190	000633CQGTB05VKB	11960	1	1	20170606-14:55
1	1	CH0012453913	CHF	XSWX	269	89.85	6190	000633CQGTB05VKC	11960	1	1	20170606-14:55
1	1	CH0012453913	CHF	XSWX	52	89.8	6190	000633CQGTB05VMS	11960	1	1	20170606-14:55
1	1	CH0012453913	CHF	XSWX	159	89.8	6190	000633CQGTB05VMT	11960	1	1	20170606-14:55
1	1	CH0012453913	CHF	XSWX	18	89.75	6190	000633CQGTB05VTL	11960	1	1	20170606-14:56
1	1	CH0012453913	CHF	XSWX	82	89.75	6190	000633CQGTB05VTM	11960	1	1	20170606-14:56
1	1	CH0012453913	CHF	XSWX	13	89.75	6190	000633CQGTB05VTN	11960	1	1	20170606-14:56
1	1	CH0012453913	CHF	XSWX	52	89.75	6190	000633CQGTB05VTO	11960	1	1	20170606-14:56
1	1	CH0012453913	CHF	XSWX	54	89.75	6190	000633CQGTB05VTP	11960	1	1	20170606-14:56

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