

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	89	91.2	6190	000633CQGT00H9L	11091	1	1	20170608-07:31
1	1		CH0012453913	CHF	XSWX	11	91.2	6190	000633CQGT00H9M	11091	1	1	20170608-07:31
1	1		CH0012453913	CHF	XSWX	298	91.2	6190	000633CQGT00HDK	11091	1	1	20170608-07:31
1	1		CH0012453913	CHF	XSWX	83	91.2	6190	000633CQGT00OVM	11091	1	1	20170608-07:56
1	1		CH0012453913	CHF	XSWX	115	91.2	6190	000633CQGT00QFS	11091	1	1	20170608-08:02
1	1		CH0012453913	CHF	XSWX	88	91.15	6190	000633CQGT00ORAU	11091	1	1	20170608-08:04
1	1		CH0012453913	CHF	XSWX	95	91.1	6190	000633CQGT00ORH3	11091	1	1	20170608-08:05
1	1		CH0012453913	CHF	XSWX	77	91.2	6190	000633CQGT00OV6T	11091	1	1	20170608-08:16
1	1		CH0012453913	CHF	XSWX	147	91.2	6190	000633CQGT00OV70	11091	1	1	20170608-08:16
1	1		CH0012453913	CHF	XSWX	74	91.15	6190	000633CQGT00VCB	11091	1	1	20170608-08:17
1	1		CH0012453913	CHF	XSWX	79	91.15	6190	000633CQGT00VCD	11091	1	1	20170608-08:17
1	1		CH0012453913	CHF	XSWX	114	91.2	6190	000633CQGT00113L	11091	1	1	20170608-08:22
1	1		CH0012453913	CHF	XSWX	22	91.2	6190	000633CQGT00113M	11091	1	1	20170608-08:22
1	1		CH0012453913	CHF	XSWX	52	91.15	6190	000633CQGT0011BD	11091	1	1	20170608-08:23
1	1		CH0012453913	CHF	XSWX	110	91.15	6190	000633CQGT0011G6	11091	1	1	20170608-08:24
1	1		CH0012453913	CHF	XSWX	143	91.25	6190	000633CQGT0013EL	11091	1	1	20170608-08:31
1	1		CH0012453913	CHF	XSWX	92	91.2	6190	000633CQGT001DFV	11091	1	1	20170608-09:06
1	1		CH0012453913	CHF	XSWX	103	91.15	6190	000633CQGT001E6N	11091	1	1	20170608-09:08
1	1		CH0012453913	CHF	XSWX	102	91.1	6190	000633CQGT001E9D	11091	1	1	20170608-09:08
1	1		CH0012453913	CHF	XSWX	37	91.1	6190	000633CQGT001E9E	11091	1	1	20170608-09:08
1	1		CH0012453913	CHF	XSWX	153	91.1	6190	000633CQGT001E9F	11091	1	1	20170608-09:08
1	1		CH0012453913	CHF	XSWX	85	91.15	6190	000633CQGT001FG5	11091	1	1	20170608-09:11
1	1		CH0012453913	CHF	XSWX	74	91.1	6190	000633CQGT001FGC	11091	1	1	20170608-09:11
1	1		CH0012453913	CHF	XSWX	126	91.1	6190	000633CQGT001FGG	11091	1	1	20170608-09:11
1	1		CH0012453913	CHF	XSWX	125	91.1	6190	000633CQGT001G84	11091	1	1	20170608-09:14
1	1		CH0012453913	CHF	XSWX	101	91.05	6190	000633CQGT001G8D	11091	1	1	20170608-09:14
1	1		CH0012453913	CHF	XSWX	105	91.05	6190	000633CQGT001G8E	11091	1	1	20170608-09:14
1	1		CH0012453913	CHF	XSWX	94	91.1	6190	000633CQGT001GQ2	11091	1	1	20170608-09:16
1	1		CH0012453913	CHF	XSWX	192	91.1	6190	000633CQGT001GQ9	11091	1	1	20170608-09:16
1	1		CH0012453913	CHF	XSWX	359	91.1	6190	000633CQGT001GOA	11091	1	1	20170608-09:16
1	1		CH0012453913	CHF	XSWX	260	91.1	6190	000633CQGT001GSM	11091	1	1	20170608-09:16
1	1		CH0012453913	CHF	XSWX	485	91.1	6190	000633CQGT001GSN	11091	1	1	20170608-09:16
1	1		CH0012453913	CHF	XSWX	74	91.1	6190	000633CQGT001HDT	11091	1	1	20170608-09:18
1	1		CH0012453913	CHF	XSWX	183	91.15	6190	000633CQGT001H5K	11091	1	1	20170608-09:19
1	1		CH0012453913	CHF	XSWX	74	91.1	6190	000633CQGT001HU5	11091	1	1	20170608-09:19
1	1		CH0012453913	CHF	XSWX	82	91.1	6190	000633CQGT001HU6	11091	1	1	20170608-09:19
1	1		CH0012453913	CHF	XSWX	131	91.1	6190	000633CQGT001HV4	11091	1	1	20170608-09:19
1	1		CH0012453913	CHF	XSWX	244	91.1	6190	000633CQGT001HV5	11091	1	1	20170608-09:19
1	1		CH0012453913	CHF	XSWX	187	91.15	6190	000633CQGT001IA1	11091	1	1	20170608-09:21
1	1		CH0012453913	CHF	XSWX	107	91.1	6190	000633CQGT001IDG	11091	1	1	20170608-09:21
1	1		CH0012453913	CHF	XSWX	591	91.1	6190	000633CQGT001IFQ	11091	1	1	20170608-09:21
1	1		CH0012453913	CHF	XSWX	762	91.1	6190	000633CQGT001IFR	11091	1	1	20170608-09:21
1	1		CH0012453913	CHF	XSWX	200	91	6190	000633CQGT001KQ0	11091	1	1	20170608-09:28
1	1		CH0012453913	CHF	XSWX	100	91	6190	000633CQGT001KQK	11091	1	1	20170608-09:28
1	1		CH0012453913	CHF	XSWX	78	90.95	6190	000633CQGT001L1L	11091	1	1	20170608-09:29
1	1		CH0012453913	CHF	XSWX	129	91.05	6190	000633CQGT001LQ9	11091	1	1	20170608-09:32
1	1		CH0012453913	CHF	XSWX	94	91.1	6190	000633CQGT001MAH	11091	1	1	20170608-09:34
1	1		CH0012453913	CHF	XSWX	101	91.1	6190	000633CQGT001MFS	11091	1	1	20170608-09:34
1	1		CH0012453913	CHF	XSWX	81	91.1	6190	000633CQGT001MG1	11091	1	1	20170608-09:34
1	1		CH0012453913	CHF	XSWX	130	91.1	6190	000633CQGT001MH1	11091	1	1	20170608-09:34
1	1		CH0012453913	CHF	XSWX	84	91.1	6190	000633CQGT001M04	11091	1	1	20170608-09:35
1	1		CH0012453913	CHF	XSWX	143	91.1	6190	000633CQGT001MQC	11091	1	1	20170608-09:36
1	1		CH0012453913	CHF	XSWX	132	91.05	6190	000633CQGT001MQL	11091	1	1	20170608-09:36
1	1		CH0012453913	CHF	XSWX	189	91.05	6190	000633CQGT001MQN	11091	1	1	20170608-09:36
1	1		CH0012453913	CHF	XSWX	175	91.1	6190	000633CQGT001N1D	11091	1	1	20170608-09:37
1	1		CH0012453913	CHF	XSWX	326	91.1	6190	000633CQGT001N1E	11091	1	1	20170608-09:37
1	1		CH0012453913	CHF	XSWX	101	91.05	6190	000633CQGT001N1V	11091	1	1	20170608-09:37
1	1		CH0012453913	CHF	XSWX	366	91.05	6190	000633CQGT001N22	11091	1	1	20170608-09:37
1	1		CH0012453913	CHF	XSWX	50	91.1	6190	000633CQGT001N3M	11091	1	1	20170608-09:37
1	1		CH0012453913	CHF	XSWX	536	91.05	6190	000633CQGT001NIC	11091	1	1	20170608-09:39
1	1		CH0012453913	CHF	XSWX	997	91.05	6190	000633CQGT001NID	11091	1	1	20170608-09:39
1	1		CH0012453913	CHF	XSWX	117	91.05	6190	000633CQGT001Q1I	11091	1	1	20170608-09:50

1	1	CH0012453913	CHF	XSWX	101	91	6190	000633CQGT001Q44	11091	1	1	20170608-09:50
1	1	CH0012453913	CHF	XSWX	98	91	6190	000633CQGT001QA5	11091	1	1	20170608-09:51
1	1	CH0012453913	CHF	XSWX	145	91	6190	000633CQGT001QLA	11091	1	1	20170608-09:53
1	1	CH0012453913	CHF	XSWX	82	91	6190	000633CQGT001QP3	11091	1	1	20170608-09:54
1	1	CH0012453913	CHF	XSWX	106	91.05	6190	000633CQGT001UB6	11091	1	1	20170608-10:13
1	1	CH0012453913	CHF	XSWX	100	91.1	6190	000633CQGT0020MI	11091	1	1	20170608-10:24
1	1	CH0012453913	CHF	XSWX	93	91.05	6190	000633CQGT00217A	11091	1	1	20170608-10:27
1	1	CH0012453913	CHF	XSWX	155	91.05	6190	000633CQGT0021T5	11091	1	1	20170608-10:31
1	1	CH0012453913	CHF	XSWX	74	91	6190	000633CQGT0021UV	11091	1	1	20170608-10:31
1	1	CH0012453913	CHF	XSWX	72	91	6190	000633CQGT0021V0	11091	1	1	20170608-10:31
1	1	CH0012453913	CHF	XSWX	108	90.95	6190	000633CQGT0024M0	11091	1	1	20170608-10:47
1	1	CH0012453913	CHF	XSWX	108	90.95	6190	000633CQGT00262F	11091	1	1	20170608-10:56
1	1	CH0012453913	CHF	XSWX	659	90.95	6190	000633CQGT00262G	11091	1	1	20170608-10:56
1	1	CH0012453913	CHF	XSWX	1426	90.95	6190	000633CQGT00262H	11091	1	1	20170608-10:56
1	1	CH0012453913	CHF	XSWX	76	90.9	6190	000633CQGT00262K	11091	1	1	20170608-10:56
1	1	CH0012453913	CHF	XSWX	48	90.85	6190	000633CQGT00262R	11091	1	1	20170608-10:56
1	1	CH0012453913	CHF	XSWX	152	90.85	6190	000633CQGT002630	11091	1	1	20170608-10:56
1	1	CH0012453913	CHF	XSWX	84	90.8	6190	000633CQGT002893	11091	1	1	20170608-11:07
1	1	CH0012453913	CHF	XSWX	43	90.8	6190	000633CQGT002857	11091	1	1	20170608-11:09
1	1	CH0012453913	CHF	XSWX	31	90.8	6190	000633CQGT002858	11091	1	1	20170608-11:09
1	1	CH0012453913	CHF	XSWX	210	90.85	6190	000633CQGT0028F9	11091	1	1	20170608-11:19
1	1	CH0012453913	CHF	XSWX	78	90.8	6190	000633CQGT002CTB	11091	1	1	20170608-11:25
1	1	CH0012453913	CHF	XSWX	97	90.75	6190	000633CQGT002CV2	11091	1	1	20170608-11:25
1	1	CH0012453913	CHF	XSWX	89	90.7	6190	000633CQGT002DTN	11091	1	1	20170608-11:29
1	1	CH0012453913	CHF	XSWX	121	90.65	6190	000633CQGT002DU8	11091	1	1	20170608-11:29
1	1	CH0012453913	CHF	XSWX	250	90.65	6190	000633CQGT002EAJ	11091	1	1	20170608-11:30
1	1	CH0012453913	CHF	XSWX	61	90.65	6190	000633CQGT002EAK	11091	1	1	20170608-11:30
1	1	CH0012453913	CHF	XSWX	12	90.65	6190	000633CQGT002EAL	11091	1	1	20170608-11:30
1	1	CH0012453913	CHF	XSWX	7	90.65	6190	000633CQGT002EAM	11091	1	1	20170608-11:30
1	1	CH0012453913	CHF	XSWX	4	90.65	6190	000633CQGT002EAN	11091	1	1	20170608-11:30
1	1	CH0012453913	CHF	XSWX	44	90.65	6190	000633CQGT002EAO	11091	1	1	20170608-11:30
1	1	CH0012453913	CHF	XSWX	122	90.7	6190	000633CQGT002EAP	11091	1	1	20170608-11:30
1	1	CH0012453913	CHF	XSWX	110	90.6	6190	000633CQGT002GS2	11091	1	1	20170608-11:41
1	1	CH0012453913	CHF	XSWX	100	90.55	6190	000633CQGT002H55	11091	1	1	20170608-11:42
1	1	CH0012453913	CHF	XSWX	85	90.6	6190	000633CQGT002IIF	11091	1	1	20170608-11:45
1	1	CH0012453913	CHF	XSWX	369	90.75	6190	000633CQGT002K2R	11091	1	1	20170608-11:46
1	1	CH0012453913	CHF	XSWX	119	90.65	6190	000633CQGT002L5J	11091	1	1	20170608-11:50
1	1	CH0012453913	CHF	XSWX	123	90.6	6190	000633CQGT002L5R	11091	1	1	20170608-11:50
1	1	CH0012453913	CHF	XSWX	81	90.65	6190	000633CQGT002NQQ	11091	1	1	20170608-12:02
1	1	CH0012453913	CHF	XSWX	91	90.6	6190	000633CQGT002ODC	11091	1	1	20170608-12:04
1	1	CH0012453913	CHF	XSWX	214	90.6	6190	000633CQGT002ODD	11091	1	1	20170608-12:04
1	1	CH0012453913	CHF	XSWX	119	90.6	6190	000633CQGT002PVR	11091	1	1	20170608-12:09
1	1	CH0012453913	CHF	XSWX	110	90.55	6190	000633CQGT002TCC	11091	1	1	20170608-12:24
1	1	CH0012453913	CHF	XSWX	50	90.5	6190	000633CQGT002UK0	11091	1	1	20170608-12:29
1	1	CH0012453913	CHF	XSWX	26	90.5	6190	000633CQGT002UK1	11091	1	1	20170608-12:29
1	1	CH0012453913	CHF	XSWX	84	90.55	6190	000633CQGT00331V	11091	1	1	20170608-12:39
1	1	CH0012453913	CHF	XSWX	30	90.5	6190	000633CQGT0034DE	11091	1	1	20170608-12:42
1	1	CH0012453913	CHF	XSWX	135	90.5	6190	000633CQGT003623	11091	1	1	20170608-12:47
1	1	CH0012453913	CHF	XSWX	105	90.45	6190	000633CQGT00372D	11091	1	1	20170608-12:49
1	1	CH0012453913	CHF	XSWX	1900	90.6	6190	000633CQGT003C2I	11091	1	1	20170608-13:07
1	1	CH0012453913	CHF	XSWX	639	90.6	6190	000633CQGT003C2J	11091	1	1	20170608-13:07
1	1	CH0012453913	CHF	XSWX	300	90.6	6190	000633CQGT003C2K	11091	1	1	20170608-13:07
1	1	CH0012453913	CHF	XSWX	1	90.6	6190	000633CQGT003C2L	11091	1	1	20170608-13:07
1	1	CH0012453913	CHF	XSWX	109	90.5	6190	000633CQGT003DRL	11091	1	1	20170608-13:12
1	1	CH0012453913	CHF	XSWX	169	90.5	6190	000633CQGT003DRM	11091	1	1	20170608-13:12
1	1	CH0012453913	CHF	XSWX	124	90.6	6190	000633CQGT003S90	11091	1	1	20170608-13:47
1	1	CH0012453913	CHF	XSWX	96	90.6	6190	000633CQGT003S9P	11091	1	1	20170608-13:47
1	1	CH0012453913	CHF	XSWX	24	90.55	6190	000633CQGT003TAE	11091	1	1	20170608-13:48
1	1	CH0012453913	CHF	XSWX	93	90.55	6190	000633CQGT003TAF	11091	1	1	20170608-13:48
1	1	CH0012453913	CHF	XSWX	208	90.5	6190	000633CQGT003UHN	11091	1	1	20170608-13:51
1	1	CH0012453913	CHF	XSWX	132	90.4	6190	000633CQGT003VDU	11091	1	1	20170608-13:52
1	1	CH0012453913	CHF	XSWX	75	90.35	6190	000633CQGT003VUK	11091	1	1	20170608-13:53
1	1	CH0012453913	CHF	XSWX	115	90.5	6190	000633CQGT0046J1	11091	1	1	20170608-14:07

1	1	CH0012453913	CHF	XSWX	103	90.5	6190	000633CQGT0047S9	11091	1	1	20170608-14:09
1	1	CH0012453913	CHF	XSWX	93	90.5	6190	000633CQGT004D87	11091	1	1	20170608-14:20
1	1	CH0012453913	CHF	XSWX	84	90.45	6190	000633CQGT004DLT	11091	1	1	20170608-14:21
1	1	CH0012453913	CHF	XSWX	107	90.4	6190	000633CQGT004FBO	11091	1	1	20170608-14:24
1	1	CH0012453913	CHF	XSWX	80	90.35	6190	000633CQGT004FBS	11091	1	1	20170608-14:24
1	1	CH0012453913	CHF	XSWX	210	90.35	6190	000633CQGT004GEI	11091	1	1	20170608-14:26
1	1	CH0012453913	CHF	XSWX	250	90.35	6190	000633CQGT004GEJ	11091	1	1	20170608-14:26
1	1	CH0012453913	CHF	XSWX	40	90.35	6190	000633CQGT004GEK	11091	1	1	20170608-14:26
1	1	CH0012453913	CHF	XSWX	74	90.45	6190	000633CQGT004NEA	11091	1	1	20170608-14:42
1	1	CH0012453913	CHF	XSWX	247	90.45	6190	000633CQGT004NEL	11091	1	1	20170608-14:42
1	1	CH0012453913	CHF	XSWX	153	90.4	6190	000633CQGT004P7V	11091	1	1	20170608-14:45
1	1	CH0012453913	CHF	XSWX	74	90.4	6190	000633CQGT004QCO	11091	1	1	20170608-14:48
1	1	CH0012453913	CHF	XSWX	3	90.4	6190	000633CQGT004QCP	11091	1	1	20170608-14:48
1	1	CH0012453913	CHF	XSWX	95	90.4	6190	000633CQGT004QCQ	11091	1	1	20170608-14:48
1	1	CH0012453913	CHF	XSWX	250	90.4	6190	000633CQGT004QCR	11091	1	1	20170608-14:48
1	1	CH0012453913	CHF	XSWX	78	90.4	6190	000633CQGT004QCS	11091	1	1	20170608-14:48
1	1	CH0012453913	CHF	XSWX	81	90.4	6190	000633CQGT004QD0	11091	1	1	20170608-14:48
1	1	CH0012453913	CHF	XSWX	250	90.4	6190	000633CQGT004QD1	11091	1	1	20170608-14:48
1	1	CH0012453913	CHF	XSWX	169	90.45	6190	000633CQGT004QD2	11091	1	1	20170608-14:48
1	1	CH0012453913	CHF	XSWX	84	90.35	6190	000633CQGT004RDA	11091	1	1	20170608-14:50
1	1	CH0012453913	CHF	XSWX	29	90.4	6190	000633CQGT004RN8	11091	1	1	20170608-14:51

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