

| 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 | 13 | 89 | 6190 | 000633CQGSPO2KPM | 11960 | 1 | 1 | 20170519-09:47 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 587 | 89 | 6190 | 000633CQGSPO2KPN | 11960 | 1 | 1 | 20170519-09:47 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 61 | 89.05 | 6190 | 000633CQGSPO208U | 11960 | 1 | 1 | 20170519-09:56 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 239 | 89.05 | 6190 | 000633CQGSPO208V | 11960 | 1 | 1 | 20170519-09:56 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 185 | 88.85 | 6190 | 000633CQGSPO2QKO | 11960 | 1 | 1 | 20170519-10:03 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 188 | 88.85 | 6190 | 000633CQGSPO2U5H | 11960 | 1 | 1 | 20170519-10:17 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 351 | 88.85 | 6190 | 000633CQGSPO2U5I | 11960 | 1 | 1 | 20170519-10:17 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 153 | 88.9 | 6190 | 000633CQGSPO310K | 11960 | 1 | 1 | 20170519-10:28 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 169 | 88.85 | 6190 | 000633CQGSPO315F | 11960 | 1 | 1 | 20170519-10:33 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 169 | 88.9 | 6190 | 000633CQGSPO34RA | 11960 | 1 | 1 | 20170519-10:44 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 150 | 88.85 | 6190 | 000633CQGSPO35NB | 11960 | 1 | 1 | 20170519-10:47 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 165 | 88.9 | 6190 | 000633CQGSPO39PG | 11960 | 1 | 1 | 20170519-11:03 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 129 | 88.95 | 6190 | 000633CQGSPO3CS7 | 11960 | 1 | 1 | 20170519-11:15 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 169 | 89 | 6190 | 000633CQGSPO3HNU | 11960 | 1 | 1 | 20170519-11:39 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 54 | 89 | 6190 | 000633CQGSPO3HNV | 11960 | 1 | 1 | 20170519-11:39 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 38 | 89 | 6190 | 000633CQGSPO3JOM | 11960 | 1 | 1 | 20170519-11:45 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 133 | 89 | 6190 | 000633CQGSPO3JON | 11960 | 1 | 1 | 20170519-11:45 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 150 | 89.15 | 6190 | 000633CQGSPO3N5K | 11960 | 1 | 1 | 20170519-11:57 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 207 | 89.15 | 6190 | 000633CQGSPO3N5L | 11960 | 1 | 1 | 20170519-11:57 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 181 | 89.15 | 6190 | 000633CQGSPO3O4A | 11960 | 1 | 1 | 20170519-12:00 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 150 | 89.25 | 6190 | 000633CQGSPO3QNA | 11960 | 1 | 1 | 20170519-12:09 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 137 | 89.25 | 6190 | 000633CQGSPO3QNB | 11960 | 1 | 1 | 20170519-12:09 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 150 | 89.2 | 6190 | 000633CQGSPO3QO3 | 11960 | 1 | 1 | 20170519-12:09 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 309 | 89.25 | 6190 | 000633CQGSPO3RAK | 11960 | 1 | 1 | 20170519-12:11 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 66 | 89.2 | 6190 | 000633CQGSPO3RF5 | 11960 | 1 | 1 | 20170519-12:12 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 126 | 89.2 | 6190 | 000633CQGSPO3RF6 | 11960 | 1 | 1 | 20170519-12:12 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 41 | 89.25 | 6190 | 000633CQGSPO3TM4 | 11960 | 1 | 1 | 20170519-12:19 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 141 | 89.25 | 6190 | 000633CQGSPO3TM5 | 11960 | 1 | 1 | 20170519-12:19 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 194 | 89.35 | 6190 | 000633CQGSPO42JR | 11960 | 1 | 1 | 20170519-12:33 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 182 | 89.35 | 6190 | 000633CQGSPO42JS | 11960 | 1 | 1 | 20170519-12:33 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 180 | 89.35 | 6190 | 000633CQGSPO42JT | 11960 | 1 | 1 | 20170519-12:33 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 185 | 89.3 | 6190 | 000633CQGSPO42JUB | 11960 | 1 | 1 | 20170519-12:35 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 207 | 89.4 | 6190 | 000633CQGSPO44K9 | 11960 | 1 | 1 | 20170519-12:40 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 210 | 89.45 | 6190 | 000633CQGSPO44PI | 11960 | 1 | 1 | 20170519-12:40 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 7 | 89.45 | 6190 | 000633CQGSPO44PJ | 11960 | 1 | 1 | 20170519-12:40 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 51 | 89.45 | 6190 | 000633CQGSPO4635 | 11960 | 1 | 1 | 20170519-12:44 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 211 | 89.45 | 6190 | 000633CQGSPO4636 | 11960 | 1 | 1 | 20170519-12:44 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 268 | 89.45 | 6190 | 000633CQGSPO4A7G | 11960 | 1 | 1 | 20170519-12:55 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 222 | 89.4 | 6190 | 000633CQGSPO4A7S | 11960 | 1 | 1 | 20170519-12:55 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 14 | 89.35 | 6190 | 000633CQGSPO4BA4 | 11960 | 1 | 1 | 20170519-12:58 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 103 | 89.35 | 6190 | 000633CQGSPO4FG7 | 11960 | 1 | 1 | 20170519-13:09 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 527 | 89.35 | 6190 | 000633CQGSPO4FG8 | 11960 | 1 | 1 | 20170519-13:09 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 326 | 89.3 | 6190 | 000633CQGSPO4LGO | 11960 | 1 | 1 | 20170519-13:25 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 168 | 89.3 | 6190 | 000633CQGSPO4NTK | 11960 | 1 | 1 | 20170519-13:30 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 160 | 89.25 | 6190 | 000633CQGSPO4NU4 | 11960 | 1 | 1 | 20170519-13:30 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 208 | 89.35 | 6190 | 000633CQGSPO4QGA | 11960 | 1 | 1 | 20170519-13:35 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 247 | 89.35 | 6190 | 000633CQGSPO4TAC | 11960 | 1 | 1 | 20170519-13:41 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 365 | 89.4 | 6190 | 000633CQGSPO53VJ | 11960 | 1 | 1 | 20170519-13:56 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 170 | 89.35 | 6190 | 000633CQGSPO54AG | 11960 | 1 | 1 | 20170519-13:57 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 173 | 89.4 | 6190 | 000633CQGSPO56KB | 11960 | 1 | 1 | 20170519-14:01 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 79 | 89.4 | 6190 | 000633CQGSPO56KC | 11960 | 1 | 1 | 20170519-14:01 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 150 | 89.4 | 6190 | 000633CQGSPO58K7 | 11960 | 1 | 1 | 20170519-14:06 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 151 | 89.4 | 6190 | 000633CQGSPO58B7 | 11960 | 1 | 1 | 20170519-14:11 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 224 | 89.4 | 6190 | 000633CQGSPO5FHP | 11960 | 1 | 1 | 20170519-14:19 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 291 | 89.35 | 6190 | 000633CQGSPO5H9T | 11960 | 1 | 1 | 20170519-14:23 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 130 | 89.3 | 6190 | 000633CQGSPO5HA2 | 11960 | 1 | 1 | 20170519-14:23 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 27 | 89.3 | 6190 | 000633CQGSPO5HA3 | 11960 | 1 | 1 | 20170519-14:23 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 86 | 89.2 | 6190 | 000633CQGSPO5I6I | 11960 | 1 | 1 | 20170519-14:24 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 64 | 89.2 | 6190 | 000633CQGSPO5I6J | 11960 | 1 | 1 | 20170519-14:24 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 154 | 89.2 | 6190 | 000633CQGSPO5I6K | 11960 | 1 | 1 | 20170519-14:24 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 579 | 89.2 | 6190 | 000633CQGSPO5KIK | 11960 | 1 | 1 | 20170519-14:28 |
| 1 | 1 | | CH0012453913 | CHF | XSWX | 181 | 89.2 | 6190 | 000633CQGSPO5M93 | 11960 | 1 | 1 | 20170519-14:31 |

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|---|---|--------------|-----|------|-----|-------|------|------------------|-------|---|---|----------------|
| 1 | 1 | CH0012453913 | CHF | XSWX | 51 | 89.15 | 6190 | 000633CQGSPO5MKF | 11960 | 1 | 1 | 20170519-14:32 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 132 | 89.15 | 6190 | 000633CQGSPO5MKG | 11960 | 1 | 1 | 20170519-14:32 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 29 | 89.1 | 6190 | 000633CQGSPO5P21 | 11960 | 1 | 1 | 20170519-14:36 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 58 | 89.1 | 6190 | 000633CQGSPO5P22 | 11960 | 1 | 1 | 20170519-14:36 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 63 | 89.1 | 6190 | 000633CQGSPO5P23 | 11960 | 1 | 1 | 20170519-14:36 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 156 | 89.15 | 6190 | 000633CQGSPO5SM8 | 11960 | 1 | 1 | 20170519-14:44 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 57 | 89.15 | 6190 | 000633CQGSPO63A2 | 11960 | 1 | 1 | 20170519-14:57 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 250 | 89.15 | 6190 | 000633CQGSPO63A3 | 11960 | 1 | 1 | 20170519-14:57 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 53 | 89.15 | 6190 | 000633CQGSPO63A4 | 11960 | 1 | 1 | 20170519-14:57 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 10 | 89.15 | 6190 | 000633CQGSPO63A5 | 11960 | 1 | 1 | 20170519-14:57 |
| 1 | 1 | CH0012453913 | CHF | XSWX | 36 | 89.15 | 6190 | 000633CQGSPO63A6 | 11960 | 1 | 1 | 20170519-14:57 |

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