

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	600	148.5	6190	000633CQH8B00M36	11960	1	1	20180524-07:30
1	1		CH0012453913	CHF	XSWX	150	148.4	6190	000633CQH8B00Q2H	11960	1	1	20180524-07:37
1	1		CH0012453913	CHF	XSWX	285	148.4	6190	000633CQH8B00Q2K	11960	1	1	20180524-07:37
1	1		CH0012453913	CHF	XSWX	257	148.6	6190	000633CQH8B00R0J	11960	1	1	20180524-07:40
1	1		CH0012453913	CHF	XSWX	188	148.5	6190	000633CQH8B00S60	11960	1	1	20180524-07:40
1	1		CH0012453913	CHF	XSWX	26	148.4	6190	000633CQH8B00S6F	11960	1	1	20180524-07:41
1	1		CH0012453913	CHF	XSWX	196	148.4	6190	000633CQH8B00S6G	11960	1	1	20180524-07:41
1	1		CH0012453913	CHF	XSWX	427	148.6	6190	000633CQH8B0117M	11960	1	1	20180524-07:51
1	1		CH0012453913	CHF	XSWX	250	148.5	6190	000633CQH8B01350	11960	1	1	20180524-07:56
1	1		CH0012453913	CHF	XSWX	385	148.5	6190	000633CQH8B01352	11960	1	1	20180524-07:56
1	1		CH0012453913	CHF	XSWX	179	148.3	6190	000633CQH8B0144C	11960	1	1	20180524-07:56
1	1		CH0012453913	CHF	XSWX	150	148.2	6190	000633CQH8B014GL	11960	1	1	20180524-07:57
1	1		CH0012453913	CHF	XSWX	26	148.2	6190	000633CQH8B014VG	11960	1	1	20180524-07:58
1	1		CH0012453913	CHF	XSWX	151	148.3	6190	000633CQH8B016IA	11960	1	1	20180524-08:02
1	1		CH0012453913	CHF	XSWX	300	148.3	6190	000633CQH8B01605	11960	1	1	20180524-08:02
1	1		CH0012453913	CHF	XSWX	579	148.3	6190	000633CQH8B01606	11960	1	1	20180524-08:02
1	1		CH0012453913	CHF	XSWX	150	148.1	6190	000633CQH8B01951	11960	1	1	20180524-08:08
1	1		CH0012453913	CHF	XSWX	174	148.1	6190	000633CQH8B01952	11960	1	1	20180524-08:08
1	1		CH0012453913	CHF	XSWX	199	148	6190	000633CQH8B0195H	11960	1	1	20180524-08:08
1	1		CH0012453913	CHF	XSWX	126	147.9	6190	000633CQH8B01AE3	11960	1	1	20180524-08:11
1	1		CH0012453913	CHF	XSWX	97	148	6190	000633CQH8B01HJ2	11960	1	1	20180524-08:29
1	1		CH0012453913	CHF	XSWX	56	148	6190	000633CQH8B01HJ3	11960	1	1	20180524-08:29
1	1		CH0012453913	CHF	XSWX	581	148.1	6190	000633CQH8B01HQE	11960	1	1	20180524-08:29
1	1		CH0012453913	CHF	XSWX	762	148.1	6190	000633CQH8B01HGF	11960	1	1	20180524-08:29
1	1		CH0012453913	CHF	XSWX	181	148	6190	000633CQH8B01HUH	11960	1	1	20180524-08:29
1	1		CH0012453913	CHF	XSWX	325	148.1	6190	000633CQH8B01K2M	11960	1	1	20180524-08:36
1	1		CH0012453913	CHF	XSWX	178	148	6190	000633CQH8B01K32	11960	1	1	20180524-08:36
1	1		CH0012453913	CHF	XSWX	143	147.8	6190	000633CQH8B01KQ2	11960	1	1	20180524-08:37
1	1		CH0012453913	CHF	XSWX	168	147.5	6190	000633CQH8B01LNL	11960	1	1	20180524-08:40
1	1		CH0012453913	CHF	XSWX	64	147.3	6190	000633CQH8B01PNB	11960	1	1	20180524-08:47
1	1		CH0012453913	CHF	XSWX	96	147.3	6190	000633CQH8B01PNC	11960	1	1	20180524-08:47
1	1		CH0012453913	CHF	XSWX	213	147.2	6190	000633CQH8B01S85	11960	1	1	20180524-08:54
1	1		CH0012453913	CHF	XSWX	211	146.9	6190	000633CQH8B01TDI	11960	1	1	20180524-08:57
1	1		CH0012453913	CHF	XSWX	139	146.6	6190	000633CQH8B01TEQ	11960	1	1	20180524-08:58
1	1		CH0012453913	CHF	XSWX	292	146.7	6190	000633CQH8B01TIC	11960	1	1	20180524-08:58
1	1		CH0012453913	CHF	XSWX	729	146.7	6190	000633CQH8B01TID	11960	1	1	20180524-08:58
1	1		CH0012453913	CHF	XSWX	1063	146.7	6190	000633CQH8B01TIE	11960	1	1	20180524-08:58
1	1		CH0012453913	CHF	XSWX	836	146.7	6190	000633CQH8B01TIF	11960	1	1	20180524-08:58
1	1		CH0012453913	CHF	XSWX	189	146.6	6190	000633CQH8B01US8	11960	1	1	20180524-09:01
1	1		CH0012453913	CHF	XSWX	166	146.3	6190	000633CQH8B0219P	11960	1	1	20180524-09:07
1	1		CH0012453913	CHF	XSWX	1116	146.2	6190	000633CQH8B02460	11960	1	1	20180524-09:14
1	1		CH0012453913	CHF	XSWX	2075	146.2	6190	000633CQH8B0246P	11960	1	1	20180524-09:14
1	1		CH0012453913	CHF	XSWX	150	146.1	6190	000633CQH8B02476	11960	1	1	20180524-09:14
1	1		CH0012453913	CHF	XSWX	204	146.1	6190	000633CQH8B02477	11960	1	1	20180524-09:14
1	1		CH0012453913	CHF	XSWX	122	146.1	6190	000633CQH8B025VL	11960	1	1	20180524-09:19
1	1		CH0012453913	CHF	XSWX	58	146.1	6190	000633CQH8B02635	11960	1	1	20180524-09:19
1	1		CH0012453913	CHF	XSWX	219	146	6190	000633CQH8B027Q0	11960	1	1	20180524-09:25
1	1		CH0012453913	CHF	XSWX	41	145.9	6190	000633CQH8B027RL	11960	1	1	20180524-09:25
1	1		CH0012453913	CHF	XSWX	100	145.9	6190	000633CQH8B027RM	11960	1	1	20180524-09:25
1	1		CH0012453913	CHF	XSWX	176	146	6190	000633CQH8B0285H	11960	1	1	20180524-09:25
1	1		CH0012453913	CHF	XSWX	672	146.1	6190	000633CQH8B029N8	11960	1	1	20180524-09:30
1	1		CH0012453913	CHF	XSWX	160	146	6190	000633CQH8B02A2V	11960	1	1	20180524-09:32
1	1		CH0012453913	CHF	XSWX	62	145.9	6190	000633CQH8B02AQT	11960	1	1	20180524-09:34
1	1		CH0012453913	CHF	XSWX	32	145.9	6190	000633CQH8B02B2B	11960	1	1	20180524-09:35
1	1		CH0012453913	CHF	XSWX	143	145.9	6190	000633CQH8B02B2C	11960	1	1	20180524-09:35
1	1		CH0012453913	CHF	XSWX	195	145.8	6190	000633CQH8B02E5C	11960	1	1	20180524-09:45
1	1		CH0012453913	CHF	XSWX	167	145.7	6190	000633CQH8B02E5I	11960	1	1	20180524-09:45
1	1		CH0012453913	CHF	XSWX	315	145.8	6190	000633CQH8B02F2B	11960	1	1	20180524-09:47
1	1		CH0012453913	CHF	XSWX	400	145.9	6190	000633CQH8B02F8G	11960	1	1	20180524-09:48
1	1		CH0012453913	CHF	XSWX	678	145.9	6190	000633CQH8B02F8H	11960	1	1	20180524-09:48
1	1		CH0012453913	CHF	XSWX	249	145.7	6190	000633CQH8B02G5L	11960	1	1	20180524-09:50
1	1		CH0012453913	CHF	XSWX	312	145.7	6190	000633CQH8B02LT1	11960	1	1	20180524-10:11

1	1	CH0012453913	CHF	XSWX	395	146	6190	000633CQH8B02PQF	11960	1	1	20180524-10:27
1	1	CH0012453913	CHF	XSWX	705	146	6190	000633CQH8B02PQG	11960	1	1	20180524-10:27
1	1	CH0012453913	CHF	XSWX	168	145.9	6190	000633CQH8B02QRI	11960	1	1	20180524-10:31
1	1	CH0012453913	CHF	XSWX	162	145.9	6190	000633CQH8B02TJ5	11960	1	1	20180524-10:40
1	1	CH0012453913	CHF	XSWX	30	145.9	6190	000633CQH8B02TJ6	11960	1	1	20180524-10:40
1	1	CH0012453913	CHF	XSWX	162	145.8	6190	000633CQH8B02U24	11960	1	1	20180524-10:41
1	1	CH0012453913	CHF	XSWX	43	145.6	6190	000633CQH8B02V86	11960	1	1	20180524-10:45
1	1	CH0012453913	CHF	XSWX	133	145.6	6190	000633CQH8B02V8F	11960	1	1	20180524-10:45
1	1	CH0012453913	CHF	XSWX	172	145.6	6190	000633CQH8B03280	11960	1	1	20180524-10:58
1	1	CH0012453913	CHF	XSWX	162	145.5	6190	000633CQH8B032V4	11960	1	1	20180524-11:00
1	1	CH0012453913	CHF	XSWX	320	145.4	6190	000633CQH8B033K0	11960	1	1	20180524-11:03
1	1	CH0012453913	CHF	XSWX	40	145.4	6190	000633CQH8B033QB	11960	1	1	20180524-11:04
1	1	CH0012453913	CHF	XSWX	5	145.4	6190	000633CQH8B034TQ	11960	1	1	20180524-11:08
1	1	CH0012453913	CHF	XSWX	15	145.4	6190	000633CQH8B034TR	11960	1	1	20180524-11:08
1	1	CH0012453913	CHF	XSWX	230	145.4	6190	000633CQH8B034TS	11960	1	1	20180524-11:08
1	1	CH0012453913	CHF	XSWX	167	145.3	6190	000633CQH8B03500	11960	1	1	20180524-11:08
1	1	CH0012453913	CHF	XSWX	184	145.3	6190	000633CQH8B036FC	11960	1	1	20180524-11:14
1	1	CH0012453913	CHF	XSWX	513	145.5	6190	000633CQH8B036HU	11960	1	1	20180524-11:14
1	1	CH0012453913	CHF	XSWX	120	145.5	6190	000633CQH8B036HV	11960	1	1	20180524-11:14
1	1	CH0012453913	CHF	XSWX	61	145.5	6190	000633CQH8B038PH	11960	1	1	20180524-11:23
1	1	CH0012453913	CHF	XSWX	104	145.5	6190	000633CQH8B038PI	11960	1	1	20180524-11:23
1	1	CH0012453913	CHF	XSWX	201	145.5	6190	000633CQH8B03A8E	11960	1	1	20180524-11:29
1	1	CH0012453913	CHF	XSWX	1386	145.6	6190	000633CQH8B03C5D	11960	1	1	20180524-11:35
1	1	CH0012453913	CHF	XSWX	186	145.5	6190	000633CQH8B03C5G	11960	1	1	20180524-11:35
1	1	CH0012453913	CHF	XSWX	204	145.4	6190	000633CQH8B03C5J	11960	1	1	20180524-11:35
1	1	CH0012453913	CHF	XSWX	169	144.9	6190	000633CQH8B03DOC	11960	1	1	20180524-11:39
1	1	CH0012453913	CHF	XSWX	227	144.8	6190	000633CQH8B03DOI	11960	1	1	20180524-11:39
1	1	CH0012453913	CHF	XSWX	100	144.9	6190	000633CQH8B03DJG	11960	1	1	20180524-11:41
1	1	CH0012453913	CHF	XSWX	100	144.9	6190	000633CQH8B03DNH	11960	1	1	20180524-11:42
1	1	CH0012453913	CHF	XSWX	252	144.9	6190	000633CQH8B03DPT	11960	1	1	20180524-11:42
1	1	CH0012453913	CHF	XSWX	966	145.4	6190	000633CQH8B03E40	11960	1	1	20180524-11:43
1	1	CH0012453913	CHF	XSWX	392	145.4	6190	000633CQH8B03E41	11960	1	1	20180524-11:43
1	1	CH0012453913	CHF	XSWX	263	145.3	6190	000633CQH8B03E42	11960	1	1	20180524-11:43
1	1	CH0012453913	CHF	XSWX	1095	145.3	6190	000633CQH8B03E43	11960	1	1	20180524-11:43
1	1	CH0012453913	CHF	XSWX	204	145.2	6190	000633CQH8B03E47	11960	1	1	20180524-11:43
1	1	CH0012453913	CHF	XSWX	127	145.3	6190	000633CQH8B03LCL	11960	1	1	20180524-12:09
1	1	CH0012453913	CHF	XSWX	109	145.3	6190	000633CQH8B03LCM	11960	1	1	20180524-12:09
1	1	CH0012453913	CHF	XSWX	219	145.2	6190	000633CQH8B03LD0	11960	1	1	20180524-12:09
1	1	CH0012453913	CHF	XSWX	250	145.3	6190	000633CQH8B03ORI	11960	1	1	20180524-12:20
1	1	CH0012453913	CHF	XSWX	131	145.2	6190	000633CQH8B03ORM	11960	1	1	20180524-12:20
1	1	CH0012453913	CHF	XSWX	158	145.3	6190	000633CQH8B03SBH	11960	1	1	20180524-12:30
1	1	CH0012453913	CHF	XSWX	168	145.3	6190	000633CQH8B03TUH	11960	1	1	20180524-12:36
1	1	CH0012453913	CHF	XSWX	208	145.2	6190	000633CQH8B03US6	11960	1	1	20180524-12:39
1	1	CH0012453913	CHF	XSWX	276	145.2	6190	000633CQH8B03V5T	11960	1	1	20180524-12:40
1	1	CH0012453913	CHF	XSWX	10	145.2	6190	000633CQH8B03VV4	11960	1	1	20180524-12:42
1	1	CH0012453913	CHF	XSWX	360	145.5	6190	000633CQH8B042M8	11960	1	1	20180524-12:51
1	1	CH0012453913	CHF	XSWX	7	145.5	6190	000633CQH8B043JQ	11960	1	1	20180524-12:54
1	1	CH0012453913	CHF	XSWX	17	145.5	6190	000633CQH8B043JR	11960	1	1	20180524-12:54
1	1	CH0012453913	CHF	XSWX	9	145.5	6190	000633CQH8B0459S	11960	1	1	20180524-12:59
1	1	CH0012453913	CHF	XSWX	2495	145.5	6190	000633CQH8B045QB	11960	1	1	20180524-13:00
1	1	CH0012453913	CHF	XSWX	162	145.4	6190	000633CQH8B045QH	11960	1	1	20180524-13:00
1	1	CH0012453913	CHF	XSWX	163	145.3	6190	000633CQH8B047BL	11960	1	1	20180524-13:04
1	1	CH0012453913	CHF	XSWX	33	145.3	6190	000633CQH8B047BM	11960	1	1	20180524-13:04
1	1	CH0012453913	CHF	XSWX	11	145.1	6190	000633CQH8B047VC	11960	1	1	20180524-13:06
1	1	CH0012453913	CHF	XSWX	185	145	6190	000633CQH8B048C4	11960	1	1	20180524-13:07
1	1	CH0012453913	CHF	XSWX	205	144.9	6190	000633CQH8B049QV	11960	1	1	20180524-13:11
1	1	CH0012453913	CHF	XSWX	153	144.7	6190	000633CQH8B04ASB	11960	1	1	20180524-13:15
1	1	CH0012453913	CHF	XSWX	155	145	6190	000633CQH8B04C4P	11960	1	1	20180524-13:18
1	1	CH0012453913	CHF	XSWX	202	144.9	6190	000633CQH8B04C4S	11960	1	1	20180524-13:18
1	1	CH0012453913	CHF	XSWX	257	145.1	6190	000633CQH8B04FUT	11960	1	1	20180524-13:30
1	1	CH0012453913	CHF	XSWX	202	145.5	6190	000633CQH8B04HTD	11960	1	1	20180524-13:34
1	1	CH0012453913	CHF	XSWX	492	146.1	6190	000633CQH8B04LHA	11960	1	1	20180524-13:42
1	1	CH0012453913	CHF	XSWX	3596	146.1	6190	000633CQH8B04LHB	11960	1	1	20180524-13:42

1	1	CH0012453913	CHF	XSWX	174	146.1	6190	000633CQH8B04LPV	11960	1	1	20180524-13:43
1	1	CH0012453913	CHF	XSWX	155	146	6190	000633CQH8B04N4S	11960	1	1	20180524-13:44
1	1	CH0012453913	CHF	XSWX	98	146.1	6190	000633CQH8B04Q1S	11960	1	1	20180524-13:48
1	1	CH0012453913	CHF	XSWX	92	146.1	6190	000633CQH8B04Q1T	11960	1	1	20180524-13:48
1	1	CH0012453913	CHF	XSWX	255	146.2	6190	000633CQH8B04TRL	11960	1	1	20180524-13:54
1	1	CH0012453913	CHF	XSWX	189	145.8	6190	000633CQH8B04U00	11960	1	1	20180524-13:56
1	1	CH0012453913	CHF	XSWX	174	145.9	6190	000633CQH8B05051	11960	1	1	20180524-13:58
1	1	CH0012453913	CHF	XSWX	184	146	6190	000633CQH8B050IR	11960	1	1	20180524-13:59
1	1	CH0012453913	CHF	XSWX	164	145.9	6190	000633CQH8B0518L	11960	1	1	20180524-14:00
1	1	CH0012453913	CHF	XSWX	52	145.9	6190	000633CQH8B056J7	11960	1	1	20180524-14:11
1	1	CH0012453913	CHF	XSWX	99	145.9	6190	000633CQH8B056J9	11960	1	1	20180524-14:11
1	1	CH0012453913	CHF	XSWX	204	146.3	6190	000633CQH8B05962	11960	1	1	20180524-14:15
1	1	CH0012453913	CHF	XSWX	184	146.4	6190	000633CQH8B05BEQ	11960	1	1	20180524-14:19
1	1	CH0012453913	CHF	XSWX	170	146.3	6190	000633CQH8B05BFA	11960	1	1	20180524-14:19
1	1	CH0012453913	CHF	XSWX	206	146.3	6190	000633CQH8B05CR3	11960	1	1	20180524-14:20
1	1	CH0012453913	CHF	XSWX	173	146.4	6190	000633CQH8B05E1A	11960	1	1	20180524-14:22
1	1	CH0012453913	CHF	XSWX	156	146.3	6190	000633CQH8B05E1D	11960	1	1	20180524-14:22
1	1	CH0012453913	CHF	XSWX	35	146.3	6190	000633CQH8B05F88	11960	1	1	20180524-14:25
1	1	CH0012453913	CHF	XSWX	126	146.3	6190	000633CQH8B05F89	11960	1	1	20180524-14:25
1	1	CH0012453913	CHF	XSWX	267	146.3	6190	000633CQH8B05H8G	11960	1	1	20180524-14:28
1	1	CH0012453913	CHF	XSWX	173	146.2	6190	000633CQH8B05H8K	11960	1	1	20180524-14:28
1	1	CH0012453913	CHF	XSWX	54	146.2	6190	000633CQH8B05H8L	11960	1	1	20180524-14:28
1	1	CH0012453913	CHF	XSWX	162	146.1	6190	000633CQH8B05IMS	11960	1	1	20180524-14:31
1	1	CH0012453913	CHF	XSWX	2716	146.1	6190	000633CQH8B05IMT	11960	1	1	20180524-14:31
1	1	CH0012453913	CHF	XSWX	150	146	6190	000633CQH8B05IN3	11960	1	1	20180524-14:31
1	1	CH0012453913	CHF	XSWX	162	146.1	6190	000633CQH8B05M99	11960	1	1	20180524-14:35
1	1	CH0012453913	CHF	XSWX	219	146.2	6190	000633CQH8B05R4L	11960	1	1	20180524-14:44
1	1	CH0012453913	CHF	XSWX	200	145.8	6190	000633CQH8B05RVU	11960	1	1	20180524-14:46
1	1	CH0012453913	CHF	XSWX	8	145.6	6190	000633CQH8B05U0T	11960	1	1	20180524-14:48
1	1	CH0012453913	CHF	XSWX	196	145.6	6190	000633CQH8B05U0U	11960	1	1	20180524-14:48
1	1	CH0012453913	CHF	XSWX	161	145.7	6190	000633CQH8B060QE	11960	1	1	20180524-14:52
1	1	CH0012453913	CHF	XSWX	203	145.6	6190	000633CQH8B060QM	11960	1	1	20180524-14:52
1	1	CH0012453913	CHF	XSWX	26	145.5	6190	000633CQH8B063DH	11960	1	1	20180524-14:55
1	1	CH0012453913	CHF	XSWX	150	145.5	6190	000633CQH8B063DI	11960	1	1	20180524-14:55
1	1	CH0012453913	CHF	XSWX	167	145.5	6190	000633CQH8B063DJ	11960	1	1	20180524-14:55
1	1	CH0012453913	CHF	XSWX	150	145.6	6190	000633CQH8B063DK	11960	1	1	20180524-14:55
1	1	CH0012453913	CHF	XSWX	41	145.6	6190	000633CQH8B063DL	11960	1	1	20180524-14:55
1	1	CH0012453913	CHF	XSWX	50	145.6	6190	000633CQH8B063DM	11960	1	1	20180524-14:55
1	1	CH0012453913	CHF	XSWX	41	145.6	6190	000633CQH8B063DN	11960	1	1	20180524-14:55
1	1	CH0012453913	CHF	XSWX	99	145.6	6190	000633CQH8B063DO	11960	1	1	20180524-14:55
1	1	CH0012453913	CHF	XSWX	68	145.6	6190	000633CQH8B063DP	11960	1	1	20180524-14:55
1	1	CH0012453913	CHF	XSWX	131	145.6	6190	000633CQH8B063DQ	11960	1	1	20180524-14:55
1	1	CH0012453913	CHF	XSWX	158	145.6	6190	000633CQH8B063DR	11960	1	1	20180524-14:55
1	1	CH0012453913	CHF	XSWX	130	145.6	6190	000633CQH8B063DS	11960	1	1	20180524-14:55
1	1	CH0012453913	CHF	XSWX	119	145.6	6190	000633CQH8B063DT	11960	1	1	20180524-14:55
1	1	CH0012453913	CHF	XSWX	65	145.6	6190	000633CQH8B063DU	11960	1	1	20180524-14:55
1	1	CH0012453913	CHF	XSWX	1115	145.6	6190	000633CQH8B063DV	11960	1	1	20180524-14:55
1	1	CH0012453913	CHF	XSWX	159	145.6	6190	000633CQH8B063I2	11960	1	1	20180524-14:56
1	1	CH0012453913	CHF	XSWX	63	145.7	6190	000633CQH8B063I3	11960	1	1	20180524-14:56
1	1	CH0012453913	CHF	XSWX	150	145.7	6190	000633CQH8B063I4	11960	1	1	20180524-14:56
1	1	CH0012453913	CHF	XSWX	131	145.7	6190	000633CQH8B063I5	11960	1	1	20180524-14:56
1	1	CH0012453913	CHF	XSWX	130	145.7	6190	000633CQH8B063I6	11960	1	1	20180524-14:56
1	1	CH0012453913	CHF	XSWX	48	145.7	6190	000633CQH8B063I7	11960	1	1	20180524-14:56
1	1	CH0012453913	CHF	XSWX	136	145.7	6190	000633CQH8B063I8	11960	1	1	20180524-14:56
1	1	CH0012453913	CHF	XSWX	119	145.7	6190	000633CQH8B063I9	11960	1	1	20180524-14:56
1	1	CH0012453913	CHF	XSWX	12	145.7	6190	000633CQH8B063IA	11960	1	1	20180524-14:56
1	1	CH0012453913	CHF	XSWX	52	145.7	6190	000633CQH8B063IB	11960	1	1	20180524-14:56

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