HBM Healthcare Investments

HBMNE SW Share buyback programme 2019 – 2022

10.08.2020 09:32

(Ticker: HBMNE / ISIN: CH0257717097)

Date	Type	Quantitiy	VWAP	High	Low	Total shares bought back

HBM Healthcare Investments

HBMN SW Traded outside the repurchase program.

10.08.2020 09:32

(Ticker: HBMN / ISIN: CH0012627250)

Date	Type	Quantitiy	VWAP		High		Low	
7 August 2020	Sell	800	CHF	289.0000	CHF	289.00	CHF	289.00
7 August 2020	Buy	1'200	CHF	285.7500	CHF	288.00	CHF	283.50
6 August 2020	Sell	503	CHF	285.4000	CHF	286.50	CHF	284.50
5 August 2020	Sell	100	CHF	286.0000	CHF	286.00	CHF	286.00
5 August 2020	Buy	400	CHF	282.5000	CHF	284.00	CHF	281.00
4 August 2020	Sell	2'000	CHF	280.2500	CHF	283.00	CHF	276.50
4 August 2020	Buy	700	CHF	274.5000	CHF	276.00	CHF	273.00
3 August 2020	Sell	6'400	CHF	270.4700	CHF	273.50	CHF	270.00
3 August 2020	Buy	731	CHF	269.3200	CHF	272.00	CHF	267.50
31 July 2020	Sell	27'005	CHF	269.0000	CHF	269.00	CHF	269.00
31 July 2020	Buy	1'200	CHF	269.0400	CHF	273.00	CHF	267.00
30 July 2020	Sell	245	CHF	262.1800	CHF	263.00	CHF	261.50
30 July 2020	Buy	738	CHF	258.3100	CHF	260.50	CHF	256.00
29 July 2020	Buy	602	CHF	257.4200	CHF	259.50	CHF	256.00
28 July 2020	Buy	900	CHF	260.1100	CHF	262.00	CHF	258.00
27 July 2020	Buy	900	CHF	259.2200	CHF	260.50	CHF	257.50
24 July 2020	Buy	1'200	CHF	262.4600	CHF	267.00	CHF	259.50
23 July 2020	Buy	697	CHF	264.2100	CHF	266.00	CHF	263.00

23 July 2020	Sell	800	CHF	265.6300	CHF	266.00	CHF	265.00
22 July 2020	Sell	1'509	CHF	260.9800	CHF	264.00	CHF	259.00
22 July 2020	Buy	980	CHF	258.4400	CHF	262.50	CHF	255.50
21 July 2020	Sell	1'400	CHF	256.0000	CHF	256.50	CHF	255.50
21 July 2020	Buy	200	CHF	255.0000	CHF	255.00	CHF	255.00
20 July 2020	Sell	900	CHF	253.6700	CHF	254.50	CHF	251.50
20 July 2020	Buy	568	CHF	251.6700	CHF	254.00	CHF	248.50
17 July 2020	Sell	1'500	CHF	247.4000	CHF	248.50	CHF	244.50
17 July 2020	Buy	500	CHF	244.3000	CHF	247.00	CHF	242.00
16 July 2020	Buy	900	CHF	242.1100	CHF	244.50	CHF	239.50
15 July 2020	Buy	819	CHF	243.1700	CHF	244.50	CHF	242.00
14 July 2020	Buy	500	CHF	244.5000	CHF	245.50	CHF	243.50
13 July 2020	Buy	626	CHF	244.3200	CHF	246.00	CHF	243.00
10 July 2020	Buy	170	CHF	243.1400	CHF	244.00	CHF	243.00
9 July 2020	Buy	514	CHF	245.0400	CHF	246.00	CHF	243.00
8 July 2020	Buy	500	CHF	248.2000	CHF	249.00	CHF	247.00
7 July 2020	Buy	800	CHF	246.1500	CHF	249.00	CHF	243.40
4 July 2020	Sell	100	CHF	248.5000	CHF	248.50	CHF	248.50
4 July 2020	Buy	300	CHF	247.5000	CHF	248.00	CHF	247.00
3 July 2020	Buy	585	CHF	241.6600	CHF	242.50	CHF	240.00
2 July 2020	Buy	600	CHF	242.2000	CHF	244.00	CHF	240.50
1 July 2020	Buy	500	CHF	245.0000	CHF	247.00	CHF	243.00
30 June 2020	Sell	300	CHF	247.0000	CHF	247.00	CHF	247.00
30 June 2020	Buy	100	CHF	245.0000	CHF	245.00	CHF	245.00
29 June 2020	Buy	133	CHF	243.7500	CHF	244.00	CHF	243.00
26 June 2020	Sell	2'000	CHF	244.0000	CHF	244.00	CHF	244.00
26 June 2020	Buy	1'800	CHF	247.2500	CHF	250.00	CHF	243.00
25 June 2020	Buy	400	CHF	246.3800	CHF	247.50	CHF	245.00
24 June 2020	Sell	300	CHF	247.5000	CHF	248.00	CHF	247.00

24 June 2020	Buy	400	CHF	245.6300	CHF	246.50	CHF	244.50
23 June 2020	Buy	107	CHF	246.9300	CHF	247.00	CHF	246.00
22 June 2020	Sell	1'369	CHF	246.0000	CHF	246.00	CHF	246.00
22 June 2020	Buy	400	CHF	244.0000	CHF	244.50	CHF	243.50
19 June 2020	Buy	900	CHF	244.2300	CHF	245.00	CHF	243.50
18 June 2020	Buy	500	CHF	243.8000	CHF	244.50	CHF	243.00
18 June 2020	Sell	500	CHF	243.5000	CHF	243.50	CHF	243.50
17 June 2020	Sell	200	CHF	245.0000	CHF	245.50	CHF	244.50
17 June 2020	Buy	700	CHF	242.0700	CHF	244.50	CHF	241.00
16 July 2020	Sell	500	CHF	242.9000	CHF	243.50	CHF	242.50
16 June 2020	Buy	800	CHF	242.0000	CHF	243.00	CHF	241.00
15 June 2020	Buy	1'528	CHF	234.8700	CHF	238.00	CHF	231.89
12 June 2020	Sell	255	CHF	238.0600	CHF	241.00	CHF	237.00
12 June 2020	Buy	823	CHF	236.2400	CHF	239.50	CHF	233.50
11 June 2020	Buy	300	CHF	232.0000	CHF	232.00	CHF	232.00
10 June 2020	Sell	44	CHF	237.0000	CHF	237.00	CHF	237.00
10 June 2020	Buy	1'073	CHF	233.8500	CHF	236.50	CHF	230.00
9 June 2020	Buy	316	CHF	233.6100	CHF	234.00	CHF	232.00
8 June 2020	Sell	500	CHF	237.0000	CHF	237.00	CHF	237.00
8 June 2020	Buy	800	CHF	235.2500	CHF	237.00	CHF	233.00
5 June 2020	Buy	2'451	CHF	234.8200	CHF	238.00	CHF	233.50
4 June 2020	Buy	3'582	CHF	241.4600	CHF	244.50	CHF	238.00
3 June 2020	Buy	2'900	CHF	245.5200	CHF	248.00	CHF	246.50
2 June 2020	Sell	200	CHF	247.0000	CHF	247.50	CHF	246.50
2 June 2020	Buy	205	CHF	244.8000	CHF	245.00	CHF	244.50
29 May 2020	Sell	100	CHF	246.0000	CHF	246.00	CHF	246.00
29 May 2020	Buy	559	CHF	244.0400	CHF	245.00	CHF	241.00
28 May 2020	Buy	438	CHF	244.8000	CHF	246.50	CHF	243.00
27 May 2020	Sell	49	CHF	248.5000	CHF	248.50	CHF	248.50

27 May 2020	Buy	837	CHF	246.4700	CHF	248.00	CHF	245.35
26 May 2020	Sell	3'400	CHF	242.8100	CHF	246.50	CHF	238.00
26 May 2020	Buy	626	CHF	240.9700	CHF	246.00	CHF	239.00
25 May 2020	Sell	334	CHF	235.2000	CHF	237.00	CHF	234.00
21 May 2020	Sell	3'304	CHF	230.2200	CHF	233.00	CHF	229.00
21 May 2020	Buy	1'160	CHF	228.1400	CHF	231.00	CHF	225.00
20 May 2020	Buy	637	CHF	228.3300	CHF	229.00	CHF	227.00
19 May 2020	Sell	600	CHF	232.0000	CHF	233.50	CHF	230.00
19 May 2020	Buy	1'427	CHF	228.9600	CHF	231.00	CHF	227.00
18 May 2020	Sell	38'200	CHF	224.6994	CHF	228.50	CHF	224.00
18 May 2020	Buy	448	CHF	225.5400	CHF	229.00	CHF	224.00
15 May 2020	Sell	400	CHF	222.5000	CHF	224.00	CHF	221.00
15 May 2020	Buy	1'212	CHF	220.9132	CHF	223.50	CHF	218.00
14 May 2020	Sell	20'500	CHF	225.0000	CHF	225.00	CHF	225.00
14 May 2020	Buy	6'293	CHF	217.9300	CHF	225.00	CHF	213.97
13 May 2020	Buy	850	CHF	224.5900	CHF	226.00	CHF	222.00
12 May 2020	Buy	1'800	CHF	224.4700	CHF	226.50	CHF	222.00
12 May 2020	Sell	1'603	CHF	227.1000	CHF	228.00	CHF	227.00
11 May 2020	Sell	1'427	CHF	222.7900	CHF	226.50	CHF	221.00
11 May 2020	Buy	300	CHF	220.0000	CHF	221.00	CHF	219.00
8 May 2020	Sell	400	CHF	221.0000	CHF	222.00	CHF	220.00
8 May 2020	Buy	125	CHF	219.0000	CHF	219.00	CHF	219.00
7 May 2020	Sell	1'403	CHF	219.0800	CHF	218.00	CHF	215.00
7 May 2020	Buy	100	CHF	214.0000	CHF	214.00	CHF	214.00
6 May 2020	Sell	4'621	CHF	219.0800	CHF	220.00	CHF	215.00
6 May 2020	Buy	1'033	CHF	217.8700	CHF	219.00	CHF	214.00
5 May 2020	Buy	200	CHF	213.5000	CHF	213.50	CHF	213.50
5 May 2020	Buy	1'201	CHF	213.1200	CHF	215.00	CHF	211.00
4 May 2020	Sell	12'700	CHF	214.8520	CHF	219.50	CHF	214.50

4 May 2020	Buy	2'300	CHF	215.0700	CHF	217.50	CHF	212.50
30 April 2020	Sell	1'722	CHF	222.3300	CHF	223.00	CHF	221.00
30 April 2020	Buy	1'101	CHF	218.8600	CHF	222.00	CHF	216.00
29 April 2020	Sell	298	CHF	217.8300	CHF	218.50	CHF	217.00
29 April 2020	Buy	728	CHF	214.8000	CHF	217.00	CHF	213.50
28 April 2020	Sell	200	CHF	220.0000	CHF	220.50	CHF	219.50
28 April 2020	Buy	1'002	CHF	216.2000	CHF	218.00	CHF	214.00
27 April 2020	Sell	1'200	CHF	217.7900	CHF	218.50	CHF	217.50
27 April 2020	Buy	605	CHF	213.7600	CHF	217.00	CHF	213.50
24 April 2020	Sell	500	CHF	216.5000	CHF	216.50	CHF	216.50
24 April 2020	Buy	800	CHF	214.3900	CHF	216.50	CHF	212.00
23 April 2020	Sell	9'243	CHF	215.6200	CHF	216.50	CHF	210.00
23 April 2020	Buy	900	CHF	212.2200	CHF	214.50	CHF	210.00
22 April 2020	Sell	800	CHF	210.1300	CHF	211.50	CHF	209.00
22 April 2020	Buy	606	CHF	205.0600	CHF	211.00	CHF	203.00
21 April 2020	Buy	1'300	CHF	205.0800	CHF	207.00	CHF	203.00
20 April 2020	Sell	514	CHF	206.5400	CHF	208.00	CHF	205.50
20 April 2020	Buy	600	CHF	205.2800	CHF	206.00	CHF	203.50
17 April 2020	Sell	2'531	CHF	209.6000	CHF	210.50	CHF	208.00
17 April 2020	Buy	2'260	CHF	203.6200	CHF	207.00	CHF	199.93
16 April 2020	Sell	4'760	CHF	205.7500	CHF	206.50	CHF	204.00
16 April 2020	Buy	100	CHF	203.5000	CHF	203.50	CHF	203.50
15 April 2020	Sell	516	CHF	201.2200	CHF	202.00	CHF	201.00
15 April 2020	Buy	1'689	CHF	199.6500	CHF	201.00	CHF	198.00
14 April 2020	Sell	1'817	CHF	201.9400	CHF	202.00	CHF	201.50
14 April 2020	Buy	678	CHF	199.8300	CHF	201.50	CHF	196.00
9 April 2020	Sell	1'500	CHF	201.1300	CHF	205.00	CHF	200.50
9 April 2020	Buy	1'100	CHF	201.0200	CHF	203.00	CHF	199.20
8 April 2020	Buy	600	CHF	202.6700	CHF	204.00	CHF	200.00

7 April 2020	Sell	1'786	CHF	208.1300	CHF	209.00	CHF	206.00
7 April 2020	Buy	4'238	CHF	202.0400	CHF	208.00	CHF	196.00
6 April 2020	Sell	6'500	CHF	201.7700	CHF	205.50	CHF	195.20
6 April 2020	Buy	2'394	CHF	198.6500	CHF	204.00	CHF	195.00
3 April 2020	Buy	1'079	CHF	190.5500	CHF	191.80	CHF	188.80
2 April 2020	Sell	195	CHF	191.1000	CHF	191.20	CHF	191.00
2 April 2020	Buy	1'307	CHF	189.0500	CHF	191.00	CHF	187.00
1 April 2020	Buy	718	CHF	187.9000	CHF	189.00	CHF	185.00
31 March 2020	Sell	500	CHF	190.6800	CHF	191.20	CHF	189.00
31 March 2020	Buy	2'063	CHF	189.0100	CHF	190.60	CHF	189.00
30 March 2020	Sell	300	CHF	188.6700	CHF	189.00	CHF	188.00
30 March 2020	Buy	1'800	CHF	186.2100	CHF	188.31	CHF	183.00
27 March 2020	Buy	3'030	CHF	182.1800	CHF	184.00	CHF	179.00
26 March 2020	Buy	2'784	CHF	179.9100	CHF	181.40	CHF	178.60
25 March 2020	Buy	4'010	CHF	178.5200	CHF	180.80	CHF	171.00
24 March 2020	Buy	4'800	CHF	165.7900	CHF	173.00	CHF	160.20
23 March 2020	Buy	8'679	CHF	159.1400	CHF	163.40	CHF	153.58
20 March 2020	Sell	200	CHF	180.5000	CHF	181.00	CHF	180.00
20 March 2020	Buy	7'700	CHF	171.7200	CHF	180.40	CHF	169.00
19 March 2020	Sell	200	CHF	170.0000	CHF	170.00	CHF	170.00
19 March 2020	Buy	4'465	CHF	166.0812	CHF	171.00	CHF	162.00
18 March 2020	Buy	3'386	CHF	167.3500	CHF	171.40	CHF	163.00
17 March 2020	Buy	3'433	CHF	171.0700	CHF	179.00	CHF	163.20
16 March 2020	Buy	6'364	CHF	172.7000	CHF	183.00	CHF	167.00
13 March 2020	Buy	6'944	CHF	190.2200	CHF	197.00	CHF	179.00
12 March 2020	Buy	5'600	CHF	179.5500	CHF	184.00	CHF	175.40
11 March 2020	Buy	6'724	CHF	191.0900	CHF	196.40	CHF	189.80
10 March 2020	Sell	100	CHF	204.0000	CHF	204.00	CHF	204.00
10 March 2020	Buy	2'100	CHF	197.6500	CHF	203.00	CHF	193.00

9 March 2020	Buy	7'700	CHF	194.0000	CHF	199.40	CHF	180.00
6 March 2020	Buy	1'100	CHF	218.4200	CHF	222.50	CHF	210.00
5 March 2020	Buy	600	CHF	225.1700	CHF	228.00	CHF	223.00
5 March 2020	Sell	1	CHF	230.0000	CHF	230.00	CHF	230.00
4 March 2020	Sell	360	CHF	231.3300	CHF	233.00	CHF	230.00
4 March 2020	Buy	1'202	CHF	228.0800	CHF	232.00	CHF	226.00
3 March 2020	Sell	200	CHF	234.0000	CHF	235.00	CHF	233.00
3 March 2020	Buy	200	CHF	229.7500	CHF	230.50	CHF	229.00
2 March 2020	Buy	100	CHF	226.0000	CHF	226.00	CHF	226.00
28 February 2020	Buy	5'504	CHF	217.7000	CHF	228.50	CHF	211.50
27 February 2020	Buy	1'200	CHF	226.1300	CHF	229.50	CHF	221.50
26 February 2020	Buy	300	CHF	231.0000	CHF	231.00	CHF	231.00
25 February 2020	Sell	400	CHF	234.7500	CHF	236.00	CHF	234.00
25 February 2020	Buy	484	CHF	233.7700	CHF	231.50	CHF	235.50
24 February 2020	Buy	1'900	CHF	239.0300	CHF	246.50	CHF	232.50
21 February 2020	Buy	4'970	CHF	248.1300	CHF	250.00	CHF	250.00
21 February 2020	Sell	1'200	CHF	250.0000	CHF	251.00	CHF	247.50
20 February 2020	Buy	700	CHF	251.6400	CHF	253.50	CHF	250.00
18 February 2020	Buy	200	CHF	250.2500	CHF	250.50	CHF	250.00
17 February 2020	Sell	300	CHF	251.0000	CHF	251.50	CHF	250.50
17 February 2020	Buy	260	CHF	249.8500	CHF	248.50	CHF	250.50
14 February 2020	Buy	295	CHF	247.6800	CHF	248.50	CHF	247.00
13 February 2020	Sell	528	CHF	242.0000	CHF	246.50	CHF	243.00
13 February 2020	Buy	1'000	CHF	244.8000	CHF	245.00	CHF	240.50
12 February 2020	Sell	100	CHF	247.0000	CHF	247.00	CHF	247.00
12 February 2020	Buy	200	CHF	242.7500	CHF	244.00	CHF	242.00
11 February 2020	Sell	1'700	CHF	241.0900	CHF	243.00	CHF	240.00
10 February 2020	Sell	4'181	CHF	239.9200	CHF	241.00	CHF	239.50
10 February 2020	Buy	325	CHF	239.7300	CHF	240.54	CHF	239.50

7 February 2020	Sell	800	CHF	237.0000	CHF	240.00	CHF	235.50
7 February 2020	Buy	871	CHF	233.9351	CHF	236.00	CHF	232.50
6 February 2020	Sell	400	CHF	243.7500	CHF	244.50	CHF	243.00
6 February 2020	Buy	800	CHF	240.6875	CHF	242.00	CHF	240.00
5 February 2020	Sell	500	CHF	239.1000	CHF	240.50	CHF	238.00
5 February 2020	Buy	421	CHF	239.2316	CHF	240.50	CHF	236.50
4 February 2020	Sell	909	CHF	236.0297	CHF	239.00	CHF	233.50
4 February 2020	Buy	409	CHF	236.8117	CHF	238.50	CHF	234.00
3 February 2020	Sell	1'400	CHF	229.2857	CHF	232.00	CHF	226.00
3 February 2020	Buy	301	CHF	231.3090	CHF	233.00	CHF	224.00
31 January 2020	Buy	400	CHF	224.2500	CHF	225.00	CHF	223.50
30 January 2020	Buy	800	CHF	226.0000	CHF	227.00	CHF	224.50
29 January 2020	Sell	100	CHF	228.5000	CHF	228.50	CHF	228.50
29 January 2020	Buy	500	CHF	226.1000	CHF	228.50	CHF	225.00
28 January 2020	Buy	500	CHF	226.5000	CHF	227.50	CHF	225.50
27 January 2020	Buy	1'340	CHF	233.5400	CHF	240.50	CHF	227.00
24 January 2020	Sell	200	CHF	241.2500	CHF	241.50	CHF	241.00
24 January 2020	Buy	600	CHF	237.4200	CHF	241.50	CHF	234.00
23 January 2020	Buy	303	CHF	235.0000	CHF	236.00	CHF	234.00
22 January 2020	Buy	207	CHF	236.0000	CHF	236.00	CHF	236.00
21 January 2020	Buy	300	CHF	237.5000	CHF	238.00	CHF	237.00
20 January 2020	Buy	615	CHF	238.6400	CHF	239.50	CHF	237.50
17 January 2020	Buy	600	CHF	238.0800	CHF	239.00	CHF	237.00
16 January 2020	Sell	500	CHF	238.4000	CHF	239.50	CHF	237.00
16 January 2020	Buy	526	CHF	237.0800	CHF	239.50	CHF	234.00
15 January 2020	Sell	1'200	CHF	234.5000	CHF	237.00	CHF	232.00
15 January 2020	Buy	741	CHF	232.1900	CHF	236.00	CHF	229.00
14 January 2020	Buy	100	CHF	228.5000	CHF	228.50	CHF	228.50
13 January 2020	Sell	500	CHF	229.9000	CHF	230.50	CHF	229.00

13 January 2020	Buy	859	CHF	228.4800	CHF	230.50	CHF	226.50
10 January 2020	Sell	584	CHF	227.1300	CHF	228.50	CHF	225.50
10 January 2020	Buy	244	CHF	227.0800	CHF	228.00	CHF	227.00
9 January 2020	Sell	100	CHF	225.0000	CHF	225.00	CHF	225.00
9 January 2020	Buy	506	CHF	223.9000	CHF	224.50	CHF	222.50
8 January 2020	Sell	500	CHF	222.3000	CHF	223.50	CHF	220.50
8 January 2020	Buy	626	CHF	221.3000	CHF	224.00	CHF	219.00
7 January 2020	Buy	1'324	CHF	219.6300	CHF	222.50	CHF	217.50
6 January 2020	Sell	10'000	CHF	220.7500	CHF	220.75	CHF	220.75
6 January 2020	Buy	1'124	CHF	221.0700	CHF	222.50	CHF	220.00
3 January 2020	Buy	442	CHF	222.1800	CHF	222.50	CHF	221.50
30 December 2019	Buy	1'561	CHF	220.0900	CHF	222.00	CHF	218.00
27 December 2019	Buy	604	CHF	221.5000	CHF	222.00	CHF	221.00
23 December 2019	Buy	655	CHF	220.5300	CHF	221.50	CHF	220.00
20 December 2019	Buy	801	CHF	221.1200	CHF	222.00	CHF	220.00
19 December 2019	Buy	1'149	CHF	220.3700	CHF	222.00	CHF	218.00
18 December 2019	Sell	300	CHF	222.0000	CHF	222.00	CHF	222.00
18 December 2019	Buy	800	CHF	220.0000	CHF	221.00	CHF	219.00
17 December 2019	Sell	200	CHF	221.7500	CHF	222.00	CHF	221.50
16 December 2019	Buy	571	CHF	220.5800	CHF	222.00	CHF	219.00
13 December 2019	Sell	100	CHF	221.5000	CHF	221.50	CHF	221.50
13 December 2019	Buy	231	CHF	219.7200	CHF	220.00	CHF	219.50
12 December 2019	Buy	300	CHF	220.5000	CHF	221.50	CHF	219.00
11 December 2019	Sell	2	CHF	222.0000	CHF	222.00	CHF	222.00
11 December 2019	Buy	668	CHF	219.5200	CHF	221.50	CHF	217.00
10 December 2019	Buy	632	CHF	221.2700	CHF	222.00	CHF	220.00
9 December 2019	Sell	200	CHF	221.2500	CHF	221.50	CHF	221.00
9 December 2019	Buy	100	CHF	220.5000	CHF	220.50	CHF	220.50
6 December 2019	Sell	600	CHF	220.7500	CHF	222.00	CHF	219.00

6 December 2019	Buy	600	CHF	220.0800	CHF	221.50	CHF	218.00
5 December 2019	Sell	600	CHF	217.7500	CHF	219.00	CHF	216.50
5 December 2019	Buy	300	CHF	216.3300	CHF	217.00	CHF	215.50
4 December 2019	Sell	800	CHF	213.7500	CHF	215.50	CHF	212.00
4 December 2019	Buy	304	CHF	215.8400	CHF	216.50	CHF	215.00
3 December 2019	Sell	100	CHF	214.0000	CHF	214.00	CHF	214.00
3 December 2019	Buy	400	CHF	211.4300	CHF	212.70	CHF	210.50
2 December 2019	Sell	125	CHF	216.6000	CHF	217.00	CHF	216.50
2 December 2019	Buy	1'400	CHF	213.8200	CHF	216.50	CHF	211.00
29 November 2019	Sell	1'167	CHF	214.6600	CHF	215.50	CHF	212.00
29 November 2019	Buy	405	CHF	211.3800	CHF	213.00	CHF	210.00
28 November 2019	Sell	100	CHF	212.0000	CHF	212.00	CHF	212.00
28 November 2019	Buy	100	CHF	210.0000	CHF	210.00	CHF	210.00
27 November 2019	Sell	200	CHF	210.2500	CHF	210.50	CHF	210.00
27 November 2019	Buy	646	CHF	208.4600	CHF	209.50	CHF	208.00
26 November 2019	Sell	100	CHF	210.5000	CHF	210.50	CHF	210.50
26 November 2019	Buy	805	CHF	209.2500	CHF	210.50	CHF	208.50
25 November 2019	Sell	1'500	CHF	206.3300	CHF	208.00	CHF	204.50
25 November 2019	Buy	120	CHF	203.4200	CHF	203.50	CHF	203.00
22 November 2019	Sell	459	CHF	202.3500	CHF	202.35	CHF	202.35
22 November 2019	Buy	9	CHF	201.0000	CHF	201.00	CHF	201.00
21 November 2019	Sell	250	CHF	201.1500	CHF	201.15	CHF	201.15
21 November 2019	Buy	700	CHF	200.6400	CHF	201.00	CHF	200.58
20 November 2019	Sell	212	CHF	203.0000	CHF	203.00	CHF	203.00
20 November 2019	Buy	600	CHF	202.4200	CHF	202.50	CHF	202.00
19 November 2019	Sell	550	CHF	202.0000	CHF	202.00	CHF	202.00
18 November 2019	Buy	250	CHF	200.5000	CHF	201.00	CHF	200.00
15 November 2019	Sell	100	CHF	201.0000	CHF	201.00	CHF	201.00
15 November 2019	Buy	102	CHF	200.3088	CHF	200.32	CHF	200.00

14 November 2019	Buy	311	CHF	200.4765	CHF	201.00	CHF	199.80
14 November 2019	Sell	100	CHF	201.0000	CHF	201.00	CHF	201.00
13 November 2019	Sell	10'000	CHF	199.0000	CHF	199.00	CHF	199.00
13 November 2019	Sell	25'000	CHF	198.9000	CHF	198.90	CHF	198.90
13 November 2019	Buy	1'374	CHF	199.3098	CHF	200.50	CHF	198.40
12 November 2019	Buy	497	CHF	199.8012	CHF	200.00	CHF	199.60
11 November 2019	Buy	300	CHF	200.3333	CHF	201.00	CHF	200.00
8 November 2019	Buy	464	CHF	200.0400	CHF	200.50	CHF	199.80
7 November 2019	Sell	200	CHF	199.7000	CHF	199.80	CHF	199.60
7 November 2019	Buy	851	CHF	199.5200	CHF	200.50	CHF	198.60
6 November 2019	Sell	3'000	CHF	198.6000	CHF	198.60	CHF	198.60
6 November 2019	Buy	1'440	CHF	198.4600	CHF	199.20	CHF	198.00
5 November 2019	Sell	500	CHF	199.0000	CHF	199.00	CHF	199.00
5 November 2019	Buy	1'232	CHF	198.6600	CHF	199.00	CHF	198.00
4 November 2019	Buy	700	CHF	198.9100	CHF	199.40	CHF	198.40
1 November 2019	Buy	1'222	CHF	199.3700	CHF	199.60	CHF	199.00
31 October 2019	Sell	200	CHF	199.5000	CHF	199.80	CHF	199.20
31 October 2019	Buy	901	CHF	198.8000	CHF	199.60	CHF	198.00
30 October 2019	Sell	200	CHF	199.7000	CHF	199.80	CHF	199.60
30 October 2019	Buy	642	CHF	198.9700	CHF	199.20	CHF	198.60
29 October 2019	Buy	1'887	CHF	198.8900	CHF	199.60	CHF	198.20
28 October 2019	Buy	500	CHF	199.2800	CHF	199.60	CHF	199.00
25 October 2019	Sell	1'700	CHF	199.6000	CHF	199.60	CHF	199.60
25 October 2019	Buy	1'262	CHF	198.9500	CHF	199.60	CHF	198.20
24 October 2019	Buy	1'103	CHF	197.0000	CHF	198.80	CHF	196.00
24 October 2019	Sell	5'800	CHF	197.6500	CHF	199.00	CHF	197.00
23 October 2019	Sell	1'934	CHF	195.3300	CHF	196.20	CHF	194.40
23 October 2019	Buy	400	CHF	194.1000	CHF	195.00	CHF	193.60
22 October 2019	Buy	100	CHF	193.4000	CHF	193.40	CHF	193.40

21 October 2019	Sell	200	CHF	194.0000	CHF	941.00	CHF	194.00
21 October 2019	Buy	207	CHF	193.2900	CHF	193.60	CHF	193.00
18 October 2019	Sell	145	CHF	194.8000	CHF	194.80	CHF	194.80
18 October 2019	Buy	823	CHF	193.6900	CHF	194.60	CHF	193.00
17 October 2019	Sell	200	CHF	194.2000	CHF	194.20	CHF	194.20
17 October 2019	Buy	600	CHF	193.6700	CHF	194.00	CHF	193.20
16 October 2019	Sell	1'400	CHF	193.0000	CHF	194.00	CHF	192.60
16 October 2019	Buy	723	CHF	192.7800	CHF	194.00	CHF	192.20
14 October 2019	Sell	500	CHF	192.4000	CHF	192.80	CHF	192.00
14 October 2019	Buy	214	CHF	191.3100	CHF	191.60	CHF	191.00
11 October 2019	Sell	1'821	CHF	191.4700	CHF	192.40	CHF	191.00
11 October 2019	Buy	303	CHF	191.5300	CHF	191.80	CHF	191.20
10 October 2019	Buy	900	CHF	191.7300	CHF	192.20	CHF	191.40
9 October 2019	Sell	130	CHF	193.6500	CHF	193.80	CHF	193.60
9 October 2019	Buy	1'534	CHF	192.3200	CHF	193.20	CHF	191.80
8 October 2019	Sell	375	CHF	195.4400	CHF	195.60	CHF	195.20
8 October 2019	Buy	1'191	CHF	193.7600	CHF	195.20	CHF	193.00
7 October 2019	Sell	400	CHF	195.5000	CHF	195.80	CHF	195.20
7 October 2019	Buy	1'500	CHF	194.6300	CHF	195.60	CHF	193.80
4 October 2019	Sell	200	CHF	195.3000	CHF	195.40	CHF	195.20
4 October 2019	Buy	200	CHF	194.7000	CHF	194.80	CHF	194.60
3 October 2019	Sell	400	CHF	194.8500	CHF	195.20	CHF	194.20
3 October 2019	Buy	1'100	CHF	193.8200	CHF	195.00	CHF	192.80
2 October 2019	Buy	500	CHF	193.1200	CHF	193.40	CHF	192.80
1 October 2019	Sell	200	CHF	194.7000	CHF	194.80	CHF	194.60
1 October 2019	Buy	100	CHF	193.2000	CHF	193.20	CHF	193.20
30 September 2019	Sell	300	CHF	193.6000	CHF	193.80	CHF	193.40
30 September 2019	Buy	962	CHF	193.1100	CHF	193.80	CHF	192.40
27 September 2019	Sell	2'000	CHF	194.0200	CHF	194.60	CHF	192.60

27 September 2019	Buy	2'600	CHF	192.7500	CHF	194.40	CHF	191.80
26 September 2019	Buy	699	CHF	193.1400	CHF	194.00	CHF	192.60
25 September 2019	Buy	2'413	CHF	193.5100	CHF	194.80	CHF	192.60
24 September 2019	Sell	1'000	CHF	195.4800	CHF	196.00	CHF	195.20
24 September 2019	Buy	800	CHF	195.1300	CHF	196.40	CHF	194.00
23 September 2019	Sell	7'431	CHF	195.8800	CHF	196.40	CHF	195.00
23 September 2019	Buy	242	CHF	195.1400	CHF	196.00	CHF	194.60
20 September 2019	Sell	200	CHF	200.0000	CHF	200.00	CHF	200.00
20 September 2019	Buy	1'678	CHF	195.8500	CHF	199.00	CHF	193.60
19 September 2019	Sell	5'200	CHF	193.5700	CHF	197.00	CHF	190.00
19 September 2019	Buy	1'428	CHF	193.1400	CHF	193.40	CHF	192.80
18 September 2019	Sell	17'850	CHF	189.6600	CHF	190.20	CHF	189.60
18 September 2019	Buy	740	CHF	189.6900	CHF	191.00	CHF	189.00
17 September 2019	Buy	1'262	CHF	189.7100	CHF	191.00	CHF	188.00
16 September 2019	Sell	328	CHF	190.8800	CHF	191.00	CHF	190.80
16 September 2019	Buy	1'814	CHF	189.9300	CHF	190.00	CHF	189.80
13 September 2019	Sell	200	CHF	190.0000	CHF	190.00	CHF	190.00
13 September 2019	Buy	460	CHF	187.6348	CHF	188.20	CHF	187.00
12 September 2019	Sell	433	CHF	188.3210	CHF	191.00	CHF	188.00
12 September 2019	buy	3'354	CHF	188.2627	CHF	190.40	CHF	186.60
11 September 2019	Sell	700	CHF	189.2286	CHF	190.40	CHF	188.00
11 September 2019	buy	101	CHF	189.3762	CHF	189.40	CHF	187.00
10 September 2019	Sell	1'581	CHF	188.5789	CHF	188.60	CHF	187.20
10 September 2019	Buy	1'192	CHF	187.5210	CHF	188.60	CHF	186.40
9 September 2019	Sell	3'100	CHF	193.2774	CHF	195.40	CHF	193.00
9 September 2019	Buy	3'800	CHF	193.1461	CHF	194.60	CHF	191.40
6 September 2019	Sell	1'300	CHF	194.8308	CHF	195.20	CHF	194.00
6 September 2019	Buy	855	CHF	194.1736	CHF	195.00	CHF	193.40
5 September 2019	Sell	1'692	CHF	193.6300	CHF	194.00	CHF	192.80

5 September 2019	Buy	751	CHF	193.1300	CHF	193.80	CHF	191.80
4 September 2019	Sell	3'300	CHF	190.9600	CHF	192.20	CHF	190.00
4 September 2019	Buy	1'026	CHF	191.1600	CHF	192.20	CHF	190.00
3 September 2019	Buy	600	CHF	191.5700	CHF	191.80	CHF	191.20
2 September 2019	Sell	1	CHF	193.0000	CHF	193.00	CHF	193.00
2 September 2019	Buy	564	CHF	191.8700	CHF	192.60	CHF	191.40
30 August 2019	Sell	151	CHF	191.4100	CHF	192.20	CHF	191.00
30 August 2019	Buy	1'487	CHF	190.6500	CHF	192.00	CHF	189.60
29 August 2019	Buy	453	CHF	191.2800	CHF	192.00	CHF	190.40
28 August 2019	Sell	33	CHF	193.0000	CHF	193.00	CHF	193.00
28 August 2019	Buy	1'075	CHF	191.5600	CHF	192.60	CHF	190.80
27 August 2019	Buy	638	CHF	192.0600	CHF	192.60	CHF	191.60
26 August 2019	Sell	100	CHF	192.0000	CHF	912.00	CHF	192.00
26 August 2019	Buy	948	CHF	191.5200	CHF	191.00	CHF	191.80
23 August 2019	Sell	106	CHF	191.6100	CHF	191.80	CHF	191.60
23 August 2019	Buy	903	CHF	190.6800	CHF	191.40	CHF	189.80
22 August 2019	Sell	2	CHF	192.4000	CHF	192.40	CHF	192.40
22 August 2019	Buy	1'045	CHF	191.1900	CHF	192.00	CHF	190.40
21 August 2019	Buy	900	CHF	190.7800	CHF	191.40	CHF	190.20
20 August 2019	Buy	1'225	CHF	191.1800	CHF	192.00	CHF	189.80
19 August 2019	Sell	485	CHF	192.3500	CHF	192.60	CHF	192.00
19 August 2019	Buy	590	CHF	191.4500	CHF	192.00	CHF	190.80
16 August 2019	Sell	100	CHF	191.2000	CHF	191.20	CHF	191.20
16 August 2019	Buy	321	CHF	190.1200	CHF	190.80	CHF	189.60
15 August 2019	Buy	1'078	CHF	189.3100	CHF	189.80	CHF	188.60
14 August 2019	Sell	222	CHF	191.6600	CHF	192.20	CHF	191.20
14 August 2019	Buy	900	CHF	190.0700	CHF	191.20	CHF	189.40
13 August 2019	Buy	900	CHF	189.2900	CHF	189.80	CHF	188.80
12 August 2019	Buy	1'910	CHF	191.6900	CHF	193.60	CHF	189.40

9 August 2019	Sell	100	CHF	194.0000	CHF	194.00	CHF	194.00
9 August 2019	Buy	1'307	CHF	193.1500	CHF	194.20	CHF	191.60
8 August 2019	Sell	100	CHF	192.0000	CHF	192.00	CHF	192.00
8 August 2019	Buy	600	CHF	192.1000	CHF	192.10	CHF	191.20
7 August 2019	Buy	1'100	CHF	191.9850	CHF	192.80	CHF	190.00
6 August 2019	Sell	400	CHF	192.8500	CHF	193.00	CHF	192.80
6 August 2019	Buy	609	CHF	191.9600	CHF	192.60	CHF	191.20
5 August 2019	Buy	3'560	CHF	192.5000	CHF	197.20	CHF	188.60
2 August 2019	Sell	506	CHF	196.4900	CHF	197.20	CHF	196.00
2 August 2019	Buy	1'343	CHF	195.3700	CHF	197.20	CHF	194.00
31 July 2019	Buy	5'346	CHF	194.7500	CHF	198.20	CHF	192.24
30 July 2019	Sell	12'023	CHF	197.2500	CHF	198.20	CHF	196.20
30 July 2019	Buy	3'700	CHF	197.1700	CHF	198.40	CHF	197.00
29 July 2019	Sell	2'348	CHF	195.4100	CHF	196.20	CHF	194.80
29 July 2019	Buy	1'097	CHF	195.2500	CHF	195.80	CHF	194.40
26 July 2019	Sell	1'360	CHF	191.7900	CHF	193.00	CHF	190.20
26 July 2019	Buy	300	CHF	191.4700	CHF	192.80	CHF	189.40
25 July 2019	Sell	400	CHF	189.6500	CHF	189.80	CHF	189.40
25 July 2019	Buy	527	CHF	188.9100	CHF	189.40	CHF	188.40
24 July 2019	Sell	1'200	CHF	188.1000	CHF	189.20	CHF	187.20
24 July 2019	Buy	1'300	CHF	188.1500	CHF	189.20	CHF	186.40
23 July 2019	Sell	100	CHF	185.8000	CHF	185.80	CHF	185.80
23 July 2019	Buy	200	CHF	185.7000	CHF	185.80	CHF	185.60
22 July 2019	Sell	100	CHF	185.2000	CHF	185.20	CHF	185.20
22 July 2019	Buy	574	CHF	184.9000	CHF	185.60	CHF	184.20
19 July 2019	Sell	1'131	CHF	184.2000	CHF	184.20	CHF	184.20
19 July 2019	Buy	300	CHF	184.4000	CHF	184.60	CHF	184.20
18 July 2019	Sell	8'000	CHF	184.6300	CHF	184.80	CHF	184.60
18 July 2019	Buy	761	CHF	184.5300	CHF	184.80	CHF	184.60

17 July 2019	Buy	666	CHF	184.4900	CHF	184.80	CHF	184.00
16 July 2019	Buy	203	CHF	184.1100	CHF	184.20	CHF	184.00
15 July 2019	Sell	400	CHF	184.1300	CHF	185.60	CHF	185.00
15 July 2019	Buy	1'500	CHF	185.3000	CHF	185.40	CHF	183.00
12 July 2019	Buy	913	CHF	183.7300	CHF	184.00	CHF	183.20
12 July 2019	Sell	300	CHF	184.4000	CHF	184.60	CHF	184.20
11 July 2019	Sell	300	CHF	184.4000	CHF	184.40	CHF	184.40
11 July 2019	Buy	702	CHF	184.1100	CHF	184.20	CHF	183.80
10 July 2019	Sell	40'701	CHF	184.0100	CHF	184.40	CHF	183.80
10 July 2019	Buy	677	CHF	184.0100	CHF	184.60	CHF	183.60
9 July 2019	Sell	133	CHF	184.0500	CHF	184.20	CHF	184.00
9 July 2019	Buy	1'190	CHF	182.5600	CHF	184.00	CHF	181.40
8 July 2019	Sell	74	CHF	184.0000	CHF	184.00	CHF	184.00
8 July 2019	Buy	900	CHF	182.7300	CHF	183.60	CHF	182.00
5 July 2019	Buy	883	CHF	182.8800	CHF	184.00	CHF	182.20
4 July 2019	Sell	400	CHF	184.6000	CHF	185.20	CHF	184.00
4 July 2019	Buy	613	CHF	183.9600	CHF	184.80	CHF	183.40
3 July 2019	Sell	429	CHF	185.0000	CHF	185.00	CHF	185.00
3 July 2019	Buy	600	CHF	184.3800	CHF	185.00	CHF	183.80
2 July 2019	Sell	1'200	CHF	183.3500	CHF	183.40	CHF	183.20
2 July 2019	Buy	850	CHF	184.3400	CHF	185.20	CHF	184.00
1 July 2019	Sell	2'500	CHF	184.2400	CHF	184.40	CHF	184.20
1 July 2019	Buy	652	CHF	184.5200	CHF	185.00	CHF	184.00
28 June 2019	Buy	500	CHF	183.9200	CHF	184.40	CHF	183.20
27 June 2019	Sell	200	CHF	185.6000	CHF	185.40	CHF	185.80
27 June 2019	Buy	1'000	CHF	184.8600	CHF	185.80	CHF	184.00
26 June 2019	Sell	2'200	CHF	185.4500	CHF	186.00	CHF	185.40
26 June 2019	Buy	458	CHF	184.7900	CHF	185.00	CHF	184.40