

## HBMNE SW Share buyback programme 2019 – 2022

28.09.2020 09:18

(Ticker: HBMNE / ISIN: CH0257717097)

| Date | Type | Quantity | VWAP | High | Low | Total shares bought back |
|------|------|----------|------|------|-----|--------------------------|
|------|------|----------|------|------|-----|--------------------------|



## HBMN SW Traded outside the repurchase program.

28.09.2020 09:18

(Ticker: HBMN / ISIN: CH0012627250)

| Date              | Type | Quantitiy | VWAP         | High       | Low        |  |
|-------------------|------|-----------|--------------|------------|------------|--|
| 25 September 2020 | Buy  | 685       | CHF 266.2200 | CHF 267.50 | CHF 266.00 |  |
| 24 September 2020 | Buy  | 500       | CHF 269.2000 | CHF 271.00 | CHF 267.50 |  |
| 23 September 2020 | Sell | 100       | CHF 274.0000 | CHF 274.00 | CHF 274.00 |  |
| 23 September 2020 | Buy  | 580       | CHF 271.1600 | CHF 273.00 | CHF 269.00 |  |
| 22 September 2020 | Sell | 800       | CHF 277.7500 | CHF 279.00 | CHF 274.00 |  |
| 22 September 2020 | Buy  | 800       | CHF 271.3800 | CHF 273.50 | CHF 269.00 |  |
| 21 September 2020 | Sell | 300       | CHF 282.6700 | CHF 284.00 | CHF 281.00 |  |
| 21 September 2020 | Buy  | 1'000     | CHF 275.6500 | CHF 280.00 | CHF 272.00 |  |
| 18 September 2020 | Buy  | 415       | CHF 277.8300 | CHF 280.00 | CHF 276.50 |  |
| 17 September 2020 | Buy  | 700       | CHF 278.6300 | CHF 280.00 | CHF 277.00 |  |
| 16 September 2020 | Sell | 900       | CHF 283.4400 | CHF 284.50 | CHF 281.50 |  |
| 16 September 2020 | Buy  | 275       | CHF 281.0900 | CHF 282.50 | CHF 281.00 |  |
| 15 September 2020 | Sell | 700       | CHF 282.2900 | CHF 283.00 | CHF 281.00 |  |
| 15 September 2020 | Buy  | 500       | CHF 280.3000 | CHF 282.00 | CHF 276.50 |  |
| 14 September 2020 | Buy  | 108       | CHF 276.9600 | CHF 277.00 | CHF 276.50 |  |
| 11 September 2020 | Sell | 400       | CHF 269.2500 | CHF 270.00 | CHF 268.50 |  |
| 11 September 2020 | Buy  | 300       | CHF 267.3300 | CHF 267.50 | CHF 267.00 |  |
| 10 September 2020 | Buy  | 300       | CHF 266.0000 | CHF 266.50 | CHF 265.50 |  |

|                  |      |       |     |          |     |        |     |        |
|------------------|------|-------|-----|----------|-----|--------|-----|--------|
| 9 September 2020 | Sell | 100   | CHF | 270.0000 | CHF | 270.00 | CHF | 270.00 |
| 9 September 2020 | Buy  | 200   | CHF | 264.7500 | CHF | 265.00 | CHF | 264.50 |
| 8 September 2020 | Buy  | 250   | CHF | 264.5000 | CHF | 264.50 | CHF | 263.50 |
| 7 September 2020 | Sell | 800   | CHF | 276.1300 | CHF | 279.00 | CHF | 275.00 |
| 7 September 2020 | Buy  | 200   | CHF | 275.0000 | CHF | 275.00 | CHF | 275.00 |
| 4 September 2020 | Buy  | 500   | CHF | 280.4000 | CHF | 281.00 | CHF | 279.00 |
| 3 September 2020 | Sell | 900   | CHF | 285.4400 | CHF | 287.50 | CHF | 283.00 |
| 3 September 2020 | Buy  | 1'000 | CHF | 284.4500 | CHF | 288.00 | CHF | 282.00 |
| 2 September 2020 | Sell | 238   | CHF | 281.5800 | CHF | 282.00 | CHF | 281.00 |
| 2 September 2020 | Buy  | 400   | CHF | 279.8800 | CHF | 281.00 | CHF | 279.00 |
| 1 September 2020 | Sell | 342   | CHF | 280.8300 | CHF | 282.00 | CHF | 280.00 |
| 1 September 2020 | Buy  | 1     | CHF | 279.0000 | CHF | 279.00 | CHF | 279.00 |
| 31 August 2020   | Buy  | 400   | CHF | 276.7500 | CHF | 278.00 | CHF | 275.50 |
| 28 August 2020   | Buy  | 177   | CHF | 276.4400 | CHF | 277.00 | CHF | 276.00 |
| 26 August 2020   | Sell | 7'200 | CHF | 278.1900 | CHF | 280.00 | CHF | 278.00 |
| 26 August 2020   | Buy  | 69    | CHF | 277.2800 | CHF | 278.00 | CHF | 277.00 |
| 25 August 2020   | Buy  | 760   | CHF | 276.2600 | CHF | 277.00 | CHF | 275.00 |
| 24 August 2020   | Sell | 100   | CHF | 282.0000 | CHF | 282.00 | CHF | 282.00 |
| 21 August 2020   | Sell | 100   | CHF | 282.0000 | CHF | 282.00 | CHF | 282.00 |
| 21 August 2020   | Buy  | 400   | CHF | 279.4375 | CHF | 280.00 | CHF | 279.00 |
| 20 August 2020   | Buy  | 795   | CHF | 279.5072 | CHF | 283.75 | CHF | 278.00 |
| 19 August 2020   | Buy  | 2'351 | CHF | 281.4775 | CHF | 286.00 | CHF | 278.50 |
| 18 August 2020   | Buy  | 450   | CHF | 285.4444 | CHF | 288.00 | CHF | 283.50 |
| 17 August 2020   | Buy  | 125   | CHF | 287.0000 | CHF | 287.00 | CHF | 287.00 |
| 17 August 2020   | Sell | 81    | CHF | 288.0000 | CHF | 288.00 | CHF | 288.00 |
| 14 August 2020   | buy  | 1'600 | CHF | 286.8125 | CHF | 289.50 | CHF | 285.00 |
| 13 August 2020   | buy  | 700   | CHF | 288.5714 | CHF | 290.50 | CHF | 287.00 |
| 12 August 2020   | buy  | 400   | CHF | 289.2500 | CHF | 291.00 | CHF | 288.00 |
| 12 August 2020   | Sell | 400   | CHF | 291.0263 | CHF | 291.03 | CHF | 291.03 |

|                |      |        |     |          |     |        |     |        |
|----------------|------|--------|-----|----------|-----|--------|-----|--------|
| 11 August 2020 | Buy  | 1'000  | CHF | 293.3000 | CHF | 297.00 | CHF | 288.75 |
| 10 August 2020 | Sell | 500    | CHF | 293.1000 | CHF | 295.00 | CHF | 291.50 |
| 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 |













