

HBMNE SW Share buyback programme 2019 – 2022

12.10.2020 09:27

(Ticker: HBMNE / ISIN: CH0257717097)

Date	Type	Quantity	VWAP	High	Low	Total shares bought back
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HBMN SW Traded outside the repurchase program.

12.10.2020 09:27

(Ticker: HBMN / ISIN: CH0012627250)

Date	Type	Quantity	VWAP	High	Low
9 October 2020	Buy	400	CHF 276.2500	CHF 277.00	CHF 275.50
8 October 2020	Sell	400	CHF 276.6300	CHF 279.00	CHF 274.00
8 October 2020	Buy	14	CHF 271.5000	CHF 271.50	CHF 271.50
7 October 2020	Buy	600	CHF 272.4200	CHF 275.00	CHF 271.50
6 October 2020	Buy	300	CHF 273.1700	CHF 273.50	CHF 273.00
5 October 2020	Sell	500	CHF 274.0000	CHF 276.00	CHF 270.00
5 October 2020	Buy	100	CHF 273.0000	CHF 273.00	CHF 273.00
2 October 2020	Buy	101	CHF 268.5000	CHF 268.50	CHF 268.50
1 October 2020	Buy	300	CHF 268.6700	CHF 270.00	CHF 267.00
30 September 2020	Buy	300	CHF 269.1700	CHF 270.00	CHF 268.50
29 September 2020	Buy	500	CHF 271.4000	CHF 273.50	CHF 270.00
28 September 2020	Buy	101	CHF 270.0300	CHF 273.50	CHF 270.00
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

