

Share buy-back program Baloise Holding 2017 – 2020

Purchases within the buy-back program

Security number 27480484
 ISIN CH0274804845
 Ticker symbol BALNE SW

Total number of shares purchased 1'551'575
 Total gross amount (CHF) 231'781'681.00

Amounts in CHF

Date	VWAP*	High	Low	Transaction code	Number of shares	Value of the buy-back	Average paid price	In percentage of shares issued** (%)
04.04.2017	136.7990	137.36	136.32	Buy	4'300	588'560	136.8744	0.009%
05.04.2017	136.9516	137.36	136.86	Buy	4'600	630'536	137.0730	0.009%
06.04.2017	137.0987	138.00	136.36	Buy	4'600	631'642	137.3135	0.009%
07.04.2017	136.4053	137.46	135.86	Buy	4'300	586'482	136.3912	0.009%
10.04.2017	136.7115	137.26	136.60	Buy	4'300	588'340	136.8233	0.009%
11.04.2017	136.7081	137.36	136.60	Buy	4'600	629'714	136.8943	0.009%
12.04.2017	137.1068	137.74	137.14	Buy	2'600	357'146	137.3638	0.005%
13.04.2017	136.8218	137.22	136.90	Buy	4'300	589'332	137.0540	0.009%
18.04.2017	137.2356	137.90	136.84	Buy	4'000	549'838	137.4595	0.009%
19.04.2017	137.3826	137.82	137.10	Buy	4'300	591'425	137.5407	0.009%
20.04.2017	139.5880	140.38	138.88	Buy	3'900	545'096	139.7682	0.005%
21.04.2017	140.1458	140.72	139.88	Buy	3'700	519'292	140.3492	0.009%
24.04.2017	142.1581	142.92	141.66	Buy	3'300	469'436	142.2533	0.009%
25.04.2017	144.6749	145.88	144.14	Buy	3'100	449'206	144.9052	0.009%
26.04.2017	145.2924	145.98	145.04	Buy	2'800	407'544	145.5514	0.009%
27.04.2017	145.3395	146.06	145.14	Buy	2'800	407'628	145.5814	0.009%
28.04.2017	145.7410	146.20	145.56	Buy	2'900	422'906	145.8297	0.009%
02.05.2017	146.6865	147.38	146.24	Buy	2'800	411'356	146.9129	0.009%
03.05.2017	143.3739	143.88	142.74	Buy	3'100	444'176	143.2826	0.009%
04.05.2017	144.1796	144.92	143.84	Buy	3'100	446'954	144.1787	0.009%
05.05.2017	145.0596	145.84	144.80	Buy	3'000	435'770	145.2567	0.009%
08.05.2017	145.9881	146.30	145.80	Buy	2'800	408'854	146.0193	0.006%
09.05.2017	148.4866	148.80	148.26	Buy	2'500	371'456	148.5824	0.005%
10.05.2017	149.2955	149.74	149.24	Buy	2'300	343'752	149.4574	0.005%
11.05.2017	147.8698	148.56	147.54	Buy	2'500	370'428	148.1712	0.005%
12.05.2017	148.1753	148.92	147.98	Buy	2'500	370'740	148.2960	0.005%
15.05.2017	147.9126	148.14	147.72	Buy	2'500	370'046	148.0184	0.005%
16.05.2017	147.9965	148.38	147.80	Buy	2'500	370'476	148.1904	0.005%
17.05.2017	145.6295	147.46	145.22	Buy	2'600	380'278	146.2608	0.005%
18.05.2017	143.0663	144.06	142.56	Buy	3'100	444'082	143.2523	0.006%
19.05.2017	144.3080	144.94	144.08	Buy	2'100	303'308	144.4324	0.004%
22.05.2017	145.8978	146.40	145.38	Buy	2'800	408'560	145.9143	0.006%
23.05.2017	146.0010	146.42	145.84	Buy	2'700	394'664	146.1719	0.005%
24.05.2017	147.3447	147.80	146.78	Buy	2'700	397'882	147.3637	0.005%
26.05.2017	147.1532	147.64	146.92	Buy	2'600	383'132	147.3585	0.005%
29.05.2017	148.0883	148.82	147.80	Buy	2'600	385'702	148.3469	0.005%
30.05.2017	147.9082	148.52	147.78	Buy	2'600	385'184	148.1477	0.005%
31.05.2017	148.0388	148.96	147.66	Buy	2'500	370'644	148.2576	0.005%
01.06.2017	149.0805	149.48	148.90	Buy	2'400	358'100	149.2083	0.005%
02.06.2017	149.4109	150.00	149.06	Buy	2'200	329'030	149.5591	0.004%
06.06.2017	147.0877	148.02	146.52	Buy	2'500	367'674	147.0696	0.005%
07.06.2017	148.1123	148.54	147.94	Buy	2'500	370'716	148.2864	0.005%
08.06.2017	148.0338	148.64	147.78	Buy	2'500	370'682	148.2728	0.005%
09.06.2017	148.1262	149.24	147.64	Buy	2'500	371'182	148.4728	0.005%
12.06.2017	148.4591	148.80	148.24	Buy	2'400	356'516	148.5483	0.005%
13.06.2017	149.5859	149.88	149.54	Buy	2'300	344'352	149.7183	0.005%
14.06.2017	150.2791	150.98	150.08	Buy	2'200	331'202	150.5464	0.004%
15.06.2017	149.1570	149.60	148.74	Buy	2'300	343'496	149.3461	0.005%
16.06.2017	150.6829	151.40	150.24	Buy	2'200	331'800	150.8182	0.004%
19.06.2017	152.5293	152.98	152.28	Buy	2'000	305'318	152.6590	0.004%
20.06.2017	152.4057	153.11	152.08	Buy	2'000	305'123	152.5615	0.004%
21.06.2017	149.3008	150.01	148.72	Buy	2'000	298'773	149.3865	0.004%
22.06.2017	148.3147	149.30	147.86	Buy	2'400	356'188	148.4117	0.005%
23.06.2017	147.0863	147.70	146.45	Buy	2'600	382'571	147.1427	0.005%

26.06.2017	149.0291	149.62	148.40 Buy	2'400	358'132	149.2217	0.005%
27.06.2017	147.4262	148.40	147.14 Buy	2'400	354'513	147.7137	0.005%
28.06.2017	147.2776	148.22	146.50 Buy	2'450	361'529	147.5629	0.005%
29.06.2017	148.6062	149.72	148.37 Buy	2'500	372'197	148.8788	0.005%
30.06.2017	148.5934	149.25	148.22 Buy	2'500	371'911	148.7644	0.005%
03.07.2017	149.5668	150.60	149.04 Buy	2'300	343'998	149.5643	0.005%
04.07.2017	149.6583	150.38	148.96 Buy	2'400	359'608	149.8367	0.005%
05.07.2017	150.0338	150.88	149.46 Buy	2'300	345'646	150.2809	0.005%
06.07.2017	149.6139	150.18	149.34 Buy	2'300	344'518	149.7904	0.005%
07.07.2017	149.8208	150.46	149.66 Buy	2'300	344'910	149.9609	0.005%
10.07.2017	151.7226	152.36	151.67 Buy	2'000	303'847	151.9235	0.004%
11.07.2017	150.6595	151.58	150.25 Buy	2'000	301'615	150.8075	0.004%
12.07.2017	150.2638	150.76	150.17 Buy	2'200	330'850	150.3864	0.004%
13.07.2017	151.6825	152.18	151.35 Buy	2'000	303'442	151.7210	0.004%
14.07.2017	151.0940	152.06	150.66 Buy	2'000	302'982	151.4910	0.004%
17.07.2017	151.4948	151.92	151.26 Buy	2'100	318'494	151.6638	0.004%
18.07.2017	151.2441	152.26	150.48 Buy	2'100	317'594	151.2352	0.004%
19.07.2017	151.1698	151.68	151.01 Buy	2'100	317'778	151.3229	0.004%
20.07.2017	150.8853	151.38	150.78 Buy	2'100	317'208	151.0514	0.004%
21.07.2017	150.3253	151.48	150.60 Buy	2'100	317'110	151.0048	0.004%
24.07.2017	149.4661	150.37	148.74 Buy	2'300	343'795	149.4761	0.005%
25.07.2017	151.7816	152.38	151.35 Buy	2'100	319'017	151.9129	0.004%
26.07.2017	152.6250	152.98	151.84 Buy	2'000	304'966	152.4830	0.004%
27.07.2017	153.4530	153.91	153.25 Buy	2'000	307'240	153.6200	0.004%
28.07.2017	153.3400	154.04	152.35 Buy	2'000	306'624	153.3120	0.004%
31.07.2017	154.7668	154.97	154.25 Buy	1'600	247'630	154.7688	0.003%
02.08.2017	157.3904	157.95	156.78 Buy	2'000	315'108	157.5540	0.004%
03.08.2017	157.0161	157.67	156.72 Buy	2'000	314'400	157.2000	0.004%
04.08.2017	156.7242	157.80	156.06 Buy	2'000	313'536	156.7680	0.004%
07.08.2017	158.3612	158.89	158.09 Buy	2'000	317'053	158.5263	0.004%
08.08.2017	158.0399	158.88	157.82 Buy	2'000	316'453	158.2265	0.004%
09.08.2017	154.4912	157.08	153.59 Buy	2'000	310'176	155.0880	0.004%
10.08.2017	153.3532	154.98	152.65 Buy	2'000	307'778	153.8890	0.004%
11.08.2017	151.0624	152.18	150.22 Buy	2'000	302'487	151.2435	0.004%
14.08.2017	154.1146	154.58	153.68 Buy	2'000	308'344	154.1720	0.004%
15.08.2017	153.5777	153.91	153.40 Buy	2'000	307'425	153.7125	0.004%
16.08.2017	154.3014	154.88	153.78 Buy	2'000	308'906	154.4530	0.004%
17.08.2017	152.6280	153.71	151.83 Buy	2'000	305'800	152.9000	0.004%
18.08.2017	150.6426	151.27	150.30 Buy	2'200	331'935	150.8795	0.004%
21.08.2017	152.2258	153.04	151.48 Buy	2'000	305'134	152.5670	0.004%
22.08.2017	153.0078	153.45	152.76 Buy	2'000	306'113	153.0565	0.004%
23.08.2017	153.0426	153.78	152.78 Buy	2'000	306'239	153.1195	0.004%
24.08.2017	153.2729	153.74	152.88 Buy	2'000	306'716	153.3580	0.004%
25.08.2017	153.3080	153.78	152.75 Buy	2'000	306'822	153.4110	0.004%
28.08.2017	152.5481	153.04	152.48 Buy	2'000	305'516	152.7580	0.004%
29.08.2017	149.0116	150.58	148.48 Buy	2'200	328'358	149.2536	0.004%
30.08.2017	154.2044	157.98	150.94 Buy	2'000	306'946	153.4730	0.004%
31.08.2017	152.7531	153.68	152.41 Buy	2'000	305'721	152.8605	0.004%
01.09.2017	151.8660	152.94	150.68 Buy	2'100	319'351	152.0719	0.004%
04.09.2017	150.9840	151.68	150.68 Buy	2'000	302'268	151.1340	0.004%
05.09.2017	149.9535	150.88	148.84 Buy	2'100	315'563	150.2681	0.004%
06.09.2017	147.5699	148.18	147.08 Buy	2'600	383'657	147.5604	0.005%
07.09.2017	146.7042	147.28	146.28 Buy	2'600	381'962	146.9085	0.005%
08.09.2017	146.6307	147.64	146.24 Buy	2'800	410'654	146.6621	0.006%
11.09.2017	150.4572	151.01	150.18 Buy	2'300	346'393	150.6057	0.005%
12.09.2017	152.0069	152.68	151.18 Buy	2'000	304'408	152.2040	0.004%
13.09.2017	152.6547	153.01	152.11 Buy	2'000	305'604	152.8020	0.004%
14.09.2017	152.3688	153.01	151.78 Buy	1'900	289'807	152.5300	0.004%
15.09.2017	151.3253	152.11	151.03 Buy	2'000	302'884	151.4420	0.004%
18.09.2017	151.3592	151.91	151.20 Buy	2'000	302'936	151.4680	0.004%
19.09.2017	151.3998	151.95	150.99 Buy	2'000	302'861	151.4305	0.004%
20.09.2017	150.5458	151.21	150.25 Buy	2'000	301'478	150.7390	0.004%
21.09.2017	151.1242	151.51	150.95 Buy	2'000	302'578	151.2890	0.004%
22.09.2017	150.7744	150.98	150.56 Buy	2'200	331'870	150.8500	0.004%
25.09.2017	150.2928	150.78	149.89 Buy	2'200	330'860	150.3909	0.004%
26.09.2017	149.8436	150.15	149.78 Buy	2'300	344'871	149.9439	0.005%
27.09.2017	149.7370	150.08	149.28 Buy	2'300	344'623	149.8361	0.005%
28.09.2017	150.5156	151.47	150.08 Buy	2'100	316'391	150.6624	0.004%
29.09.2017	152.4880	153.08	151.78 Buy	1'800	274'594	152.5522	0.004%
02.10.2017	153.1853	153.57	152.89 Buy	2'000	306'664	153.3320	0.004%
03.10.2017	154.6936	155.01	154.62 Buy	1'500	232'233	154.8220	0.003%
04.10.2017	154.6900	154.88	154.16 Buy	2'000	308'785	154.3925	0.004%

05.10.2017	154.5808	155.21	154.32 Buy	2'000	309'114	154.5570	0.004%
06.10.2017	154.7406	155.21	154.75 Buy	2'000	309'893	154.9465	0.004%
09.10.2017	154.6763	155.11	154.41 Buy	1'800	278'718	154.8433	0.004%
10.10.2017	154.3414	155.01	154.28 Buy	2'000	309'258	154.6290	0.004%
11.10.2017	154.5123	155.42	154.22 Buy	2'000	309'266	154.6330	0.004%
12.10.2017	155.3814	156.10	154.82 Buy	2'000	311'449	155.7245	0.004%
13.10.2017	155.9436	156.32	155.82 Buy	2'000	312'149	156.0743	0.004%
16.10.2017	155.5690	156.21	155.42 Buy	2'000	311'764	155.8820	0.004%
17.10.2017	154.7008	155.81	154.71 Buy	2'000	309'958	154.9790	0.004%
18.10.2017	154.5184	154.76	154.26 Buy	2'000	309'066	154.5330	0.004%
19.10.2017	153.3751	154.49	153.13 Buy	2'000	307'314	153.6570	0.004%
20.10.2017	155.3855	155.98	155.08 Buy	2'000	311'188	155.5940	0.004%
23.10.2017	155.3074	156.02	155.19 Buy	2'000	311'252	155.6260	0.004%
24.10.2017	155.2454	155.57	155.07 Buy	800	124'242	155.3025	0.002%
25.10.2017	155.5820	156.12	155.32 Buy	2'000	311'454	155.7270	0.004%
26.10.2017	156.8109	158.24	155.68 Buy	2'000	314'252	157.1260	0.004%
27.10.2017	157.1543	157.81	157.04 Buy	2'000	314'875	157.4376	0.004%
30.10.2017	156.4822	156.91	156.48 Buy	2'000	313'316	156.6580	0.004%
31.10.2017	156.9303	157.98	156.15 Buy	2'000	314'053	157.0264	0.004%
01.11.2017	158.6109	158.61	158.25 Buy	2'000	316'758	158.3790	0.004%
02.11.2017	157.8620	158.58	157.68 Buy	2'000	316'220	158.1100	0.004%
03.11.2017	157.4052	158.01	157.14 Buy	2'000	315'187	157.5935	0.004%
06.11.2017	157.0407	157.38	157.11 Buy	2'000	314'438	157.2190	0.004%
07.11.2017	156.8467	157.48	156.79 Buy	2'000	314'068	157.0340	0.004%
08.11.2017	156.8228	157.58	156.48 Buy	2'000	313'976	156.9880	0.004%
09.11.2017	157.3769	157.91	157.25 Buy	2'000	315'423	157.7117	0.004%
10.11.2017	157.5604	158.18	157.35 Buy	2'000	315'340	157.6700	0.004%
13.11.2017	156.4161	157.18	156.01 Buy	2'000	313'175	156.5875	0.004%
14.11.2017	156.9659	157.78	156.58 Buy	2'000	314'212	157.1060	0.004%
15.11.2017	153.5756	153.92	153.12 Buy	2'000	306'872	153.4360	0.004%
16.11.2017	155.1098	155.58	154.81 Buy	2'000	310'630	155.3150	0.004%
17.11.2017	154.9395	155.38	154.65 Buy	2'000	310'078	155.0390	0.004%
20.11.2017	153.0696	154.08	152.76 Buy	2'000	306'322	153.1610	0.004%
21.11.2017	153.4993	154.22	152.88 Buy	2'000	307'363	153.6815	0.004%
22.11.2017	152.1575	152.68	151.99 Buy	2'000	304'666	152.3330	0.004%
23.11.2017	151.0429	151.62	151.22 Buy	2'000	302'720	151.3600	0.004%
24.11.2017	151.1334	151.82	150.82 Buy	2'000	302'728	151.3640	0.004%
27.11.2017	150.6890	151.18	150.28 Buy	2'000	301'696	150.8480	0.004%
28.11.2017	150.2953	150.82	150.18 Buy	2'200	330'950	150.4318	0.004%
29.11.2017	151.7913	152.37	151.60 Buy	2'000	303'898	151.9490	0.004%
30.11.2017	151.6477	152.69	151.15 Buy	2'100	319'002	151.9057	0.004%
01.12.2017	150.6029	151.42	150.02 Buy	2'100	316'230	150.5857	0.004%
05.12.2017	151.0138	151.95	150.96 Buy	1'600	242'324	151.4525	0.003%
06.12.2017	149.6486	149.91	149.51 Buy	2'300	344'407	149.7420	0.005%
07.12.2017	150.9005	151.37	150.75 Buy	2'100	317'356	151.1219	0.004%
08.12.2017	151.6907	152.15	151.70 Buy	2'100	319'260	152.0286	0.004%
11.12.2017	151.7014	152.22	151.62 Buy	2'000	303'746	151.8728	0.004%
12.12.2017	150.8697	151.35	150.72 Buy	2'000	302'140	151.0701	0.004%
13.12.2017	151.4544	151.85	151.51 Buy	2'100	318'687	151.7557	0.004%
14.12.2017	152.7230	153.65	152.65 Buy	2'100	321'685	153.1833	0.004%
15.12.2017	151.9941	152.25	151.76 Buy	2'000	304'014	152.0070	0.004%
18.12.2017	154.0981	154.45	153.42 Buy	1'100	169'624	154.2036	0.002%
19.12.2017	154.0419	154.84	153.82 Buy	2'000	308'806	154.4030	0.004%
20.12.2017	152.9723	153.65	153.17 Buy	2'000	306'732	153.3660	0.004%
21.12.2017	151.9824	152.25	151.95 Buy	2'000	304'140	152.0700	0.004%
27.12.2017	151.8051	152.35	151.75 Buy	2'000	304'101	152.0504	0.004%
28.12.2017	152.0047	152.45	151.89 Buy	2'000	304'470	152.2350	0.004%
29.12.2017	151.5421	152.05	151.80 Buy	2'000	303'809	151.9045	0.004%
03.01.2018	151.5440	152.70	151.20 Buy	3'000	456'260	152.0867	0.006%
04.01.2018	152.5036	153.20	151.80 Buy	3'300	503'360	152.5333	0.007%
05.01.2018	153.6846	154.10	153.30 Buy	2'800	430'657	153.8061	0.006%
08.01.2018	154.0153	154.80	153.90 Buy	2'700	416'830	154.3815	0.005%
09.01.2018	155.0369	155.90	154.10 Buy	2'800	433'764	154.9157	0.006%
10.01.2018	155.6429	156.60	155.30 Buy	2'400	373'780	155.7417	0.005%
11.01.2018	155.8599	156.40	155.60 Buy	2'600	405'460	155.9462	0.005%
12.01.2018	156.0920	156.30	156.00 Buy	2'500	390'450	156.1800	0.005%
15.01.2018	156.4159	156.90	156.30 Buy	2'325	364'242	156.6634	0.005%
16.01.2018	157.1463	157.70	157.10 Buy	2'400	377'591	157.3297	0.005%
17.01.2018	157.6692	158.20	157.20 Buy	2'400	378'520	157.7167	0.005%
18.01.2018	158.7230	159.20	158.60 Buy	2'100	333'580	158.8476	0.004%
19.01.2018	159.5669	159.80	159.60 Buy	2'000	319'420	159.7100	0.004%
22.01.2018	158.7849	159.70	158.80 Buy	2'000	318'380	159.1900	0.004%

23.01.2018	157.5084	158.20	157.30 Buy	2'200	346'980	157.7182	0.004%
24.01.2018	157.7322	158.20	157.80 Buy	2'300	363'442	158.0182	0.005%
25.01.2018	156.5000	156.80	156.30 Buy	2'500	391'270	156.5080	0.005%
26.01.2018	154.9869	156.40	154.70 Buy	2'500	389'030	155.6120	0.005%
29.01.2018	154.2099	155.20	153.80 Buy	2'600	401'800	154.5385	0.005%
30.01.2018	153.0243	153.80	152.70 Buy	3'000	459'360	153.1200	0.006%
31.01.2018	152.7079	153.30	152.50 Buy	3'000	458'680	152.8933	0.006%
01.02.2018	153.1558	153.80	152.90 Buy	2'800	429'920	153.5429	0.006%
02.02.2018	152.4127	152.80	152.40 Buy	3'000	457'940	152.6467	0.006%
05.02.2018	150.1990	150.80	149.60 Buy	3'900	586'220	150.3128	0.008%
06.02.2018	146.5226	147.70	145.90 Buy	5'100	748'520	146.7686	0.010%
07.02.2018	146.9179	148.10	146.00 Buy	5'400	793'760	146.9926	0.011%
08.02.2018	147.3332	149.40	146.40 Buy	4'500	665'220	147.8267	0.009%
09.02.2018	143.1768	144.60	142.40 Buy	6'600	946'660	143.4333	0.013%
12.02.2018	145.4185	146.40	145.20 Buy	5'300	771'620	145.5887	0.011%
13.02.2018	144.6892	145.30	144.70 Buy	6'000	869'495	144.9158	0.012%
14.02.2018	144.6845	145.70	144.20 Buy	6'000	869'580	144.9300	0.012%
15.02.2018	146.6493	147.30	146.20 Buy	5'400	792'933	146.8395	0.011%
16.02.2018	146.7104	147.20	146.40 Buy	5'400	792'680	146.7926	0.011%
19.02.2018	148.4465	149.00	147.60 Buy	4'800	713'000	148.5417	0.010%
20.02.2018	149.3935	149.90	148.80 Buy	4'500	672'220	149.3822	0.009%
21.02.2018	149.2229	150.20	148.80 Buy	4'200	626'980	149.2810	0.008%
22.02.2018	149.1928	149.80	149.10 Buy	3'900	583'070	149.5051	0.008%
23.02.2018	149.4701	150.20	149.10 Buy	3'900	584'050	149.7564	0.008%
26.02.2018	150.2650	151.00	149.80 Buy	3'800	571'580	150.4158	0.008%
27.02.2018	149.6462	150.50	149.40 Buy	3'900	584'370	149.8385	0.008%
28.02.2018	149.8061	150.20	149.60 Buy	3'900	584'600	149.8974	0.008%
01.03.2018	147.8655	148.70	147.70 Buy	4'500	666'190	148.0422	0.009%
02.03.2018	144.1844	145.80	143.80 Buy	5'200	752'720	144.7538	0.010%
05.03.2018	143.6860	145.00	143.00 Buy	6'600	949'440	143.8545	0.013%
06.03.2018	146.3074	147.10	146.10 Buy	5'100	747'896	146.6463	0.010%
07.03.2018	144.2382	145.10	143.50 Buy	6'000	866'520	144.4200	0.012%
08.03.2018	146.3540	147.30	145.50 Buy	6'000	878'500	146.4167	0.012%
09.03.2018	147.4762	148.20	147.20 Buy	4'800	708'480	147.6000	0.010%
12.03.2018	148.6163	149.00	147.90 Buy	4'500	668'750	148.6111	0.009%
13.03.2018	148.0711	148.50	147.80 Buy	4'500	666'320	148.0711	0.009%
14.03.2018	147.7425	148.00	146.70 Buy	5'100	752'110	147.4725	0.010%
15.03.2018	148.0792	149.70	147.20 Buy	4'800	710'780	148.0792	0.010%
16.03.2018	149.2200	149.60	148.80 Buy	4'500	671'490	149.2200	0.009%
19.03.2018	148.0917	148.40	147.30 Buy	4'800	710'840	148.0917	0.010%
20.03.2018	147.2922	147.80	146.60 Buy	5'100	751'190	147.2922	0.010%
21.03.2018	146.6458	147.40	146.00 Buy	4'800	703'900	146.6458	0.010%
22.03.2018	143.6000	145.40	142.80 Buy	5'700	818'520	143.6000	0.011%
23.03.2018	142.6364	143.00	142.10 Buy	6'600	941'400	142.6364	0.013%
26.03.2018	143.4668	144.30	143.00 Buy	6'900	991'570	143.7058	0.014%
27.03.2018	144.5968	145.60	144.20 Buy	6'000	868'200	144.7000	0.012%
28.03.2018	143.5479	144.60	141.80 Buy	7'200	1'028'480	142.8444	0.014%
29.03.2018	146.7854	147.50	146.00 Buy	5'400	794'190	147.0722	0.011%
03.04.2018	144.2906	144.70	143.90 Buy	6'000	865'880	144.3133	0.012%
04.04.2018	141.9765	143.80	141.50 Buy	6'300	895'030	142.0683	0.013%
05.04.2018	143.8488	144.70	143.50 Buy	6'300	907'280	144.0127	0.013%
06.04.2018	144.9393	145.60	144.20 Buy	6'300	915'170	145.2651	0.013%
09.04.2018	145.9620	146.60	145.60 Buy	3'200	468'000	146.2500	0.006%
10.04.2018	146.3545	147.50	146.10 Buy	5'400	792'640	146.7852	0.011%
11.04.2018	146.4298	147.20	146.30 Buy	1'700	249'490	146.7588	0.003%
12.04.2018	147.4381	148.50	146.90 Buy	5'100	752'790	147.6059	0.010%
13.04.2018	148.8021	149.50	148.70 Buy	4'500	671'580	149.2400	0.009%
16.04.2018	148.6512	149.40	148.70 Buy	4'200	625'790	148.9976	0.008%
17.04.2018	149.3676	149.90	148.90 Buy	4'500	672'410	149.4244	0.009%
18.04.2018	154.1220	155.10	153.50 Buy	2'800	432'020	154.2929	0.006%
19.04.2018	154.5605	155.00	154.50 Buy	2'700	417'810	154.7444	0.005%
20.04.2018	154.3745	154.60	154.30 Buy	2'600	401'680	154.4923	0.005%
23.04.2018	154.0062	154.70	153.70 Buy	2'800	432'160	154.3429	0.006%
24.04.2018	156.1722	156.70	156.20 Buy	2'500	391'220	156.4880	0.005%
25.04.2018	155.0732	155.30	155.10 Buy	2'500	388'020	155.2080	0.005%
26.04.2018	156.9342	157.30	156.40 Buy	2'400	376'800	157.0000	0.005%
27.04.2018	157.8953	158.50	157.90 Buy	2'300	363'750	158.1522	0.005%
30.04.2018	158.5693	159.80	158.70 Buy	2'000	318'550	159.2750	0.004%
02.05.2018	154.6687	155.30	154.80 Buy	2'700	418'260	154.9111	0.005%
03.05.2018	154.7591	155.80	154.90 Buy	2'600	403'740	155.2846	0.005%
04.05.2018	154.6388	155.10	154.40 Buy	2'700	418'050	154.8333	0.005%
07.05.2018	155.6991	156.50	155.30 Buy	2'500	390'090	156.0360	0.005%

08.05.2018	155.4048	156.20	155.50 Buy	2'500	389'310	155.7240	0.005%
09.05.2018	155.5071	155.90	155.50 Buy	2'400	373'800	155.7500	0.005%
11.05.2018	155.7842	156.60	156.10 Buy	2'500	390'950	156.3800	0.005%
14.05.2018	154.7088	155.50	155.00 Buy	1'500	232'950	155.3000	0.003%
15.05.2018	153.9167	154.70	153.90 Buy	2'800	432'240	154.3714	0.006%
16.05.2018	153.2496	153.80	153.10 Buy	2'800	429'760	153.4857	0.006%
17.05.2018	154.0658	155.10	153.70 Buy	2'800	431'920	154.2571	0.006%
18.05.2018	154.7445	155.40	155.00 Buy	2'700	418'900	155.1481	0.005%
22.05.2018	155.3272	155.40	155.30 Buy	600	93'210	155.3500	0.001%
23.05.2018	153.2550	154.90	152.90 Buy	2'800	430'800	153.8571	0.006%
24.05.2018	152.1084	153.50	152.40 Buy	3'000	458'680	152.8933	0.006%
25.05.2018	152.0252	153.00	152.10 Buy	3'000	457'900	152.6333	0.006%
28.05.2018	152.2244	153.30	152.30 Buy	3'000	458'380	152.7933	0.006%
29.05.2018	147.8308	148.80	147.60 Buy	3'900	578'630	148.3667	0.008%
30.05.2018	146.7219	147.90	146.70 Buy	5'100	750'420	147.1412	0.010%
31.05.2018	146.2344	147.80	146.30 Buy	4'800	706'120	147.1083	0.010%
01.06.2018	147.9856	149.60	146.90 Buy	5'400	803'560	148.8074	0.011%
04.06.2018	147.8837	148.80	148.20 Buy	4'800	712'360	148.4083	0.010%
05.06.2018	147.9286	148.90	147.70 Buy	4'500	667'840	148.4089	0.009%
06.06.2018	146.7071	147.50	146.60 Buy	5'400	794'640	147.1556	0.011%
07.06.2018	147.9865	148.90	148.00 Buy	3'500	519'470	148.4200	0.007%
08.06.2018	146.8139	147.80	146.50 Buy	4'000	588'300	147.0750	0.008%
11.06.2018	148.6178	149.40	149.10 Buy	4'500	671'750	149.2778	0.009%
12.06.2018	149.4793	149.90	149.50 Buy	1'600	239'560	149.7250	0.003%
13.06.2018	148.8195	149.90	148.90 Buy	4'500	672'500	149.4444	0.009%
14.06.2018	148.1710	150.20	147.00 Buy	5'100	757'770	148.5824	0.010%
15.06.2018	146.8611	147.90	146.70 Buy	4'800	706'880	147.2667	0.010%
19.06.2018	145.6821	147.00	146.00 Buy	15'500	2'270'505	146.4842	0.031%
20.06.2018	146.3396	147.40	145.90 Buy	5'400	792'540	146.7667	0.011%
21.06.2018	144.4668	145.80	144.70 Buy	5'700	828'345	145.3237	0.011%
22.06.2018	145.3070	146.50	145.00 Buy	6'300	919'440	145.9429	0.013%
25.06.2018	143.7509	144.90	143.90 Buy	6'300	909'180	144.3143	0.013%
26.06.2018	143.4769	144.30	143.70 Buy	6'600	950'400	144.0000	0.013%
27.06.2018	143.2297	144.80	142.20 Buy	6'900	992'730	143.8739	0.014%
28.06.2018	142.9242	144.00	143.00 Buy	6'600	947'200	143.5152	0.013%
29.06.2018	144.8415	146.20	145.10 Buy	6'000	873'160	145.5267	0.012%
02.07.2018	142.5803	143.80	141.90 Buy	6'600	943'330	142.9288	0.013%
03.07.2018	144.0117	144.60	142.30 Buy	6'900	994'300	144.1014	0.014%
04.07.2018	144.1585	144.60	143.40 Buy	6'300	910'190	144.4746	0.013%
05.07.2018	144.9637	145.40	144.10 Buy	6'000	871'650	145.2750	0.012%
06.07.2018	144.3091	145.60	143.90 Buy	6'000	868'100	144.6833	0.012%
09.07.2018	145.7255	147.10	144.70 Buy	6'000	874'850	145.8083	0.012%
10.07.2018	146.8076	147.40	146.10 Buy	5'100	750'610	147.1784	0.010%
11.07.2018	145.1198	145.80	144.20 Buy	6'000	871'400	145.2333	0.012%
12.07.2018	147.2830	149.40	144.80 Buy	6'000	882'150	147.0250	0.012%
13.07.2018	147.8149	148.50	147.10 Buy	5'100	755'310	148.1000	0.010%
16.07.2018	147.0721	147.80	146.30 Buy	5'400	796'210	147.4463	0.011%
17.07.2018	147.4895	147.90	147.10 Buy	1'000	148'400	148.4000	0.002%
18.07.2018	147.7098	148.50	147.20 Buy	2'000	296'350	148.1750	0.004%
02.08.2018	152.4172	154.80	151.70 Buy	2'800	428'620	153.0786	0.006%
03.08.2018	152.2496	152.80	151.30 Buy	3'000	459'520	153.1733	0.006%
06.08.2018	152.2099	153.00	151.60 Buy	3'000	458'680	152.8933	0.006%
07.08.2018	153.5488	154.10	152.10 Buy	3'000	461'960	153.9867	0.006%
08.08.2018	153.2745	154.70	152.40 Buy	3'000	460'840	153.6133	0.006%
09.08.2018	155.3047	155.90	153.80 Buy	2'700	421'040	155.9407	0.005%
10.08.2018	153.7193	154.70	152.70 Buy	2'700	417'360	154.5778	0.005%
13.08.2018	152.7983	153.20	152.10 Buy	3'000	460'500	153.5000	0.006%
14.08.2018	152.4210	153.80	151.40 Buy	2'900	444'090	153.1345	0.006%
15.08.2018	151.4229	152.70	150.60 Buy	3'000	456'280	152.0933	0.006%
16.08.2018	152.2121	152.80	151.30 Buy	3'300	504'070	152.7485	0.007%
17.08.2018	151.4635	153.10	150.70 Buy	3'000	455'780	151.9267	0.006%
20.08.2018	152.7070	153.40	151.90 Buy	2'900	444'530	153.2862	0.006%
21.08.2018	153.1041	154.10	149.70 Buy	3'300	506'120	153.3697	0.007%
22.08.2018	153.9836	154.60	153.40 Buy	2'700	416'240	154.1630	0.005%
23.08.2018	153.5233	154.50	152.80 Buy	2'900	446'240	153.8759	0.006%
24.08.2018	154.0414	154.50	153.50 Buy	2'700	416'800	154.3704	0.005%
27.08.2018	154.6629	155.50	153.60 Buy	2'800	433'830	154.9393	0.006%
28.08.2018	149.8278	153.00	149.00 Buy	4'200	630'930	150.2214	0.008%
29.08.2018	150.4388	151.60	149.50 Buy	3'700	558'280	150.8865	0.007%
30.08.2018	149.9789	151.10	149.00 Buy	4'200	631'520	150.3619	0.008%
31.08.2018	149.3509	150.30	148.60 Buy	500	74'750	149.5000	0.001%
03.09.2018	148.6945	149.20	148.00 Buy	4'500	669'160	148.7022	0.009%

04.09.2018	149.1474	149.70	148.20 Buy	4'200	627'490	149.4024	0.008%
05.09.2018	149.1061	150.10	148.20 Buy	4'500	671'380	149.1956	0.009%
06.09.2018	148.9921	149.60	147.70 Buy	4'500	672'430	149.4289	0.009%
07.09.2018	147.2609	148.20	146.60 Buy	4'800	708'020	147.5042	0.010%
10.09.2018	148.0189	148.80	146.60 Buy	4'800	712'190	148.3729	0.010%
11.09.2018	146.7410	147.80	146.00 Buy	5'100	750'230	147.1039	0.010%
12.09.2108	147.2581	148.00	146.70 Buy	5'100	753'090	147.6647	0.010%
13.09.2018	147.3368	147.70	146.70 Buy	5'100	752'870	147.6216	0.010%
14.09.2018	147.4537	147.90	146.70 Buy	4'800	708'870	147.6813	0.010%
17.09.2018	147.9084	148.20	147.30 Buy	4'800	712'080	148.3500	0.010%
18.09.2018	148.3315	148.80	147.40 Buy	4'500	666'270	148.0600	0.009%
19.09.2018	148.9520	149.90	148.30 Buy	4'500	670'590	149.0200	0.009%
20.09.2018	149.7606	150.50	149.10 Buy	3'900	585'530	150.1359	0.008%
21.09.2018	151.0084	151.90	149.80 Buy	2'200	332'750	151.2500	0.004%
01.10.2018	150.4413	151.10	149.40 Buy	3'900	587'330	150.5974	0.008%
02.10.2018	148.6120	149.70	147.50 Buy	4'500	670'660	149.0356	0.009%
03.10.2018	149.7932	150.60	149.10 Buy	4'200	629'990	149.9976	0.008%
04.10.2018	151.0549	151.90	149.10 Buy	4'200	634'550	151.0833	0.008%
05.10.2018	150.1266	151.40	149.30 Buy	3'900	587'200	150.5641	0.008%
08.10.2018	148.6423	149.90	148.10 Buy	3'900	581'390	149.0744	0.008%
09.10.2018	149.4977	150.40	148.60 Buy	4'200	628'540	149.6524	0.008%
10.10.2018	150.1345	151.10	148.60 Buy	3'600	543'350	150.9306	0.007%
11.10.2018	145.6891	147.30	145.00 Buy	5'100	744'800	146.0392	0.010%
12.10.2018	145.4544	146.40	144.30 Buy	5'100	744'190	145.9196	0.010%
15.10.2018	144.3267	145.30	143.20 Buy	6'300	911'110	144.6206	0.013%
16.10.2018	144.6136	145.90	143.50 Buy	6'300	909'890	144.4270	0.013%
17.10.2018	146.0843	146.90	145.20 Buy	5'400	789'960	146.2889	0.011%
18.10.2018	146.1177	147.00	145.20 Buy	5'400	789'700	146.2407	0.011%
19.10.2018	144.5759	145.90	143.00 Buy	1'600	232'240	145.1500	0.003%
01.11.2018	144.6276	145.80	143.30 Buy	5'700	826'020	144.9158	0.011%
02.11.2018	144.9966	145.90	144.30 Buy	5'700	827'950	145.2544	0.011%
05.11.2018	144.6258	145.30	144.00 Buy	6'000	869'310	144.8850	0.012%
06.11.2018	144.5242	146.30	144.80 Buy	5'700	825'040	144.7439	0.011%
07.11.2018	146.2398	147.20	145.50 Buy	5'400	791'610	146.5944	0.011%
08.11.2018	148.5391	150.00	147.60 Buy	4'800	713'630	148.6729	0.010%
09.11.2018	148.7810	149.60	147.10 Buy	4'500	670'500	149.0000	0.009%
12.11.2018	148.0296	149.70	147.00 Buy	4'500	667'400	148.3111	0.009%
13.11.2018	147.5973	148.40	147.10 Buy	4'500	665'300	147.8444	0.009%
14.11.2018	147.6296	148.70	146.20 Buy	5'100	755'250	148.0882	0.010%
15.11.2018	146.1433	148.50	144.60 Buy	4'800	701'440	146.1333	0.010%
16.11.2018	145.5680	147.20	144.80 Buy	4'800	698'980	145.6208	0.010%
19.11.2018	145.9811	146.50	145.10 Buy	5'400	788'590	146.0352	0.011%
20.11.2018	143.2010	145.10	141.70 Buy	1'300	187'240	144.0308	0.003%
03.12.2018	149.0365	149.80	147.90 Buy	3'900	581'890	149.2026	0.008%
04.12.2018	147.1806	147.90	146.80 Buy	4'800	708'390	147.5813	0.010%
05.12.2018	145.0770	146.50	144.50 Buy	5'700	829'520	145.5298	0.011%
06.12.2018	140.7995	143.50	138.80 Buy	5'100	723'400	141.8431	0.010%
07.12.2018	141.1805	142.10	139.80 Buy	7'500	1'061'850	141.5800	0.015%
10.12.2018	138.9109	139.60	137.50 Buy	8'400	1'171'710	139.4893	0.017%
11.12.2018	139.2285	140.40	137.60 Buy	8'700	1'213'170	139.4448	0.017%
12.12.2018	141.2811	141.90	138.90 Buy	7'500	1'062'590	141.6787	0.015%
13.12.2018	142.0285	143.20	141.20 Buy	6'100	869'010	142.4607	0.012%
14.12.2018	140.3156	141.10	139.30 Buy	8'100	1'139'930	140.7321	0.016%
17.12.2018	139.2073	140.50	138.10 Buy	4'500	629'190	139.8200	0.009%
03.01.2019	135.5733	136.60	133.80 Buy	9'600	1'306'720	136.1167	0.019%
04.01.2019	137.7971	138.90	136.60 Buy	8'700	1'202'590	138.2287	0.017%
07.01.2019	139.1361	140.30	138.00 Buy	8'100	1'131'130	139.6457	0.016%
08.01.2019	140.8701	142.00	139.60 Buy	7'500	1'058'840	141.1787	0.015%
09.01.2019	141.6376	142.40	140.10 Buy	7'500	1'065'760	142.1013	0.015%
10.01.2019	143.0170	144.10	140.90 Buy	3'600	512'020	142.2278	0.007%
11.01.2019	145.2432	145.80	144.20 Buy	6'000	874'210	145.7017	0.012%
14.01.2019	144.6522	145.90	143.80 Buy	6'300	913'050	144.9286	0.013%
15.01.2019	146.9403	147.40	146.30 Buy	5'100	751'180	147.2902	0.010%
16.01.2019	149.7167	150.90	147.60 Buy	4'700	702'500	149.4681	0.009%
17.01.2019	150.5083	151.40	149.90 Buy	3'600	543'160	150.8778	0.007%
18.01.2019	153.3471	154.10	152.00 Buy	2'900	446'420	153.9379	0.006%
21.01.2019	154.5617	155.30	153.30 Buy	2'500	387'150	154.8600	0.005%
22.01.2019	154.2684	154.90	153.50 Buy	2'800	433'320	154.7571	0.006%
23.01.2019	154.7852	155.50	153.90 Buy	2'600	403'610	155.2346	0.005%
24.01.2019	155.3594	156.00	154.40 Buy	2'700	420'730	155.8259	0.005%
25.01.2019	155.7173	156.30	155.20 Buy	2'600	406'480	156.3385	0.005%
28.01.2019	154.9655	156.10	154.00 Buy	2'600	404'820	155.7000	0.005%

29.01.2019	155.2066	155.90	153.50 Buy	2'700	419'400	155.3333	0.005%
30.01.2019	155.5074	156.20	154.60 Buy	2'700	420'740	155.8296	0.005%
31.01.2019	155.2841	157.20	153.00 Buy	2'400	374'260	155.9417	0.005%
01.02.2019	154.4753	155.30	153.50 Buy	2'700	417'350	154.5741	0.005%
04.02.2019	154.7482	155.40	154.30 Buy	2'700	418'540	155.0148	0.005%
05.02.2019	155.2038	155.90	154.20 Buy	2'700	419'520	155.3778	0.005%
06.02.2019	155.9779	156.30	155.40 Buy	2'600	406'080	156.1846	0.005%
07.02.2019	155.4028	156.20	154.40 Buy	2'600	404'820	155.7000	0.005%
08.02.2019	153.8149	154.50	152.60 Buy	2'700	416'480	154.2519	0.005%
11.02.2019	154.6314	155.40	153.80 Buy	2'700	418'320	154.9333	0.005%
12.02.2019	155.2093	156.00	154.40 Buy	2'700	419'070	155.2111	0.005%
13.02.2019	156.0535	156.70	155.40 Buy	2'600	406'140	156.2077	0.005%
14.02.2019	156.9178	157.50	156.10 Buy	2'500	392'930	157.1720	0.005%
15.02.2019	156.7174	157.40	155.30 Buy	2'600	407'580	156.7615	0.005%
18.02.2019	157.1137	157.50	156.60 Buy	2'300	361'850	157.3261	0.005%
19.02.2019	156.1175	156.70	154.50 Buy	2'600	406'160	156.2154	0.005%
20.02.2019	158.2565	159.10	156.70 Buy	2'300	364'420	158.4435	0.005%
21.02.2019	159.6622	160.60	157.90 Buy	2'000	319'500	159.7500	0.004%
22.02.2019	159.3285	159.80	157.20 Buy	2'200	350'940	159.5182	0.004%
25.02.2019	160.4845	161.10	159.40 Buy	2'100	337'380	160.6571	0.004%
26.02.2019	161.3672	162.10	159.90 Buy	2'000	322'880	161.4400	0.004%
27.02.2019	161.8602	162.50	161.30 Buy	1'800	291'620	162.0111	0.004%
28.02.2019	161.9198	163.00	160.90 Buy	1'800	291'720	162.0667	0.004%
01.03.2019	162.9686	163.80	162.10 Buy	1'600	260'960	163.1000	0.003%
04.03.2019	163.0188	164.00	162.70 Buy	1'500	244'900	163.2667	0.003%
05.03.2019	163.3947	164.30	162.50 Buy	1'500	245'110	163.4067	0.003%
06.03.2019	163.5467	164.10	162.80 Buy	1'500	245'650	163.7667	0.003%
07.03.2019	161.4139	162.80	159.30 Buy	1'900	306'680	161.4105	0.004%
08.03.2019	158.9279	160.70	156.60 Buy	2'100	333'860	158.9810	0.004%
11.03.2019	159.3343	160.00	158.00 Buy	2'100	335'210	159.6238	0.004%
12.03.2019	159.4223	160.30	158.90 Buy	2'000	319'160	159.5800	0.004%
13.03.2019	160.3752	160.90	159.00 Buy	2'000	321'040	160.5200	0.004%
14.03.2019	161.6888	162.10	160.50 Buy	1'800	291'280	161.8222	0.004%
15.03.2019	162.3064	162.70	161.60 Buy	1'700	276'160	162.4471	0.003%
18.03.2019	163.0746	163.40	162.50 Buy	1'600	261'100	163.1875	0.003%
19.03.2019	166.8092	167.60	165.00 Buy	1'200	200'300	166.9167	0.002%
20.03.2019	164.9132	166.50	163.80 Buy	1'300	214'910	165.3154	0.003%
21.03.2019	163.1422	163.90	161.90 Buy	1'600	261'310	163.3188	0.003%
22.03.2019	162.9177	164.30	162.30 Buy	1'400	228'050	162.8929	0.003%
25.03.2019	162.2944	163.20	161.30 Buy	1'700	276'190	162.4647	0.003%
26.03.2019	162.7041	163.30	161.80 Buy	1'700	276'710	162.7706	0.003%
27.03.2019	162.6147	163.50	161.80 Buy	1'700	276'750	162.7941	0.003%
28.03.2019	163.0065	163.50	162.30 Buy	1'600	261'040	163.1500	0.003%
29.03.2019	163.9502	164.40	162.60 Buy	1'500	246'220	164.1467	0.003%
01.04.2019	166.2465	166.70	164.60 Buy	1'300	216'280	166.3692	0.003%
02.04.2019	168.8045	169.60	166.40 Buy	1'000	168'530	168.5300	0.002%
03.04.2019	168.9770	169.80	168.30 Buy	1'000	169'170	169.1700	0.002%
04.04.2019	168.5102	169.80	168.20 Buy	1'000	168'640	168.6400	0.002%
05.04.2019	169.5366	170.00	169.00 Buy	1'000	169'640	169.6400	0.002%
08.04.2019	170.0289	170.70	169.10 Buy	1'000	169'860	169.8600	0.002%
09.04.2019	170.4093	171.20	169.50 Buy	1'000	170'640	170.6400	0.002%
10.04.2019	169.3062	169.90	168.50 Buy	1'000	169'430	169.4300	0.002%
11.04.2019	170.0815	170.70	169.50 Buy	1'000	170'230	170.2300	0.002%
12.04.2019	170.3812	171.00	169.30 Buy	1'000	170'260	170.2600	0.002%
15.04.2019	172.3139	173.10	170.60 Buy	1'000	172'590	172.5900	0.002%
16.04.2019	175.4951	176.60	172.90 Buy	1'000	175'440	175.4400	0.002%
17.04.2019	175.6394	176.70	174.60 Buy	1'000	175'960	175.9600	0.002%
18.04.2019	174.2412	174.90	173.80 Buy	1'000	174'600	174.6000	0.002%
23.04.2019	174.3847	175.20	173.70 Buy	1'000	174'530	174.5300	0.002%
24.04.2019	173.5994	175.20	172.60 Buy	1'000	173'850	173.8500	0.002%
25.04.2019	173.7894	174.50	173.20 Buy	1'000	173'840	173.8400	0.002%
26.04.2019	173.9684	175.00	173.00 Buy	1'000	173'890	173.8900	0.002%
29.04.2019	175.0690	175.90	174.30 Buy	1'000	175'180	175.1800	0.002%
30.04.2019	175.2973	176.10	174.50 Buy	1'000	175'350	175.3500	0.002%
02.05.2019	171.6120	173.50	169.80 Buy	1'000	171'760	171.7600	0.002%
03.05.2019	171.7007	172.30	171.00 Buy	1'000	171'780	171.7800	0.002%
06.05.2019	168.5209	169.50	167.60 Buy	1'000	168'630	168.6300	0.002%
07.05.2019	168.4334	170.20	166.70 Buy	1'000	169'200	169.2000	0.002%
08.05.2019	166.1305	167.00	161.90 Buy	1'300	215'930	166.1000	0.003%
09.05.2019	164.6829	165.80	163.40 Buy	1'300	214'510	165.0077	0.003%
10.05.2019	165.6447	166.50	164.50 Buy	1'200	198'930	165.7750	0.002%
13.05.2019	163.7449	164.70	162.60 Buy	1'400	229'370	163.8357	0.003%

14.05.2019	164.0368	164.60	163.80 Buy	1'400	229'880	164.2000	0.003%
15.05.2019	164.3895	165.10	163.50 Buy	1'400	230'070	164.3357	0.003%
16.05.2019	167.9057	169.20	165.80 Buy	1'300	217'400	167.2308	0.003%
17.05.2019	168.1273	168.90	167.70 Buy	1'000	168'130	168.1300	0.002%
				1'551'575	231'781'681	149.3848	3.103%

* 1. line (VWAP 9:30h - 17:00h)

** shares issued at begin of share buy-back program: 50,000,000 shares

Share buy-back program Baloise Holding 2017 – 2020

Purchases outside of the buy-back program

Security number 1241051
 ISIN CH0012410517
 Ticker symbol BALN

Total number of shares purchased 302'599
 Total gross amount (CHF) 46'360'118.24

Amounts in CHF

Date	VWAP	High	Low	Transaction code	Number of shares	Value of the buy-back	Average paid price
24.07.2017	149.5266	150.30	148.80	Buy	5'000	747'771	149.5543
31.08.2017	152.7469	152.70	152.70	Buy	100	15'270	152.7000
08.09.2017	146.8227	147.60	145.60	Buy	10'000	1'466'657	146.6657
13.10.2017	156.0498	156.50	155.50	Buy	10'000	1'560'944	156.0944
10.11.2017	157.6156	158.00	157.10	Buy	10'000	1'576'035	157.6035
08.12.2017	151.6657	152.20	151.10	Buy	10'000	1'517'389	151.7389
12.01.2018	156.1647	156.50	155.60	Buy	10'000	1'561'288	156.1288
25.01.2018	154.9334	157.20	156.10	Buy	5'000	781'945	156.3889
02.02.2018	152.3285	152.70	152.20	Buy	5'000	762'041	152.4081
06.02.2018	146.1052	147.50	144.80	Buy	5'000	729'585	145.9169
07.02.2018	147.2371	148.70	145.60	Buy	10'000	1'474'462	147.4462
09.02.2018	143.2122	144.50	141.90	Buy	5'000	716'382	143.2764
09.02.2018	143.2122	144.50	141.90	Buy	5'000	716'382	143.2764
01.03.2018	147.8019	149.20	149.20	Buy	3'225	481'170	149.2000
01.03.2018	147.8019	149.20	149.20	Buy	52'193	7'787'196	149.2000
22.03.2018	143.6164	143.30	142.80	Buy	3'000	429'504	143.1679
22.03.2018	143.6164	143.30	142.80	Buy	3'000	429'475	143.1583
23.03.2018	142.4292	143.00	141.90	Buy	3'000	427'325	142.4418
23.03.2018	142.4292	143.00	141.90	Buy	3'000	427'325	142.4418
29.05.2018	147.6737	147.90	146.70	Buy	3'000	441'271	147.0902
29.05.2018	147.6737	147.90	146.70	Buy	3'000	441'271	147.0902
27.06.2018	143.3178	144.50	141.90	Buy	3'000	430'547	143.5157
27.06.2018	143.3178	144.50	141.90	Buy	3'000	430'547	143.5157
24.09.2018	150.3909	150.00	150.00	Buy	120	18'000	150.0000
11.10.2018	145.6001	147.30	145.00	Buy	3'000	436'686	145.5620
11.10.2018	145.6001	147.30	145.00	Buy	3'000	436'686	145.5620
15.10.2018	144.2690	145.00	143.50	Buy	800	115'527	144.4084
15.10.2018	144.2690	145.00	143.50	Buy	800	115'527	144.4084
23.10.2018	141.9743	142.50	141.60	Buy	2'000	283'907	141.9535
23.10.2018	141.9743	142.50	141.60	Buy	2'000	283'907	141.9535
24.10.2018	141.8227	143.40	142.00	Buy	550	78'404	142.5526
24.10.2018	141.8227	143.40	142.00	Buy	1'000	141'000	141.0000
24.10.2018	141.8227	143.40	142.00	Buy	550	78'404	142.5526
24.10.2018	141.8227	143.40	142.00	Buy	1'000	141'000	141.0000
25.10.2018	140.3977	140.40	139.50	Buy	1'000	140'020	140.0204
25.10.2018	140.3977	140.40	139.50	Buy	1'000	140'020	140.0204
26.10.2018	139.5233	139.60	139.50	Buy	1'000	139'565	139.5654
26.10.2018	139.5233	139.60	139.50	Buy	1'000	139'565	139.5654
06.12.2018	140.5934	142.60	138.80	Buy	3'000	421'677	140.5589
06.12.2018	140.5934	142.60	138.80	Buy	3'000	421'677	140.5589
18.12.2018	136.8191	137.10	136.40	Buy	3'000	410'242	136.7474
18.12.2018	136.8191	137.10	136.40	Buy	3'000	410'242	136.7474
13.12.2019	156.0709	156.70	155.40	Buy	120	18'636	155.3000
19.12.2019	156.2321	156.70	154.50	Buy	3'000	469'048	156.3494
26.02.2019	161.5021	162.10	159.90	Buy	7'000	1'132'182	161.7403
27.02.2019	161.9054	162.50	161.10	Buy	5'000	810'500	162.1000
01.03.2019	163.0427	163.00	163.00	Buy	58'929	9'605'427	163.0000
01.03.2019	163.0427	163.00	163.00	Buy	17'022	2'774'586	163.0000
08.05.2019	165.8325	166.20	164.40	Buy	3'000	497'321	165.7737
08.05.2019	165.8325	166.20	164.40	Buy	3'000	497'321	165.7737
14.05.2019	164.2184	164.60	163.60	Buy	5'190	851'260	164.0192

302'599

46'360'118

153.2064

