

Aktienrückkaufprogramm Baloise Holding 2017 – 2020

Käufe innerhalb des Rückkaufprogramms (2. Handelslinie)

Valorennummer 27480484
 ISIN CH0274804845
 Tickersymbol BALNE SW

Total der Aktienkäufe 3'000'000
 Total der Rückkäufe (CHF) 481'225'077.00

Alle Beträge in CHF

| Datum | VWAP* | Hoch | Tief | Transaktions- art | Anzahl Aktien | Wert der Rückkäufe | Durchschnitts- preis | Anteil an ausgegebenen Aktien** (%) |
|------------|----------|--------|--------|----------------------|------------------|-----------------------|-------------------------|---|
| 04.04.2017 | 136.7990 | 137.36 | 136.32 | Kauf | 4'300 | 588'560 | 136.8744 | 0.009% |
| 05.04.2017 | 136.9516 | 137.36 | 136.86 | Kauf | 4'600 | 630'536 | 137.0730 | 0.009% |
| 06.04.2017 | 137.0987 | 138.00 | 136.36 | Kauf | 4'600 | 631'642 | 137.3135 | 0.009% |
| 07.04.2017 | 136.4053 | 137.46 | 135.86 | Kauf | 4'300 | 586'482 | 136.3912 | 0.009% |
| 10.04.2017 | 136.7115 | 137.26 | 136.60 | Kauf | 4'300 | 588'340 | 136.8233 | 0.009% |
| 11.04.2017 | 136.7081 | 137.36 | 136.60 | Kauf | 4'600 | 629'714 | 136.8943 | 0.009% |
| 12.04.2017 | 137.1068 | 137.74 | 137.14 | Kauf | 2'600 | 357'146 | 137.3638 | 0.005% |
| 13.04.2017 | 136.8218 | 137.22 | 136.90 | Kauf | 4'300 | 589'332 | 137.0540 | 0.009% |
| 18.04.2017 | 137.2356 | 137.90 | 136.84 | Kauf | 4'000 | 549'838 | 137.4595 | 0.008% |
| 19.04.2017 | 137.3826 | 137.82 | 137.10 | Kauf | 4'300 | 591'425 | 137.5407 | 0.009% |
| 20.04.2017 | 139.5880 | 140.38 | 138.88 | Kauf | 3'900 | 545'096 | 139.7682 | 0.008% |
| 21.04.2017 | 140.1458 | 140.72 | 139.88 | Kauf | 3'700 | 519'292 | 140.3492 | 0.007% |
| 24.04.2017 | 142.1581 | 142.92 | 141.66 | Kauf | 3'300 | 469'436 | 142.2533 | 0.007% |
| 25.04.2017 | 144.6749 | 145.88 | 144.14 | Kauf | 3'100 | 449'206 | 144.9052 | 0.006% |
| 26.04.2017 | 145.2924 | 145.98 | 145.04 | Kauf | 2'800 | 407'544 | 145.5514 | 0.006% |
| 27.04.2017 | 145.3395 | 146.06 | 145.14 | Kauf | 2'800 | 407'628 | 145.5814 | 0.006% |
| 28.04.2017 | 145.7410 | 146.20 | 145.56 | Kauf | 2'900 | 422'906 | 145.8297 | 0.006% |
| 02.05.2017 | 146.6865 | 147.38 | 146.24 | Kauf | 2'800 | 411'356 | 146.9129 | 0.006% |
| 03.05.2017 | 143.3739 | 143.88 | 142.74 | Kauf | 3'100 | 444'176 | 143.2826 | 0.006% |
| 04.05.2017 | 144.1796 | 144.92 | 143.84 | Kauf | 3'100 | 446'954 | 144.1787 | 0.006% |
| 05.05.2017 | 145.0596 | 145.84 | 144.80 | Kauf | 3'000 | 435'770 | 145.2567 | 0.006% |
| 08.05.2017 | 145.9881 | 146.30 | 145.80 | Kauf | 2'800 | 408'854 | 146.0193 | 0.006% |
| 09.05.2017 | 148.4866 | 148.80 | 148.26 | Kauf | 2'500 | 371'456 | 148.5824 | 0.005% |
| 10.05.2017 | 149.2955 | 149.74 | 149.24 | Kauf | 2'300 | 343'752 | 149.4574 | 0.005% |
| 11.05.2017 | 147.8698 | 148.56 | 147.54 | Kauf | 2'500 | 370'428 | 148.1712 | 0.005% |
| 12.05.2017 | 148.1753 | 148.92 | 147.98 | Kauf | 2'500 | 370'740 | 148.2960 | 0.005% |
| 15.05.2017 | 147.9126 | 148.14 | 147.72 | Kauf | 2'500 | 370'046 | 148.0184 | 0.005% |
| 16.05.2017 | 147.9965 | 148.38 | 147.80 | Kauf | 2'500 | 370'476 | 148.1904 | 0.005% |
| 17.05.2017 | 145.6295 | 147.46 | 145.22 | Kauf | 2'600 | 380'278 | 146.2608 | 0.005% |
| 18.05.2017 | 143.0663 | 144.06 | 142.56 | Kauf | 3'100 | 444'082 | 143.2523 | 0.006% |
| 19.05.2017 | 144.3080 | 144.94 | 144.08 | Kauf | 2'100 | 303'308 | 144.4324 | 0.004% |
| 22.05.2017 | 145.8978 | 146.40 | 145.38 | Kauf | 2'800 | 408'560 | 145.9143 | 0.006% |
| 23.05.2017 | 146.0010 | 146.42 | 145.84 | Kauf | 2'700 | 394'664 | 146.1719 | 0.005% |
| 24.05.2017 | 147.3447 | 147.80 | 146.78 | Kauf | 2'700 | 397'882 | 147.3637 | 0.005% |
| 26.05.2017 | 147.1532 | 147.64 | 146.92 | Kauf | 2'600 | 383'132 | 147.3585 | 0.005% |
| 29.05.2017 | 148.0883 | 148.82 | 147.80 | Kauf | 2'600 | 385'702 | 148.3469 | 0.005% |
| 30.05.2017 | 147.9082 | 148.52 | 147.78 | Kauf | 2'600 | 385'184 | 148.1477 | 0.005% |
| 31.05.2017 | 148.0388 | 148.96 | 147.66 | Kauf | 2'500 | 370'644 | 148.2576 | 0.005% |
| 01.06.2017 | 149.0805 | 149.48 | 148.90 | Kauf | 2'400 | 358'100 | 149.2083 | 0.005% |
| 02.06.2017 | 149.4109 | 150.00 | 149.06 | Kauf | 2'200 | 329'030 | 149.5591 | 0.004% |
| 06.06.2017 | 147.0877 | 148.02 | 146.52 | Kauf | 2'500 | 367'674 | 147.0696 | 0.005% |
| 07.06.2017 | 148.1123 | 148.54 | 147.94 | Kauf | 2'500 | 370'716 | 148.2864 | 0.005% |
| 08.06.2017 | 148.0338 | 148.64 | 147.78 | Kauf | 2'500 | 370'682 | 148.2728 | 0.005% |
| 09.06.2017 | 148.1262 | 149.24 | 147.64 | Kauf | 2'500 | 371'182 | 148.4728 | 0.005% |
| 12.06.2017 | 148.4591 | 148.80 | 148.24 | Kauf | 2'400 | 356'516 | 148.5483 | 0.005% |
| 13.06.2017 | 149.5859 | 149.88 | 149.54 | Kauf | 2'300 | 344'352 | 149.7183 | 0.005% |
| 14.06.2017 | 150.2791 | 150.98 | 150.08 | Kauf | 2'200 | 331'202 | 150.5464 | 0.004% |
| 15.06.2017 | 149.1570 | 149.60 | 148.74 | Kauf | 2'300 | 343'496 | 149.3461 | 0.005% |
| 16.06.2017 | 150.6829 | 151.40 | 150.24 | Kauf | 2'200 | 331'800 | 150.8182 | 0.004% |
| 19.06.2017 | 152.5293 | 152.98 | 152.28 | Kauf | 2'000 | 305'318 | 152.6590 | 0.004% |
| 20.06.2017 | 152.4057 | 153.11 | 152.08 | Kauf | 2'000 | 305'123 | 152.5615 | 0.004% |
| 21.06.2017 | 149.3008 | 150.01 | 148.72 | Kauf | 2'000 | 298'773 | 149.3865 | 0.004% |
| 22.06.2017 | 148.3147 | 149.30 | 147.86 | Kauf | 2'400 | 356'188 | 148.4117 | 0.005% |
| 23.06.2017 | 147.0863 | 147.70 | 146.45 | Kauf | 2'600 | 382'571 | 147.1427 | 0.005% |
| 26.06.2017 | 149.0291 | 149.62 | 148.40 | Kauf | 2'400 | 358'132 | 149.2217 | 0.005% |
| 27.06.2017 | 147.4262 | 148.40 | 147.14 | Kauf | 2'400 | 354'513 | 147.7137 | 0.005% |

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|------------|----------|--------|--------|------|-------|---------|----------|--------|
| 28.06.2017 | 147.2776 | 148.22 | 146.50 | Kauf | 2'450 | 361'529 | 147.5629 | 0.005% |
| 29.06.2017 | 148.6062 | 149.72 | 148.37 | Kauf | 2'500 | 372'197 | 148.8788 | 0.005% |
| 30.06.2017 | 148.5934 | 149.25 | 148.22 | Kauf | 2'500 | 371'911 | 148.7644 | 0.005% |
| 03.07.2017 | 149.5668 | 150.60 | 149.04 | Kauf | 2'300 | 343'998 | 149.5643 | 0.005% |
| 04.07.2017 | 149.6583 | 150.38 | 148.96 | Kauf | 2'400 | 359'608 | 149.8367 | 0.005% |
| 05.07.2017 | 150.0338 | 150.88 | 149.46 | Kauf | 2'300 | 345'646 | 150.2809 | 0.005% |
| 06.07.2017 | 149.6139 | 150.18 | 149.34 | Kauf | 2'300 | 344'518 | 149.7904 | 0.005% |
| 07.07.2017 | 149.8208 | 150.46 | 149.66 | Kauf | 2'300 | 344'910 | 149.9609 | 0.005% |
| 10.07.2017 | 151.7226 | 152.36 | 151.67 | Kauf | 2'000 | 303'847 | 151.9235 | 0.004% |
| 11.07.2017 | 150.6595 | 151.58 | 150.25 | Kauf | 2'000 | 301'615 | 150.8075 | 0.004% |
| 12.07.2017 | 150.2638 | 150.76 | 150.17 | Kauf | 2'200 | 330'850 | 150.3864 | 0.004% |
| 13.07.2017 | 151.6825 | 152.18 | 151.35 | Kauf | 2'000 | 303'442 | 151.7210 | 0.004% |
| 14.07.2017 | 151.0940 | 152.06 | 150.66 | Kauf | 2'000 | 302'982 | 151.4910 | 0.004% |
| 17.07.2017 | 151.4948 | 151.92 | 151.26 | Kauf | 2'100 | 318'494 | 151.6638 | 0.004% |
| 18.07.2017 | 151.2441 | 152.26 | 150.48 | Kauf | 2'100 | 317'594 | 151.2352 | 0.004% |
| 19.07.2017 | 151.1698 | 151.68 | 151.01 | Kauf | 2'100 | 317'778 | 151.3229 | 0.004% |
| 20.07.2017 | 150.8853 | 151.38 | 150.78 | Kauf | 2'100 | 317'208 | 151.0514 | 0.004% |
| 21.07.2017 | 150.3253 | 151.48 | 150.60 | Kauf | 2'100 | 317'110 | 151.0048 | 0.004% |
| 24.07.2017 | 149.4661 | 150.37 | 148.74 | Kauf | 2'300 | 343'795 | 149.4761 | 0.005% |
| 25.07.2017 | 151.7816 | 152.38 | 151.35 | Kauf | 2'100 | 319'017 | 151.9129 | 0.004% |
| 26.07.2017 | 152.6250 | 152.98 | 151.84 | Kauf | 2'000 | 304'966 | 152.4830 | 0.004% |
| 27.07.2017 | 153.4530 | 153.91 | 153.25 | Kauf | 2'000 | 307'240 | 153.6200 | 0.004% |
| 28.07.2017 | 153.3400 | 154.04 | 152.35 | Kauf | 2'000 | 306'624 | 153.3120 | 0.004% |
| 31.07.2017 | 154.7668 | 154.97 | 154.25 | Kauf | 1'600 | 247'630 | 154.7688 | 0.003% |
| 02.08.2017 | 157.3904 | 157.95 | 156.78 | Kauf | 2'000 | 315'108 | 157.5540 | 0.004% |
| 03.08.2017 | 157.0161 | 157.67 | 156.72 | Kauf | 2'000 | 314'400 | 157.2000 | 0.004% |
| 04.08.2017 | 156.7242 | 157.80 | 156.06 | Kauf | 2'000 | 313'536 | 156.7680 | 0.004% |
| 07.08.2017 | 158.3612 | 158.89 | 158.09 | Kauf | 2'000 | 317'053 | 158.5263 | 0.004% |
| 08.08.2017 | 158.0399 | 158.88 | 157.82 | Kauf | 2'000 | 316'453 | 158.2265 | 0.004% |
| 09.08.2017 | 154.4912 | 157.08 | 153.59 | Kauf | 2'000 | 310'176 | 155.0880 | 0.004% |
| 10.08.2017 | 153.3532 | 154.98 | 152.65 | Kauf | 2'000 | 307'778 | 153.8890 | 0.004% |
| 11.08.2017 | 151.0624 | 152.18 | 150.22 | Kauf | 2'000 | 302'487 | 151.2435 | 0.004% |
| 14.08.2017 | 154.1146 | 154.58 | 153.68 | Kauf | 2'000 | 308'344 | 154.1720 | 0.004% |
| 15.08.2017 | 153.5777 | 153.91 | 153.40 | Kauf | 2'000 | 307'425 | 153.7125 | 0.004% |
| 16.08.2017 | 154.3014 | 154.88 | 153.78 | Kauf | 2'000 | 308'906 | 154.4530 | 0.004% |
| 17.08.2017 | 152.6280 | 153.71 | 151.83 | Kauf | 2'000 | 305'800 | 152.9000 | 0.004% |
| 18.08.2017 | 150.6426 | 151.27 | 150.30 | Kauf | 2'200 | 331'935 | 150.8795 | 0.004% |
| 21.08.2017 | 152.2258 | 153.04 | 151.48 | Kauf | 2'000 | 305'134 | 152.5670 | 0.004% |
| 22.08.2017 | 153.0078 | 153.45 | 152.76 | Kauf | 2'000 | 306'113 | 153.0565 | 0.004% |
| 23.08.2017 | 153.0426 | 153.78 | 152.78 | Kauf | 2'000 | 306'239 | 153.1195 | 0.004% |
| 24.08.2017 | 153.2729 | 153.74 | 152.88 | Kauf | 2'000 | 306'716 | 153.3580 | 0.004% |
| 25.08.2017 | 153.3080 | 153.78 | 152.75 | Kauf | 2'000 | 306'822 | 153.4110 | 0.004% |
| 28.08.2017 | 152.5481 | 153.04 | 152.48 | Kauf | 2'000 | 305'516 | 152.7580 | 0.004% |
| 29.08.2017 | 149.0116 | 150.58 | 148.48 | Kauf | 2'200 | 328'358 | 149.2536 | 0.004% |
| 30.08.2017 | 154.2044 | 157.98 | 150.94 | Kauf | 2'000 | 306'946 | 153.4730 | 0.004% |
| 31.08.2017 | 152.7531 | 153.68 | 152.41 | Kauf | 2'000 | 305'721 | 152.8605 | 0.004% |
| 01.09.2017 | 151.8660 | 152.94 | 150.68 | Kauf | 2'100 | 319'351 | 152.0719 | 0.004% |
| 04.09.2017 | 150.9840 | 151.68 | 150.68 | Kauf | 2'000 | 302'268 | 151.1340 | 0.004% |
| 05.09.2017 | 149.9535 | 150.88 | 148.84 | Kauf | 2'100 | 315'563 | 150.2681 | 0.004% |
| 06.09.2017 | 147.5699 | 148.18 | 147.08 | Kauf | 2'600 | 383'657 | 147.5604 | 0.005% |
| 07.09.2017 | 146.7042 | 147.28 | 146.28 | Kauf | 2'600 | 381'962 | 146.9085 | 0.005% |
| 08.09.2017 | 146.6307 | 147.64 | 146.24 | Kauf | 2'800 | 410'654 | 146.6621 | 0.006% |
| 11.09.2017 | 150.4572 | 151.01 | 150.18 | Kauf | 2'300 | 346'393 | 150.6057 | 0.005% |
| 12.09.2017 | 152.0069 | 152.68 | 151.18 | Kauf | 2'000 | 304'408 | 152.2040 | 0.004% |
| 13.09.2017 | 152.6547 | 153.01 | 152.11 | Kauf | 2'000 | 305'604 | 152.8020 | 0.004% |
| 14.09.2017 | 152.3688 | 153.01 | 151.78 | Kauf | 1'900 | 289'807 | 152.5300 | 0.004% |
| 15.09.2017 | 151.3253 | 152.11 | 151.03 | Kauf | 2'000 | 302'884 | 151.4420 | 0.004% |
| 18.09.2017 | 151.3592 | 151.91 | 151.20 | Kauf | 2'000 | 302'936 | 151.4680 | 0.004% |
| 19.09.2017 | 151.3998 | 151.95 | 150.99 | Kauf | 2'000 | 302'861 | 151.4305 | 0.004% |
| 20.09.2017 | 150.5458 | 151.21 | 150.25 | Kauf | 2'000 | 301'478 | 150.7390 | 0.004% |
| 21.09.2017 | 151.1242 | 151.51 | 150.95 | Kauf | 2'000 | 302'578 | 151.2890 | 0.004% |
| 22.09.2017 | 150.7744 | 150.98 | 150.56 | Kauf | 2'200 | 331'870 | 150.8500 | 0.004% |
| 25.09.2017 | 150.2928 | 150.78 | 149.89 | Kauf | 2'200 | 330'860 | 150.3909 | 0.004% |
| 26.09.2017 | 149.8436 | 150.15 | 149.78 | Kauf | 2'300 | 344'871 | 149.9439 | 0.005% |
| 27.09.2017 | 149.7370 | 150.08 | 149.28 | Kauf | 2'300 | 344'623 | 149.8361 | 0.005% |
| 28.09.2017 | 150.5156 | 151.47 | 150.08 | Kauf | 2'100 | 316'391 | 150.6624 | 0.004% |
| 29.09.2017 | 152.4880 | 153.08 | 151.78 | Kauf | 1'800 | 274'594 | 152.5522 | 0.004% |
| 02.10.2017 | 153.1853 | 153.57 | 152.89 | Kauf | 2'000 | 306'664 | 153.3320 | 0.004% |
| 03.10.2017 | 154.6936 | 155.01 | 154.62 | Kauf | 1'500 | 232'233 | 154.8220 | 0.003% |
| 04.10.2017 | 154.6900 | 154.88 | 154.16 | Kauf | 2'000 | 308'785 | 154.3925 | 0.004% |
| 05.10.2017 | 154.5808 | 155.21 | 154.32 | Kauf | 2'000 | 309'114 | 154.5570 | 0.004% |
| 06.10.2017 | 154.7406 | 155.21 | 154.75 | Kauf | 2'000 | 309'893 | 154.9465 | 0.004% |
| 09.10.2017 | 154.6763 | 155.11 | 154.41 | Kauf | 1'800 | 278'718 | 154.8433 | 0.004% |
| 10.10.2017 | 154.3414 | 155.01 | 154.28 | Kauf | 2'000 | 309'258 | 154.6290 | 0.004% |
| 11.10.2017 | 154.5123 | 155.42 | 154.22 | Kauf | 2'000 | 309'266 | 154.6330 | 0.004% |

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|------------|----------|--------|--------|------|--|-------|---------|----------|--------|
| 12.10.2017 | 155.3814 | 156.10 | 154.82 | Kauf | | 2'000 | 311'449 | 155.7245 | 0.004% |
| 13.10.2017 | 155.9436 | 156.32 | 155.82 | Kauf | | 2'000 | 312'149 | 156.0743 | 0.004% |
| 16.10.2017 | 155.5690 | 156.21 | 155.42 | Kauf | | 2'000 | 311'764 | 155.8820 | 0.004% |
| 17.10.2017 | 154.7008 | 155.81 | 154.71 | Kauf | | 2'000 | 309'958 | 154.9790 | 0.004% |
| 18.10.2017 | 154.5184 | 154.76 | 154.26 | Kauf | | 2'000 | 309'066 | 154.5330 | 0.004% |
| 19.10.2017 | 153.3751 | 154.49 | 153.13 | Kauf | | 2'000 | 307'314 | 153.6570 | 0.004% |
| 20.10.2017 | 155.3855 | 155.98 | 155.08 | Kauf | | 2'000 | 311'188 | 155.5940 | 0.004% |
| 23.10.2017 | 155.3074 | 156.02 | 155.19 | Kauf | | 2'000 | 311'252 | 155.6260 | 0.004% |
| 24.10.2017 | 155.2454 | 155.57 | 155.07 | Kauf | | 800 | 124'242 | 155.3025 | 0.002% |
| 25.10.2017 | 155.5820 | 156.12 | 155.32 | Kauf | | 2'000 | 311'454 | 155.7270 | 0.004% |
| 26.10.2017 | 156.8109 | 158.24 | 155.68 | Kauf | | 2'000 | 314'252 | 157.1260 | 0.004% |
| 27.10.2017 | 157.1543 | 157.81 | 157.04 | Kauf | | 2'000 | 314'875 | 157.4376 | 0.004% |
| 30.10.2017 | 156.4822 | 156.91 | 156.48 | Kauf | | 2'000 | 313'316 | 156.6580 | 0.004% |
| 31.10.2017 | 156.9303 | 157.98 | 156.15 | Kauf | | 2'000 | 314'053 | 157.0264 | 0.004% |
| 01.11.2017 | 158.6109 | 158.61 | 158.25 | Kauf | | 2'000 | 316'758 | 158.3790 | 0.004% |
| 02.11.2017 | 157.8620 | 158.58 | 157.68 | Kauf | | 2'000 | 316'220 | 158.1100 | 0.004% |
| 03.11.2017 | 157.4052 | 158.01 | 157.14 | Kauf | | 2'000 | 315'187 | 157.5935 | 0.004% |
| 06.11.2017 | 157.0407 | 157.38 | 157.11 | Kauf | | 2'000 | 314'438 | 157.2190 | 0.004% |
| 07.11.2017 | 156.8467 | 157.48 | 156.79 | Kauf | | 2'000 | 314'068 | 157.0340 | 0.004% |
| 08.11.2017 | 156.8228 | 157.58 | 156.48 | Kauf | | 2'000 | 313'976 | 156.9880 | 0.004% |
| 09.11.2017 | 157.3769 | 157.91 | 157.25 | Kauf | | 2'000 | 315'423 | 157.7117 | 0.004% |
| 10.11.2017 | 157.5604 | 158.18 | 157.35 | Kauf | | 2'000 | 315'340 | 157.6700 | 0.004% |
| 13.11.2017 | 156.4161 | 157.18 | 156.01 | Kauf | | 2'000 | 313'175 | 156.5875 | 0.004% |
| 14.11.2017 | 156.9659 | 157.78 | 156.58 | Kauf | | 2'000 | 314'212 | 157.1060 | 0.004% |
| 15.11.2017 | 153.5756 | 153.92 | 153.12 | Kauf | | 2'000 | 306'872 | 153.4360 | 0.004% |
| 16.11.2017 | 155.1098 | 155.58 | 154.81 | Kauf | | 2'000 | 310'630 | 155.3150 | 0.004% |
| 17.11.2017 | 154.9395 | 155.38 | 154.65 | Kauf | | 2'000 | 310'078 | 155.0390 | 0.004% |
| 20.11.2017 | 153.0696 | 154.08 | 152.76 | Kauf | | 2'000 | 306'322 | 153.1610 | 0.004% |
| 21.11.2017 | 153.4993 | 154.22 | 152.88 | Kauf | | 2'000 | 307'363 | 153.6815 | 0.004% |
| 22.11.2017 | 152.1575 | 152.68 | 151.99 | Kauf | | 2'000 | 304'666 | 152.3330 | 0.004% |
| 23.11.2017 | 151.0429 | 151.62 | 151.22 | Kauf | | 2'000 | 302'720 | 151.3600 | 0.004% |
| 24.11.2017 | 151.1334 | 151.82 | 150.82 | Kauf | | 2'000 | 302'728 | 151.3640 | 0.004% |
| 27.11.2017 | 150.6890 | 151.18 | 150.28 | Kauf | | 2'000 | 301'696 | 150.8480 | 0.004% |
| 28.11.2017 | 150.2953 | 150.82 | 150.18 | Kauf | | 2'200 | 330'950 | 150.4318 | 0.004% |
| 29.11.2017 | 151.7913 | 152.37 | 151.60 | Kauf | | 2'000 | 303'898 | 151.9490 | 0.004% |
| 30.11.2017 | 151.6477 | 152.69 | 151.15 | Kauf | | 2'100 | 319'002 | 151.9057 | 0.004% |
| 01.12.2017 | 150.6029 | 151.42 | 150.02 | Kauf | | 2'100 | 316'230 | 150.5857 | 0.004% |
| 05.12.2017 | 151.0138 | 151.95 | 150.96 | Kauf | | 1'600 | 242'324 | 151.4525 | 0.003% |
| 06.12.2017 | 149.6486 | 149.91 | 149.51 | Kauf | | 2'300 | 344'407 | 149.7420 | 0.005% |
| 07.12.2017 | 150.9005 | 151.37 | 150.75 | Kauf | | 2'100 | 317'356 | 151.1219 | 0.004% |
| 08.12.2017 | 151.6907 | 152.15 | 151.70 | Kauf | | 2'100 | 319'260 | 152.0286 | 0.004% |
| 11.12.2017 | 151.7014 | 152.22 | 151.62 | Kauf | | 2'000 | 303'746 | 151.8728 | 0.004% |
| 12.12.2017 | 150.8697 | 151.35 | 150.72 | Kauf | | 2'000 | 302'140 | 151.0701 | 0.004% |
| 13.12.2017 | 151.4544 | 151.85 | 151.51 | Kauf | | 2'100 | 318'687 | 151.7557 | 0.004% |
| 14.12.2017 | 152.7230 | 153.65 | 152.65 | Kauf | | 2'100 | 321'685 | 153.1833 | 0.004% |
| 15.12.2017 | 151.9941 | 152.25 | 151.76 | Kauf | | 2'000 | 304'014 | 152.0070 | 0.004% |
| 18.12.2017 | 154.0981 | 154.45 | 153.42 | Kauf | | 1'100 | 169'624 | 154.2036 | 0.002% |
| 19.12.2017 | 154.0419 | 154.84 | 153.82 | Kauf | | 2'000 | 308'806 | 154.4030 | 0.004% |
| 20.12.2017 | 152.9723 | 153.65 | 153.17 | Kauf | | 2'000 | 306'732 | 153.3660 | 0.004% |
| 21.12.2017 | 151.9824 | 152.25 | 151.95 | Kauf | | 2'000 | 304'140 | 152.0700 | 0.004% |
| 27.12.2017 | 151.8051 | 152.35 | 151.75 | Kauf | | 2'000 | 304'101 | 152.0504 | 0.004% |
| 28.12.2017 | 152.0047 | 152.45 | 151.89 | Kauf | | 2'000 | 304'470 | 152.2350 | 0.004% |
| 29.12.2017 | 151.5421 | 152.05 | 151.80 | Kauf | | 2'000 | 303'809 | 151.9045 | 0.004% |
| 03.01.2018 | 151.5440 | 152.70 | 151.20 | Kauf | | 3'000 | 456'260 | 152.0867 | 0.006% |
| 04.01.2018 | 152.5036 | 153.20 | 151.80 | Kauf | | 3'300 | 503'360 | 152.5333 | 0.007% |
| 05.01.2018 | 153.6846 | 154.10 | 153.30 | Kauf | | 2'800 | 430'657 | 153.8061 | 0.006% |
| 08.01.2018 | 154.0153 | 154.80 | 153.90 | Kauf | | 2'700 | 416'830 | 154.3815 | 0.005% |
| 09.01.2018 | 155.0369 | 155.90 | 154.10 | Kauf | | 2'800 | 433'764 | 154.9157 | 0.006% |
| 10.01.2018 | 155.6429 | 156.60 | 155.30 | Kauf | | 2'400 | 373'780 | 155.7417 | 0.005% |
| 11.01.2018 | 155.8599 | 156.40 | 155.60 | Kauf | | 2'600 | 405'460 | 155.9462 | 0.005% |
| 12.01.2018 | 156.0920 | 156.30 | 156.00 | Kauf | | 2'500 | 390'450 | 156.1800 | 0.005% |
| 15.01.2018 | 156.4159 | 156.90 | 156.30 | Kauf | | 2'325 | 364'242 | 156.6634 | 0.005% |
| 16.01.2018 | 157.1463 | 157.70 | 157.10 | Kauf | | 2'400 | 377'591 | 157.3297 | 0.005% |
| 17.01.2018 | 157.6692 | 158.20 | 157.20 | Kauf | | 2'400 | 378'520 | 157.7167 | 0.005% |
| 18.01.2018 | 158.7230 | 159.20 | 158.60 | Kauf | | 2'100 | 333'580 | 158.8476 | 0.004% |
| 19.01.2018 | 159.5669 | 159.80 | 159.60 | Kauf | | 2'000 | 319'420 | 159.7100 | 0.004% |
| 22.01.2018 | 158.7849 | 159.70 | 158.80 | Kauf | | 2'000 | 318'380 | 159.1900 | 0.004% |
| 23.01.2018 | 157.5084 | 158.20 | 157.30 | Kauf | | 2'200 | 346'980 | 157.7182 | 0.004% |
| 24.01.2018 | 157.7322 | 158.20 | 157.80 | Kauf | | 2'300 | 363'442 | 158.0182 | 0.005% |
| 25.01.2018 | 156.5000 | 156.80 | 156.30 | Kauf | | 2'500 | 391'270 | 156.5080 | 0.005% |
| 26.01.2018 | 154.9869 | 156.40 | 154.70 | Kauf | | 2'500 | 389'030 | 155.6120 | 0.005% |
| 29.01.2018 | 154.2099 | 155.20 | 153.80 | Kauf | | 2'600 | 401'800 | 154.5385 | 0.005% |
| 30.01.2018 | 153.0243 | 153.80 | 152.70 | Kauf | | 3'000 | 459'360 | 153.1200 | 0.006% |
| 31.01.2018 | 152.7079 | 153.30 | 152.50 | Kauf | | 3'000 | 458'680 | 152.8933 | 0.006% |
| 01.02.2018 | 153.1558 | 153.80 | 152.90 | Kauf | | 2'800 | 429'920 | 153.5429 | 0.006% |

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| 02.02.2018 | 152.4127 | 152.80 | 152.40 | Kauf | 3'000 | 457'940 | 152.6467 | 0.006% |
| 05.02.2018 | 150.1990 | 150.80 | 149.60 | Kauf | 3'900 | 586'220 | 150.3128 | 0.008% |
| 06.02.2018 | 146.5226 | 147.70 | 145.90 | Kauf | 5'100 | 748'520 | 146.7686 | 0.010% |
| 07.02.2018 | 146.9179 | 148.10 | 146.00 | Kauf | 5'400 | 793'760 | 146.9926 | 0.011% |
| 08.02.2018 | 147.3332 | 149.40 | 146.40 | Kauf | 4'500 | 665'220 | 147.8267 | 0.009% |
| 09.02.2018 | 143.1768 | 144.60 | 142.40 | Kauf | 6'600 | 946'660 | 143.4333 | 0.013% |
| 12.02.2018 | 145.4185 | 146.40 | 145.20 | Kauf | 5'300 | 771'620 | 145.5887 | 0.011% |
| 13.02.2018 | 144.6892 | 145.30 | 144.70 | Kauf | 6'000 | 869'495 | 144.9158 | 0.012% |
| 14.02.2018 | 144.6845 | 145.70 | 144.20 | Kauf | 6'000 | 869'580 | 144.9300 | 0.012% |
| 15.02.2018 | 146.6493 | 147.30 | 146.20 | Kauf | 5'400 | 792'933 | 146.8395 | 0.011% |
| 16.02.2018 | 146.7104 | 147.20 | 146.40 | Kauf | 5'400 | 792'680 | 146.7926 | 0.011% |
| 19.02.2018 | 148.4465 | 149.00 | 147.60 | Kauf | 4'800 | 713'000 | 148.5417 | 0.010% |
| 20.02.2018 | 149.3935 | 149.90 | 148.80 | Kauf | 4'500 | 672'220 | 149.3822 | 0.009% |
| 21.02.2018 | 149.2229 | 150.20 | 148.80 | Kauf | 4'200 | 626'980 | 149.2810 | 0.008% |
| 22.02.2018 | 149.1928 | 149.80 | 149.10 | Kauf | 3'900 | 583'070 | 149.5051 | 0.008% |
| 23.02.2018 | 149.4701 | 150.20 | 149.10 | Kauf | 3'900 | 584'050 | 149.7564 | 0.008% |
| 26.02.2018 | 150.2650 | 151.00 | 149.80 | Kauf | 3'800 | 571'580 | 150.4158 | 0.008% |
| 27.02.2018 | 149.6462 | 150.50 | 149.40 | Kauf | 3'900 | 584'370 | 149.8385 | 0.008% |
| 28.02.2018 | 149.8061 | 150.20 | 149.60 | Kauf | 3'900 | 584'600 | 149.8974 | 0.008% |
| 01.03.2018 | 147.8655 | 148.70 | 147.70 | Kauf | 4'500 | 666'190 | 148.0422 | 0.009% |
| 02.03.2018 | 144.1844 | 145.80 | 143.80 | Kauf | 5'200 | 752'720 | 144.7538 | 0.010% |
| 05.03.2018 | 143.6860 | 145.00 | 143.00 | Kauf | 6'600 | 949'440 | 143.8545 | 0.013% |
| 06.03.2018 | 146.3074 | 147.10 | 146.10 | Kauf | 5'100 | 747'896 | 146.6463 | 0.010% |
| 07.03.2018 | 144.2382 | 145.10 | 143.50 | Kauf | 6'000 | 866'520 | 144.4200 | 0.012% |
| 08.03.2018 | 146.3540 | 147.30 | 145.50 | Kauf | 6'000 | 878'500 | 146.4167 | 0.012% |
| 09.03.2018 | 147.4762 | 148.20 | 147.20 | Kauf | 4'800 | 708'480 | 147.6000 | 0.010% |
| 12.03.2018 | 148.6163 | 149.00 | 147.90 | Kauf | 4'500 | 668'750 | 148.6111 | 0.009% |
| 13.03.2018 | 148.0711 | 148.50 | 147.80 | Kauf | 4'500 | 666'320 | 148.0711 | 0.009% |
| 14.03.2018 | 147.7425 | 148.00 | 146.70 | Kauf | 5'100 | 752'110 | 147.4725 | 0.010% |
| 15.03.2018 | 148.0792 | 149.70 | 147.20 | Kauf | 4'800 | 710'780 | 148.0792 | 0.010% |
| 16.03.2018 | 149.2200 | 149.60 | 148.80 | Kauf | 4'500 | 671'490 | 149.2200 | 0.009% |
| 19.03.2018 | 148.0917 | 148.40 | 147.30 | Kauf | 4'800 | 710'840 | 148.0917 | 0.010% |
| 20.03.2018 | 147.2922 | 147.80 | 146.60 | Kauf | 5'100 | 751'190 | 147.2922 | 0.010% |
| 21.03.2018 | 146.6458 | 147.40 | 146.00 | Kauf | 4'800 | 703'900 | 146.6458 | 0.010% |
| 22.03.2018 | 143.6000 | 145.40 | 142.80 | Kauf | 5'700 | 818'520 | 143.6000 | 0.011% |
| 23.03.2018 | 142.6364 | 143.00 | 142.10 | Kauf | 6'600 | 941'400 | 142.6364 | 0.013% |
| 26.03.2018 | 143.4668 | 144.30 | 143.00 | Kauf | 6'900 | 991'570 | 143.7058 | 0.014% |
| 27.03.2018 | 144.5968 | 145.60 | 144.20 | Kauf | 6'000 | 868'200 | 144.7000 | 0.012% |
| 28.03.2018 | 143.5479 | 144.60 | 141.80 | Kauf | 7'200 | 1'028'480 | 142.8444 | 0.014% |
| 29.03.2018 | 146.7854 | 147.50 | 146.00 | Kauf | 5'400 | 794'190 | 147.0722 | 0.011% |
| 03.04.2018 | 144.2906 | 144.70 | 143.90 | Kauf | 6'000 | 865'880 | 144.3133 | 0.012% |
| 04.04.2018 | 141.9765 | 143.80 | 141.50 | Kauf | 6'300 | 895'030 | 142.0683 | 0.013% |
| 05.04.2018 | 143.8488 | 144.70 | 143.50 | Kauf | 6'300 | 907'280 | 144.0127 | 0.013% |
| 06.04.2018 | 144.9393 | 145.60 | 144.20 | Kauf | 6'300 | 915'170 | 145.2651 | 0.013% |
| 09.04.2018 | 145.9620 | 146.60 | 145.60 | Kauf | 3'200 | 468'000 | 146.2500 | 0.006% |
| 10.04.2018 | 146.3545 | 147.50 | 146.10 | Kauf | 5'400 | 792'640 | 146.7852 | 0.011% |
| 11.04.2018 | 146.4298 | 147.20 | 146.30 | Kauf | 1'700 | 249'490 | 146.7588 | 0.003% |
| 12.04.2018 | 147.4381 | 148.50 | 146.90 | Kauf | 5'100 | 752'790 | 147.6059 | 0.010% |
| 13.04.2018 | 148.8021 | 149.50 | 148.70 | Kauf | 4'500 | 671'580 | 149.2400 | 0.009% |
| 16.04.2018 | 148.6512 | 149.40 | 148.70 | Kauf | 4'200 | 625'790 | 148.9976 | 0.008% |
| 17.04.2018 | 149.3676 | 149.90 | 148.90 | Kauf | 4'500 | 672'410 | 149.4244 | 0.009% |
| 18.04.2018 | 154.1220 | 155.10 | 153.50 | Kauf | 2'800 | 432'020 | 154.2929 | 0.006% |
| 19.04.2018 | 154.5605 | 155.00 | 154.50 | Kauf | 2'700 | 417'810 | 154.7444 | 0.005% |
| 20.04.2018 | 154.3745 | 154.60 | 154.30 | Kauf | 2'600 | 401'680 | 154.4923 | 0.005% |
| 23.04.2018 | 154.0062 | 154.70 | 153.70 | Kauf | 2'800 | 432'160 | 154.3429 | 0.006% |
| 24.04.2018 | 156.1722 | 156.70 | 156.20 | Kauf | 2'500 | 391'220 | 156.4880 | 0.005% |
| 25.04.2018 | 155.0732 | 155.30 | 155.10 | Kauf | 2'500 | 388'020 | 155.2080 | 0.005% |
| 26.04.2018 | 156.9342 | 157.30 | 156.40 | Kauf | 2'400 | 376'800 | 157.0000 | 0.005% |
| 27.04.2018 | 157.8953 | 158.50 | 157.90 | Kauf | 2'300 | 363'750 | 158.1522 | 0.005% |
| 30.04.2018 | 158.5693 | 159.80 | 158.70 | Kauf | 2'000 | 318'550 | 159.2750 | 0.004% |
| 02.05.2018 | 154.6687 | 155.30 | 154.80 | Kauf | 2'700 | 418'260 | 154.9111 | 0.005% |
| 03.05.2018 | 154.7591 | 155.80 | 154.90 | Kauf | 2'600 | 403'740 | 155.2846 | 0.005% |
| 04.05.2018 | 154.6388 | 155.10 | 154.40 | Kauf | 2'700 | 418'050 | 154.8333 | 0.005% |
| 07.05.2018 | 155.6991 | 156.50 | 155.30 | Kauf | 2'500 | 390'090 | 156.0360 | 0.005% |
| 08.05.2018 | 155.4048 | 156.20 | 155.50 | Kauf | 2'500 | 389'310 | 155.7240 | 0.005% |
| 09.05.2018 | 155.5071 | 155.90 | 155.50 | Kauf | 2'400 | 373'800 | 155.7500 | 0.005% |
| 11.05.2018 | 155.7842 | 156.60 | 156.10 | Kauf | 2'500 | 390'950 | 156.3800 | 0.005% |
| 14.05.2018 | 154.7088 | 155.50 | 155.00 | Kauf | 1'500 | 232'950 | 155.3000 | 0.003% |
| 15.05.2018 | 153.9167 | 154.70 | 153.90 | Kauf | 2'800 | 432'240 | 154.3714 | 0.006% |
| 16.05.2018 | 153.2496 | 153.80 | 153.10 | Kauf | 2'800 | 429'760 | 153.4857 | 0.006% |
| 17.05.2018 | 154.0658 | 155.10 | 153.70 | Kauf | 2'800 | 431'920 | 154.2571 | 0.006% |
| 18.05.2018 | 154.7445 | 155.40 | 155.00 | Kauf | 2'700 | 418'900 | 155.1481 | 0.005% |
| 22.05.2018 | 155.3272 | 155.40 | 155.30 | Kauf | 600 | 93'210 | 155.3500 | 0.001% |
| 23.05.2018 | 153.2550 | 154.90 | 152.90 | Kauf | 2'800 | 430'800 | 153.8571 | 0.006% |
| 24.05.2018 | 152.1084 | 153.50 | 152.40 | Kauf | 3'000 | 458'680 | 152.8933 | 0.006% |

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| 25.05.2018 | 152.0252 | 153.00 | 152.10 | Kauf | 3'000 | 457'900 | 152.6333 | 0.006% |
| 28.05.2018 | 152.2244 | 153.30 | 152.30 | Kauf | 3'000 | 458'380 | 152.7933 | 0.006% |
| 29.05.2018 | 147.8308 | 148.80 | 147.60 | Kauf | 3'900 | 578'630 | 148.3667 | 0.008% |
| 30.05.2018 | 146.7219 | 147.90 | 146.70 | Kauf | 5'100 | 750'420 | 147.1412 | 0.010% |
| 31.05.2018 | 146.2344 | 147.80 | 146.30 | Kauf | 4'800 | 706'120 | 147.1083 | 0.010% |
| 01.06.2018 | 147.9856 | 149.60 | 146.90 | Kauf | 5'400 | 803'560 | 148.8074 | 0.011% |
| 04.06.2018 | 147.8837 | 148.80 | 148.20 | Kauf | 4'800 | 712'360 | 148.4083 | 0.010% |
| 05.06.2018 | 147.9286 | 148.90 | 147.70 | Kauf | 4'500 | 667'840 | 148.4089 | 0.009% |
| 06.06.2018 | 146.7071 | 147.50 | 146.60 | Kauf | 5'400 | 794'640 | 147.1556 | 0.011% |
| 07.06.2018 | 147.9865 | 148.90 | 148.00 | Kauf | 3'500 | 519'470 | 148.4200 | 0.007% |
| 08.06.2018 | 146.8139 | 147.80 | 146.50 | Kauf | 4'000 | 588'300 | 147.0750 | 0.008% |
| 11.06.2018 | 148.6178 | 149.40 | 149.10 | Kauf | 4'500 | 671'750 | 149.2778 | 0.009% |
| 12.06.2018 | 149.4793 | 149.90 | 149.50 | Kauf | 1'600 | 239'560 | 149.7250 | 0.003% |
| 13.06.2018 | 148.8195 | 149.90 | 148.90 | Kauf | 4'500 | 672'500 | 149.4444 | 0.009% |
| 14.06.2018 | 148.1710 | 150.20 | 147.00 | Kauf | 5'100 | 757'770 | 148.5824 | 0.010% |
| 15.06.2018 | 146.8611 | 147.90 | 146.70 | Kauf | 4'800 | 706'880 | 147.2667 | 0.010% |
| 19.06.2018 | 145.6821 | 147.00 | 146.00 | Kauf | 15'500 | 2'270'505 | 146.4842 | 0.031% |
| 20.06.2018 | 146.3396 | 147.40 | 145.90 | Kauf | 5'400 | 792'540 | 146.7667 | 0.011% |
| 21.06.2018 | 144.4668 | 145.80 | 144.70 | Kauf | 5'700 | 828'345 | 145.3237 | 0.011% |
| 22.06.2018 | 145.3070 | 146.50 | 145.00 | Kauf | 6'300 | 919'440 | 145.9429 | 0.013% |
| 25.06.2018 | 143.7509 | 144.90 | 143.90 | Kauf | 6'300 | 909'180 | 144.3143 | 0.013% |
| 26.06.2018 | 143.4769 | 144.30 | 143.70 | Kauf | 6'600 | 950'400 | 144.0000 | 0.013% |
| 27.06.2018 | 143.2297 | 144.80 | 142.20 | Kauf | 6'900 | 992'730 | 143.8739 | 0.014% |
| 28.06.2018 | 142.9242 | 144.00 | 143.00 | Kauf | 6'600 | 947'200 | 143.5152 | 0.013% |
| 29.06.2018 | 144.8415 | 146.20 | 145.10 | Kauf | 6'000 | 873'160 | 145.5267 | 0.012% |
| 02.07.2018 | 142.5803 | 143.80 | 141.90 | Kauf | 6'600 | 943'330 | 142.9288 | 0.013% |
| 03.07.2018 | 144.0117 | 144.60 | 142.30 | Kauf | 6'900 | 994'300 | 144.1014 | 0.014% |
| 04.07.2018 | 144.1585 | 144.60 | 143.40 | Kauf | 6'300 | 910'190 | 144.4746 | 0.013% |
| 05.07.2018 | 144.9637 | 145.40 | 144.10 | Kauf | 6'000 | 871'650 | 145.2750 | 0.012% |
| 06.07.2018 | 144.3091 | 145.60 | 143.90 | Kauf | 6'000 | 868'100 | 144.6833 | 0.012% |
| 09.07.2018 | 145.7255 | 147.10 | 144.70 | Kauf | 6'000 | 874'850 | 145.8083 | 0.012% |
| 10.07.2018 | 146.8076 | 147.40 | 146.10 | Kauf | 5'100 | 750'610 | 147.1784 | 0.010% |
| 11.07.2018 | 145.1198 | 145.80 | 144.20 | Kauf | 6'000 | 871'400 | 145.2333 | 0.012% |
| 12.07.2018 | 147.2830 | 149.40 | 144.80 | Kauf | 6'000 | 882'150 | 147.0250 | 0.012% |
| 13.07.2018 | 147.8149 | 148.50 | 147.10 | Kauf | 5'100 | 755'310 | 148.1000 | 0.010% |
| 16.07.2018 | 147.0721 | 147.80 | 146.30 | Kauf | 5'400 | 796'210 | 147.4463 | 0.011% |
| 17.07.2018 | 147.4895 | 147.90 | 147.10 | Kauf | 1'000 | 148'400 | 148.4000 | 0.002% |
| 18.07.2018 | 147.7098 | 148.50 | 147.20 | Kauf | 2'000 | 296'350 | 148.1750 | 0.004% |
| 02.08.2018 | 152.4172 | 154.80 | 151.70 | Kauf | 2'800 | 428'620 | 153.0786 | 0.006% |
| 03.08.2018 | 152.2496 | 152.80 | 151.30 | Kauf | 3'000 | 459'520 | 153.1733 | 0.006% |
| 06.08.2018 | 152.2099 | 153.00 | 151.60 | Kauf | 3'000 | 458'680 | 152.8933 | 0.006% |
| 07.08.2018 | 153.5488 | 154.10 | 152.10 | Kauf | 3'000 | 461'960 | 153.9867 | 0.006% |
| 08.08.2018 | 153.2745 | 154.70 | 152.40 | Kauf | 3'000 | 460'840 | 153.6133 | 0.006% |
| 09.08.2018 | 155.3047 | 155.90 | 153.80 | Kauf | 2'700 | 421'040 | 155.9407 | 0.005% |
| 10.08.2018 | 153.7193 | 154.70 | 152.70 | Kauf | 2'700 | 417'360 | 154.5778 | 0.005% |
| 13.08.2018 | 152.7983 | 153.20 | 152.10 | Kauf | 3'000 | 460'500 | 153.5000 | 0.006% |
| 14.08.2018 | 152.4210 | 153.80 | 151.40 | Kauf | 2'900 | 444'090 | 153.1345 | 0.006% |
| 15.08.2018 | 151.4229 | 152.70 | 150.60 | Kauf | 3'000 | 456'280 | 152.0933 | 0.006% |
| 16.08.2018 | 152.2121 | 152.80 | 151.30 | Kauf | 3'300 | 504'070 | 152.7485 | 0.007% |
| 17.08.2018 | 151.4635 | 153.10 | 150.70 | Kauf | 3'000 | 455'780 | 151.9267 | 0.006% |
| 20.08.2018 | 152.7070 | 153.40 | 151.90 | Kauf | 2'900 | 444'530 | 153.2862 | 0.006% |
| 21.08.2018 | 153.1041 | 154.10 | 149.70 | Kauf | 3'300 | 506'120 | 153.3697 | 0.007% |
| 22.08.2018 | 153.9836 | 154.60 | 153.40 | Kauf | 2'700 | 416'240 | 154.1630 | 0.005% |
| 23.08.2018 | 153.5233 | 154.50 | 152.80 | Kauf | 2'900 | 446'240 | 153.8759 | 0.006% |
| 24.08.2018 | 154.0414 | 154.50 | 153.50 | Kauf | 2'700 | 416'800 | 154.3704 | 0.005% |
| 27.08.2018 | 154.6629 | 155.50 | 153.60 | Kauf | 2'800 | 433'830 | 154.9393 | 0.006% |
| 28.08.2018 | 149.8278 | 153.00 | 149.00 | Kauf | 4'200 | 630'930 | 150.2214 | 0.008% |
| 29.08.2018 | 150.4388 | 151.60 | 149.50 | Kauf | 3'700 | 558'280 | 150.8865 | 0.007% |
| 30.08.2018 | 149.9789 | 151.10 | 149.00 | Kauf | 4'200 | 631'520 | 150.3619 | 0.008% |
| 31.08.2018 | 149.3509 | 150.30 | 148.60 | Kauf | 500 | 74'750 | 149.5000 | 0.001% |
| 03.09.2018 | 148.6945 | 149.20 | 148.00 | Kauf | 4'500 | 669'160 | 148.7022 | 0.009% |
| 04.09.2018 | 149.1474 | 149.70 | 148.20 | Kauf | 4'200 | 627'490 | 149.4024 | 0.008% |
| 05.09.2018 | 149.1061 | 150.10 | 148.20 | Kauf | 4'500 | 671'380 | 149.1956 | 0.009% |
| 06.09.2018 | 148.9921 | 149.60 | 147.70 | Kauf | 4'500 | 672'430 | 149.4289 | 0.009% |
| 07.09.2018 | 147.2609 | 148.20 | 146.60 | Kauf | 4'800 | 708'020 | 147.5042 | 0.010% |
| 10.09.2018 | 148.0189 | 148.80 | 146.60 | Kauf | 4'800 | 712'190 | 148.3729 | 0.010% |
| 11.09.2018 | 146.7410 | 147.80 | 146.00 | Kauf | 5'100 | 750'230 | 147.1039 | 0.010% |
| 12.09.2108 | 147.2581 | 148.00 | 146.70 | Kauf | 5'100 | 753'090 | 147.6647 | 0.010% |
| 13.09.2018 | 147.3368 | 147.70 | 146.70 | Kauf | 5'100 | 752'870 | 147.6216 | 0.010% |
| 14.09.2018 | 147.4537 | 147.90 | 146.70 | Kauf | 4'800 | 708'870 | 147.6813 | 0.010% |
| 17.09.2018 | 147.9084 | 148.20 | 147.30 | Kauf | 4'800 | 712'080 | 148.3500 | 0.010% |
| 18.09.2018 | 148.3315 | 148.80 | 147.40 | Kauf | 4'500 | 666'270 | 148.0600 | 0.009% |
| 19.09.2018 | 148.9520 | 149.90 | 148.30 | Kauf | 4'500 | 670'590 | 149.0200 | 0.009% |
| 20.09.2018 | 149.7606 | 150.50 | 149.10 | Kauf | 3'900 | 585'530 | 150.1359 | 0.008% |
| 21.09.2018 | 151.0084 | 151.90 | 149.80 | Kauf | 2'200 | 332'750 | 151.2500 | 0.004% |

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| 01.10.2018 | 150.4413 | 151.10 | 149.40 | Kauf | 3'900 | 587'330 | 150.5974 | 0.008% |
| 02.10.2018 | 148.6120 | 149.70 | 147.50 | Kauf | 4'500 | 670'660 | 149.0356 | 0.009% |
| 03.10.2018 | 149.7932 | 150.60 | 149.10 | Kauf | 4'200 | 629'990 | 149.9976 | 0.008% |
| 04.10.2018 | 151.0549 | 151.90 | 149.10 | Kauf | 4'200 | 634'550 | 151.0833 | 0.008% |
| 05.10.2018 | 150.1266 | 151.40 | 149.30 | Kauf | 3'900 | 587'200 | 150.5641 | 0.008% |
| 08.10.2018 | 148.6423 | 149.90 | 148.10 | Kauf | 3'900 | 581'390 | 149.0744 | 0.008% |
| 09.10.2018 | 149.4977 | 150.40 | 148.60 | Kauf | 4'200 | 628'540 | 149.6524 | 0.008% |
| 10.10.2018 | 150.1345 | 151.10 | 148.60 | Kauf | 3'600 | 543'350 | 150.9306 | 0.007% |
| 11.10.2018 | 145.6891 | 147.30 | 145.00 | Kauf | 5'100 | 744'800 | 146.0392 | 0.010% |
| 12.10.2018 | 145.4544 | 146.40 | 144.30 | Kauf | 5'100 | 744'190 | 145.9196 | 0.010% |
| 15.10.2018 | 144.3267 | 145.30 | 143.20 | Kauf | 6'300 | 911'110 | 144.6206 | 0.013% |
| 16.10.2018 | 144.6136 | 145.90 | 143.50 | Kauf | 6'300 | 909'890 | 144.4270 | 0.013% |
| 17.10.2018 | 146.0843 | 146.90 | 145.20 | Kauf | 5'400 | 789'960 | 146.2889 | 0.011% |
| 18.10.2018 | 146.1177 | 147.00 | 145.20 | Kauf | 5'400 | 789'700 | 146.2407 | 0.011% |
| 19.10.2018 | 144.5759 | 145.90 | 143.00 | Kauf | 1'600 | 232'240 | 145.1500 | 0.003% |
| 01.11.2018 | 144.6276 | 145.80 | 143.30 | Kauf | 5'700 | 826'020 | 144.9158 | 0.011% |
| 02.11.2018 | 144.9966 | 145.90 | 144.30 | Kauf | 5'700 | 827'950 | 145.2544 | 0.011% |
| 05.11.2018 | 144.6258 | 145.30 | 144.00 | Kauf | 6'000 | 869'310 | 144.8850 | 0.012% |
| 06.11.2018 | 144.5242 | 146.30 | 144.80 | Kauf | 5'700 | 825'040 | 144.7439 | 0.011% |
| 07.11.2018 | 146.2398 | 147.20 | 145.50 | Kauf | 5'400 | 791'610 | 146.5944 | 0.011% |
| 08.11.2018 | 148.5391 | 150.00 | 147.60 | Kauf | 4'800 | 713'630 | 148.6729 | 0.010% |
| 09.11.2018 | 148.7810 | 149.60 | 147.10 | Kauf | 4'500 | 670'500 | 149.0000 | 0.009% |
| 12.11.2018 | 148.0296 | 149.70 | 147.00 | Kauf | 4'500 | 667'400 | 148.3111 | 0.009% |
| 13.11.2018 | 147.5973 | 148.40 | 147.10 | Kauf | 4'500 | 665'300 | 147.8444 | 0.009% |
| 14.11.2018 | 147.6296 | 148.70 | 146.20 | Kauf | 5'100 | 755'250 | 148.0882 | 0.010% |
| 15.11.2018 | 146.1433 | 148.50 | 144.60 | Kauf | 4'800 | 701'440 | 146.1333 | 0.010% |
| 16.11.2018 | 145.5680 | 147.20 | 144.80 | Kauf | 4'800 | 698'980 | 145.6208 | 0.010% |
| 19.11.2018 | 145.9811 | 146.50 | 145.10 | Kauf | 5'400 | 788'590 | 146.0352 | 0.011% |
| 20.11.2018 | 143.2010 | 145.10 | 141.70 | Kauf | 1'300 | 187'240 | 144.0308 | 0.003% |
| 03.12.2018 | 149.0365 | 149.80 | 147.90 | Kauf | 3'900 | 581'890 | 149.2026 | 0.008% |
| 04.12.2018 | 147.1806 | 147.90 | 146.80 | Kauf | 4'800 | 708'390 | 147.5813 | 0.010% |
| 05.12.2018 | 145.0770 | 146.50 | 144.50 | Kauf | 5'700 | 829'520 | 145.5298 | 0.011% |
| 06.12.2018 | 140.7995 | 143.50 | 138.80 | Kauf | 5'100 | 723'400 | 141.8431 | 0.010% |
| 07.12.2018 | 141.1805 | 142.10 | 139.80 | Kauf | 7'500 | 1'061'850 | 141.5800 | 0.015% |
| 10.12.2018 | 138.9109 | 139.60 | 137.50 | Kauf | 8'400 | 1'171'710 | 139.4893 | 0.017% |
| 11.12.2018 | 139.2285 | 140.40 | 137.60 | Kauf | 8'700 | 1'213'170 | 139.4448 | 0.017% |
| 12.12.2018 | 141.2811 | 141.90 | 138.90 | Kauf | 7'500 | 1'062'590 | 141.6787 | 0.015% |
| 13.12.2018 | 142.0285 | 143.20 | 141.20 | Kauf | 6'100 | 869'010 | 142.4607 | 0.012% |
| 14.12.2018 | 140.3156 | 141.10 | 139.30 | Kauf | 8'100 | 1'139'930 | 140.7321 | 0.016% |
| 17.12.2018 | 139.2073 | 140.50 | 138.10 | Kauf | 4'500 | 629'190 | 139.8200 | 0.009% |
| 03.01.2019 | 135.5733 | 136.60 | 133.80 | Kauf | 9'600 | 1'306'720 | 136.1167 | 0.019% |
| 04.01.2019 | 137.7971 | 138.90 | 136.60 | Kauf | 8'700 | 1'202'590 | 138.2287 | 0.017% |
| 07.01.2019 | 139.1361 | 140.30 | 138.00 | Kauf | 8'100 | 1'131'130 | 139.6457 | 0.016% |
| 08.01.2019 | 140.8701 | 142.00 | 139.60 | Kauf | 7'500 | 1'058'840 | 141.1787 | 0.015% |
| 09.01.2019 | 141.6376 | 142.40 | 140.10 | Kauf | 7'500 | 1'065'760 | 142.1013 | 0.015% |
| 10.01.2019 | 143.0170 | 144.10 | 140.90 | Kauf | 3'600 | 512'020 | 142.2278 | 0.007% |
| 11.01.2019 | 145.2432 | 145.80 | 144.20 | Kauf | 6'000 | 874'210 | 145.7017 | 0.012% |
| 14.01.2019 | 144.6522 | 145.90 | 143.80 | Kauf | 6'300 | 913'050 | 144.9286 | 0.013% |
| 15.01.2019 | 146.9403 | 147.40 | 146.30 | Kauf | 5'100 | 751'180 | 147.2902 | 0.010% |
| 16.01.2019 | 149.7167 | 150.90 | 147.60 | Kauf | 4'700 | 702'500 | 149.4681 | 0.009% |
| 17.01.2019 | 150.5083 | 151.40 | 149.90 | Kauf | 3'600 | 543'160 | 150.8778 | 0.007% |
| 18.01.2019 | 153.3471 | 154.10 | 152.00 | Kauf | 2'900 | 446'420 | 153.9379 | 0.006% |
| 21.01.2019 | 154.5617 | 155.30 | 153.30 | Kauf | 2'500 | 387'150 | 154.8600 | 0.005% |
| 22.01.2019 | 154.2684 | 154.90 | 153.50 | Kauf | 2'800 | 433'320 | 154.7571 | 0.006% |
| 23.01.2019 | 154.7852 | 155.50 | 153.90 | Kauf | 2'600 | 403'610 | 155.2346 | 0.005% |
| 24.01.2019 | 155.3594 | 156.00 | 154.40 | Kauf | 2'700 | 420'730 | 155.8259 | 0.005% |
| 25.01.2019 | 155.7173 | 156.30 | 155.20 | Kauf | 2'600 | 406'480 | 156.3385 | 0.005% |
| 28.01.2019 | 154.9655 | 156.10 | 154.00 | Kauf | 2'600 | 404'820 | 155.7000 | 0.005% |
| 29.01.2019 | 155.2066 | 155.90 | 153.50 | Kauf | 2'700 | 419'400 | 155.3333 | 0.005% |
| 30.01.2019 | 155.5074 | 156.20 | 154.60 | Kauf | 2'700 | 420'740 | 155.8296 | 0.005% |
| 31.01.2019 | 155.2841 | 157.20 | 153.00 | Kauf | 2'400 | 374'260 | 155.9417 | 0.005% |
| 01.02.2019 | 154.4753 | 155.30 | 153.50 | Kauf | 2'700 | 417'350 | 154.5741 | 0.005% |
| 04.02.2019 | 154.7482 | 155.40 | 154.30 | Kauf | 2'700 | 418'540 | 155.0148 | 0.005% |
| 05.02.2019 | 155.2038 | 155.90 | 154.20 | Kauf | 2'700 | 419'520 | 155.3778 | 0.005% |
| 06.02.2019 | 155.9779 | 156.30 | 155.40 | Kauf | 2'600 | 406'080 | 156.1846 | 0.005% |
| 07.02.2019 | 155.4028 | 156.20 | 154.40 | Kauf | 2'600 | 404'820 | 155.7000 | 0.005% |
| 08.02.2019 | 153.8149 | 154.50 | 152.60 | Kauf | 2'700 | 416'480 | 154.2519 | 0.005% |
| 11.02.2019 | 154.6314 | 155.40 | 153.80 | Kauf | 2'700 | 418'320 | 154.9333 | 0.005% |
| 12.02.2019 | 155.2093 | 156.00 | 154.40 | Kauf | 2'700 | 419'070 | 155.2111 | 0.005% |
| 13.02.2019 | 156.0535 | 156.70 | 155.40 | Kauf | 2'600 | 406'140 | 156.2077 | 0.005% |
| 14.02.2019 | 156.9178 | 157.50 | 156.10 | Kauf | 2'500 | 392'930 | 157.1720 | 0.005% |
| 15.02.2019 | 156.7174 | 157.40 | 155.30 | Kauf | 2'600 | 407'580 | 156.7615 | 0.005% |
| 18.02.2019 | 157.1137 | 157.50 | 156.60 | Kauf | 2'300 | 361'850 | 157.3261 | 0.005% |
| 19.02.2019 | 156.1175 | 156.70 | 154.50 | Kauf | 2'600 | 406'160 | 156.2154 | 0.005% |
| 20.02.2019 | 158.2565 | 159.10 | 156.70 | Kauf | 2'300 | 364'420 | 158.4435 | 0.005% |

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|------------|----------|--------|--------|------|-------|---------|----------|--------|
| 21.02.2019 | 159.6622 | 160.60 | 157.90 | Kauf | 2'000 | 319'500 | 159.7500 | 0.004% |
| 22.02.2019 | 159.3285 | 159.80 | 157.20 | Kauf | 2'200 | 350'940 | 159.5182 | 0.004% |
| 25.02.2019 | 160.4845 | 161.10 | 159.40 | Kauf | 2'100 | 337'380 | 160.6571 | 0.004% |
| 26.02.2019 | 161.3672 | 162.10 | 159.90 | Kauf | 2'000 | 322'880 | 161.4400 | 0.004% |
| 27.02.2019 | 161.8602 | 162.50 | 161.30 | Kauf | 1'800 | 291'620 | 162.0111 | 0.004% |
| 28.02.2019 | 161.9198 | 163.00 | 160.90 | Kauf | 1'800 | 291'720 | 162.0667 | 0.004% |
| 01.03.2019 | 162.9686 | 163.80 | 162.10 | Kauf | 1'600 | 260'960 | 163.1000 | 0.003% |
| 04.03.2019 | 163.0188 | 164.00 | 162.70 | Kauf | 1'500 | 244'900 | 163.2667 | 0.003% |
| 05.03.2019 | 163.3947 | 164.30 | 162.50 | Kauf | 1'500 | 245'110 | 163.4067 | 0.003% |
| 06.03.2019 | 163.5467 | 164.10 | 162.80 | Kauf | 1'500 | 245'650 | 163.7667 | 0.003% |
| 07.03.2019 | 161.4139 | 162.80 | 159.30 | Kauf | 1'900 | 306'680 | 161.4105 | 0.004% |
| 08.03.2019 | 158.9279 | 160.70 | 156.60 | Kauf | 2'100 | 333'860 | 158.9810 | 0.004% |
| 11.03.2019 | 159.3343 | 160.00 | 158.00 | Kauf | 2'100 | 335'210 | 159.6238 | 0.004% |
| 12.03.2019 | 159.4223 | 160.30 | 158.90 | Kauf | 2'000 | 319'160 | 159.5800 | 0.004% |
| 13.03.2019 | 160.3752 | 160.90 | 159.00 | Kauf | 2'000 | 321'040 | 160.5200 | 0.004% |
| 14.03.2019 | 161.6888 | 162.10 | 160.50 | Kauf | 1'800 | 291'280 | 161.8222 | 0.004% |
| 15.03.2019 | 162.3064 | 162.70 | 161.60 | Kauf | 1'700 | 276'160 | 162.4471 | 0.003% |
| 18.03.2019 | 163.0746 | 163.40 | 162.50 | Kauf | 1'600 | 261'100 | 163.1875 | 0.003% |
| 19.03.2019 | 166.8092 | 167.60 | 165.00 | Kauf | 1'200 | 200'300 | 166.9167 | 0.002% |
| 20.03.2019 | 164.9132 | 166.50 | 163.80 | Kauf | 1'300 | 214'910 | 165.3154 | 0.003% |
| 21.03.2019 | 163.1422 | 163.90 | 161.90 | Kauf | 1'600 | 261'310 | 163.3188 | 0.003% |
| 22.03.2019 | 162.9177 | 164.30 | 162.30 | Kauf | 1'400 | 228'050 | 162.8929 | 0.003% |
| 25.03.2019 | 162.2944 | 163.20 | 161.30 | Kauf | 1'700 | 276'190 | 162.4647 | 0.003% |
| 26.03.2019 | 162.7041 | 163.30 | 161.80 | Kauf | 1'700 | 276'710 | 162.7706 | 0.003% |
| 27.03.2019 | 162.6147 | 163.50 | 161.80 | Kauf | 1'700 | 276'750 | 162.7941 | 0.003% |
| 28.03.2019 | 163.0065 | 163.50 | 162.30 | Kauf | 1'600 | 261'040 | 163.1500 | 0.003% |
| 29.03.2019 | 163.9502 | 164.40 | 162.60 | Kauf | 1'500 | 246'220 | 164.1467 | 0.003% |
| 01.04.2019 | 166.2465 | 166.70 | 164.60 | Kauf | 1'300 | 216'280 | 166.3692 | 0.003% |
| 02.04.2019 | 168.8045 | 169.60 | 166.40 | Kauf | 1'000 | 168'530 | 168.5300 | 0.002% |
| 03.04.2019 | 168.9770 | 169.80 | 168.30 | Kauf | 1'000 | 169'170 | 169.1700 | 0.002% |
| 04.04.2019 | 168.5102 | 169.80 | 168.20 | Kauf | 1'000 | 168'640 | 168.6400 | 0.002% |
| 05.04.2019 | 169.5366 | 170.00 | 169.00 | Kauf | 1'000 | 169'640 | 169.6400 | 0.002% |
| 08.04.2019 | 170.0289 | 170.70 | 169.10 | Kauf | 1'000 | 169'860 | 169.8600 | 0.002% |
| 09.04.2019 | 170.4093 | 171.20 | 169.50 | Kauf | 1'000 | 170'640 | 170.6400 | 0.002% |
| 10.04.2019 | 169.3062 | 169.90 | 168.50 | Kauf | 1'000 | 169'430 | 169.4300 | 0.002% |
| 11.04.2019 | 170.0815 | 170.70 | 169.50 | Kauf | 1'000 | 170'230 | 170.2300 | 0.002% |
| 12.04.2019 | 170.3812 | 171.00 | 169.30 | Kauf | 1'000 | 170'260 | 170.2600 | 0.002% |
| 15.04.2019 | 172.3139 | 173.10 | 170.60 | Kauf | 1'000 | 172'590 | 172.5900 | 0.002% |
| 16.04.2019 | 175.4951 | 176.60 | 172.90 | Kauf | 1'000 | 175'440 | 175.4400 | 0.002% |
| 17.04.2019 | 175.6394 | 176.70 | 174.60 | Kauf | 1'000 | 175'960 | 175.9600 | 0.002% |
| 18.04.2019 | 174.2412 | 174.90 | 173.80 | Kauf | 1'000 | 174'600 | 174.6000 | 0.002% |
| 23.04.2019 | 174.3847 | 175.20 | 173.70 | Kauf | 1'000 | 174'530 | 174.5300 | 0.002% |
| 24.04.2019 | 173.5994 | 175.20 | 172.60 | Kauf | 1'000 | 173'850 | 173.8500 | 0.002% |
| 25.04.2019 | 173.7894 | 174.50 | 173.20 | Kauf | 1'000 | 173'840 | 173.8400 | 0.002% |
| 26.04.2019 | 173.9684 | 175.00 | 173.00 | Kauf | 1'000 | 173'890 | 173.8900 | 0.002% |
| 29.04.2019 | 175.0690 | 175.90 | 174.30 | Kauf | 1'000 | 175'180 | 175.1800 | 0.002% |
| 30.04.2019 | 175.2973 | 176.10 | 174.50 | Kauf | 1'000 | 175'350 | 175.3500 | 0.002% |
| 02.05.2019 | 171.6120 | 173.50 | 169.80 | Kauf | 1'000 | 171'760 | 171.7600 | 0.002% |
| 03.05.2019 | 171.7007 | 172.30 | 171.00 | Kauf | 1'000 | 171'780 | 171.7800 | 0.002% |
| 06.05.2019 | 168.5209 | 169.50 | 167.60 | Kauf | 1'000 | 168'630 | 168.6300 | 0.002% |
| 07.05.2019 | 168.4334 | 170.20 | 166.70 | Kauf | 1'000 | 169'200 | 169.2000 | 0.002% |
| 08.05.2019 | 166.1305 | 167.00 | 161.90 | Kauf | 1'300 | 215'930 | 166.1000 | 0.003% |
| 09.05.2019 | 164.6829 | 165.80 | 163.40 | Kauf | 1'300 | 214'510 | 165.0077 | 0.003% |
| 10.05.2019 | 165.6447 | 166.50 | 164.50 | Kauf | 1'200 | 198'930 | 165.7750 | 0.002% |
| 13.05.2019 | 163.7449 | 164.70 | 162.60 | Kauf | 1'400 | 229'370 | 163.8357 | 0.003% |
| 14.05.2019 | 164.0368 | 164.60 | 163.80 | Kauf | 1'400 | 229'880 | 164.2000 | 0.003% |
| 15.05.2019 | 164.3895 | 165.10 | 163.50 | Kauf | 1'400 | 230'070 | 164.3357 | 0.003% |
| 16.05.2019 | 167.9057 | 169.20 | 165.80 | Kauf | 1'300 | 217'400 | 167.2308 | 0.003% |
| 17.05.2019 | 168.1273 | 168.90 | 167.70 | Kauf | 1'000 | 168'130 | 168.1300 | 0.002% |
| 20.05.2019 | 166.5660 | 169.00 | 165.30 | Kauf | 1'000 | 167'250 | 167.2500 | 0.002% |
| 21.05.2019 | 167.7461 | 168.50 | 166.70 | Kauf | 1'000 | 167'800 | 167.8000 | 0.002% |
| 22.05.2019 | 166.1770 | 167.50 | 165.00 | Kauf | 600 | 99'980 | 166.6333 | 0.001% |
| 23.05.2019 | 164.8260 | 166.00 | 164.20 | Kauf | 1'300 | 214'920 | 165.3231 | 0.003% |
| 24.05.2019 | 166.3740 | 167.10 | 164.70 | Kauf | 1'300 | 216'380 | 166.4462 | 0.003% |
| 27.05.2019 | 167.4353 | 168.00 | 165.70 | Kauf | 1'000 | 167'700 | 167.7000 | 0.002% |
| 28.05.2019 | 166.9853 | 167.80 | 166.10 | Kauf | 1'000 | 166'880 | 166.8800 | 0.002% |
| 29.05.2019 | 166.4903 | 167.20 | 166.00 | Kauf | 500 | 83'460 | 166.9200 | 0.001% |
| 31.05.2019 | 166.5838 | 167.50 | 165.60 | Kauf | 1'200 | 200'260 | 166.8833 | 0.002% |
| 03.06.2019 | 165.0386 | 166.30 | 164.20 | Kauf | 1'400 | 230'940 | 164.9571 | 0.003% |
| 04.06.2019 | 167.8027 | 168.70 | 164.90 | Kauf | 1'100 | 185'100 | 168.2727 | 0.002% |
| 05.06.2019 | 169.2708 | 170.20 | 168.40 | Kauf | 1'000 | 169'690 | 169.6900 | 0.002% |
| 06.06.2019 | 170.5436 | 171.10 | 169.50 | Kauf | 1'000 | 171'070 | 171.0700 | 0.002% |
| 07.06.2019 | 171.1440 | 171.80 | 170.10 | Kauf | 1'000 | 171'390 | 171.3900 | 0.002% |
| 11.06.2019 | 172.6490 | 172.90 | 171.70 | Kauf | 1'000 | 172'980 | 172.9800 | 0.002% |
| 12.06.2019 | 171.7601 | 172.40 | 171.30 | Kauf | 1'000 | 172'290 | 172.2900 | 0.002% |

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|------------|----------|--------|--------|------|-------|-----------|----------|--------|
| 13.06.2019 | 172.6396 | 173.00 | 171.20 | Kauf | 1'000 | 173'230 | 173.2300 | 0.002% |
| 14.06.2019 | 172.1048 | 172.70 | 171.60 | Kauf | 1'000 | 172'640 | 172.6400 | 0.002% |
| 17.06.2019 | 173.4215 | 173.90 | 172.60 | Kauf | 900 | 156'820 | 174.2444 | 0.002% |
| 18.06.2019 | 173.6339 | 174.60 | 172.40 | Kauf | 1'000 | 174'120 | 174.1200 | 0.002% |
| 19.06.2019 | 174.3394 | 174.70 | 173.00 | Kauf | 1'000 | 175'170 | 175.1700 | 0.002% |
| 20.06.2019 | 174.7200 | 175.60 | 173.40 | Kauf | 1'000 | 175'650 | 175.6500 | 0.002% |
| 21.06.2019 | 173.5420 | 174.80 | 172.60 | Kauf | 1'000 | 174'630 | 174.6300 | 0.002% |
| 24.06.2019 | 173.7235 | 174.70 | 172.40 | Kauf | 1'000 | 174'640 | 174.6400 | 0.002% |
| 25.06.2019 | 172.5054 | 173.20 | 171.90 | Kauf | 1'000 | 173'370 | 173.3700 | 0.002% |
| 26.06.2019 | 172.4280 | 173.40 | 171.70 | Kauf | 1'000 | 173'430 | 173.4300 | 0.002% |
| 27.06.2019 | 171.9430 | 173.20 | 171.10 | Kauf | 1'000 | 173'210 | 173.2100 | 0.002% |
| 28.06.2019 | 172.1411 | 172.80 | 171.30 | Kauf | 1'000 | 172'810 | 172.8100 | 0.002% |
| 01.07.2019 | 174.3276 | 174.90 | 173.50 | Kauf | 1'000 | 174'660 | 174.6600 | 0.002% |
| 02.07.2019 | 175.3549 | 176.20 | 174.20 | Kauf | 1'000 | 175'470 | 175.4700 | 0.002% |
| 03.07.2019 | 176.6208 | 177.30 | 175.10 | Kauf | 1'000 | 176'740 | 176.7400 | 0.002% |
| 04.07.2019 | 177.8473 | 178.10 | 177.00 | Kauf | 1'000 | 178'320 | 178.3200 | 0.002% |
| 05.07.2019 | 176.3298 | 177.60 | 175.40 | Kauf | 1'000 | 176'870 | 176.8700 | 0.002% |
| 08.07.2019 | 176.0105 | 176.80 | 175.20 | Kauf | 1'000 | 176'380 | 176.3800 | 0.002% |
| 09.07.2019 | 176.2418 | 177.20 | 175.50 | Kauf | 1'000 | 176'450 | 176.4500 | 0.002% |
| 10.07.2019 | 177.9380 | 179.20 | 176.40 | Kauf | 1'000 | 178'190 | 178.1900 | 0.002% |
| 11.07.2019 | 180.0406 | 181.70 | 177.90 | Kauf | 1'000 | 179'760 | 179.7600 | 0.002% |
| 12.07.2019 | 180.3263 | 181.60 | 179.30 | Kauf | 1'000 | 180'940 | 180.9400 | 0.002% |
| 15.07.2019 | 179.3329 | 180.50 | 178.60 | Kauf | 1'000 | 179'830 | 179.8300 | 0.002% |
| 16.07.2019 | 180.0032 | 180.80 | 179.00 | Kauf | 1'000 | 180'160 | 180.1600 | 0.002% |
| 17.07.2019 | 182.8374 | 183.90 | 180.50 | Kauf | 1'000 | 183'220 | 183.2200 | 0.002% |
| 18.07.2019 | 181.2394 | 183.00 | 180.40 | Kauf | 1'000 | 181'460 | 181.4600 | 0.002% |
| 19.07.2019 | 181.5328 | 182.60 | 180.50 | Kauf | 1'000 | 181'760 | 181.7600 | 0.002% |
| 22.07.2019 | 181.1134 | 182.30 | 180.50 | Kauf | 1'000 | 181'420 | 181.4200 | 0.002% |
| 23.07.2019 | 180.9396 | 182.40 | 180.60 | Kauf | 1'000 | 181'290 | 181.2900 | 0.002% |
| 24.07.2019 | 180.7583 | 182.50 | 180.30 | Kauf | 1'000 | 181'110 | 181.1100 | 0.002% |
| 25.07.2019 | 180.8219 | 181.90 | 179.40 | Kauf | 1'000 | 181'150 | 181.1500 | 0.002% |
| 26.07.2019 | 180.5930 | 181.10 | 179.80 | Kauf | 1'000 | 180'900 | 180.9000 | 0.002% |
| 29.07.2019 | 180.5072 | 181.00 | 179.60 | Kauf | 1'000 | 180'810 | 180.8100 | 0.002% |
| 30.07.2019 | 179.2558 | 180.40 | 178.70 | Kauf | 1'000 | 179'620 | 179.6200 | 0.002% |
| 31.07.2019 | 180.3803 | 180.70 | 179.60 | Kauf | 1'000 | 180'640 | 180.6400 | 0.002% |
| 02.08.2019 | 177.8846 | 179.40 | 176.10 | Kauf | 1'000 | 178'550 | 178.5500 | 0.002% |
| 05.08.2019 | 176.6762 | 178.60 | 175.60 | Kauf | 1'000 | 176'830 | 176.8300 | 0.002% |
| 06.08.2019 | 176.3515 | 177.00 | 175.20 | Kauf | 1'000 | 176'700 | 176.7000 | 0.002% |
| 07.08.2019 | 176.5829 | 178.00 | 175.00 | Kauf | 1'000 | 177'020 | 177.0200 | 0.002% |
| 08.08.2019 | 176.9173 | 178.00 | 176.20 | Kauf | 1'000 | 177'220 | 177.2200 | 0.002% |
| 09.08.2019 | 179.1348 | 180.00 | 177.60 | Kauf | 1'000 | 179'250 | 179.2500 | 0.002% |
| 12.08.2019 | 180.6266 | 181.60 | 179.70 | Kauf | 7'500 | 1'356'500 | 180.8667 | 0.015% |
| 13.08.2019 | 178.6989 | 180.60 | 177.10 | Kauf | 7'500 | 1'337'150 | 178.2867 | 0.015% |
| 14.08.2019 | 177.6779 | 180.80 | 176.00 | Kauf | 7'500 | 1'338'940 | 178.5253 | 0.015% |
| 15.08.2019 | 175.6816 | 177.50 | 174.50 | Kauf | 7'500 | 1'320'750 | 176.1000 | 0.015% |
| 16.08.2019 | 178.4940 | 179.40 | 176.10 | Kauf | 7'400 | 1'323'430 | 178.8419 | 0.015% |
| 19.08.2019 | 180.8253 | 181.80 | 179.80 | Kauf | 7'500 | 1'360'070 | 181.3427 | 0.015% |
| 20.08.2019 | 180.9467 | 181.70 | 180.00 | Kauf | 7'500 | 1'361'700 | 181.5600 | 0.015% |
| 21.08.2019 | 182.2424 | 182.80 | 181.40 | Kauf | 7'500 | 1'371'100 | 182.8133 | 0.015% |
| 22.08.2019 | 180.6864 | 181.40 | 179.80 | Kauf | 7'500 | 1'358'750 | 181.1667 | 0.015% |
| 23.08.2019 | 181.7414 | 182.60 | 181.00 | Kauf | 7'000 | 1'275'300 | 182.1857 | 0.014% |
| 26.08.2019 | 179.9462 | 180.60 | 178.60 | Kauf | 7'500 | 1'353'900 | 180.5200 | 0.015% |
| 27.08.2019 | 179.3044 | 180.00 | 178.40 | Kauf | 7'500 | 1'349'900 | 179.9867 | 0.015% |
| 28.08.2019 | 174.3061 | 176.60 | 172.60 | Kauf | 7'500 | 1'314'450 | 175.2600 | 0.015% |
| 29.08.2019 | 170.7294 | 171.90 | 169.40 | Kauf | 7'500 | 1'285'350 | 171.3800 | 0.015% |
| 30.08.2019 | 169.2705 | 170.50 | 168.70 | Kauf | 7'500 | 1'275'000 | 170.0000 | 0.015% |
| 02.09.2019 | 167.7557 | 168.50 | 166.90 | Kauf | 7'500 | 1'262'750 | 168.3667 | 0.015% |
| 03.09.2019 | 166.1200 | 167.00 | 165.90 | Kauf | 7'500 | 1'250'500 | 166.7333 | 0.015% |
| 04.09.2019 | 165.8594 | 167.30 | 164.90 | Kauf | 7'500 | 1'248'500 | 166.4667 | 0.015% |
| 05.09.2019 | 168.1330 | 168.90 | 166.90 | Kauf | 7'500 | 1'265'400 | 168.7200 | 0.015% |
| 06.09.2019 | 168.5386 | 169.20 | 167.70 | Kauf | 7'500 | 1'265'900 | 168.7867 | 0.015% |
| 09.09.2019 | 170.6276 | 171.70 | 169.10 | Kauf | 7'500 | 1'282'300 | 170.9733 | 0.015% |
| 10.09.2019 | 174.0744 | 175.00 | 172.80 | Kauf | 7'500 | 1'309'100 | 174.5467 | 0.015% |
| 11.09.2019 | 178.0006 | 179.50 | 174.50 | Kauf | 7'500 | 1'339'200 | 178.5600 | 0.015% |
| 12.09.2019 | 176.3693 | 177.80 | 174.90 | Kauf | 5'500 | 976'400 | 177.5273 | 0.011% |
| 13.09.2019 | 176.3122 | 177.00 | 175.90 | Kauf | 6'000 | 1'063'000 | 177.1667 | 0.012% |
| 16.09.2019 | 173.3829 | 175.00 | 172.50 | Kauf | 7'500 | 1'303'700 | 173.8267 | 0.015% |
| 17.09.2019 | 172.0569 | 174.20 | 169.80 | Kauf | 7'500 | 1'291'650 | 172.2200 | 0.015% |
| 18.09.2019 | 174.5626 | 175.80 | 173.80 | Kauf | 7'500 | 1'314'750 | 175.3000 | 0.015% |
| 19.09.2019 | 174.6195 | 175.10 | 173.50 | Kauf | 7'500 | 1'313'750 | 175.1667 | 0.015% |
| 20.09.2019 | 175.5714 | 176.00 | 174.60 | Kauf | 7'500 | 1'319'500 | 175.9333 | 0.015% |
| 23.09.2019 | 176.0994 | 177.40 | 174.80 | Kauf | 7'500 | 1'323'950 | 176.5267 | 0.015% |
| 24.09.2019 | 176.3986 | 177.60 | 175.50 | Kauf | 7'500 | 1'328'900 | 177.1867 | 0.015% |
| 25.09.2019 | 174.5652 | 175.80 | 173.70 | Kauf | 7'500 | 1'313'000 | 175.0667 | 0.015% |
| 26.09.2019 | 177.7807 | 178.50 | 175.70 | Kauf | 7'500 | 1'336'850 | 178.2467 | 0.015% |

| | | | | | | | | |
|------------|----------|--------|--------|------|-------|-----------|----------|--------|
| 27.09.2019 | 178.4292 | 178.90 | 177.30 | Kauf | 7'500 | 1'341'450 | 178.8600 | 0.015% |
| 30.09.2019 | 179.0278 | 179.70 | 178.20 | Kauf | 7'500 | 1'350'750 | 180.1000 | 0.015% |
| 01.10.2019 | 178.7015 | 179.60 | 177.00 | Kauf | 7'500 | 1'349'250 | 179.9000 | 0.015% |
| 02.10.2019 | 175.9663 | 177.40 | 175.10 | Kauf | 6'500 | 1'151'150 | 177.1000 | 0.013% |
| 03.10.2019 | 174.5102 | 175.60 | 173.50 | Kauf | 7'500 | 1'319'250 | 175.9000 | 0.015% |
| 04.10.2019 | 174.6191 | 175.70 | 173.60 | Kauf | 7'500 | 1'310'100 | 174.6800 | 0.015% |
| 07.10.2019 | 177.6533 | 177.80 | 175.30 | Kauf | 7'500 | 1'332'400 | 177.6533 | 0.015% |
| 08.10.2019 | 176.7155 | 178.30 | 175.90 | Kauf | 7'500 | 1'330'800 | 177.4400 | 0.015% |
| 09.10.2019 | 176.7422 | 177.90 | 175.70 | Kauf | 7'500 | 1'328'650 | 177.1533 | 0.015% |
| 10.10.2019 | 176.9304 | 178.00 | 176.30 | Kauf | 7'500 | 1'329'200 | 177.2267 | 0.015% |
| 11.10.2019 | 180.6011 | 181.90 | 177.70 | Kauf | 7'500 | 1'359'150 | 181.2200 | 0.015% |
| 14.10.2019 | 179.6436 | 181.00 | 178.80 | Kauf | 7'500 | 1'350'150 | 180.0200 | 0.015% |
| 15.10.2019 | 180.2151 | 181.90 | 179.40 | Kauf | 7'500 | 1'353'150 | 180.4200 | 0.015% |
| 16.10.2019 | 179.1559 | 181.00 | 178.50 | Kauf | 7'500 | 1'347'800 | 179.7067 | 0.015% |
| 17.10.2019 | 180.4357 | 181.70 | 178.70 | Kauf | 7'500 | 1'354'500 | 180.6000 | 0.015% |
| 18.10.2019 | 179.9247 | 180.60 | 179.40 | Kauf | 7'500 | 1'353'600 | 180.4800 | 0.015% |
| 21.10.2019 | 183.8416 | 185.00 | 180.20 | Kauf | 9'600 | 1'770'110 | 184.3865 | 0.019% |
| 22.10.2019 | 183.6938 | 184.90 | 183.00 | Kauf | 9'600 | 1'770'100 | 184.3854 | 0.019% |
| 23.10.2019 | 182.1565 | 183.20 | 181.30 | Kauf | 9'600 | 1'753'360 | 182.6417 | 0.019% |
| 24.10.2019 | 184.3579 | 185.00 | 183.00 | Kauf | 9'600 | 1'774'140 | 184.8062 | 0.019% |
| 25.10.2019 | 181.6371 | 184.50 | 179.90 | Kauf | 9'600 | 1'750'420 | 182.3354 | 0.019% |
| 28.10.2019 | 182.4131 | 183.30 | 180.70 | Kauf | 9'600 | 1'755'460 | 182.8604 | 0.019% |
| 29.10.2019 | 182.0888 | 183.10 | 181.60 | Kauf | 9'600 | 1'753'350 | 182.6406 | 0.019% |
| 30.10.2019 | 182.2633 | 183.10 | 181.50 | Kauf | 9'600 | 1'755'180 | 182.8313 | 0.019% |
| 31.10.2019 | 182.1294 | 183.40 | 181.40 | Kauf | 9'600 | 1'752'420 | 182.5438 | 0.019% |
| 01.11.2019 | 182.9343 | 183.60 | 182.00 | Kauf | 9'600 | 1'761'500 | 183.4896 | 0.019% |
| 04.11.2019 | 181.8521 | 183.50 | 180.90 | Kauf | 9'500 | 1'735'100 | 182.6421 | 0.019% |
| 05.11.2019 | 182.5832 | 183.80 | 181.40 | Kauf | 9'600 | 1'758'480 | 183.1750 | 0.019% |
| 06.11.2019 | 183.6478 | 184.50 | 182.90 | Kauf | 9'600 | 1'766'680 | 184.0292 | 0.019% |
| 07.11.2019 | 186.0681 | 186.80 | 184.40 | Kauf | 9'600 | 1'790'870 | 186.5490 | 0.019% |
| 08.11.2019 | 185.6324 | 186.50 | 184.80 | Kauf | 9'600 | 1'786'730 | 186.1177 | 0.019% |
| 11.11.2019 | 185.3174 | 187.00 | 184.00 | Kauf | 9'600 | 1'786'990 | 186.1448 | 0.019% |
| 12.11.2019 | 185.8519 | 187.00 | 185.20 | Kauf | 9'600 | 1'789'090 | 186.3635 | 0.019% |
| 13.11.2019 | 179.7237 | 184.60 | 178.50 | Kauf | 9'600 | 1'730'980 | 180.3104 | 0.019% |
| 14.11.2019 | 175.3186 | 179.40 | 173.20 | Kauf | 9'600 | 1'687'680 | 175.8000 | 0.019% |
| 15.11.2019 | 177.2388 | 178.00 | 175.70 | Kauf | 9'600 | 1'706'320 | 177.7417 | 0.019% |
| 18.11.2019 | 175.4777 | 178.50 | 174.50 | Kauf | 9'600 | 1'688'300 | 175.8646 | 0.019% |
| 19.11.2019 | 175.9469 | 176.60 | 174.60 | Kauf | 9'600 | 1'694'620 | 176.5229 | 0.019% |
| 20.11.2019 | 174.9877 | 176.10 | 174.40 | Kauf | 9'600 | 1'685'180 | 175.5396 | 0.019% |
| 21.11.2019 | 175.0031 | 176.10 | 173.60 | Kauf | 9'600 | 1'684'390 | 175.4573 | 0.019% |
| 22.11.2019 | 175.3919 | 176.20 | 174.70 | Kauf | 9'600 | 1'689'530 | 175.9927 | 0.019% |
| 25.11.2019 | 174.7525 | 176.00 | 174.10 | Kauf | 9'600 | 1'684'860 | 175.5062 | 0.019% |
| 26.11.2019 | 174.6058 | 175.90 | 173.80 | Kauf | 9'500 | 1'664'990 | 175.2621 | 0.019% |
| 27.11.2019 | 174.1902 | 174.90 | 173.40 | Kauf | 9'600 | 1'678'130 | 174.8052 | 0.019% |
| 28.11.2019 | 174.9868 | 175.60 | 173.50 | Kauf | 9'500 | 1'666'370 | 175.4074 | 0.019% |
| 29.11.2019 | 174.8833 | 175.40 | 174.00 | Kauf | 9'600 | 1'685'830 | 175.6073 | 0.019% |
| 02.12.2019 | 174.4899 | 175.30 | 173.40 | Kauf | 9'600 | 1'680'120 | 175.0125 | 0.019% |
| 03.12.2019 | 172.0305 | 174.10 | 170.80 | Kauf | 9'600 | 1'660'020 | 172.9188 | 0.019% |
| 04.12.2019 | 172.9337 | 173.70 | 170.80 | Kauf | 9'600 | 1'665'180 | 173.4563 | 0.019% |
| 05.12.2019 | 173.0651 | 174.30 | 172.30 | Kauf | 9'600 | 1'667'460 | 173.6938 | 0.019% |
| 06.12.2019 | 173.9786 | 175.20 | 172.80 | Kauf | 6'000 | 1'046'520 | 174.4200 | 0.012% |
| 09.12.2019 | 175.0907 | 176.00 | 173.70 | Kauf | 9'600 | 1'686'060 | 175.6313 | 0.019% |
| 10.12.2019 | 173.1715 | 174.50 | 172.30 | Kauf | 9'600 | 1'668'960 | 173.8500 | 0.019% |
| 11.12.2019 | 172.0511 | 173.10 | 171.20 | Kauf | 9'600 | 1'660'560 | 172.9750 | 0.019% |
| 12.12.2019 | 172.7824 | 174.20 | 171.60 | Kauf | 9'600 | 1'664'040 | 173.3375 | 0.019% |
| 13.12.2019 | 174.9677 | 177.40 | 173.40 | Kauf | 8'000 | 1'408'300 | 176.0375 | 0.016% |
| 16.12.2019 | 175.4784 | 175.80 | 174.40 | Kauf | 9'600 | 1'691'220 | 176.1688 | 0.019% |
| 17.12.2019 | 175.6356 | 176.40 | 174.60 | Kauf | 9'600 | 1'691'760 | 176.2250 | 0.019% |
| 18.12.2019 | 175.8986 | 176.90 | 175.00 | Kauf | 9'600 | 1'692'960 | 176.3500 | 0.019% |
| 19.12.2019 | 174.8646 | 175.60 | 173.90 | Kauf | 9'600 | 1'683'960 | 175.4125 | 0.019% |
| 20.12.2019 | 175.1863 | 176.30 | 174.60 | Kauf | 9'600 | 1'688'460 | 175.8813 | 0.019% |
| 23.12.2019 | 175.7291 | 176.60 | 174.50 | Kauf | 9'600 | 1'691'640 | 176.2125 | 0.019% |
| 27.12.2019 | 176.7244 | 177.30 | 176.00 | Kauf | 9'600 | 1'703'220 | 177.4188 | 0.019% |
| 30.12.2019 | 175.8113 | 176.80 | 175.00 | Kauf | 9'600 | 1'698'300 | 176.9063 | 0.019% |
| 03.01.2020 | 176.1487 | 176.90 | 175.20 | Kauf | 9'600 | 1'696'800 | 176.7500 | 0.019% |
| 06.01.2020 | 174.7109 | 176.90 | 175.20 | Kauf | 9'600 | 1'682'430 | 175.2531 | 0.019% |
| 07.01.2020 | 176.5287 | 176.90 | 175.20 | Kauf | 9'600 | 1'697'750 | 176.8490 | 0.019% |
| 08.01.2020 | 176.0593 | 176.90 | 175.20 | Kauf | 9'600 | 1'694'340 | 176.4937 | 0.019% |
| 09.01.2020 | 176.4821 | 176.90 | 175.20 | Kauf | 9'600 | 1'696'280 | 176.6958 | 0.019% |
| 10.01.2020 | 176.6025 | 177.00 | 176.00 | Kauf | 9'600 | 1'699'410 | 177.0219 | 0.019% |
| 13.01.2020 | 176.1312 | 176.60 | 175.70 | Kauf | 9'600 | 1'693'880 | 176.4458 | 0.019% |
| 14.01.2020 | 176.1126 | 177.10 | 175.10 | Kauf | 9'600 | 1'693'700 | 176.4271 | 0.019% |
| 15.01.2020 | 175.6563 | 177.20 | 174.30 | Kauf | 9'600 | 1'690'280 | 176.0708 | 0.019% |
| 16.01.2020 | 173.8651 | 174.70 | 173.20 | Kauf | 9'600 | 1'672'310 | 174.1990 | 0.019% |
| 17.01.2020 | 176.3685 | 177.10 | 175.70 | Kauf | 9'600 | 1'696'170 | 176.6844 | 0.019% |

| | | | | | | | | |
|------------|----------|--------|--------|------|------------------|--------------------|-----------------|---------------|
| 20.01.2020 | 178.4188 | 180.00 | 176.50 | Kauf | 9'600 | 1'714'360 | 178.5792 | 0.019% |
| 21.01.2020 | 177.7545 | 178.50 | 177.30 | Kauf | 9'600 | 1'708'500 | 177.9688 | 0.019% |
| 22.01.2020 | 178.9322 | 179.80 | 177.70 | Kauf | 9'600 | 1'719'670 | 179.1323 | 0.019% |
| 23.01.2020 | 177.3391 | 179.00 | 175.50 | Kauf | 9'600 | 1'709'840 | 178.1083 | 0.019% |
| 24.01.2020 | 177.6124 | 178.50 | 175.70 | Kauf | 9'600 | 1'707'870 | 177.9031 | 0.019% |
| 27.01.2020 | 174.6423 | 176.10 | 174.10 | Kauf | 9'600 | 1'682'120 | 175.2208 | 0.019% |
| 28.01.2020 | 175.7019 | 176.90 | 174.00 | Kauf | 8'600 | 1'514'510 | 176.1058 | 0.017% |
| 29.01.2020 | 177.4953 | 177.90 | 176.80 | Kauf | 9'600 | 1'707'200 | 177.8333 | 0.019% |
| 30.01.2020 | 176.2312 | 177.10 | 175.60 | Kauf | 9'600 | 1'697'240 | 176.7958 | 0.019% |
| 31.01.2020 | 176.7734 | 178.80 | 174.50 | Kauf | 9'600 | 1'701'270 | 177.2156 | 0.019% |
| 03.02.2020 | 174.7393 | 175.80 | 173.80 | Kauf | 9'600 | 1'682'430 | 175.2531 | 0.019% |
| 04.02.2020 | 177.5236 | 179.10 | 175.60 | Kauf | 9'600 | 1'707'230 | 177.8365 | 0.019% |
| 05.02.2020 | 179.5633 | 180.50 | 176.90 | Kauf | 9'600 | 1'729'030 | 180.1073 | 0.019% |
| 06.02.2020 | 181.0462 | 182.20 | 179.60 | Kauf | 9'600 | 1'744'300 | 181.6979 | 0.019% |
| 07.02.2020 | 179.6986 | 180.70 | 179.00 | Kauf | 9'600 | 1'730'270 | 180.2365 | 0.019% |
| 10.02.2020 | 180.3811 | 181.00 | 180.00 | Kauf | 9'600 | 1'737'110 | 180.9490 | 0.019% |
| 11.02.2020 | 180.1238 | 181.10 | 179.20 | Kauf | 9'600 | 1'734'890 | 180.7177 | 0.019% |
| 12.02.2020 | 179.8662 | 180.60 | 179.40 | Kauf | 9'600 | 1'732'240 | 180.4417 | 0.019% |
| 13.02.2020 | 179.2933 | 180.00 | 178.50 | Kauf | 9'600 | 1'726'870 | 179.8823 | 0.019% |
| 14.02.2020 | 181.6043 | 182.30 | 179.60 | Kauf | 9'600 | 1'748'510 | 182.1365 | 0.019% |
| 17.02.2020 | 182.6135 | 183.30 | 181.50 | Kauf | 9'600 | 1'757'830 | 183.1073 | 0.019% |
| 18.02.2020 | 181.2947 | 182.20 | 180.70 | Kauf | 9'600 | 1'746'830 | 181.9615 | 0.019% |
| 19.02.2020 | 181.4330 | 182.70 | 180.60 | Kauf | 9'600 | 1'747'410 | 182.0219 | 0.019% |
| 20.02.2020 | 178.5051 | 182.10 | 177.50 | Kauf | 9'600 | 1'720'250 | 179.1927 | 0.019% |
| 21.02.2020 | 177.1203 | 177.90 | 175.40 | Kauf | 9'600 | 1'706'920 | 177.8042 | 0.019% |
| 24.02.2020 | 171.5602 | 175.10 | 170.10 | Kauf | 9'600 | 1'653'760 | 172.2667 | 0.019% |
| 25.02.2020 | 170.0459 | 172.80 | 167.30 | Kauf | 8'500 | 1'453'600 | 171.0118 | 0.017% |
| 26.02.2020 | 165.4263 | 167.50 | 162.70 | Kauf | 9'600 | 1'594'870 | 166.1323 | 0.019% |
| 27.02.2020 | 165.4263 | 167.50 | 162.70 | Kauf | 9'600 | 1'573'680 | 163.9250 | 0.019% |
| 28.02.2020 | 165.4263 | 167.50 | 162.70 | Kauf | 9'600 | 1'506'550 | 156.9323 | 0.019% |
| 02.03.2020 | 155.8222 | 158.50 | 153.30 | Kauf | 9'600 | 1'504'830 | 156.7531 | 0.019% |
| 03.03.2020 | 160.8225 | 162.30 | 158.40 | Kauf | 9'600 | 1'550'240 | 161.4833 | 0.019% |
| 04.03.2020 | 159.2798 | 161.20 | 157.00 | Kauf | 9'500 | 1'522'450 | 160.2579 | 0.019% |
| 05.03.2020 | 155.4303 | 160.00 | 153.80 | Kauf | 9'600 | 1'504'320 | 156.7000 | 0.019% |
| 06.03.2020 | 151.7624 | 153.70 | 150.40 | Kauf | 9'500 | 1'448'200 | 152.4421 | 0.019% |
| 09.03.2020 | 143.2872 | 146.50 | 125.00 | Kauf | 7'000 | 1'015'800 | 145.1143 | 0.014% |
| 10.03.2020 | 144.8611 | 147.20 | 140.90 | Kauf | 9'600 | 1'407'210 | 146.5844 | 0.019% |
| 11.03.2020 | 144.1824 | 145.90 | 142.20 | Kauf | 9'600 | 1'402'380 | 146.0813 | 0.019% |
| 12.03.2020 | 133.1868 | 139.10 | 121.90 | Kauf | 9'600 | 1'312'420 | 136.7104 | 0.019% |
| 13.03.2020 | 131.7159 | 137.40 | 125.70 | Kauf | 9'600 | 1'279'040 | 133.2333 | 0.019% |
| 16.03.2020 | 115.9511 | 123.00 | 112.30 | Kauf | 9'600 | 1'123'940 | 117.0771 | 0.019% |
| 17.03.2020 | 120.2059 | 125.20 | 114.00 | Kauf | 9'600 | 1'168'870 | 121.7573 | 0.019% |
| 18.03.2020 | 115.9282 | 121.60 | 109.80 | Kauf | 9'600 | 1'130'510 | 117.7615 | 0.019% |
| 19.03.2020 | 114.2213 | 117.60 | 108.00 | Kauf | 9'600 | 1'101'260 | 114.7146 | 0.019% |
| 20.03.2020 | 119.7490 | 128.00 | 112.60 | Kauf | 9'600 | 1'172'180 | 122.1021 | 0.019% |
| 23.03.2020 | 108.6305 | 111.90 | 105.70 | Kauf | 12'000 | 1'315'500 | 109.6250 | 0.024% |
| 24.03.2020 | 117.1876 | 122.70 | 111.70 | Kauf | 12'000 | 1'413'500 | 117.7917 | 0.024% |
| 25.03.2020 | 127.4413 | 131.90 | 121.00 | Kauf | 9'225 | 1'181'055 | 128.0276 | 0.018% |
| | | | | | 3'000'000 | 481'225'077 | 160.4084 | 6.000% |

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

** ausgegebene Aktien zu Beginn des Aktienrückkaufprogramms: 50'000'000 Aktien

Aktienrückkaufprogramm Baloise Holding 2017 – 2020

Käufe ausserhalb des Rückkaufprogramms (1. Handelslinie)

Valorennummer 1241051
 ISIN CH0012410517
 Tickersymbol BALN

Total der Aktienkäufe 515'215
 Total der Rückkäufe (CHF) 80'640'133.87

Alle Beträge in CHF

| Datum | VWAP | Hoch | Tief | Transaktionsart | Anzahl Aktien | Wert der Rückkäufe | Durchschnittspreis |
|------------|----------|--------|--------|-----------------|---------------|--------------------|--------------------|
| 24.07.2017 | 149.5266 | 150.30 | 148.80 | Kauf | 5'000 | 747'771 | 149.5543 |
| 31.08.2017 | 152.7469 | 152.70 | 152.70 | Kauf | 100 | 15'270 | 152.7000 |
| 08.09.2017 | 146.8227 | 147.60 | 145.60 | Kauf | 10'000 | 1'466'657 | 146.6657 |
| 13.10.2017 | 156.0498 | 156.50 | 155.50 | Kauf | 10'000 | 1'560'944 | 156.0944 |
| 10.11.2017 | 157.6156 | 158.00 | 157.10 | Kauf | 10'000 | 1'576'035 | 157.6035 |
| 08.12.2017 | 151.6657 | 152.20 | 151.10 | Kauf | 10'000 | 1'517'389 | 151.7389 |
| 12.01.2018 | 156.1647 | 156.50 | 155.60 | Kauf | 10'000 | 1'561'288 | 156.1288 |
| 25.01.2018 | 154.9334 | 157.20 | 156.10 | Kauf | 5'000 | 781'945 | 156.3889 |
| 02.02.2018 | 152.3285 | 152.70 | 152.20 | Kauf | 5'000 | 762'041 | 152.4081 |
| 06.02.2018 | 146.1052 | 147.50 | 144.80 | Kauf | 5'000 | 729'585 | 145.9169 |
| 07.02.2018 | 147.2371 | 148.70 | 145.60 | Kauf | 10'000 | 1'474'462 | 147.4462 |
| 09.02.2018 | 143.2122 | 144.50 | 141.90 | Kauf | 5'000 | 716'382 | 143.2764 |
| 09.02.2018 | 143.2122 | 144.50 | 141.90 | Kauf | 5'000 | 716'382 | 143.2764 |
| 01.03.2018 | 147.8019 | 149.20 | 149.20 | Kauf | 3'225 | 481'170 | 149.2000 |
| 01.03.2018 | 147.8019 | 149.20 | 149.20 | Kauf | 52'193 | 7'787'196 | 149.2000 |
| 22.03.2018 | 143.6164 | 143.30 | 142.80 | Kauf | 3'000 | 429'504 | 143.1679 |
| 22.03.2018 | 143.6164 | 143.30 | 142.80 | Kauf | 3'000 | 429'475 | 143.1583 |
| 23.03.2018 | 142.4292 | 143.00 | 141.90 | Kauf | 3'000 | 427'325 | 142.4418 |
| 23.03.2018 | 142.4292 | 143.00 | 141.90 | Kauf | 3'000 | 427'325 | 142.4418 |
| 29.05.2018 | 147.6737 | 147.90 | 146.70 | Kauf | 3'000 | 441'271 | 147.0902 |
| 29.05.2018 | 147.6737 | 147.90 | 146.70 | Kauf | 3'000 | 441'271 | 147.0902 |
| 27.06.2018 | 143.3178 | 144.50 | 141.90 | Kauf | 3'000 | 430'547 | 143.5157 |
| 27.06.2018 | 143.3178 | 144.50 | 141.90 | Kauf | 3'000 | 430'547 | 143.5157 |
| 24.09.2018 | 150.3909 | 150.00 | 150.00 | Kauf | 120 | 18'000 | 150.0000 |
| 11.10.2018 | 145.6001 | 147.30 | 145.00 | Kauf | 3'000 | 436'686 | 145.5620 |
| 11.10.2018 | 145.6001 | 147.30 | 145.00 | Kauf | 3'000 | 436'686 | 145.5620 |
| 15.10.2018 | 144.2690 | 145.00 | 143.50 | Kauf | 800 | 115'527 | 144.4084 |
| 15.10.2018 | 144.2690 | 145.00 | 143.50 | Kauf | 800 | 115'527 | 144.4084 |
| 23.10.2018 | 141.9743 | 142.50 | 141.60 | Kauf | 2'000 | 283'907 | 141.9535 |
| 23.10.2018 | 141.9743 | 142.50 | 141.60 | Kauf | 2'000 | 283'907 | 141.9535 |
| 24.10.2018 | 141.8227 | 143.40 | 142.00 | Kauf | 550 | 78'404 | 142.5526 |
| 24.10.2018 | 141.8227 | 143.40 | 142.00 | Kauf | 1'000 | 141'000 | 141.0000 |
| 24.10.2018 | 141.8227 | 143.40 | 142.00 | Kauf | 550 | 78'404 | 142.5526 |
| 24.10.2018 | 141.8227 | 143.40 | 142.00 | Kauf | 1'000 | 141'000 | 141.0000 |
| 25.10.2018 | 140.3977 | 140.40 | 139.50 | Kauf | 1'000 | 140'020 | 140.0204 |
| 25.10.2018 | 140.3977 | 140.40 | 139.50 | Kauf | 1'000 | 140'020 | 140.0204 |
| 26.10.2018 | 139.5233 | 139.60 | 139.50 | Kauf | 1'000 | 139'565 | 139.5654 |
| 26.10.2018 | 139.5233 | 139.60 | 139.50 | Kauf | 1'000 | 139'565 | 139.5654 |
| 06.12.2018 | 140.5934 | 142.60 | 138.80 | Kauf | 3'000 | 421'677 | 140.5589 |
| 06.12.2018 | 140.5934 | 142.60 | 138.80 | Kauf | 3'000 | 421'677 | 140.5589 |
| 18.12.2018 | 136.8191 | 137.10 | 136.40 | Kauf | 3'000 | 410'242 | 136.7474 |
| 18.12.2018 | 136.8191 | 137.10 | 136.40 | Kauf | 3'000 | 410'242 | 136.7474 |
| 13.02.2019 | 156.0709 | 156.70 | 155.40 | Kauf | 120 | 18'636 | 155.3000 |
| 19.02.2019 | 156.2321 | 156.70 | 154.50 | Kauf | 3'000 | 469'048 | 156.3494 |
| 26.02.2019 | 161.5021 | 162.10 | 159.90 | Kauf | 7'000 | 1'132'182 | 161.7403 |
| 27.02.2019 | 161.9054 | 162.50 | 161.10 | Kauf | 5'000 | 810'500 | 162.1000 |
| 01.03.2019 | 163.0427 | 163.00 | 163.00 | Kauf | 58'929 | 9'605'427 | 163.0000 |
| 01.03.2019 | 163.0427 | 163.00 | 163.00 | Kauf | 17'022 | 2'774'586 | 163.0000 |
| 08.05.2019 | 165.8325 | 166.20 | 164.40 | Kauf | 3'000 | 497'321 | 165.7737 |
| 08.05.2019 | 165.8325 | 166.20 | 164.40 | Kauf | 3'000 | 497'321 | 165.7737 |
| 14.05.2019 | 164.2184 | 164.60 | 163.60 | Kauf | 5'190 | 851'260 | 164.0192 |
| 28.05.2019 | 167.3999 | 166.90 | 166.90 | Kauf | 40 | 6'676 | 166.9000 |
| 03.06.2019 | 165.3452 | 166.30 | 164.95 | Kauf | 3'000 | 497'194 | 165.7314 |
| 03.06.2019 | 165.3452 | 166.30 | 164.95 | Kauf | 3'000 | 497'194 | 165.7314 |
| 28.08.2019 | 174.1192 | 175.50 | 172.50 | Kauf | 5'000 | 869'421 | 173.8841 |
| 28.08.2019 | 174.1192 | 175.50 | 172.50 | Kauf | 5'000 | 869'421 | 173.8841 |
| 29.08.2019 | 170.6198 | 172.50 | 169.40 | Kauf | 5'000 | 852'974 | 170.5948 |
| 29.08.2019 | 170.6198 | 172.50 | 169.40 | Kauf | 5'000 | 852'974 | 170.5948 |
| 30.08.2019 | 169.0903 | 170.40 | 168.65 | Kauf | 3'000 | 507'423 | 169.1409 |
| 30.08.2019 | 169.0903 | 170.40 | 168.65 | Kauf | 3'000 | 507'423 | 169.1409 |
| 02.09.2019 | 167.7367 | 168.00 | 167.40 | Kauf | 3'000 | 502'864 | 167.6213 |

| | | | | | | | |
|------------|----------|--------|--------|------|--------|-----------|----------|
| 02.09.2019 | 167.7367 | 168.00 | 167.40 | Kauf | 3'000 | 502'864 | 167.6213 |
| 03.09.2019 | 165.9386 | 166.90 | 165.60 | Kauf | 2'000 | 331'827 | 165.9137 |
| 03.09.2019 | 165.9386 | 166.90 | 165.60 | Kauf | 2'000 | 331'827 | 165.9137 |
| 13.11.2019 | 180.4130 | 180.00 | 179.80 | Kauf | 3'000 | 539'800 | 179.9333 |
| 13.11.2019 | 180.4130 | 180.00 | 179.70 | Kauf | 5'000 | 899'679 | 179.9358 |
| 14.11.2019 | 175.5374 | 176.00 | 173.80 | Kauf | 4'000 | 701'935 | 175.4838 |
| 14.11.2019 | 175.5374 | 176.00 | 173.80 | Kauf | 4'000 | 701'935 | 175.4838 |
| 03.12.2019 | 171.8066 | 171.40 | 171.30 | Kauf | 2'000 | 342'700 | 171.3500 |
| 03.12.2019 | 171.8066 | 171.40 | 171.30 | Kauf | 2'000 | 342'700 | 171.3500 |
| 12.12.2019 | 173.1449 | 173.80 | 171.90 | Kauf | 1'900 | 326'849 | 172.0258 |
| 12.12.2019 | 173.1449 | 173.80 | 171.90 | Kauf | 1'900 | 326'849 | 172.0258 |
| 06.01.2020 | 175.1083 | 173.90 | 173.70 | Kauf | 3'602 | 626'193 | 173.8460 |
| 27.01.2020 | 174.5591 | 175.00 | 174.40 | Kauf | 3'000 | 523'200 | 174.4000 |
| 27.01.2020 | 174.5591 | 175.00 | 174.40 | Kauf | 3'000 | 523'200 | 174.4000 |
| 20.02.2020 | 177.0285 | 178.30 | 177.60 | Kauf | 3'000 | 533'346 | 177.7819 |
| 20.02.2020 | 177.0285 | 178.30 | 177.60 | Kauf | 3'000 | 533'346 | 177.7819 |
| 24.02.2020 | 171.9940 | 174.00 | 171.50 | Kauf | 8'000 | 1'385'491 | 173.1864 |
| 24.02.2020 | 171.9940 | 174.00 | 171.50 | Kauf | 8'000 | 1'385'491 | 173.1864 |
| 25.02.2020 | 169.2597 | 171.80 | 169.60 | Kauf | 2'500 | 427'181 | 170.8722 |
| 25.02.2020 | 169.2597 | 171.80 | 169.60 | Kauf | 2'500 | 427'181 | 170.8722 |
| 26.02.2020 | 165.9347 | 167.40 | 162.90 | Kauf | 2'500 | 414'829 | 165.9314 |
| 26.02.2020 | 165.9347 | 167.40 | 162.90 | Kauf | 2'500 | 414'829 | 165.9314 |
| 27.02.2020 | 162.6013 | 162.60 | 162.40 | Kauf | 2'000 | 324'950 | 162.4750 |
| 27.02.2020 | 162.6013 | 162.60 | 162.40 | Kauf | 2'000 | 324'950 | 162.4750 |
| 27.02.2020 | 162.6013 | 161.10 | 161.10 | Kauf | 3'000 | 483'300 | 161.1000 |
| 28.02.2020 | 155.4235 | 156.70 | 155.30 | Kauf | 3'000 | 468'700 | 156.2333 |
| 28.02.2020 | 155.4235 | 156.70 | 155.30 | Kauf | 3'000 | 468'700 | 156.2333 |
| 01.03.2020 | - | 154.90 | 154.90 | Kauf | 60'795 | 9'417'146 | 154.9000 |
| 01.03.2020 | - | 154.90 | 154.90 | Kauf | 5'379 | 833'207 | 154.9000 |
| 06.03.2020 | 151.9173 | 153.20 | 150.50 | Kauf | 2'500 | 380'249 | 152.0995 |
| 06.03.2020 | 151.9173 | 153.20 | 150.50 | Kauf | 2'500 | 380'249 | 152.0995 |
| 09.03.2020 | 141.8545 | 146.20 | 142.90 | Kauf | 3'000 | 433'819 | 144.6063 |
| 09.03.2020 | 141.8545 | 146.20 | 142.90 | Kauf | 3'000 | 433'819 | 144.6063 |
| 12.03.2020 | 131.2004 | 138.50 | 122.90 | Kauf | 3'000 | 398'357 | 132.7858 |
| 12.03.2020 | 131.2004 | 138.50 | 122.90 | Kauf | 4'000 | 531'143 | 132.7858 |
| 18.03.2020 | 114.2708 | 121.60 | 110.30 | Kauf | 2'000 | 229'918 | 114.9592 |
| 18.03.2020 | 114.2708 | 121.60 | 110.30 | Kauf | 2'000 | 229'918 | 114.9592 |
| 23.03.2020 | 108.4946 | 111.90 | 105.70 | Kauf | 2'000 | 217'388 | 108.6942 |
| 23.03.2020 | 108.4946 | 111.90 | 105.70 | Kauf | 2'000 | 217'388 | 108.6942 |

515'215

80'640'134

156.5174

Aktienrückkaufprogramm Baloise Holding 2017 – 2020

Verkäufe ausserhalb des Rückkaufprogramms (1. Handelslinie)

Valorennummer 1241051
 ISIN CH0012410517
 Tickersymbol BALN

Total der Aktienverkäufe 426'689
 Total der Verkäufe (CHF) 67'042'447.80

Alle Beträge in CHF

| Datum | VWAP | Hoch | Tief | Transaktions- art | Anzahl Aktien | Wert der Verkäufe | Durchschnitts- preis |
|------------|----------|--------|--------|----------------------|------------------|----------------------|-------------------------|
| 01.03.2018 | 147.8019 | 149.20 | 149.20 | Verkauf | 3'931 | 586'505 | 149.2000 |
| 01.03.2018 | 147.8019 | 149.20 | 149.20 | Verkauf | 23'955 | 3'574'086 | 149.2000 |
| 01.03.2018 | 147.8019 | 149.20 | 149.20 | Verkauf | 12'260 | 1'829'192 | 149.2000 |
| 01.03.2018 | 147.8019 | 156.20 | 156.20 | Verkauf | 11'989 | 1'872'682 | 156.2000 |
| 01.03.2018 | 147.8019 | 156.20 | 156.20 | Verkauf | 52'193 | 8'152'547 | 156.2000 |
| 12.03.2018 | 148.3543 | 149.20 | 149.20 | Verkauf | 52'655 | 7'856'126 | 149.2000 |
| 01.03.2019 | 163.0427 | 163.00 | 163.00 | Verkauf | 4'672 | 761'536 | 163.0000 |
| 01.03.2019 | 163.0427 | 163.00 | 163.00 | Verkauf | 52'117 | 8'495'071 | 163.0000 |
| 01.03.2019 | 163.0427 | 163.00 | 163.00 | Verkauf | 23'410 | 3'815'830 | 163.0000 |
| 01.03.2019 | 163.0427 | 163.00 | 163.00 | Verkauf | 13'525 | 2'204'575 | 163.0000 |
| 01.03.2019 | 163.0427 | 143.80 | 143.80 | Verkauf | 11'874 | 1'707'481 | 143.8000 |
| 01.03.2019 | 163.0427 | 143.80 | 143.80 | Verkauf | 58'929 | 8'473'990 | 143.8000 |
| 01.03.2020 | - | 154.90 | 154.90 | Verkauf | 4'708 | 729'269 | 154.9000 |
| 01.03.2020 | - | 154.90 | 154.90 | Verkauf | 20'284 | 3'141'992 | 154.9000 |
| 01.03.2020 | - | 154.90 | 154.90 | Verkauf | 12'860 | 1'992'014 | 154.9000 |
| 01.03.2020 | - | 176.00 | 176.00 | Verkauf | 6'532 | 1'149'632 | 176.0000 |
| 01.03.2020 | - | 176.00 | 176.00 | Verkauf | 60'795 | 10'699'920 | 176.0000 |
| | | | | | | | |

426'689

67'042'448