

#### Purchases of own equity securities outside of the buyback programme Ticker: VPBN • ISIN: LI0315487269

Date	Туре	Number	VWAP <sup>1</sup> in CHF	High in CHF	Low in CHF			Total
						in numbers	as a % of share capital <sup>2</sup>	as a % of voting rights <sup>2</sup>
No trades so far								

#### Sales of own equity securities (except concerning employee stock option plans) Ticker: VPBN • ISIN: LI0315487269

Date	Туре	Number	VWAP <sup>1</sup> in CHF	High in CHF	Low in CHF			Total
						in numbers	as a % of share capital <sup>2</sup>	as a % of voting rights <sup>2</sup>
No trades so far								

#### Purchases of own equity securities within the buyback programme

Ticker: VPBN • ISIN: LI0315487269

Date	Туре	Number	VWAP <sup>1</sup> in CHF	High in CHF	Low in CHF	Sha	ares bought back in	ought back in this programme		
							as a % of	as a % of		
						in numbers	share capital <sup>2</sup>	voting rights <sup>2</sup>		
8 March 2017	buy	149	CHF 121.2201	CHF 122.30	CHF 120.60	88'835	1.34%	0.74%		
7 March 2017	buy	150	CHF 119.4367	CHF 120.30	CHF 118.20	88'686	1.34%	0.74%		
6 March 2017	buy	150	CHF 117.3533	CHF 118.20	CHF 116.90	88'536	1.34%	0.74%		
3 March 2017	buy	150	CHF 120.3040	CHF 122.70	CHF 117.90	88'386	1.34%	0.74%		
2 March 2017	buy	150	CHF 122.1367	CHF 123.20	CHF 121.10	88'236	1.33%	0.73%		
1 March 2017	buy	150	CHF 118.5020	CHF 119.00	CHF 117.90	88'086	1.33%	0.73%		
28 February 2017	buy	150	CHF 118.5333	CHF 118.80	CHF 118.00	87'936	1.33%	0.73%		
27 February 2017	buy	150	CHF 116.2793	CHF 117.20	CHF 115.80	87'786	1.33%	0.73%		
24 February 2017	buy	150	CHF 114.5827	CHF 116.10	CHF 113.90	87'636	1.32%	0.73%		
23 February 2017	buy	150	CHF 113.7400	CHF 114.60	CHF 112.70	87'486	1.32%	0.73%		
22 February 2017	buy	150	CHF 109.0307	CHF 109.70	CHF 107.70	87'336	1.32%	0.73%		
21 February 2017	buy	150	CHF 107.0633	CHF 107.40	CHF 106.40	87'186	1.32%	0.73%		
20 February 2017	buy	150	CHF 105.7880	CHF 106.60	CHF 105.20	87'036	1.32%	0.72%		
17 February 2017	buy	150	CHF 107.3307	CHF 107.90	CHF 107.00	86'886	1.31%	0.72%		
16 February 2017	buy	150	CHF 108.0613	CHF 108.50	CHF 107.80	86'736	1.31%	0.72%		
15 February 2017	buy	150	CHF 108.6340	CHF 109.00	CHF 108.00	86'586	1.31%	0.72%		
14 February 2017	buy	150	CHF 107.5800	CHF 108.00	CHF 107.00	86'436	1.31%	0.72%		
13 February 2017	buy	150	CHF 108.2807	CHF 109.20	CHF 107.90	86'286	1.30%	0.72%		
10 February 2017	buy	150	CHF 108.3000	CHF 109.30	CHF 107.80	86'136	1.30%	0.72%		
9 February 2017	buy	150	CHF 107.9993	CHF 108.30	CHF 107.80	85'986	1.30%	0.72%		
8 February 2017	buy	150	CHF 108.2587	CHF 109.30	CHF 107.90	85'836	1.30%	0.71%		
7 February 2017	buy	150	CHF 109.3233	CHF 109.50	CHF 109.10	85'686	1.30%	0.71%		
6 February 2017	buy	150	CHF 108.3227	CHF 108.80	CHF 108.00	85'536	1.29%	0.71%		
3 February 2017	buy	150	CHF 108.3713	CHF 109.20	CHF 108.00	85'386	1.29%	0.71%		
2 February 2017	buy	150	CHF 110.7760	CHF 112.30	CHF 109.80	85'236	1.29%	0.71%		
1 February 2017	buy	150	CHF 109.3253	CHF 109.60	CHF 109.20	85'086	1.29%	0.71%		
31 January 2017	buy	150	CHF 109.3280	CHF 110.50	CHF 108.60	84'936	1.28%	0.71%		
30 January 2017	buy	150	CHF 108.7913	CHF 109.20	CHF 108.20	84'786	1.28%	0.71%		
27 January 2017	buy	150	CHF 108.9200	CHF 109.00	CHF 108.90	84'636	1.28%	0.70%		
26 January 2017	buy	150	CHF 109.0873	CHF 109.50	CHF 108.80	84'486	1.28%	0.70%		
25 January 2017	buy	150	CHF 108.0193	CHF 108.30	CHF 107.80	84'336	1.27%	0.70%		
24 January 2017	buy	150	CHF 108.2087	CHF 108.70	CHF 108.00	84'186	1.27%	0.70%		
23 January 2017	buy	150	CHF 108.3307	CHF 108.80	CHF 108.10	84'036	1.27%	0.70%		
20 January 2017	buy	150	CHF 108.0587	CHF 108.10	CHF 108.00	83'886	1.27%	0.70%		
19 January 2017	buy	150	CHF 108.0240	CHF 108.20	CHF 107.80	83'736	1.27%	0.70%		
18 January 2017	buy	150	CHF 108.0807	CHF 108.10	CHF 108.00	83'586	1.26%	0.70%		
17 January 2017	buy	150	CHF 108.1227	CHF 108.20	CHF 108.00	83'436	1.26%	0.69%		
16 January 2017	buy	150	CHF 108.0947	CHF 108.20	CHF 107.80	83'286	1.26%	0.69%		
13 January 2017	buy	150	CHF 108.2600	CHF 108.30	CHF 108.20	83'136	1.26%	0.69%		
12 January 2017	buy	150	CHF 109.6593	CHF 109.90	CHF 109.20	82'986	1.25%	0.69%		
11 January 2017	buy	150	CHF 108.5673	CHF 109.00	CHF 108.30	82'836	1.25%	0.69%		
10 January 2017	buy	150	CHF 108.9727	CHF 109.70	CHF 108.50	82'686	1.25%	0.69%		
9 January 2017	buy	150	CHF 109.3053	CHF 110.00	CHF 108.80	82'536	1.25%	0.69%		

## Share buyback programme June 2016 – May 2017



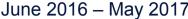
6 January 2017	buy	150	CHF 109.6393	CHF 110.20	CHF 109.20	82'386	1.25%	0.69%
5 January 2017	buy	150	CHF 109.0807	CHF 110.20	CHF 108.30	82'236	1.24%	0.68%
4 January 2017	buy	150	CHF 111.1120	CHF 111.40	CHF 110.70	82'086	1.24%	0.68%
3 January 2017	buy	150	CHF 111.4753	CHF 111.90	CHF 111.20	81'936	1.24%	0.68%
30 December 2016	buy	150	CHF 109.7227	CHF 110.00	CHF 109.10	81'786	1.24%	0.68%
29 December 2016	buy	150	CHF 110.6607	CHF 111.90	CHF 109.30	81'636	1.23%	0.68%
28 December 2016	buy	150	CHF 109.2720	CHF 109.80	CHF 108.40	81'486	1.23%	0.68%
27 December 2016	buy	150	CHF 108.7293	CHF 109.80	CHF 107.50	81'336	1.23%	0.68%
23 December 2016	buy	150	CHF 107.1067	CHF 107.90	CHF 106.40	81'186	1.23%	0.68%
22 December 2016	buy	150	CHF 107.4000	CHF 107.90	CHF 106.80	81'036	1.22%	0.67%
21 December 2016	buy	150	CHF 106.7860	CHF 107.00	CHF 106.40	80'886	1.22%	0.67%
20 December 2016	buy	150	CHF 107.1573	CHF 108.60	CHF 106.70	80'736	1.22%	0.67%
19 December 2016	buy	150	CHF 107.6413	CHF 108.30	CHF 105.50	80'586	1.22%	0.67%
16 December 2016	buy	150	CHF 107.6627	CHF 109.50	CHF 107.00	80'436	1.22%	0.67%
15 December 2016	buy	150	CHF 105.2413	CHF 105.30	CHF 105.20	80'286	1.21%	0.67%
14 December 2016	buy	150	CHF 105.5113	CHF 105.90	CHF 105.10	80'136	1.21%	0.67%
13 December 2016	buy	150	CHF 105.8120	CHF 106.20	CHF 105.40	79'986	1.21%	0.67%
12 December 2016	buy	150	CHF 105.9580	CHF 107.80	CHF 104.20	79'836	1.21%	0.66%
9 December 2016	buy	150	CHF 105.4013	CHF 105.90	CHF 104.60	79'686	1.20%	0.66%
8 December 2016	buy	150	CHF 105.2840	CHF 106.90	CHF 104.50	79'536	1.20%	0.66%
7 December 2016	buy	150	CHF 104.5833	CHF 106.70	CHF 103.10	79'386	1.20%	0.66%
6 December 2016	buy	150	CHF 103.9327	CHF 104.00	CHF 103.80	79'236	1.20%	0.66%
5 December 2016	buy	150	CHF 103.9580	CHF 104.60	CHF 103.40	79'086	1.20%	0.66%
2 December 2016	buy	150	CHF 103.7980	CHF 104.60	CHF 102.70	78'936	1.19%	0.66%
1 December 2016	buy	150	CHF 103.6787	CHF 103.80	CHF 103.10	78'786	1.19%	0.66%
30 November 2016 29 November 2016	buy	150	CHF 103.1820 CHF 103.6953	CHF 103.60 CHF 104.00	CHF 102.90 CHF 103.40	78'486	1.19%	0.65%
28 November 2016	buy	150 150	CHF 103.6953	CHF 104.00 CHF 103.10	CHF 103.40 CHF 102.30	78'480	1.19%	0.65%
25 November 2016	buy buy	150	CHF 102.7027 CHF 101.0180	CHF 103.10 CHF 101.70	CHF 102.30 CHF 100.40	78'330	1.18%	0.65%
24 November 2016	buy	150	CHF 100.2533	CHF 101.70	CHF 99.95	78'036	1.18%	0.65%
23 November 2016	buy	150	CHF 100.4700	CHF 101.80	CHF 99.85	77'886	1.18%	0.65%
22 November 2016	buy	150	CHF 100.3380	CHF 100.70	CHF 99.95	77'736	1.18%	0.65%
21 November 2016	buy	150	CHF 99.7690	CHF 99.95	CHF 99.55	77'586	1.17%	0.65%
18 November 2016	buy	150	CHF 99.9123	CHF 100.00	CHF 99.70	77'436	1.17%	0.64%
17 November 2016	buy	150	CHF 99.9123	CHF 100.00	CHF 99.75	77'286	1.17%	0.64%
16 November 2016	buy	150	CHF 100.2897	CHF 101.80	CHF 99.75	77'136	1.17%	0.64%
15 November 2016	buy	150	CHF 100.0053	CHF 100.10	CHF 99.90	76'986	1.16%	0.64%
14 November 2016	buy	674	CHF 100.2233	CHF 101.30	CHF 99.45	76'836	1.16%	0.64%
11 November 2016	buy	674	CHF 101.4124	CHF 105.00	CHF 99.45	76'162	1.15%	0.63%
10 November 2016	buy	674	CHF 102.4780	CHF 103.00	CHF 101.90	75'488	1.14%	0.63%
9 November 2016	buy	674	CHF 101.3691	CHF 101.90	CHF 100.30	74'814	1.13%	0.62%
8 November 2016	buy	674	CHF 100.0458	CHF 101.50	CHF 99.90	74'140	1.12%	0.62%
7 November 2016	buy	674	CHF 98.9218	CHF 99.00	CHF 98.35	73'466	1.11%	0.61%
4 November 2016	buy	674	CHF 98.9457	CHF 99.00	CHF 98.80	72'792	1.10%	0.61%
3 November 2016	buy	674	CHF 98.6619	CHF 99.00	CHF 98.20	72'118	1.09%	0.60%
2 November 2016	buy	674	CHF 98.4953	CHF 98.95	CHF 98.00	71'444	1.08%	0.59%
1 November 2016	buy	674	CHF 98.4170	CHF 99.00	CHF 97.30	70'770	1.07%	0.59%
31 October 2016	buy	674	CHF 98.5178	CHF 100.00	CHF 97.10	70'096	1.06%	0.58%
28 October 2016	buy	674	CHF 100.2942	CHF 100.60	CHF 100.10	69'422	1.05%	0.58%
27 October 2016	buy	674	CHF 100.8056	CHF 101.00	CHF 100.30	68'748	1.04%	0.57%
26 October 2016	buy	674	CHF 100.7631	CHF 101.00	CHF 100.00	68'074	1.03%	0.57%
25 October 2016	buy	674	CHF 100.9488	CHF 101.00	CHF 100.80	67'400	1.02%	0.56%
24 October 2016	buy	674	CHF 101.4372	CHF 101.50	CHF 101.10	66'726	1.01%	0.56%
21 October 2016	buy	674	CHF 102.2964	CHF 103.30	CHF 101.40	66'052	1.00%	0.55%
20 October 2016	buy	674	CHF 102.0682	CHF 103.30	CHF 101.50	65'378	0.99%	0.54%
19 October 2016	buy	674	CHF 101.9510	CHF 102.60	CHF 101.00	64'704 64'030	0.98%	0.54%
18 October 2016	buy	674	CHF 101.2288	CHF 101.90	CHF 100.30	63'356	0.97%	0.53%
17 October 2016	buy	674	CHF 102.0254	CHF 101.10 CHF 103.60	CHF 100.30	62'682	0.96%	0.53%
14 October 2016 13 October 2016	buy	674 674	CHF 102.9254 CHF 102.7749	CHF 103.60 CHF 103.70	CHF 102.20 CHF 101.40	62'008	0.95%	0.52%
12 October 2016	buy buy	674	CHF 102.7749 CHF 103.5899	CHF 103.70 CHF 103.70	CHF 101.40 CHF 103.50	61'334	0.94 %	0.52 %
11 October 2016	buy	674	CHF 103.3899 CHF 103.4657	CHF 103.70	CHF 103.40	60'660	0.93%	0.50%
10 October 2016	buy	674	CHF 103.4657 CHF 103.9252	CHF 103.50 CHF 104.00	CHF 103.40 CHF 103.40	59'986	0.92 %	0.50%
7 October 2016	buy	674	CHF 103.9252 CHF 103.6223	CHF 104.00	CHF 103.40	59'312	0.91%	0.30%
6 October 2016	buy	674	CHF 103.9019	CHF 104.20	CHF 103.50	58'638	0.89%	0.49%
5 October 2016	buy	674	CHF 103.4086	CHF 103.50	CHF 103.10	57'964	0.88%	0.48%
4 October 2016	buy	674	CHF 103.5080	CHF 104.00	CHF 103.10	57'290	0.87%	0.48%
3 October 2016	buy	674	CHF 103.3807	CHF 104.00	CHF 101.50	56'616	0.86%	0.47%
30 September 2016	buy	674	CHF 103.9126	CHF 105.00	CHF 102.90	55'942	0.85%	0.47%
20 2000000 2010	~~~y	0.7	0	0.11 100.00	2.11 102.00			

## Share buyback programme June 2016 – May 2017



29 September 2016   buy   674   CHF 10130   CHF 10130   CHF 10130   S5288     25 September 2016   buy   674   CHF 10130   CHF 10130   S53920   0.82%     25 September 2016   buy   674   CHF 10130   CHF 10130   CHF 10130   CHF 10130   S53920   0.82%     23 September 2016   buy   674   CHF 101304   CHF 10130   CHF 10140   CFF 10130   CFF 10140   CGF 500   77%     21 September 2016   buy   674   CHF 101307   CHF 10130	55107						
27 September 2016   b.yy   674   CHF 101.8823   CHF 101.90   Style   CHF 101.80   Style   CHF 101.80   Style   CHF 101.80   CHF 101.80   Style   CHF 101.80   CHF 101.80   CHF 101.80   CHF 101.90   CHF 101.80   CHF		CHF 102.90	CHF 104.10	CHF 103.3411	674	,	
28 September 2016   buy   674   CHF 101 902   CHF 101 90   CHF 101 80   52572   0.73%     23 September 2016   buy   674   CHF 102 900   CHF 102 90   CHF 102 90   CHF 102 90   CHF 102 90   CHF 101 80   52572   0.73%     23 September 2016   buy   674   CHF 101 80   CHF 101 80   CHF 101 80   51224   0.77%     13 September 2016   buy   674   CHF 101 403   CHF 101 20   CHF 101 20   48726   0.75%     15 September 2016   buy   674   CHF 101 438   CHF 101 90   CHF 80.30   48728   0.73%     15 September 2016   buy   674   CHF 101 438   CHF 101 90   CHF 101 20   46768   0.73%     15 September 2016   buy   674   CHF 101 230   CHF 101 90   45788   0.68%     2 September 2016   buy   674   CHF 101 230   CHF 101 90   44784   0.75%     2 September 2016   buy   674   CHF 101 20   CHF 101 80   45718   0.66%   7784						-	
23 September 2016 buy 674 CHF 101 9024 CHF 102 20 CHF 101 80 52572 0.79% 23 September 2016 buy 674 CHF 101 8328 CHF 102 20 CHF 101 80 51224 0.77% 43 September 2016 buy 674 CHF 101 8328 CHF 102 20 CHF 101 80 51224 0.77% 41 September 2016 buy 674 CHF 101 1090 CHF 101 90 CHF 101 80 CHF 102 70 49 202 0.74% 41 September 2016 buy 674 CHF 101 1093 CHF 101 90 CHF 101 20 49 202 0.74% 41 September 2016 buy 674 CHF 101 1093 CHF 101 90 CHF 101 20 49 202 0.74% 41 September 2016 buy 674 CHF 101 1080 CHF 101 80 CHF 101 80 CHF 101 80 CHF 101 80 0.75% 41 September 2016 buy 674 CHF 101 7283 CHF 102 20 CHF 101 80 CHF 101 80 0.75% 41 September 2016 buy 674 CHF 101 7283 CHF 101 80 CHF 101 80 CHF 101 80 CHF 101 80 0.75% 42 September 2016 buy 674 CHF 101 553 CHF 102 20 CHF 101 80 CHF 101 80 0.75% 43 September 2016 buy 674 CHF 101 553 CHF 102 80 CHF 101 80 CHF 101 80 0.75% 45 September 2016 buy 674 CHF 101 553 CHF 102 80 CHF 101 80 CHF 101 80 0.75% 45 September 2016 buy 674 CHF 101 553 CHF 102 80 CHF 101 80 CHF 101 80 0.75% 45 September 2016 buy 674 CHF 101 553 CHF 102 80 CHF 101 80 0.45 152 0.289% 45 September 2016 buy 674 CHF 101 5942 CHF 101 80 CHF 101 80 CHF 101 80 0.45 153 0.65% 45 September 2016 buy 674 CHF 101 585 CHF 102 80 CHF 101 80 0.45 153 0.65% 45 September 2016 buy 674 CHF 101 585 CHF 102 80 CHF 101 80 0.45 153 0.65% 45 September 2016 buy 674 CHF 101 7871 CHF 102 80 CHF 101 80 0.45 153 0.65% 43 August 2016 buy 674 CHF 107 886 CHF 101 30 CHF 101 80 0.45 153 0.65% 43 August 2016 buy 674 CHF 97.588 CHF 101 30 CHF 90.5 37774 0.54% 43 August 2016 buy 674 CHF 97.588 CHF 101 30 CHF 90.5 37774 0.54% 43 August 2016 buy 674 CHF 97.588 CHF 101 30 CHF 96.5 37774 0.55% 43 August 2016 buy 674 CHF 95.5189 CHF 101 30 CHF 96.5 37774 0.55% 43 August 2016 buy 674 CHF 95.5189 CHF 101 30 CHF 96.5 37774 0.55% 43 August 2016 buy 674 CHF 95.5189 CHF 101 30 CHF 96.5 37774 0.55% 43 August 2016 buy 674 CHF 95.5189 CHF 105.5 CHF 96.5 37774 0.55% 43 August 2016 buy 674 CHF 95.5189 CHF 105.5 CHF 96.5 237764 0.55% 43 August						,	
22 September 2016   buy   674   CHF 102.904   CHF 102.90   CHF 102.00   F182.00   CHF 101.80   F122.40   O.FT     21 September 2016   buy   674   CHF 101.80   CHF 101.80 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>· · ·</td>						,	· · ·
21 September 2016   buy   674   CHF 101 922   CHF 102 200   CHF 101 80   671 200     19 September 2016   buy   674   CHF 101 100   CHF 101 200   CHF 101 20   49222   0.74%     19 September 2016   buy   674   CHF 101 400   CHF 102 00   CHF 100 20   49222   0.74%     15 September 2016   buy   674   CHF 101 400   CHF 100 30   CHF 100 30   44528   0.73%     13 September 2016   buy   674   CHF 101 400   CHF 101 400   47180   0.71%     12 September 2016   buy   674   CHF 101 530   CHF 101 300   CHF 101 400   47180   0.71%     12 September 2016   buy   674   CHF 101 530   CHF 101 300   CHF 101 400   45183   0.66%     13 September 2016   buy   674   CHF 101 302   CHF 101 50   43138   0.66%     2 September 2016   buy   674   CHF 101 302   CHF 101 50   43138   0.66%     2 September 2016   buy   674   CHF							
29 September 2016   buy   674   C/HF 101 6181   C/HF 101 70   C/HF 101 70   49876   0.75%     16 September 2016   buy   674   C/HF 101 800   C/HF 101 20   449262   0.74%     15 September 2016   buy   674   C/HF 101 800   C/HF 101 20   449262   0.74%     15 September 2016   buy   674   C/HF 101 800   C/HF 80.3   445262   0.73%     13 September 2016   buy   674   C/HF 101 800   C/HF 80.3   445262   0.73%     13 September 2016   buy   674   C/HF 101 800   C/HF 101.20   46506   0.70%     9 September 2016   buy   674   C/HF 102.3807   C/HF 101.80   45158   0.66%     7 September 2016   buy   674   C/HF 100.20   C/HF 101.80   431810   0.66%     5 September 2016   buy   674   C/HF 100.20   C/HF 101.80   431810   0.66%     13 August 2016   buy   674   C/HF 100.20   C/HF 101.80   44484   0.67%							
19 September 2016   buy   674   CHF 101.100   CHF 101.200   CHF 101.20   48.902   0.74%     15 September 2016   buy   674   CHF 101.600   CHF 101.200   CHF 101.20   48.9202   0.74%     15 September 2016   buy   674   CHF 101.430   CHF 101.90   CHF 101.20   47.964   0.77%     13 September 2016   buy   674   CHF 101.3651   CHF 101.20   CHF 101.40   47.165   0.67%     8 September 2016   buy   674   CHF 101.20   CHF 101.20   CHF 101.80   44.8182   0.67%     8 September 2016   buy   674   CHF 101.200   CHF 101.80   44.8181   0.66%     5 September 2016   buy   674   CHF 101.300   CHF 101.80   44.8181   0.66%   2.89w   2.89w   4.1141   0.62%   2.89w   4.1141   0.62%   2.89w   2.89w   4.1141   0.62%   2.89w   2.89w   2.89w   2.89w   2.89w   4.1141   0.62%   2.89w   2.89w   2.89w   2.89w							
18 September 2016   buy   674   CHF 101.4895   CHF 102.00   CHF 101.30   44522   0.73%,     15 September 2016   buy   674   CHF 101.16805   CHF 101.30   CHF 101.40   471848   0.77%,     13 September 2016   buy   674   CHF 101.1268   CHF 101.80   CHF 101.20   48528   0.77%,     13 September 2016   buy   674   CHF 101.305   CHF 101.80   CHF 101.20   48528   0.69%,     9 September 2016   buy   674   CHF 101.20   CHF 101.80   445188   0.69%,     5 September 2016   buy   674   CHF 101.202   CHF 101.80   43810   0.65%,     5 September 2016   buy   674   CHF 101.4866   CHF 101.20   CHF 101.80   43713   0.65%,     3 August 2016   buy   674   CHF 101.802   CHF 101.80   47482   0.64%,     2 August 2016   buy   674   CHF 100.270   CHF 101.80   47488   0.65%,     2 August 2016   buy   674   CHF 9.7580							
15 September 2016   buy   674   CHF 101.6005   CHF 101.80   CHF 101.30   44528   0.73%,     13 September 2016   buy   674   CHF 101.263   CHF 101.80   CHF 101.40   47180   0.71%,     12 September 2016   buy   674   CHF 101.365   CHF 101.80   CHF 101.40   47180   0.71%,     12 September 2016   buy   674   CHF 101.256   CHF 101.80   45182   0.69%,     8 September 2016   buy   674   CHF 101.20,   CHF 101.80   45181   0.68%,     8 September 2016   buy   674   CHF 101.20,   CHF 101.80   43138   0.66%,     5 September 2016   buy   674   CHF 101.20,   CHF 101.80   43138   0.66%,     2 September 2016   buy   674   CHF 100.7871   CHF 102.20   CHF 101.60   41748   0.68%,     30 August 2016   buy   674   CHF 100.788   CHF 103.20   41114   0.62%,     24 August 2016   buy   674   CHF 97.9983   CHF 90.20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
14 September 2016   buy   674   CHF 100.1438   CHF 101.90   CHF 98.65   47.854   0.72%     13 September 2016   buy   674   CHF 101.286   CHF 101.90   CHF 101.90   46506   0.73%     9 September 2016   buy   674   CHF 101.90   CHF 101.90   445508   0.73%     9 September 2016   buy   674   CHF 102.2173   CHF 101.80   CHF 101.80   445444   0.65%     5 September 2016   buy   674   CHF 101.9042   CHF 101.20   CHF 101.80   43310   0.66%     5 September 2016   buy   674   CHF 101.80   CHF 101.20   CHF 101.80   44748   0.65%     2 September 2016   buy   674   CHF 101.826   CHF 101.20   CHF 101.80   44748   0.65%     31 August 2016   buy   674   CHF 100.788   CHF 101.90   CHF 99.00   41748   0.65%     28 August 2016   buy   674   CHF 97.983   CHF 98.05   CHF 98.05   39744   0.65%     28 August 2016							
13 September 2016 buy 674 CHF 101.3865 CHF 101.50 CHF 101.50 24700   12 September 2016 buy 674 CHF 101.3551 CHF 102.50 CHF 101.50 45702 0.6876   9 September 2016 buy 674 CHF 102.3677 CHF 102.00 CHF 101.50 45783 0.6876   7 September 2016 buy 674 CHF 102.3677 CHF 102.00 CHF 101.50 447484 0.6876   5 September 2016 buy 674 CHF 101.200 CHF 101.50 437136 0.665%   2 September 2016 buy 674 CHF 101.325 CHF 101.50 447482 0.647%   1 September 2016 buy 674 CHF 101.325 CHF 101.50 447482 0.647%   2 September 2016 buy 674 CHF 100.7881 CHF 102.00 CHF 101.50 447462 0.657%   2 August 2016 buy 674 CHF 90.7783 CHF 101.30 CHF 90.20 417144 0.657%   2 August 2016 buy 674 CHF 97.593 CHF 91.595 37774 0.557%   2 August 2016 <							
12 September 2016 buy 674 CHF 101.956 CHF 101.20 45706 0.70%   9 Soptember 2016 buy 674 CHF 101.91351 CHF 102.50 CHF 101.90 45705 0.68%   7 September 2016 buy 674 CHF 102.123 CHF 102.00 CHF 101.90 44444 0.66%   5 September 2016 buy 674 CHF 101.907 CHF 101.50 437810 0.66%   2 September 2016 buy 674 CHF 101.8062 CHF 101.50 437862 0.64%   1 September 2016 buy 674 CHF 101.8666 CHF 101.50 42462 0.64%   3 August 2016 buy 674 CHF 101.858 CHF 102.20 CHF 101.60 417184 0.62%   3 August 2016 buy 674 CHF 90.7588 CHF 101.30 CHF 98.00 40440 0.61%   28 August 2016 buy 674 CHF 97.5983 CHF 98.00 CHF 98.03 39082 0.65%   23 August 2016 buy 674 CHF 95.6243 CHF 96.35 39744 0.52%   23 August 2016 buy 67							
8 September 2016 buy 6 F4 CHF 102.102.3677 CHF 102.40 CHF 101.80 44484 0.87%, 7 September 2016 buy 6 F4 CHF 101.9042 CHF 102.00 CHF 101.80 44848 0.86%, 5 September 2016 buy 6 F4 CHF 101.9042 CHF 102.00 CHF 101.50 43136 0.86%, 5 September 2016 buy 6 F4 CHF 101.8666 CHF 102.50 CHF 101.50 43136 0.86%, 1 September 2016 buy 6 F4 CHF 101.8666 CHF 102.50 CHF 101.50 43136 0.86%, 3 August 2016 buy 6 F4 CHF 101.825 CHF 102.20 CHF 101.80 41788 0.83%, 3 August 2016 buy 6 F4 CHF 100.781 CHF 102.20 CHF 101.80 417788 0.83%, 3 August 2016 buy 6 F4 CHF 100.781 CHF 102.20 CHF 101.80 41788 0.83%, 3 August 2016 buy 6 F4 CHF 100.781 CHF 102.20 CHF 101.80 41788 0.86%, 2 August 2016 buy 6 F4 CHF 100.781 CHF 102.00 CHF 90.25 39766 0.86%, 2 August 2016 buy 6 F4 CHF 90.7813 CHF 103.00 CHF 99.00 40440 0.81%, 29 August 2016 buy 6 F4 CHF 97.5983 CHF 98.90 CHF 95.35 38418 0.58%, 24 August 2016 buy 6 F4 CHF 97.5983 CHF 98.90 CHF 95.63 38418 0.58%, 24 August 2016 buy 6 F4 CHF 95.592 CHF 95.50 CHF 95.63 37744 0.57%, 23 August 2016 buy 6 F4 CHF 95.592 CHF 95.50 CHF 95.53 38418 0.58%, 24 August 2016 buy 6 F4 CHF 95.592 CHF 95.50 CHF 95.49 37070 0.56%, 22 August 2016 buy 6 F4 CHF 95.592 CHF 95.50 CHF 94.95 39742 0.54%, 18 August 2016 buy 6 F4 CHF 96.6847 CHF 96.55 CHF 94.95 39742 0.54%, 18 August 2016 buy 6 F4 CHF 96.6847 CHF 96.50 CHF 95.25 32328 0.45%, 18 August 2016 buy 6 F4 CHF 96.5977 0.3700 0.51%, 18 August 2016 buy 6 F4 CHF 96.5977 CHF 96.50 CHF 95.25 32352 0.46%, 18 August 2016 buy 6 F4 CHF 96.5977 CHF 96.50 CHF 95.25 32352 0.46%, 18 August 2016 buy 6 F4 CHF 96.5977 CHF 96.50 CHF 95.50 37034 0.45%, 3 August 2016 buy 6 F4 CHF 96.5977 CHF 96.50 CHF 95.25 32352 0.46%, 18 August 2016 buy 6 F4 CHF 96.5977 CHF 96.50 CHF 95.20 32630 0.56%, 2 August 2016 buy 6 F4 CHF 96.5977 CHF 96.50 CHF 95.50 27634 0.43%, 3 August 2016 buy 6 F4 CHF 96.5970 CHF 95.50 27634 0.48%, 3 August 2016 buy 6 F4 CHF 96.597 CHF 96.50 CHF 95.50 27634 0.43%, 3 August 2016 buy 6 F4 CHF 96.3171 CHF 96.50 CHF 95.50 27634 0.43%, 2 August 2016 buy 6					674		
7 September 2016   buy   674   CHF 102.3677   CHF 101.90   44/484   0.67%,     6 September 2016   buy   674   CHF 101.717   CHF 102.00   CHF 101.80   4/484   0.67%,     5 September 2016   buy   674   CHF 101.717   CHF 102.00   CHF 101.50   4/3136   0.65%,     2 September 2016   buy   674   CHF 101.836   CHF 101.50   4/3136   0.65%,     31 August 2016   buy   674   CHF 100.7588   CHF 100.20   CHF 100.20   4/0440   0.61%,     28 August 2016   buy   674   CHF 197.5863   CHF 100.10   CHF 99.25   39766   0.60%,     28 August 2016   buy   674   CHF 97.5863   CHF 98.55   37744   0.57%,     24 August 2016   buy   674   CHF 95.58   CHF 94.95   37770   0.56%,     23 August 2016   buy   674   CHF 95.580   CHF 94.95   36736   0.53%     18 August 2016   buy   674   CHF 95.452   CHF 94.95   35	HF 101.90 45'83	CHF 101.90	CHF 102.50	CHF 101.9531	674	er 2016 buy	9 Septemb
8 September 2016   buy   674   CHF 101.9042   CHF 102.00   CHF 101.80   43810   0.65%     5 September 2016   buy   674   CHF 101.866   CHF 10.50   42462   0.64%     1 September 2016   buy   674   CHF 101.8325   CHF 102.20   CHF 101.60   41788   0.65%     31 August 2016   buy   674   CHF 100.7818   CHF 101.90   CHF 99.00   40740   0.61%     29 August 2016   buy   674   CHF 100.7898   CHF 101.00   CHF 99.00   40740   0.61%     28 August 2016   buy   674   CHF 95.7583   CHF 90.55   37744   0.57%     24 August 2016   buy   674   CHF 95.1972   CHF 94.95   37707   0.58%     22 August 2016   buy   674   CHF 95.1972   CHF 94.95   36744   0.55%     18 August 2016   buy   674   CHF 95.1972   CHF 94.95   35722   0.54%     18 August 2016   buy   674   CHF 95.20   CHF 94.95   35722	HF 101.60 45'15	CHF 101.60	CHF 102.40	CHF 102.1123	674	er 2016 buy	8 Septemb
S September 2016   buy   674   CHF 101.7174   CHF 102.00   CHF 101.50   43'136   0.65%.     2 September 2016   buy   674   CHF 101.8325   CHF 100.20   CHF 101.60   41'788   0.63%.     31 August 2016   buy   674   CHF 100.7871   CHF 100.20   CHF 100.20   40'440   0.61%.     29 August 2016   buy   674   CHF 100.788   CHF 100.00   CHF 99.00   40'440   0.61%.     28 August 2016   buy   674   CHF 197.593   CHF 10.0.10   CHF 98.05   39'766   0.60%.     28 August 2016   buy   674   CHF 95.583   CHF 98.05   37'744   0.57%.     23 August 2016   buy   674   CHF 95.452   CHF 94.95   36'368   0.55%.     19 August 2016   buy   674   CHF 95.452   CHF 94.95   36'364   0.53%.     18 August 2016   buy   674   CHF 95.452   CHF 94.95   36'364   0.53%.     18 August 2016   buy   674   CHF 95.453   C	HF 101.90 44'48	CHF 101.90	CHF 103.00	CHF 102.3677	674	er 2016 buy	7 Septemb
2 September 2016   buy   674   CHF 101.8666   CHF 102.20   CHF 101.50   42462   0.64%,     1 September 2016   buy   674   CHF 100.781   CHF 102.20   CHF 101.60   411788   0.63%,     30 August 2016   buy   674   CHF 100.7814   CHF 101.90   CHF 99.00   40'440   0.61%,     28 August 2016   buy   674   CHF 100.4949   CHF 101.01   CHF 99.20   40'440   0.61%,     28 August 2016   buy   674   CHF 95.53   CHF 100.10   CHF 98.55   39702   0.58%,     24 August 2016   buy   674   CHF 95.563   CHF 96.55   37774   0.57%,     23 August 2016   buy   674   CHF 95.172   CHF 94.95   36'366   0.55%,     18 August 2016   buy   674   CHF 95.47   CHF 94.95   35'048   0.53%,     17 August 2016   buy   674   CHF 96.22   CHF 94.95   35'048   0.53%,     16 August 2016   buy   674   CHF 96.22   CHF 96.23 </td <td>HF 101.80 43'81</td> <td>CHF 101.80</td> <td>CHF 102.00</td> <td>CHF 101.9042</td> <td>674</td> <td>er 2016 buy</td> <td>6 Septemb</td>	HF 101.80 43'81	CHF 101.80	CHF 102.00	CHF 101.9042	674	er 2016 buy	6 Septemb
1 September 2016   buy   674   CHF 101.8325   CHF 102.20   CHF 101.60   41788   0.63%     31 Agust 2016   buy   674   CHF 100.7871   CHF 102.00   CHF 100.20   41114   0.62%     30 Agust 2016   buy   674   CHF 100.7867   CHF 101.30   CHF 99.00   40440   0.61%     28 August 2016   buy   674   CHF 99.7583   CHF 90.10   CHF 99.55   39766   0.60%     24 August 2016   buy   674   CHF 95.583   CHF 96.05   CHF 96.35   37744   0.57%     23 August 2016   buy   674   CHF 95.689   CHF 94.55   37070   0.58%     23 August 2016   buy   674   CHF 95.087   CHF 94.95   37070   0.58%     14 August 2016   buy   674   CHF 95.081   CHF 94.95   3704   0.53%     15 August 2016   buy   674   CHF 95.0832   CHF 95.20   34374   0.53%     16 August 2016   buy   674   CHF 95.081   CHF 96.20   C	HF 101.50 43'13	CHF 101.50	CHF 102.00	CHF 101.7174	674	er 2016 buy	5 Septemb
31   August 2016   buy   674   CHF 100.7871   CHF 101.90   CHF 100.20   41'114   0.62%     30   August 2016   buy   674   CHF 100.7888   CHF 101.90   CHF 99.00   40'440   0.61%     29   August 2016   buy   674   CHF 97.5963   CHF 90.10   CHF 98.65   39'092   0.59%     24   August 2016   buy   674   CHF 95.653   CHF 96.55   37'744   0.57%     23   August 2016   buy   674   CHF 95.052   37'774   0.56%     19   August 2016   buy   674   CHF 95.0267   CHF 94.95   36'396   0.55%     19   August 2016   buy   674   CHF 95.022   CHF 94.55   35'048   0.53%     18   August 2016   buy   674   CHF 95.20   CHF 94.52   34'3'4   0.52%     14   August 2016   buy   674   CHF 95.20   CHF 95.20   34'3'4   0.28%     14   August 2016   buy </td <td>HF 101.50 42'46</td> <td>CHF 101.50</td> <td>CHF 102.50</td> <td>CHF 101.8666</td> <td>674</td> <td>er 2016 buy</td> <td>2 Septemb</td>	HF 101.50 42'46	CHF 101.50	CHF 102.50	CHF 101.8666	674	er 2016 buy	2 Septemb
30 August 2016   buy   674   CHF 100.7588   CHF 101.30   CHF 99.00   40/440   0.61%     29 August 2016   buy   674   CHF 100.4849   CHF 101.30   CHF 99.25   397766   0.60%     25 August 2016   buy   674   CHF 95.563   CHF 98.90   CHF 96.55   37744   0.57%     24 August 2016   buy   674   CHF 95.583   CHF 96.55   377744   0.57%     22 August 2016   buy   674   CHF 95.1872   CHF 95.85   367070   0.56%     22 August 2016   buy   674   CHF 95.4674   CHF 95.25   CHF 94.95   37707   0.57%     19 August 2016   buy   674   CHF 95.4674   CHF 96.25   CHF 94.95   35722   0.54%     17 August 2016   buy   674   CHF 95.4674   CHF 96.25   CHF 95.70   33700   0.51%     15 August 2016   buy   674   CHF 95.47   CHF 96.45   CHF 95.00   33026   0.59%     12 August 2016   buy   674   C	HF 101.60 41'78	CHF 101.60	CHF 102.20	CHF 101.8325	674	er 2016 buy	1 Septemb
29   August 2016   buy   674   CHF 100.4949   CHF 101.30   CHF 99.25   39766   0.60%     26 August 2016   buy   674   CHF 90.763   CHF 100.10   CHF 99.265   397082   0.59%     25 August 2016   buy   674   CHF 95.63   CHF 98.05   37744   0.57%     23 August 2016   buy   674   CHF 95.1589   CHF 98.05   CHF 94.95   367366   0.55%     22 August 2016   buy   674   CHF 95.0267   CHF 94.95   35722   0.54%     18 August 2016   buy   674   CHF 95.0267   CHF 94.95   35748   0.53%     18 August 2016   buy   674   CHF 96.0822   CHF 94.95   35748   0.53%     15 August 2016   buy   674   CHF 95.9431   CHF 96.25   CHF 94.95   31700   0.51%     15 August 2016   buy   674   CHF 95.9431   CHF 96.25   CHF 96.0   33700   0.51%     14 August 2016   buy   674   CHF 95.701   CHF 96.50 <td></td> <td>CHF 100.20</td> <td>CHF 102.00</td> <td>CHF 100.7871</td> <td>674</td> <td>2016 buy</td> <td>31 August</td>		CHF 100.20	CHF 102.00	CHF 100.7871	674	2016 buy	31 August
26 August 2016   buy   674   CHF 99.7163   CHF 100.10   CHF 98.65   39/992   0.59%     25 August 2016   buy   674   CHF 97.5963   CHF 96.05   CHF 95.05   37744   0.57%     24 August 2016   buy   674   CHF 95.1589   CHF 96.05   CHF 95.05   377744   0.57%     23 August 2016   buy   674   CHF 95.172   CHF 95.80   CHF 94.95   35722   0.54%     19 August 2016   buy   674   CHF 95.47   CHF 94.95   357722   0.54%     18 August 2016   buy   674   CHF 95.47   CHF 96.50   CHF 94.95   357048   0.53%     18 August 2016   buy   674   CHF 96.22   CHF 95.70   33700   0.51%     14 August 2016   buy   674   CHF 96.22   CHF 95.25   32/352   0.49%     14 August 2016   buy   674   CHF 96.20   CHF 95.25   32/352   0.49%     14 August 2016   buy   674   CHF 96.20   CHF 95.45   31678 <td></td> <td></td> <td>CHF 101.90</td> <td>CHF 100.7588</td> <td>674</td> <td>2016 buy</td> <td>30 August</td>			CHF 101.90	CHF 100.7588	674	2016 buy	30 August
25   August 2016   buy   674   CHF 95.963   CHF 96.35   38.418   0.58%     24 August 2016   buy   674   CHF 95.563   37744   0.57%     23 August 2016   buy   674   CHF 95.158   CHF 95.55   37744   0.57%     22 August 2016   buy   674   CHF 95.158   CHF 94.95   367366   0.55%     13 August 2016   buy   674   CHF 95.0267   CHF 95.25   CHF 94.95   35048   0.53%     13 August 2016   buy   674   CHF 96.632   CHF 94.95   35048   0.53%     15 August 2016   buy   674   CHF 96.932   CHF 96.50   CHF 95.70   33700   0.51%     15 August 2016   buy   674   CHF 95.947   CHF 96.05   CHF 95.25   32352   0.49%     11 August 2016   buy   674   CHF 95.907   CHF 95.00   29656   0.45%     5 August 2016   buy   674   CHF 95.05   CHF 95.00   29666   0.45%     5 August 20							
24 August 2016   buy   674   CHF 95.6243   CHF 96.05   CHF 95.05   37744   0.57%     23 August 2016   buy   674   CHF 95.1589   CHF 95.75   CHF 94.95   37070   0.55%     19 August 2016   buy   674   CHF 95.172   CHF 95.80   CHF 94.95   36796   0.55%     19 August 2016   buy   674   CHF 95.0267   CHF 94.95   35722   0.54%     17 August 2016   buy   674   CHF 95.0267   CHF 96.25   CHF 94.95   357048   0.53%     16 August 2016   buy   674   CHF 95.6282   CHF 96.20   34'374   0.52%     16 August 2016   buy   674   CHF 96.9247   CHF 96.25   CHF 95.70   33'700   0.51%     12 August 2016   buy   674   CHF 96.2342   CHF 96.05   CHF 95.45   31'678   0.48%     10 August 2016   buy   674   CHF 96.102   CHF 95.40   30'330   0.46%     August 2016   buy   674   CHF 96.117   CHF							
23 August 2016   buy   674   CHF 95.1589   CHF 95.75   CHF 94.95   37070   0.56%     22 August 2016   buy   674   CHF 95.102   CHF 95.80   CHF 94.95   367396   0.55%     18 August 2016   buy   674   CHF 95.420   CHF 94.95   35748   0.53%     17 August 2016   buy   674   CHF 96.0832   CHF 96.25   CHF 95.70   33700   0.51%     16 August 2016   buy   674   CHF 95.9431   CHF 96.25   CHF 95.70   33700   0.51%     16 August 2016   buy   674   CHF 95.9431   CHF 96.25   CHF 95.70   317004   0.47%     14 August 2016   buy   674   CHF 95.70   CHF 95.45   31678   0.48%     10 August 2016   buy   674   CHF 95.201   CHF 95.40   037330   0.46%     8 August 2016   buy   674   CHF 95.002   CHF 95.40   29656   0.47%     9 August 2016   buy   674   CHF 95.0802   CHF 95.00   29656 <td></td> <td>CHF 96.35</td> <td></td> <td>CHF 97.5963</td> <td>674</td> <td>2016 buy</td> <td>25 August</td>		CHF 96.35		CHF 97.5963	674	2016 buy	25 August
22 August 2016   buy   674   CHF 95.1972   CHF 95.80   CHF 94.95   36'396   0.55%     19 August 2016   buy   674   CHF 95.67   CHF 96.25   CHF 94.95   35'722   0.54%     17 August 2016   buy   674   CHF 95.674   CHF 96.25   CHF 94.95   35'048   0.53%     17 August 2016   buy   674   CHF 95.20   24'374   0.52%     16 August 2016   buy   674   CHF 95.2927   CHF 96.25   CHF 95.70   33'700   0.51%     12 August 2016   buy   674   CHF 95.2927   CHF 96.25   22'352   0.49%     11 August 2016   buy   674   CHF 95.7601   CHF 95.70   31'1004   0.47%     9 August 2016   buy   674   CHF 95.8027   CHF 96.40   CHF 95.70   30'330   0.46%     6 August 2016   buy   674   CHF 95.6055   CHF 95.80   CHF 94.90   29'892   0.44%     4 August 2016   buy   674   CHF 95.6055   CHF 95.60   C		CHF 95.05	CHF 96.05	CHF 95.6243	674	2016 buy	24 August
19   August 2016   buy   674   CHF 95.0267   CHF 95.45   CHF 94.95   35'722   0.54%     18   August 2016   buy   674   CHF 96.0267   CHF 96.25   CHF 94.95   35'048   0.53%     16   August 2016   buy   674   CHF 96.282   CHF 96.25   CHF 95.70   33'700   0.51%     15   August 2016   buy   674   CHF 95.9431   CHF 96.25   32'352   0.49%     11   August 2016   buy   674   CHF 95.701   CHF 95.25   32'352   0.49%     11   August 2016   buy   674   CHF 95.701   CHF 95.45   31'678   0.48%     10   August 2016   buy   674   CHF 95.027   CHF 96.40   CHF 95.00   29'656   0.44%     August 2016   buy   674   CHF 95.0655   CHF 94.90   29'822   0.44%     August 2016   buy   674   CHF 95.0717   CHF 95.00   29'656   0.44%     August 2016   buy				CHF 95.1589		2016 buy	23 August
18 August 2016   buy   674   CHF 95.4674   CHF 96.25   CHF 94.95   35'048   0.53%     17 August 2016   buy   674   CHF 95.0032   CHF 95.20   34'374   0.52%     16 August 2016   buy   674   CHF 95.0431   CHF 96.25   CHF 95.70   33'700   0.51%     15 August 2016   buy   674   CHF 95.5647   CHF 96.25   32'352   0.49%     11 August 2016   buy   674   CHF 95.5647   CHF 96.20   CHF 95.25   32'352   0.49%     10 August 2016   buy   674   CHF 95.607   CHF 95.70   31'004   0.47%     9 August 2016   buy   674   CHF 95.8027   CHF 95.40   CHF 95.00   29'656   0.45%     5 August 2016   buy   674   CHF 95.170   CHF 95.00   29'656   0.44%     4 August 2016   buy   674   CHF 95.388   CHF 95.00   27'634   0.42%     2 August 2016   buy   674   CHF 97.0177   CHF 96.50   26'268   0.40				CHF 95.1972		2016 buy	22 August
17 August 2016   buy   674   CHF 96.0832   CHF 96.50   CHF 95.20   34'374   0.52%     16 August 2016   buy   674   CHF 96.9831   CHF 96.25   CHF 96.70   33700   0.51%     15 August 2016   buy   674   CHF 96.927   CHF 96.55   CHF 95.25   32'352   0.49%     11 August 2016   buy   674   CHF 95.9647   CHF 96.50   CHF 95.55   32'352   0.49%     10 August 2016   buy   674   CHF 95.8027   CHF 95.50   29'545   31'004   0.47%     9 August 2016   buy   674   CHF 95.8027   CHF 95.00   29'656   0.45%     8 August 2016   buy   674   CHF 95.8027   CHF 95.80   CHF 94.90   28'982   0.44%     4 August 2016   buy   674   CHF 95.386   CHF 95.00   27'634   0.42%     2 August 2016   buy   674   CHF 95.386   CHF 96.00   26'960   0.41%     29 July 2016   buy   674   CHF 97.0177   CHF 96.		CHF 94.95	CHF 95.45		674	2016 buy	19 August
16 August 2016   buy   674   CHF 95.9431   CHF 96.25   CHF 95.70   33700   0.51%     15 August 2016   buy   674   CHF 96.2927   CHF 96.45   CHF 96.00   33026   0.50%     12 August 2016   buy   674   CHF 95.9647   CHF 96.05   CHF 95.45   311678   0.49%     11 August 2016   buy   674   CHF 95.7501   CHF 95.45   311678   0.48%     10 August 2016   buy   674   CHF 95.7501   CHF 95.40   30330   0.46%     8 August 2016   buy   674   CHF 95.8027   CHF 95.40   CHF 95.40   30330   0.46%     8 August 2016   buy   674   CHF 95.0055   CHF 95.40   CHF 94.90   28'982   0.44%     4 August 2016   buy   674   CHF 95.1311   CHF 96.50   CHF 94.85   28'308   0.43%     2 August 2016   buy   674   CHF 95.1177   CHF 96.50   26'866   0.40%     2 July 2016   buy   674   CHF 97.0177   CHF 9							
16 August 2016 buy 674 CHF 96.2927 CHF 96.45 CHF 96.00 33'026 0.50%   12 August 2016 buy 674 CHF 95.9647 CHF 95.05 CHF 95.25 32'352 0.49%   11 August 2016 buy 674 CHF 95.701 CHF 95.25 31'678 0.48%   10 August 2016 buy 674 CHF 96.2043 CHF 95.45 31'678 0.48%   9 August 2016 buy 674 CHF 96.2043 CHF 95.40 30'330 0.46%   8 August 2016 buy 674 CHF 96.1750 CHF 97.60 CHF 95.00 29'9566 0.45%   5 August 2016 buy 674 CHF 95.1311 CHF 95.80 CHF 94.90 28'982 0.44%   2 August 2016 buy 674 CHF 95.1311 CHF 95.00 26'980 0.41%   29 July 2016 buy 674 CHF 97.0177 CHF 98.10 25'612 0.39%   21 July 2016 buy 674 CHF 97.4218 CHF 91.00 26'286							
12 August 2016   buy   674   CHF 95.9647   CHF 96.05   CHF 95.25   32'352   0.49%     11 August 2016   buy   674   CHF 95.7501   CHF 96.20   CHF 95.45   31'078   0.48%     10 August 2016   buy   674   CHF 96.2343   CHF 96.50   CHF 95.40   30'330   0.46%     8 August 2016   buy   674   CHF 95.8027   CHF 96.40   CHF 95.40   30'330   0.46%     8 August 2016   buy   674   CHF 95.8027   CHF 95.00   29'656   0.45%     3 August 2016   buy   674   CHF 95.0827   CHF 95.90   CHF 94.90   28'982   0.44%     4 August 2016   buy   674   CHF 95.3886   CHF 95.90   27'634   0.42%     2 August 2016   buy   674   CHF 97.0177   CHF 98.10   CHF 96.50   26'960   0.41%     29 July 2016   buy   674   CHF 97.0177   CHF 98.10   CHF 97.65   24'938   0.38%     21 July 2016   buy   674   CHF 9						2016 buy	16 August
11   August 2016   buy   674   CHF 95.7501   CHF 96.20   CHF 95.45   31'678   0.48%     10   August 2016   buy   674   CHF 96.5701   CHF 95.70   31'004   0.47%     9   August 2016   buy   674   CHF 95.8027   CHF 96.40   CHF 95.40   30'330   0.46%     8   August 2016   buy   674   CHF 95.0655   CHF 95.00   28'952   0.44%     4   August 2016   buy   674   CHF 95.1311   CHF 95.00   28'982   0.44%     4   August 2016   buy   674   CHF 95.1311   CHF 96.30   CHF 94.85   28'308   0.43%     3   August 2016   buy   674   CHF 96.1117   CHF 96.50   26'286   0.40%     28   July 2016   buy   674   CHF 97.0177   CHF 96.50   26'286   0.40%     25   July 2016   buy   674   CHF 97.0102   CHF 97.65   24'938   0.38%     25   July 2016				CHF 96.2927			15 August
10 August 2016 buy 674 CHF 96.2343 CHF 96.50 CHF 95.70 31'004 0.47%   9 August 2016 buy 674 CHF 95.8027 CHF 96.40 CHF 95.40 30'330 0.46%   8 August 2016 buy 674 CHF 95.0655 CHF 97.60 CHF 95.00 29'656 0.45%   5 August 2016 buy 674 CHF 95.1311 CHF 95.00 CHF 94.90 28'982 0.44%   4 August 2016 buy 674 CHF 95.1311 CHF 95.00 CHF 94.85 28'308 0.42%   2 August 2016 buy 674 CHF 95.3886 CHF 95.00 26'960 0.41%   29 July 2016 buy 674 CHF 97.0177 CHF 96.50 26'286 0.40%   28 July 2016 buy 674 CHF 97.0177 CHF 96.50 26'286 0.40%   27 July 2016 buy 674 CHF 97.0177 CHF 96.50 26'286 0.40%   29 July 2016 buy 674 CHF 97.0102 CHF 97.45 CHF 95.70 24'264 0.37%   25 July 2016 buy 674							
9 August 2016   buy   674   CHF 95.8027   CHF 96.40   CHF 95.40   30'330   0.46%     8 August 2016   buy   674   CHF 95.0055   CHF 97.60   CHF 95.00   29656   0.45%     5 August 2016   buy   674   CHF 95.0055   CHF 95.90   CHF 94.90   28'982   0.44%     4 August 2016   buy   674   CHF 95.1311   CHF 95.00   27'634   0.42%     2 August 2016   buy   674   CHF 95.3886   CHF 96.00   26'960   0.41%     29 July 2016   buy   674   CHF 97.0177   CHF 98.00   CHF 96.10   25'612   0.39%     27 July 2016   buy   674   CHF 97.74218   CHF 101.00   CHF 97.65   24'938   0.38%     26 July 2016   buy   674   CHF 95.7054   CHF 95.70   24'264   0.37%     25 July 2016   buy   674   CHF 95.7054   CHF 96.90   CHF 94.90   23'590   0.36%     21 July 2016   buy   674   CHF 95.7254   CHF 94.9							
8 August 2016   buy   674   CHF 96.1750   CHF 97.60   CHF 95.00   29'656   0.45%     5 August 2016   buy   674   CHF 95.0655   CHF 95.80   CHF 94.90   28'982   0.44%     4 August 2016   buy   674   CHF 95.1311   CHF 95.80   CHF 94.85   28'308   0.43%     3 August 2016   buy   674   CHF 95.3886   CHF 96.65   CHF 96.00   26'960   0.41%     29 July 2016   buy   674   CHF 97.4218   CHF 100.00   CHF 96.10   25'612   0.39%     27 July 2016   buy   674   CHF 99.2778   CHF 101.70   CHF 97.65   24'938   0.38%     26 July 2016   buy   674   CHF 97.0102   CHF 97.45   CHF 95.70   24'264   0.37%     22 July 2016   buy   674   CHF 97.5054   CHF 96.20   CHF 94.55   22'916   0.35%     21 July 2016   buy   674   CHF 95.7054   CHF 96.20   CHF 94.55   22'916   0.35%     21 July 2016 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
5 August 2016   buy   674   CHF 95.0655   CHF 94.90   28'982   0.44%     4 August 2016   buy   674   CHF 95.1311   CHF 95.90   CHF 94.85   28'308   0.43%     3 August 2016   buy   674   CHF 95.3886   CHF 96.30   CHF 94.85   28'308   0.42%     2 August 2016   buy   674   CHF 96.1117   CHF 96.65   CHF 96.00   26'266   0.40%     28 July 2016   buy   674   CHF 97.418   CHF 100.00   CHF 96.10   25'612   0.39%     27 July 2016   buy   674   CHF 97.0102   CHF 97.45   CHF 97.65   24'938   0.38%     26 July 2016   buy   674   CHF 97.0102   CHF 97.45   CHF 94.90   23'590   0.36%     21 July 2016   buy   674   CHF 95.705   CHF 94.55   22'916   0.35%     21 July 2016   buy   674   CHF 95.705   CHF 94.55   22'916   0.35%     21 July 2016   buy   674   CHF 95.755   CHF 94.55 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4 August 2016   buy   674   CHF 95.1311   CHF 95.90   CHF 94.85   28'308   0.43%     3 August 2016   buy   674   CHF 95.3886   CHF 96.30   CHF 95.00   27'634   0.42%     2 August 2016   buy   674   CHF 97.0177   CHF 96.65   CHF 96.00   26'960   0.41%     29 July 2016   buy   674   CHF 97.0177   CHF 96.10   25'612   0.39%     27 July 2016   buy   674   CHF 97.4218   CHF 100.00   CHF 96.10   25'612   0.39%     27 July 2016   buy   674   CHF 97.0102   CHF 97.45   CHF 95.70   24'264   0.37%     26 July 2016   buy   674   CHF 96.4721   CHF 96.90   CHF 94.90   23'590   0.36%     21 July 2016   buy   674   CHF 95.7054   CHF 96.20   CHF 94.55   22'916   0.35%     21 July 2016   buy   674   CHF 93.2759   CHF 94.70   CHF 92.55   21'568   0.33%     19 July 2016   buy   674 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
3 August 2016   buy   674   CHF 95.3886   CHF 96.30   CHF 95.00   27'634   0.42%     2 August 2016   buy   674   CHF 96.1117   CHF 96.65   CHF 96.00   26'960   0.41%     29 July 2016   buy   674   CHF 97.0177   CHF 98.10   CHF 96.50   26'286   0.40%     28 July 2016   buy   674   CHF 97.4218   CHF 100.00   CHF 96.10   25'612   0.39%     27 July 2016   buy   674   CHF 97.418   CHF 101.70   CHF 96.10   25'612   0.39%     26 July 2016   buy   674   CHF 97.412   CHF 97.45   CHF 95.70   24'264   0.37%     25 July 2016   buy   674   CHF 95.7054   CHF 96.40   22'242   0.34%     21 July 2016   buy   674   CHF 95.4254   CHF 94.50   22'242   0.34%     20 July 2016   buy   674   CHF 91.364   CHF 92.95   21'568   0.33%     19 July 2016   buy   674   CHF 91.475   CHF 92.95							
2 August 2016   buy   674   CHF 96.1117   CHF 96.65   CHF 96.00   26'960   0.41%     29 July 2016   buy   674   CHF 97.0177   CHF 98.10   CHF 96.50   26'286   0.40%     28 July 2016   buy   674   CHF 97.4218   CHF 100.00   CHF 96.10   25'612   0.39%     27 July 2016   buy   674   CHF 99.2778   CHF 101.70   CHF 97.65   24'938   0.38%     26 July 2016   buy   674   CHF 97.0102   CHF 97.45   CHF 95.70   24'264   0.37%     25 July 2016   buy   674   CHF 96.4721   CHF 96.90   CHF 94.90   23'590   0.36%     21 July 2016   buy   674   CHF 95.4254   CHF 96.45   CHF 94.00   22'242   0.34%     20 July 2016   buy   674   CHF 91.32759   CHF 94.55   21'568   0.33%     19 July 2016   buy   674   CHF 91.9364   CHF 92.55   21'568   0.33%     19 July 2016   buy   674   CHF 91.477 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
29   July 2016   buy   674   CHF 97.0177   CHF 98.10   CHF 96.50   26'286   0.40%     28   July 2016   buy   674   CHF 97.4218   CHF 100.00   CHF 96.10   25'612   0.39%     27   July 2016   buy   674   CHF 97.4218   CHF 101.70   CHF 97.65   24'938   0.38%     26   July 2016   buy   674   CHF 97.0102   CHF 97.45   CHF 95.70   24'264   0.37%     25   July 2016   buy   674   CHF 96.4721   CHF 96.90   CHF 94.90   23'590   0.36%     22   July 2016   buy   674   CHF 95.7054   CHF 96.420   CHF 94.90   22'242   0.34%     20   July 2016   buy   674   CHF 93.2759   CHF 94.70   CHF 92.55   21'568   0.33%     19   July 2016   buy   674   CHF 91.9364   CHF 92.95   CHF 91.00   20'220   0.31%     15   July 2016   buy   674   CHF 91.0471 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
28 July 2016   buy   674   CHF 97.4218   CHF 100.00   CHF 96.10   25'612   0.39%     27 July 2016   buy   674   CHF 99.2778   CHF 101.70   CHF 97.65   24'938   0.38%     26 July 2016   buy   674   CHF 97.0102   CHF 97.45   CHF 95.70   24'264   0.37%     25 July 2016   buy   674   CHF 96.4721   CHF 96.90   CHF 94.90   23'590   0.36%     22 July 2016   buy   674   CHF 95.7054   CHF 96.20   CHF 94.55   22'916   0.35%     21 July 2016   buy   674   CHF 95.7054   CHF 96.45   CHF 94.00   22'242   0.34%     20 July 2016   buy   674   CHF 91.3964   CHF 92.95   CHF 91.50   20'894   0.32%     19 July 2016   buy   674   CHF 91.4875   CHF 92.20   CHF 91.00   20'220   0.31%     15 July 2016   buy   674   CHF 91.4516   CHF 92.05   CHF 89.50   19'546   0.30%     14 July 2016   bu						-	
27 July 2016 buy 674 CHF 99.2778 CHF 101.70 CHF 97.65 24'938 0.38%   26 July 2016 buy 674 CHF 97.0102 CHF 97.45 CHF 95.70 24'264 0.37%   25 July 2016 buy 674 CHF 96.4721 CHF 96.90 CHF 94.90 23'590 0.36%   22 July 2016 buy 674 CHF 95.7054 CHF 96.20 CHF 94.55 22'916 0.35%   21 July 2016 buy 674 CHF 95.4254 CHF 96.45 CHF 94.00 22'242 0.34%   20 July 2016 buy 674 CHF 91.932759 CHF 94.70 CHF 92.55 21'568 0.33%   19 July 2016 buy 674 CHF 91.9364 CHF 92.95 CHF 91.50 20'894 0.32%   18 July 2016 buy 674 CHF 91.91.4875 CHF 92.05 CHF 91.00 20'220 0.31%   14 July 2016 buy 674 CHF 91.0471 CHF 91.485 CHF 89.50 19'546 0.30%   14 July 2016 buy 674 CHF 90.0200 CHF 90.45 CHF 89.70 18'1872 <							
26 July 2016 buy 674 CHF 97.0102 CHF 97.45 CHF 95.70 24'264 0.37%   25 July 2016 buy 674 CHF 96.4721 CHF 96.90 CHF 94.90 23'590 0.36%   22 July 2016 buy 674 CHF 95.7054 CHF 96.20 CHF 94.55 22'916 0.35%   21 July 2016 buy 674 CHF 95.7054 CHF 96.45 CHF 94.00 22'242 0.34%   20 July 2016 buy 674 CHF 91.93.2759 CHF 94.70 CHF 92.55 21'568 0.33%   19 July 2016 buy 674 CHF 91.9364 CHF 92.95 CHF 91.50 20'894 0.32%   18 July 2016 buy 674 CHF 91.4875 CHF 92.05 CHF 91.00 20'220 0.31%   15 July 2016 buy 674 CHF 91.4875 CHF 92.05 CHF 89.50 19'546 0.30%   14 July 2016 buy 674 CHF 91.0471 CHF 91.45 CHF 89.20 18'872 0.29%   13 July 2016 buy 674 CHF 90.0200 CHF 90.45 CHF 89.70 18'198 0.							
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18 July 2016 buy 674 CHF 91.4875 CHF 92.20 CHF 91.00 20'220 0.31%   15 July 2016 buy 674 CHF 91.5136 CHF 92.05 CHF 89.50 19'546 0.30%   14 July 2016 buy 674 CHF 91.0471 CHF 91.45 CHF 89.20 18'872 0.29%   13 July 2016 buy 674 CHF 90.0200 CHF 90.45 CHF 89.70 18'198 0.28%   12 July 2016 buy 674 CHF 90.8068 CHF 91.50 CHF 90.35 17'524 0.26%   11 July 2016 buy 674 CHF 90.2315 CHF 90.85 CHF 89.85 16'850 0.25%   8 July 2016 buy 674 CHF 90.0724 CHF 90.95 CHF 89.70 16'176 0.24%   7 July 2016 buy 674 CHF 91.2042 CHF 91.85 CHF 90.35 15'502 0.23%   6 July 2016 buy 674 CHF 90.4231 CHF 92.55 CHF 89.90 14'828 0.22%   5 July 2016 buy 674 CHF 90.3315 CHF 91.00 CHF 89.85 14'154 0.21% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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8 July 2016   buy   674   CHF 90.0724   CHF 90.95   CHF 89.70   16'176   0.24%     7 July 2016   buy   674   CHF 91.2042   CHF 91.85   CHF 90.35   15'502   0.23%     6 July 2016   buy   674   CHF 90.4231   CHF 92.55   CHF 89.90   14'828   0.22%     5 July 2016   buy   674   CHF 90.3315   CHF 91.00   CHF 89.85   14'154   0.21%							
7 July 2016   buy   674   CHF 91.2042   CHF 91.85   CHF 90.35   15'502   0.23%     6 July 2016   buy   674   CHF 90.4231   CHF 92.55   CHF 89.90   14'828   0.22%     5 July 2016   buy   674   CHF 90.3315   CHF 91.00   CHF 89.85   14'154   0.21%							
6 July 2016   buy   674   CHF 90.4231   CHF 92.55   CHF 89.90   14'828   0.22%     5 July 2016   buy   674   CHF 90.3315   CHF 91.00   CHF 89.85   14'154   0.21%							
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24 June 2016 buy 674 CHF 90.1825 CHF 91.00 CHF 89.05 9'436 0.14%		011- 09.00	GHE 91.00	0111 30.1023	074	buy	

# Share buyback programme June 2016 – May 2017





23 June 2016	buy	674	CHF 91.7110	CHF 92.95	CHF 90.70	8'762	0.13%	0.07%
22 June 2016	buy	674	CHF 91.5976	CHF 92.05	CHF 90.50	8'088	0.12%	0.07%
21 June 2016	buy	674	CHF 91.1076	CHF 91.35	CHF 90.65	7'414	0.11%	0.06%
20 June 2016	buy	674	CHF 90.4858	CHF 93.00	CHF 90.00	6'740	0.10%	0.06%
17 June 2016	buy	674	CHF 90.3450	CHF 91.00	CHF 89.95	6'066	0.09%	0.05%
16 June 2016	buy	674	CHF 90.2217	CHF 90.85	CHF 88.80	5'392	0.08%	0.04%
15 June 2016	buy	674	CHF 90.6983	CHF 91.00	CHF 89.90	4'718	0.07%	0.04%
14 June 2016	buy	674	CHF 91.1415	CHF 93.45	CHF 89.75	4'044	0.06%	0.03%
13 June 2016	buy	674	CHF 90.7106	CHF 91.90	CHF 90.00	3'370	0.05%	0.03%
10 June 2016	buy	674	CHF 92.4036	CHF 93.00	CHF 91.50	2'696	0.04%	0.02%
9 June 2016	buy	674	CHF 93.4290	CHF 94.00	CHF 92.00	2'022	0.03%	0.02%
8 June 2016	buy	674	CHF 91.4441	CHF 92.80	CHF 90.95	1'348	0.02%	0.01%
7 June 2016	buy	674	CHF 91.4430	CHF 91.75	CHF 90.70	674	0.01%	0.01%

<sup>1</sup> Volume-weighted average price

<sup>2</sup> as of 25 May 2016