

Temenos 2014 Buyback report - 7 July 2014

| EXCH | ISIN | TIME | PRICE | SIZE | ID | TRADER | NAME | DIR |
|------|--------------|------------------|-------|------|-----------------------|--------|---|-----|
| XSWX | CH0246057084 | 23/06/2014 13:20 | | 34 | 3000 0313090QFRK01NB9 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 09:32 | 33.75 | 3000 | 0313090QFRM00DG1 | VBORO | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 09:33 | 33.75 | 3000 | 0313090QFRM00DJI | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 09:34 | 33.73 | 3000 | 0313090QFRM00DP3 | VBORO | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 09:35 | 33.72 | 3000 | 0313090QFRM00EEO | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 09:38 | 33.72 | 3000 | 0313090QFRM00F7B | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 09:58 | 33.83 | 3000 | 0313090QFRM00KH2 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 10:02 | 33.93 | 3000 | 0313090QFRM00LFB | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 10:02 | 33.95 | 3000 | 0313090QFRM00LJ9 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 10:03 | | 34 | 3000 0313090QFRM00LQ4 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 10:12 | | 34 | 3000 0313090QFRM00O48 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 12:54 | 33.95 | 3000 | 0313090QFRM01JRG | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 13:31 | 33.93 | 3000 | 0313090QFRM01PGK | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 13:31 | 33.93 | 3000 | 0313090QFRM01PH6 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 13:31 | 33.93 | 3000 | 0313090QFRM01PI9 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 13:33 | 33.98 | 3000 | 0313090QFRM01PQR | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 13:47 | 33.98 | 3000 | 0313090QFRM01S4M | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 13:47 | 33.98 | 3000 | 0313090QFRM01S5Q | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 13:49 | 33.98 | 3000 | 0313090QFRM01SJJ | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 25/06/2014 16:07 | 33.83 | 3000 | 0313090QFRM033G7 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 26/06/2014 09:46 | 34.29 | 3000 | 0313090QFRN00GE7 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 26/06/2014 10:17 | | 34.4 | 3000 0313090QFRN00PQ3 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 26/06/2014 11:42 | 34.45 | 1000 | 0313090QFRN01ET6 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 26/06/2014 14:46 | 34.45 | 3000 | 0313090QFRN02D1T | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 26/06/2014 15:04 | 34.45 | 1000 | 0313090QFRN02G4E | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 26/06/2014 15:18 | 34.45 | 600 | 0313090QFRN02IJO | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 26/06/2014 16:14 | 34.45 | 3000 | 0313090QFRN03B5G | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 26/06/2014 16:28 | 34.45 | 3000 | 0313090QFRN03G9Q | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 26/06/2014 16:50 | 34.45 | 3000 | 0313090QFRN03OC2 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 26/06/2014 16:51 | 34.45 | 3000 | 0313090QFRN03OIO | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 26/06/2014 16:53 | 34.45 | 600 | 0313090QFRN03P55 | #EOD | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 09:21 | 34.49 | 3000 | 0313090QFRO006NS | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 09:26 | 34.49 | 1848 | 0313090QFRO0086D | #EOD | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 10:00 | 34.49 | 1885 | 0313090QFRO00HE6 | #EOD | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |

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|------|--------------|------------------|-------|------|------------------|------|---|-----|
| XSWX | CH0246057084 | 27/06/2014 10:08 | 34.49 | 3000 | 0313090QFRO00J00 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 10:10 | 34.49 | 3000 | 0313090QFRO00JE9 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 11:15 | 34.49 | 3000 | 0313090QFRO00V34 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 11:17 | 34.49 | 3000 | 0313090QFRO00VAS | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 13:08 | 34.49 | 3000 | 0313090QFRO01CTJ | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 13:08 | 34.49 | 3000 | 0313090QFRO01CTS | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 14:58 | 34.49 | 1105 | 0313090QFRO01QPI | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 15:00 | 34.49 | 1895 | 0313090QFRO01R27 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 15:28 | 34.49 | 3000 | 0313090QFRO020F0 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 16:01 | 34.39 | 3000 | 0313090QFRO028LR | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 16:01 | 34.37 | 3000 | 0313090QFRO028Q7 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 16:11 | 34.42 | 1426 | 0313090QFRO02BLB | #EOD | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 16:20 | 34.42 | 1574 | 0313090QFRO02E5L | #EOD | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 16:32 | 34.42 | 862 | 0313090QFRO02H8H | #EOD | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 16:34 | 34.42 | 3000 | 0313090QFRO02HPD | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 16:36 | 34.47 | 3000 | 0313090QFRO02IAH | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 17:04 | 34.42 | 3000 | 0313090QFRO02QN3 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 17:17 | 34.42 | 858 | 0313090QFRO0306A | #EOD | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 27/06/2014 17:19 | 34.47 | 3000 | 0313090QFRO031V5 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 10:40 | 34.34 | 3000 | 0313090QFRR00QFD | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 10:41 | 34.39 | 3000 | 0313090QFRR00QN3 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 10:44 | 34.44 | 3000 | 0313090QFRR00R65 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 10:44 | 34.44 | 3000 | 0313090QFRR00RBR | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 10:46 | 34.39 | 3000 | 0313090QFRR00RIH | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 10:48 | 34.49 | 3000 | 0313090QFRR00RSH | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 11:31 | 34.49 | 3000 | 0313090QFRR0137H | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 12:06 | 34.42 | 3000 | 0313090QFRR0186M | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 12:11 | 34.42 | 1525 | 0313090QFRR018SS | #EOD | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 13:02 | 34.42 | 3000 | 0313090QFRR01GTF | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 13:02 | 34.42 | 3000 | 0313090QFRR01GTG | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 13:40 | 34.42 | 3000 | 0313090QFRR01LK6 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 13:41 | 34.42 | 1433 | 0313090QFRR01LNC | #EOD | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 13:53 | 34.47 | 3000 | 0313090QFRR01NE3 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 13:53 | 34.47 | 3000 | 0313090QFRR01NFV | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 13:54 | 34.47 | 3000 | 0313090QFRR01NG6 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |

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|------|--------------|------------------|-------|------|------------------|------|---|-----|
| XSWX | CH0246057084 | 30/06/2014 14:44 | 34.47 | 3000 | 0313090QFRR0204L | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 15:59 | 34.47 | 3000 | 0313090QFRR02F0Q | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 15:59 | 34.47 | 3000 | 0313090QFRR02F39 | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 16:31 | 34.47 | 3000 | 0313090QFRR02ODP | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |
| XSWX | CH0246057084 | 30/06/2014 16:32 | 34.43 | 42 | 0313090QFRR02ONU | #MID | Temenos Group AG Namen (2. Linie Juni 2014) | Buy |