

HBMNE SW Share buyback programme 2023

18.09.2023 15:49

(Ticker: HBMNE / ISIN: CH0257717097)

Date	Type	Quantity	VWAP	High	Low	Total shares bought back
5 July 2023	B	160	CHF 203.00	CHF 203.00	CHF 203.00	3'660
4 July 2023	B	500	CHF 205.60	CHF 207.00	CHF 204.50	3'500
3 July 2023	B	500	CHF 202.90	CHF 203.50	CHF 202.00	3'000
30 June 2023	B	500	CHF 202.10	CHF 203.00	CHF 201.50	2'500
29 June 2023	B	500	CHF 202.84	CHF 204.50	CHF 198.20	2'000
28 June 2023	B	500	CHF 200.44	CHF 205.00	CHF 197.00	1'500
27 June 2023	B	500	CHF 197.12	CHF 197.80	CHF 196.40	1'000
26 June 2023	B	500	CHF 191.92	CHF 192.80	CHF 190.40	500

HBMN SW Traded outside the repurchase program.

18.09.2023 15:49

(Ticker: HBMN / ISIN: CH0012627250)

Date	Type	Quantity	VWAP	High	Low
15 September 2023	buy	400	CHF 180.5500	CHF 181.20	CHF 179.80
15 September 2023	Sell	100	CHF 181.6000	CHF 181.60	CHF 181.60
14 September 2023	buy	300	CHF 180.9333	CHF 181.00	CHF 180.80
14 September 2023	Sell	200	CHF 181.5000	CHF 181.60	CHF 181.40
12 September 2023	buy	321	CHF 184.3283	CHF 181.40	CHF 185.00
11 September 2023	buy	167	CHF 183.5198	CHF 183.60	CHF 183.40
8 September 2023	buy	300	CHF 184.0666	CHF 185.00	CHF 183.20
7 September 2023	Sell	454	CHF 184.7259	CHF 186.40	CHF 184.00
7 September 2023	buy	202	CHF 185.9802	CHF 187.00	CHF 184.00
6 September 2023	Sell	308	CHF 184.0051	CHF 184.20	CHF 184.00
6 September 2023	buy	400	CHF 182.6000	CHF 183.40	CHF 181.00
5 September 2023	Sell	206	CHF 185.3087	CHF 185.60	CHF 185.00
5 September 2023	buy	502	CHF 184.3545	CHF 185.00	CHF 183.00
4 September 2023	Sell	857	CHF 184.1493	CHF 188.00	CHF 182.00
4 September 2023	buy	506	CHF 184.1620	CHF 186.60	CHF 181.40
1 September 2023	buy	223	CHF 179.8206	CHF 180.60	CHF 178.00
1 September 2023	Sell	200	CHF 180.3000	CHF 181.00	CHF 179.60

31 August 2023	Sell	391	CHF	178.0445	CHF	178.60	CHF	177.00
31 August 2023	buy	200	CHF	175.9000	CHF	176.00	CHF	175.80
30 August 2023	buy	300	CHF	176.8666	CHF	176.60	CHF	176.20
29 August 2023	Sell	100	CHF	178.2000	CHF	178.20	CHF	178.20
29 August 2023	buy	400	CHF	176.9500	CHF	177.60	CHF	176.00
28 August 2023	buy	500	CHF	176.8800	CHF	178.00	CHF	175.00
25 August 2023	buy	401	CHF	174.9975	CHF	177.00	CHF	174.00
24 August 2023	buy	518	CHF	175.8463	CHF	177.00	CHF	173.80
23 August 2023	buy	700	CHF	178.3694	CHF	180.00	CHF	177.00
22 August 2023	buy	300	CHF	181.3333	CHF	162.00	CHF	161.00
21 August 2023	buy	500	CHF	185.9200	CHF	188.00	CHF	183.60
18 August 2023	buy	800	CHF	190.1750	CHF	193.00	CHF	186.00
17 August 2023	buy	700	CHF	193.8000	CHF	195.00	CHF	193.00
16 August 2023	buy	339	CHF	195.8849	CHF	196.20	CHF	195.00
16 August 2023	Sell	10	CHF	197.0000	CHF	197.00	CHF	197.00
15 August 2023	buy	378	CHF	196.8465	CHF	197.60	CHF	196.00
14 August 2023	buy	500	CHF	197.7600	CHF	199.00	CHF	196.40
11 August 2023	Sell	50	CHF	202.0000	CHF	202.00	CHF	202.00
11 August 2023	buy	1'002	CHF	198.0479	CHF	201.00	CHF	195.80
10 August 2023	Sell	400	CHF	201.3750	CHF	201.50	CHF	201.00
10 August 2023	buy	646	CHF	200.3727	CHF	201.50	CHF	199.00
9 August 2023	Sell	336	CHF	201.7559	CHF	202.50	CHF	200.00
9 August 2023	buy	75	CHF	199.0000	CHF	199.00	CHF	199.00
8 August 2023	Sell	88	CHF	200.0000	CHF	200.00	CHF	200.00
8 August 2023	buy	217	CHF	198.9649	CHF	199.00	CHF	198.40
7 August 2023	Sell	45	CHF	200.0000	CHF	200.00	CHF	200.00
7 August 2023	buy	200	CHF	199.2000	CHF	199.40	CHF	199.00
4 August 2023	buy	200	CHF	199.7000	CHF	199.80	CHF	199.60

3 August 2023	buy	600	CHF	200.3500	CHF	201.50	CHF	199.60
2 August 2023	Sell	595	CHF	206.6596	CHF	207.50	CHF	206.50
2 August 2023	buy	883	CHF	204.8590	CHF	207.00	CHF	203.50
31 July 2023	Sell	1'083	CHF	205.6251	CHF	206.18	CHF	205.00
28 July 2023	Sell	200	CHF	202.5000	CHF	204.00	CHF	201.00
28 July 2023	buy	119	CHF	199.9680	CHF	200.00	CHF	199.80
27 July 2023	Sell	262	CHF	201.0000	CHF	201.00	CHF	201.00
27 July 2023	buy	102	CHF	199.9960	CHF	200.00	CHF	199.80
26 July 2023	Sell	220	CHF	201.2590	CHF	202.00	CHF	201.00
26 July 2023	buy	500	CHF	199.2400	CHF	200.00	CHF	199.00
25 July 2023	Sell	100	CHF	200.0000	CHF	200.00	CHF	200.00
25 July 2023	buy	314	CHF	198.8343	CHF	201.00	CHF	198.40
24 July 2023	buy	500	CHF	199.4000	CHF	201.00	CHF	197.00
21 July 2023	Sell	2'583	CHF	200.7379	CHF	202.50	CHF	199.00
21 July 2023	buy	558	CHF	199.0602	CHF	200.00	CHF	198.20
20 July 2023	Sell	2'894	CHF	197.8744	CHF	199.00	CHF	197.00
20 July 2023	buy	511	CHF	196.2778	CHF	198.00	CHF	195.60
19 July 2023	buy	419	CHF	198.0410	CHF	199.00	CHF	196.80
18 July 2023	buy	501	CHF	198.2299	CHF	198.60	CHF	198.00
17 July 2023	buy	200	CHF	197.8000	CHF	198.60	CHF	197.00
14 July 2023	buy	1'000	CHF	200.2800	CHF	204.00	CHF	197.00
13 July 2023	Sell	100	CHF	202.0000	CHF	202.00	CHF	202.00
13 July 2023	buy	200	CHF	200.0000	CHF	200.00	CHF	200.00
12 July 2023	Sell	200	CHF	200.0000	CHF	201.00	CHF	199.00
12 July 2023	buy	616	CHF	198.9740	CHF	200.00	CHF	197.60
11 July 2023	Sell	349	CHF	197.7134	CHF	198.00	CHF	197.00
11 July 2023	buy	328	CHF	195.8463	CHF	197.00	CHF	194.20
10 July 2023	buy	700	CHF	195.3428	CHF	196.00	CHF	194.20

7 July 2023	buy	1'725	CHF	197.2347	CHF	199.00	CHF	196.00
6 July 2023	buy	900	CHF	198.8856	CHF	200.00	CHF	197.98
5 July 2023	Sell	100	CHF	203.0000	CHF	203.00	CHF	203.00
5 July 2023	buy	359	CHF	200.9749	CHF	202.50	CHF	200.00
4 July 2023	Sell	211	CHF	204.3412	CHF	206.00	CHF	203.00
4 July 2023	buy	400	CHF	203.6362	CHF	205.00	CHF	202.54
3 July 2023	buy	284	CHF	200.2612	CHF	201.00	CHF	199.40
30 June 2023	Sell	300	CHF	200.5333	CHF	201.50	CHF	199.60
30 June 2023	buy	257	CHF	199.9377	CHF	201.00	CHF	199.00
29 June 2023	buy	600	CHF	201.0000	CHF	203.00	CHF	199.00
28 June 2023	Sell	346	CHF	200.8786	CHF	204.00	CHF	198.20
28 June 2023	buy	600	CHF	199.4000	CHF	203.00	CHF	196.60
27 June 2023	Sell	2'100	CHF	197.0904	CHF	197.20	CHF	197.00
27 June 2023	buy	500	CHF	196.4400	CHF	197.00	CHF	196.00
26 June 2023	buy	600	CHF	194.5000	CHF	197.60	CHF	190.00
23 June 2023	Sell	100	CHF	197.0000	CHF	197.00	CHF	197.00
23 June 2023	buy	688	CHF	194.9593	CHF	197.00	CHF	194.00
22 June 2023	buy	1'445	CHF	196.2186	CHF	199.00	CHF	195.00
21 June 2023	buy	700	CHF	199.1428	CHF	200.00	CHF	198.00
20 June 2023	buy	600	CHF	200.4667	CHF	201.50	CHF	199.80
19 June 2023	buy	1'117	CHF	201.7457	CHF	200.00	CHF	203.50
16 June 2023	buy	160	CHF	204.2500	CHF	205.00	CHF	203.00
15 June 2023	Sell	200	CHF	205.5000	CHF	205.50	CHF	205.50
15 June 2023	buy	100	CHF	204.0000	CHF	204.00	CHF	204.00
14 June 2023	Sell	800	CHF	205.5000	CHF	205.50	CHF	205.50
14 June 2023	buy	100	CHF	205.0000	CHF	205.00	CHF	205.00
13 June 2023	Sell	114	CHF	206.5614	CHF	207.00	CHF	206.50
13 June 2023	buy	300	CHF	205.6666	CHF	206.50	CHF	204.50

12 June 2023	buy	147	CHF	204.6802	CHF	205.00	CHF	204.00
9 June 2023	buy	164	CHF	203.6951	CHF	204.00	CHF	203.50
8 June 2023	buy	200	CHF	203.7500	CHF	203.75	CHF	203.75
7 June 2023	Sell	39	CHF	208.5000	CHF	208.50	CHF	208.50
7 June 2023	buy	633	CHF	205.2116	CHF	208.00	CHF	203.00
6 June 2023	Sell	300	CHF	207.6666	CHF	208.00	CHF	207.00
6 June 2023	buy	126	CHF	205.8968	CHF	206.00	CHF	205.50
5 June 2023	Sell	513	CHF	207.8050	CHF	208.00	CHF	207.00
5 June 2023	buy	200	CHF	206.5000	CHF	207.00	CHF	206.00
2 June 2023	Sell	367	CHF	205.5476	CHF	208.00	CHF	204.00
2 June 2023	buy	50	CHF	206.0000	CHF	206.00	CHF	206.00
1 June 2023	buy	602	CHF	201.3704	CHF	203.00	CHF	200.00
31 May 2023	Sell	48	CHF	204.3750	CHF	205.00	CHF	203.50
31 May 2023	buy	20	CHF	203.0000	CHF	203.00	CHF	203.00
30 May 2023	Sell	400	CHF	204.2500	CHF	203.00	CHF	198.00
30 May 2023	buy	150	CHF	199.6666	CHF	206.00	CHF	201.50
26 May 2023	Sell	80	CHF	197.6000	CHF	197.60	CHF	197.60
26 May 2023	Sell	750	CHF	197.8077	CHF	197.60	CHF	198.20
26 May 2023	buy	250	CHF	197.5200	CHF	198.00	CHF	197.00
25 May 2023	buy	760	CHF	196.0289	CHF	194.80	CHF	198.00
24 May 2023	buy	765	CHF	196.5647	CHF	198.00	CHF	195.60
23 May 2023	buy	665	CHF	198.4183	CHF	199.80	CHF	196.80
19 May 2023	buy	254	CHF	199.5764	CHF	199.78	CHF	199.00
17 May 2023	buy	500	CHF	198.9800	CHF	201.50	CHF	197.00
16 May 2023	buy	89	CHF	200.0000	CHF	200.00	CHF	200.00
15 May 2023	buy	500	CHF	198.2000	CHF	200.00	CHF	197.00
15 May 2023	Sell	100	CHF	201.0000	CHF	201.00	CHF	201.00
12 May 2023	Buy	1'123	CHF	196.5624	CHF	199.78	CHF	191.60

11 May 2023	Buy	2'370	CHF	197.3131	CHF	202.00	CHF	193.00
10 May 2023	Buy	301	CHF	201.3421	CHF	204.00	CHF	201.00
9 May 2023	Buy	400	CHF	202.6250	CHF	203.00	CHF	202.00
8 May 2023	Buy	500	CHF	202.1000	CHF	204.00	CHF	200.50
5 May 2023	Buy	323	CHF	203.3931	CHF	204.00	CHF	202.00
4 May 2023	Sell	208	CHF	202.7788	CHF	203.50	CHF	202.50
4 May 2023	Buy	600	CHF	201.5000	CHF	203.00	CHF	200.50
3 May 2023	Sell	12	CHF	204.0000	CHF	204.00	CHF	204.00
3 May 2023	Buy	500	CHF	202.2000	CHF	203.00	CHF	202.00
2 May 2023	Sell	200	CHF	207.0000	CHF	208.00	CHF	206.00
2 May 2023	Buy	326	CHF	204.0736	CHF	204.50	CHF	203.00
28 April 2023	Sell	100	CHF	204.0000	CHF	204.00	CHF	204.00
28 April 2023	Buy	202	CHF	202.9901	CHF	203.00	CHF	202.00
27 April 2023	Sell	200	CHF	213.5000	CHF	213.50	CHF	213.50
27 April 2023	Buy	1'361	CHF	207.7902	CHF	213.00	CHF	202.50
26 April 2023	Sell	100	CHF	213.5000	CHF	213.50	CHF	213.50
26 April 2023	Buy	100	CHF	212.0000	CHF	212.00	CHF	212.00
25 April 2023	Sell	43	CHF	214.0000	CHF	214.00	CHF	214.00
25 April 2023	Buy	401	CHF	212.2493	CHF	213.00	CHF	211.00
24 April 2023	Sell	274	CHF	214.0875	CHF	215.00	CHF	213.50
24 April 2023	Buy	300	CHF	212.0000	CHF	212.50	CHF	211.50
21 April 2023	Sell	100	CHF	213.5000	CHF	213.50	CHF	213.50
21 April 2023	Buy	100	CHF	211.5000	CHF	211.50	CHF	211.50
20 April 2023	Buy	400	CHF	212.7500	CHF	214.00	CHF	212.00
19 April 2023	Sell	100	CHF	215.5000	CHF	215.50	CHF	215.50
19 April 2023	Buy	300	CHF	213.0000	CHF	213.00	CHF	212.50
18 April 2023	Sell	400	CHF	213.7500	CHF	214.50	CHF	213.00
17 April 2023	Buy	601	CHF	211.4991	CHF	212.50	CHF	210.00

14 April 2023	Sell	142	CHF	213.1478	CHF	213.50	CHF	213.00
13 April 2023	Buy	300	CHF	208.5000	CHF	209.00	CHF	206.00
12 April 2023	Buy	600	CHF	211.0833	CHF	214.00	CHF	209.00
11 April 2023	Buy	200	CHF	215.2500	CHF	216.60	CHF	214.00
6 April 2023	Buy	382	CHF	214.3926	CHF	215.00	CHF	214.00
5 April 2023	Buy	506	CHF	218.1626	CHF	220.00	CHF	215.00
4 April 2023	Sell	700	CHF	223.0714	CHF	225.00	CHF	221.50
4 April 2023	Buy	200	CHF	223.2500	CHF	223.50	CHF	223.00
3 April 2023	Buy	300	CHF	217.8333	CHF	219.00	CHF	216.50
30 March 2023	Sell	200	CHF	214.0000	CHF	214.50	CHF	213.50
30 March 2023	Buy	208	CHF	211.9230	CHF	214.00	CHF	210.00
29 March 2023	Sell	300	CHF	209.0000	CHF	210.00	CHF	208.00
29 March 2023	Buy	139	CHF	207.2985	CHF	208.00	CHF	205.50
28 March 2023	Buy	600	CHF	209.7500	CHF	213.00	CHF	207.50
27 March 2023	Buy	200	CHF	204.2500	CHF	205.00	CHF	203.50
24 March 2023	Buy	563	CHF	203.7762	CHF	206.00	CHF	202.00
23 March 2023	Buy	408	CHF	207.4215	CHF	210.00	CHF	205.00
22 March 2023	Buy	500	CHF	205.8000	CHF	207.00	CHF	204.00
21 March 2023	Buy	200	CHF	206.0000	CHF	207.00	CHF	205.00
20 March 2023	Buy	309	CHF	205.3236	CHF	206.00	CHF	204.00
17 March 2023	Buy	313	CHF	207.2779	CHF	208.00	CHF	206.00
16 March 2023	Buy	1'201	CHF	206.0816	CHF	210.00	CHF	204.00
15 March 2023	Sell	1	CHF	214.0000	CHF	214.00	CHF	214.00
15 March 2023	Buy	600	CHF	210.9166	CHF	213.00	CHF	209.00
14 March 2023	Sell	600	CHF	214.0000	CHF	214.00	CHF	214.00
14 March 2023	Buy	400	CHF	211.8750	CHF	212.50	CHF	211.00
13 March 2023	Buy	1'301	CHF	211.5684	CHF	217.00	CHF	205.50
10 March 2023	Buy	100	CHF	219.0000	CHF	219.00	CHF	219.00

9 March 2023	Buy	600	CHF	221.5325	CHF	225.00	CHF	218.20
8 March 2023	Buy	200	CHF	226.7500	CHF	227.00	CHF	226.50
7 March 2023	Sell	600	CHF	227.6666	CHF	229.00	CHF	224.00
7 March 2023	Buy	150	CHF	226.6666	CHF	227.00	CHF	226.00
6 March 2023	Sell	100	CHF	224.0000	CHF	224.00	CHF	224.00
6 March 2023	Buy	201	CHF	222.5024	CHF	223.00	CHF	222.00
3 March 2023	Sell	100	CHF	225.5000	CHF	225.50	CHF	225.50
3 March 2023	Buy	401	CHF	222.0024	CHF	223.00	CHF	221.00
2 March 2023	Buy	447	CHF	222.2371	CHF	224.00	CHF	220.00
1 March 2023	Sell	401	CHF	222.6296	CHF	224.50	CHF	222.00
1 March 2023	Buy	100	CHF	223.5000	CHF	223.50	CHF	223.50
28 February 2023	Buy	51	CHF	218.0000	CHF	218.00	CHF	218.00
27 February 2023	Buy	200	CHF	221.7500	CHF	222.00	CHF	221.50
24 February 2023	Sell	400	CHF	221.5000	CHF	222.50	CHF	220.00
24 February 2023	Buy	10	CHF	220.2500	CHF	220.50	CHF	218.00
23 February 2023	Buy	201	CHF	216.4975	CHF	217.00	CHF	216.00
22 February 2023	Sell	50	CHF	221.0000	CHF	221.00	CHF	221.00
22 February 2023	Buy	600	CHF	216.5000	CHF	218.00	CHF	215.00
21 February 2023	Buy	176	CHF	218.5681	CHF	219.00	CHF	218.00
21 February 2023	Sell	21	CHF	221.0000	CHF	221.00	CHF	221.00
20 February 2023	Buy	356	CHF	218.8328	CHF	220.00	CHF	217.50
17 February 2023	Buy	400	CHF	217.5000	CHF	219.00	CHF	216.50
16 February 2023	Sell	1'260	CHF	218.6984	CHF	221.00	CHF	216.50
16 February 2023	Buy	300	CHF	218.8333	CHF	220.00	CHF	217.00
15 February 2023	Sell	726	CHF	218.5881	CHF	221.00	CHF	214.00
15 February 2023	Buy	400	CHF	217.5000	CHF	219.50	CHF	216.00
14 February 2023	Sell	13	CHF	215.0000	CHF	215.00	CHF	215.00
14 February 2023	Buy	101	CHF	213.0099	CHF	215.00	CHF	213.00

13 February 2023	Buy	200	CHF	212.5000	CHF	213.00	CHF	212.00
10 February 2023	Buy	100	CHF	212.0000	CHF	212.00	CHF	212.00
9 February 2023	Buy	600	CHF	215.1666	CHF	218.00	CHF	212.00
8 February 2023	Buy	327	CHF	215.6727	CHF	218.00	CHF	213.00
7 February 2023	Buy	500	CHF	219.1000	CHF	221.00	CHF	217.00
6 February 2023	Buy	702	CHF	220.1353	CHF	222.00	CHF	217.50
3 February 2023	Sell	20	CHF	227.0000	CHF	227.00	CHF	227.00
3 February 2023	Buy	62	CHF	224.2258	CHF	225.00	CHF	221.00
2 February 2023	Sell	19'000	CHF	222.4658	CHF	223.50	CHF	218.00
2 February 2023	Buy	100	CHF	222.0000	CHF	222.00	CHF	222.00
1 February 2023	Buy	1'400	CHF	214.1428	CHF	218.00	CHF	212.00
31 January 2023	Buy	3'234	CHF	213.9777	CHF	220.00	CHF	210.00
30 January 2023	Buy	1'000	CHF	225.8500	CHF	230.50	CHF	218.00
27 January 2023	Sell	1'100	CHF	230.1364	CHF	232.00	CHF	228.00
27 January 2023	Buy	405	CHF	229.3556	CHF	230.00	CHF	227.00
26 January 2023	Buy	461	CHF	227.3319	CHF	230.00	CHF	225.00
25 January 2023	Buy	300	CHF	223.6667	CHF	224.50	CHF	222.50
24 January 2023	Sell	100	CHF	226.0000	CHF	226.00	CHF	226.00
24 January 2023	Buy	400	CHF	224.6750	CHF	225.00	CHF	224.00
23 January 2023	Sell	447	CHF	225.0850	CHF	229.00	CHF	223.00
23 January 2023	Buy	400	CHF	222.5000	CHF	227.00	CHF	220.00
20 January 2023	Sell	100	CHF	222.0000	CHF	222.00	CHF	222.00
20 January 2023	Buy	1'441	CHF	217.3706	CHF	220.00	CHF	215.50
19 January 2023	Sell	223	CHF	223.0000	CHF	223.00	CHF	223.00
19 January 2023	Buy	401	CHF	220.7431	CHF	222.00	CHF	218.00
18 January 2023	Sell	1'308	CHF	221.0183	CHF	224.00	CHF	219.00
18 January 2023	Buy	295	CHF	220.3898	CHF	222.00	CHF	217.00
17 January 2023	Sell	100	CHF	219.0000	CHF	219.00	CHF	219.00

17 January 2023	Buy	300	CHF	217.3333	CHF	217.50	CHF	217.00
16 January 2023	Sell	131	CHF	218.0000	CHF	218.00	CHF	218.00
16 January 2023	Buy	200	CHF	215.5000	CHF	216.00	CHF	215.00
13 January 2023	Sell	900	CHF	213.4311	CHF	214.88	CHF	211.00
13 January 2023	Buy	401	CHF	210.0087	CHF	213.50	CHF	209.00
12 January 2023	Sell	3'300	CHF	211.3364	CHF	211.50	CHF	209.50
12 January 2023	Buy	3	CHF	209.0000	CHF	209.00	CHF	209.00
11 January 2023	Sell	4'603	CHF	211.5558	CHF	212.50	CHF	210.50
11 January 2023	Buy	105	CHF	209.9048	CHF	210.00	CHF	208.00
10 January 2023	Sell	100	CHF	208.0000	CHF	208.00	CHF	208.00
10 January 2023	Buy	100	CHF	207.0000	CHF	207.00	CHF	207.00
9 January 2023	Sell	600	CHF	208.3333	CHF	210.00	CHF	207.00
9 January 2023	Buy	14	CHF	205.0000	CHF	205.00	CHF	205.00
6 January 2023	Buy	100	CHF	207.0000	CHF	207.00	CHF	207.00
6 January 2023	Sell	100	CHF	205.0000	CHF	205.00	CHF	205.00
5 January 2023	Buy	300	CHF	203.0000	CHF	206.00	CHF	201.00
5 January 2023	Sell	50	CHF	207.0000	CHF	207.00	CHF	207.00
4 January 2023	Buy	200	CHF	201.5000	CHF	202.00	CHF	201.00
4 January 2023	Sell	100	CHF	205.0000	CHF	205.00	CHF	205.00
3 January 2023	Buy	509	CHF	205.9470	CHF	208.00	CHF	203.00
3 January 2023	Sell	500	CHF	206.0000	CHF	208.00	CHF	204.00