

HBMNE SW Share buyback programme

12.02.2024 10:25

(Ticker: HBMNE / ISIN: CH0257717097)

Date	Type	Quantity	VWAP	High	Low	Total shares bought back
9 February 2024	B	750	CHF 163.57	CHF 165.00	CHF 163.00	55'410
8 February 2024	B	750	CHF 168.08	CHF 170.20	CHF 164.80	54'660
7 February 2024	B	750	CHF 177.08	CHF 180.80	CHF 173.40	53'910
6 February 2024	B	500	CHF 177.56	CHF 178.40	CHF 176.60	53'160
5 February 2024	B	500	CHF 180.68	CHF 182.40	CHF 179.60	52'660
2 February 2024	B	500	CHF 181.92	CHF 185.00	CHF 180.60	52'160
1 February 2024	B	750	CHF 182.80	CHF 186.80	CHF 180.40	51'660
31 January 2024	B	750	CHF 181.92	CHF 183.40	CHF 180.80	50'910
30 January 2024	B	750	CHF 182.00	CHF 183.20	CHF 180.80	50'160
29 January 2024	B	750	CHF 182.40	CHF 183.00	CHF 182.00	49'410
26 January 2024	B	750	CHF 179.96	CHF 182.20	CHF 179.00	48'660
25 January 2024	B	450	CHF 176.87	CHF 179.00	CHF 175.60	47'910
24 January 2024	B	250	CHF 171.08	CHF 173.40	CHF 168.80	47'460
23 January 2024	B	750	CHF 164.28	CHF 166.40	CHF 162.60	47'210
22 January 2024	B	750	CHF 165.01	CHF 167.20	CHF 161.80	46'460
29 December 2023	B	750	CHF 181.29	CHF 181.80	CHF 180.40	45'710
28 December 2023	B	750	CHF 178.84	CHF 179.40	CHF 178.40	44'960
27 December 2023	B	400	CHF 180.53	CHF 181.80	CHF 178.40	44'210

22 December 2023	B	550	CHF 175.55	CHF 176.40	CHF 174.80	43'810
21 December 2023	B	750	CHF 175.01	CHF 176.80	CHF 173.40	43'260
20 December 2023	B	650	CHF 174.46	CHF 174.80	CHF 174.20	42'510
19 December 2023	B	750	CHF 174.47	CHF 175.60	CHF 172.60	41'860
18 December 2023	B	600	CHF 174.77	CHF 175.20	CHF 174.20	41'110
8 December 2023	B	1'000	CHF 171.36	CHF 174.00	CHF 169.40	40'510
7 December 2023	B	1'000	CHF 171.29	CHF 174.00	CHF 169.00	39'510
6 December 2023	B	1'000	CHF 174.43	CHF 175.00	CHF 173.00	38'510
5 December 2023	B	1'000	CHF 174.27	CHF 174.60	CHF 172.80	37'510
4 December 2023	B	300	CHF 174.67	CHF 176.00	CHF 173.80	36'510
1 December 2023	B	1'000	CHF 174.92	CHF 177.20	CHF 173.00	36'210
30 November 2023	B	1'000	CHF 172.86	CHF 175.40	CHF 169.20	35'210
29 November 2023	B	1'000	CHF 175.10	CHF 176.40	CHF 174.20	34'210
28 November 2023	B	800	CHF 174.39	CHF 175.20	CHF 172.80	33'210
27 November 2023	B	900	CHF 176.07	CHF 177.80	CHF 171.00	32'410
24 November 2023	B	1'000	CHF 172.23	CHF 176.00	CHF 168.00	31'510
23 November 2023	B	1'000	CHF 163.31	CHF 163.80	CHF 163.00	30'510
22 November 2023	B	1'000	CHF 163.81	CHF 164.80	CHF 162.20	29'510
21 November 2023	B	1'000	CHF 165.16	CHF 166.80	CHF 163.80	28'510
20 November 2023	B	1'000	CHF 167.14	CHF 168.60	CHF 165.20	27'510
17 November 2023	B	1'000	CHF 167.22	CHF 168.00	CHF 166.80	26'510
16 November 2023	B	1'000	CHF 167.03	CHF 167.60	CHF 166.20	25'510
15 November 2023	B	1'000	CHF 166.65	CHF 167.80	CHF 165.20	24'510
14 November 2023	B	1'000	CHF 166.60	CHF 167.80	CHF 165.20	23'510
13 November 2023	B	1'000	CHF 168.59	CHF 170.00	CHF 167.20	22'510
10 November 2023	B	1'000	CHF 166.20	CHF 167.40	CHF 165.20	21'510
9 November 2023	B	1'000	CHF 167.12	CHF 167.60	CHF 166.40	20'510
8 November 2023	B	1'000	CHF 166.46	CHF 167.60	CHF 164.60	19'510
7 November 2023	B	1'000	CHF 169.71	CHF 170.00	CHF 169.20	18'510

3 November 2023	B	100	CHF 170.00	CHF 170.00	CHF 170.00	17'510
2 November 2023	B	750	CHF 166.47	CHF 170.00	CHF 163.80	17'410
1 November 2023	B	1'000	CHF 161.14	CHF 163.00	CHF 159.00	16'660
31 October 2023	B	1'000	CHF 159.27	CHF 161.20	CHF 157.20	15'660
30 October 2023	B	1'000	CHF 157.93	CHF 159.80	CHF 155.80	14'660
27 October 2023	B	1'000	CHF 153.18	CHF 155.40	CHF 151.00	13'660
26 October 2023	B	1'000	CHF 150.80	CHF 152.60	CHF 148.20	12'660
25 October 2023	B	1'000	CHF 153.26	CHF 154.80	CHF 152.00	11'660
24 October 2023	B	1'000	CHF 154.03	CHF 155.00	CHF 152.80	10'660
23 October 2023	B	1'000	CHF 152.39	CHF 154.60	CHF 151.40	9'650
20 October 2023	B	1'000	CHF 152.82	CHF 154.60	CHF 151.40	8'660
19 October 2023	B	1'000	CHF 155.78	CHF 157.20	CHF 155.00	7'660
18 October 2023	B	1'000	CHF 156.64	CHF 158.00	CHF 154.60	6'660
17 October 2023	B	1'000	CHF 159.56	CHF 164.40	CHF 155.00	5'660
16 October 2023	B	1'000	CHF 163.90	CHF 166.00	CHF 161.60	4'660
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.

12.02.2024 10:25

(Ticker: HBMN / ISIN: CH0012627250)

Date	Type	Quantity	VWAP	High	Low
9 February 2024	buy	400	CHF 163.0500	CHF 166.00	CHF 161.20
8 February 2024	buy	600	CHF 166.4667	CHF 170.00	CHF 163.00
7 February 2024	Sell	250	CHF 180.2000	CHF 180.40	CHF 180.00
7 February 2024	buy	1'100	CHF 174.2854	CHF 180.00	CHF 170.00
6 February 2024	Sell	110	CHF 178.1818	CHF 178.20	CHF 178.00
6 February 2024	buy	301	CHF 176.2006	CHF 176.80	CHF 175.80
5 February 2024	Sell	132	CHF 180.0969	CHF 180.40	CHF 180.00
2 February 2024	Sell	500	CHF 184.1600	CHF 184.40	CHF 184.00
2 February 2024	buy	601	CHF 179.0083	CHF 182.20	CHF 177.00
1 February 2024	Sell	804	CHF 184.7343	CHF 186.60	CHF 183.00
1 February 2024	buy	500	CHF 182.3600	CHF 185.00	CHF 181.00
31 January 2024	buy	200	CHF 180.6000	CHF 180.80	CHF 180.40
31 January 2024	Sell	200	CHF 181.5000	CHF 182.00	CHF 181.00
30 January 2024	Sell	774	CHF 181.3012	CHF 182.80	CHF 180.00
30 January 2024	buy	400	CHF 181.0000	CHF 182.00	CHF 179.60
29 January 2024	Sell	500	CHF 181.0000	CHF 181.00	CHF 181.00
29 January 2024	buy	403	CHF 180.0436	CHF 181.00	CHF 179.20

26 January 2024	Sell	77	CHF	178.7600	CHF	178.76	CHF	178.76
26 January 2024	buy	100	CHF	177.0000	CHF	177.00	CHF	177.00
25 January 2024	Sell	887	CHF	176.2491	CHF	179.00	CHF	174.20
25 January 2024	buy	360	CHF	176.2722	CHF	178.20	CHF	173.20
24 January 2024	Sell	700	CHF	170.0000	CHF	172.00	CHF	166.00
24 January 2024	buy	300	CHF	170.6666	CHF	171.00	CHF	170.00
23 January 2024	Sell	1'000	CHF	164.0600	CHF	165.60	CHF	163.00
23 January 2024	buy	500	CHF	163.4400	CHF	165.00	CHF	162.60
22 January 2024	Sell	1	CHF	173.0000	CHF	173.00	CHF	173.00
22 January 2024	buy	900	CHF	164.6222	CHF	170.00	CHF	162.00
19 January 2024	buy	1'100	CHF	167.6545	CHF	172.00	CHF	165.00
18 January 2024	Sell	979	CHF	172.6194	CHF	173.60	CHF	172.00
18 January 2024	buy	527	CHF	171.5180	CHF	172.00	CHF	170.00
17 January 2024	buy	608	CHF	168.7368	CHF	169.60	CHF	167.00
16 January 2024	Sell	100	CHF	176.0700	CHF	176.07	CHF	176.07
16 January 2024	buy	216	CHF	174.6990	CHF	175.00	CHF	170.00
15 January 2024	Sell	50	CHF	176.0000	CHF	176.00	CHF	176.00
15 January 2024	buy	300	CHF	174.0700	CHF	175.00	CHF	173.20
12 January 2024	buy	504	CHF	177.5650	CHF	180.00	CHF	174.00
11 January 2024	Sell	200	CHF	179.4000	CHF	179.80	CHF	179.00
11 January 2024	buy	468	CHF	177.8461	CHF	179.00	CHF	177.00
10 January 2024	buy	203	CHF	178.7586	CHF	179.00	CHF	176.00
9 January 2024	buy	448	CHF	177.9924	CHF	178.20	CHF	177.20
8 January 2024	Sell	289	CHF	181.1695	CHF	182.00	CHF	180.40
8 January 2024	buy	300	CHF	179.5333	CHF	180.00	CHF	179.00
5 January 2024	Sell	213	CHF	182.0610	CHF	183.00	CHF	181.80
5 January 2024	buy	661	CHF	180.8738	CHF	182.00	CHF	179.80
4 January 2024	buy	400	CHF	180.4000	CHF	181.00	CHF	179.80

3 January 2024	buy	700	CHF	183.4571	CHF	185.00	CHF	182.40
3 January 2024	Sell	758	CHF	185.2817	CHF	185.60	CHF	185.20
29 December 2023	Sell	100	CHF	182.0000	CHF	182.00	CHF	182.00
28 December 2023	Sell	180	CHF	180.2000	CHF	180.20	CHF	180.20
28 December 2023	buy	400	CHF	178.2500	CHF	180.00	CHF	177.00
27 December 2023	Sell	3'222	CHF	179.0384	CHF	181.00	CHF	176.00
27 December 2023	buy	362	CHF	177.5138	CHF	180.00	CHF	175.80
22 December 2023	Sell	300	CHF	176.3333	CHF	177.00	CHF	175.00
22 December 2023	buy	300	CHF	173.4000	CHF	174.00	CHF	713.00
21 December 2023	Sell	100	CHF	175.0000	CHF	175.00	CHF	175.00
21 December 2023	buy	300	CHF	174.2000	CHF	175.00	CHF	173.60
20 December 2023	buy	100	CHF	172.8000	CHF	172.80	CHF	172.80
19 December 2023	Sell	1'800	CHF	173.8666	CHF	174.40	CHF	173.60
19 December 2023	buy	500	CHF	173.5200	CHF	175.00	CHF	172.00
18 December 2023	Sell	1'355	CHF	174.0000	CHF	174.00	CHF	174.00
18 December 2023	buy	100	CHF	173.0000	CHF	173.00	CHF	173.00
14 December 2023	Sell	100	CHF	172.0000	CHF	172.00	CHF	172.00
13 December 2023	Sell	100	CHF	171.0000	CHF	171.00	CHF	171.00
12 December 2023	buy	100	CHF	165.8000	CHF	165.80	CHF	165.80
11 December 2023	buy	3	CHF	167.0000	CHF	167.00	CHF	167.00
8 December 2023	buy	400	CHF	171.0000	CHF	172.00	CHF	170.00
7 December 2023	buy	700	CHF	171.2000	CHF	172.80	CHF	169.00
7 December 2023	Sell	1'700	CHF	171.7087	CHF	173.51	CHF	170.00
6 December 2023	buy	200	CHF	174.1000	CHF	174.20	CHF	174.00
5 December 2023	buy	100	CHF	171.0000	CHF	171.00	CHF	171.00
4 December 2023	buy	200	CHF	173.5000	CHF	174.00	CHF	173.00
1 December 2023	Sell	781	CHF	176.6622	CHF	177.20	CHF	176.00
1 December 2023	buy	700	CHF	173.5714	CHF	176.00	CHF	172.00

30 November 2023	Sell	663	CHF	175.5396	CHF	176.00	CHF	175.20
30 November 2023	buy	400	CHF	173.4000	CHF	174.80	CHF	171.00
29 November 2023	buy	123	CHF	173.8130	CHF	174.00	CHF	173.00
28 November 2023	Sell	500	CHF	175.9200	CHF	177.00	CHF	175.00
28 November 2023	buy	600	CHF	172.6000	CHF	176.00	CHF	170.00
27 November 2023	Sell	479	CHF	177.2989	CHF	177.80	CHF	176.60
27 November 2023	buy	1'200	CHF	174.5333	CHF	177.00	CHF	168.00
24 November 2023	buy	423	CHF	171.9054	CHF	175.00	CHF	166.80
24 November 2023	Sell	2'286	CHF	173.1986	CHF	175.89	CHF	168.20
23 November 2023	buy	200	CHF	161.8000	CHF	162.00	CHF	161.60
23 November 2023	Sell	100	CHF	164.0000	CHF	164.00	CHF	164.00
22 November 2023	buy	126	CHF	162.0000	CHF	162.00	CHF	162.00
21 November 2023	buy	300	CHF	164.4000	CHF	165.00	CHF	163.80
20 November 2023	Sell	200	CHF	167.0000	CHF	168.00	CHF	166.00
20 November 2023	buy	301	CHF	165.9289	CHF	168.00	CHF	164.60
17 November 2023	buy	200	CHF	165.9000	CHF	166.00	CHF	165.80
16 November 2023	Sell	100	CHF	167.0000	CHF	167.00	CHF	167.00
16 November 2023	buy	100	CHF	166.0000	CHF	166.00	CHF	166.00
15 November 2023	Sell	100	CHF	167.0000	CHF	167.00	CHF	167.00
14 November 2023	buy	200	CHF	166.5000	CHF	167.00	CHF	166.00
13 November 2023	buy	300	CHF	167.2000	CHF	168.60	CHF	166.00
10 November 2023	Sell	300	CHF	166.0000	CHF	165.00	CHF	167.00
10 November 2023	buy	197	CHF	164.0000	CHF	164.00	CHF	164.00
9 November 2023	Sell	32	CHF	168.0000	CHF	168.00	CHF	168.00
9 November 2023	buy	200	CHF	164.6320	CHF	165.20	CHF	164.06
8 November 2023	buy	199	CHF	165.2040	CHF	166.00	CHF	164.40
7 November 2023	Sell	100	CHF	171.6000	CHF	171.60	CHF	171.60
7 November 2023	buy	603	CHF	168.7529	CHF	170.00	CHF	167.00

6 November 2023	Sell	100	CHF	177.2000	CHF	177.20	CHF	177.20
6 November 2023	buy	600	CHF	173.6480	CHF	177.00	CHF	169.84
3 November 2023	Sell	642	CHF	175.3489	CHF	177.00	CHF	172.00
3 November 2023	buy	400	CHF	174.2000	CHF	176.00	CHF	171.00
2 November 2023	Sell	1'306	CHF	168.5742	CHF	173.00	CHF	164.00
2 November 2023	buy	300	CHF	171.1333	CHF	172.40	CHF	169.00
1 November 2023	Sell	687	CHF	160.6722	CHF	161.40	CHF	158.80
1 November 2023	buy	300	CHF	160.1333	CHF	161.00	CHF	158.40
31 October 2023	Sell	300	CHF	161.0000	CHF	161.00	CHF	161.00
31 October 2023	buy	500	CHF	158.0000	CHF	159.60	CHF	156.00
30 October 2023	Sell	667	CHF	157.4803	CHF	158.20	CHF	156.00
30 October 2023	buy	197	CHF	156.9045	CHF	157.20	CHF	156.60
27 October 2023	Sell	300	CHF	153.7333	CHF	154.20	CHF	153.00
27 October 2023	buy	100	CHF	149.8000	CHF	149.80	CHF	149.80
26 October 2023	buy	200	CHF	149.5000	CHF	151.00	CHF	148.00
25 October 2023	Sell	331	CHF	153.0936	CHF	154.00	CHF	153.00
25 October 2023	buy	300	CHF	151.6000	CHF	152.00	CHF	151.20
24 October 2023	Sell	250	CHF	153.7600	CHF	154.40	CHF	153.00
23 October 2023	buy	300	CHF	150.2666	CHF	152.00	CHF	149.20
23 October 2023	Sell	50	CHF	153.2000	CHF	153.20	CHF	153.20
20 October 2023	buy	414	CHF	151.3806	CHF	154.00	CHF	149.40
19 October 2023	Sell	150	CHF	156.3333	CHF	157.00	CHF	156.00
19 October 2023	buy	100	CHF	155.0000	CHF	155.00	CHF	155.00
18 October 2023	buy	300	CHF	154.2000	CHF	155.00	CHF	153.60
17 October 2023	buy	500	CHF	159.8800	CHF	163.00	CHF	153.00
16 October 2023	Sell	400	CHF	162.6500	CHF	163.00	CHF	162.30
16 October 2023	buy	400	CHF	161.3500	CHF	163.60	CHF	159.60
13 October 2023	Sell	1'100	CHF	157.2727	CHF	159.00	CHF	155.40

13 October 2023	buy	200	CHF	157.0200	CHF	157.84	CHF	156.20
12 October 2023	Sell	755	CHF	154.5668	CHF	155.60	CHF	153.20
12 October 2023	buy	400	CHF	154.7500	CHF	155.00	CHF	154.40
11 October 2023	Sell	100	CHF	150.0000	CHF	150.00	CHF	150.00
11 October 2023	buy	100	CHF	152.2000	CHF	152.20	CHF	152.20
10 October 2023	Sell	13	CHF	148.0000	CHF	148.00	CHF	148.00
10 October 2023	buy	490	CHF	142.7224	CHF	146.20	CHF	138.00
9 October 2023	buy	700	CHF	150.4571	CHF	153.00	CHF	146.00
6 October 2023	buy	1'199	CHF	154.9600	CHF	159.60	CHF	149.97
5 October 2023	Sell	2'000	CHF	160.2100	CHF	161.00	CHF	160.00
5 October 2023	buy	500	CHF	159.4000	CHF	159.80	CHF	159.00
4 October 2023	Sell	701	CHF	160.8914	CHF	163.00	CHF	160.00
4 October 2023	buy	562	CHF	160.9145	CHF	162.40	CHF	159.00
3 October 2023	buy	1'000	CHF	167.1000	CHF	170.00	CHF	161.80
2 October 2023	Sell	100	CHF	176.0000	CHF	176.00	CHF	176.00
2 October 2023	buy	703	CHF	173.0845	CHF	175.80	CHF	170.00
29 September 2023	Sell	100	CHF	177.0000	CHF	177.00	CHF	177.00
29 September 2023	buy	217	CHF	175.3391	CHF	175.80	CHF	175.00
28 September 2023	buy	465	CHF	174.0000	CHF	174.00	CHF	174.00
27 September 2023	buy	400	CHF	173.8500	CHF	174.80	CHF	172.80
25 September 2023	buy	300	CHF	174.2666	CHF	174.60	CHF	174.00
22 September 2023	Sell	100	CHF	175.4000	CHF	175.40	CHF	175.40
22 September 2023	buy	381	CHF	176.8793	CHF	178.00	CHF	175.00
21 September 2023	buy	50	CHF	178.0000	CHF	178.00	CHF	178.00
21 September 2023	Sell	41	CHF	179.8000	CHF	179.80	CHF	179.80
20 September 2023	Sell	200	CHF	178.8300	CHF	179.00	CHF	178.66
20 September 2023	buy	200	CHF	177.0000	CHF	177.20	CHF	176.80
19 September 2023	buy	785	CHF	178.0161	CHF	180.00	CHF	176.78

18 September 2023	buy	200	CHF	179.5000	CHF	150.00	CHF	179.00
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