HBM Healthcare Investments

HBMNE SW Share buyback programme

09.11.2026 09:38

(Ticker: HBMNE / ISIN: CH0257717097)

Date	Type	Quantitiy	VWAP	High	Low	
6 November 2026	B	700	CHF 226.83	CHF 229.00	CHF 225.00	190’113
5 November 2026	B	700	CHF 230.89	CHF 233.00	CHF 227.50	189’413
4 November 2026	B	1’600	CHF 232.68	CHF 234.00	CHF 231.00	188’713
3 November 2026	B	1’600	CHF 226.56	CHF 230.00	CHF 224.50	187’113
2 November 2026	B	700	CHF 227.07	CHF 227.50	CHF 226.50	185’513
30 October 2026	B	640	CHF 227.15	CHF 228.50	CHF 225.50	184’813
29 October 2026	B	700	CHF 228.37	CHF 229.00	CHF 227.50	184’173
28 October 2026	B	700	CHF 228.37	CHF 229.00	CHF 227.50	183’473
27 October 2026	B	700	CHF 228.21	CHF 231.50	CHF 226.50	182’773
26 October 2026	B	700	CHF 232.62	CHF 233.00	CHF 232.00	182’073
23 October 2026	B	700	CHF 229.93	CHF 230.50	CHF 229.50	181’373
22 October 2026	B	700	CHF 231.93	CHF 232.50	CHF 231.50	180’673
21 October 2026	B	700	CHF 233.43	CHF 234.50	CHF 231.50	179’973
20 October 2026	B	700	CHF 231.90	CHF 233.50	CHF 230.50	179’273
19 October 2026	B	700	CHF 228.93	CHF 230.00	CHF 227.00	178’573
16 October 2026	B	1’600	CHF 230.13	CHF 232.00	CHF 229.00	177’873
15 October 2026	B	1’500	CHF 232.13	CHF 233.50	CHF 230.00	176’273
14 October 2026	B	1’600	CHF 233.06	CHF 234.50	CHF 232.00	174’773

13 October 2026	B	1’600	CHF 232.93	CHF 233.50	CHF 231.50	173’173
12 October 2026	B	1’600	CHF 233.84	CHF 235.00	CHF 232.00	171’573
9 October 2026	B	1’600	CHF 234.72	CHF 235.00	CHF 233.50	169’973
8 October 2026	B	1’600	CHF 234.06	CHF 235.50	CHF 230.00	168’373
7 October 2026	B	1’575	CHF 232.84	CHF 233.50	CHF 232.00	166’773
6 October 2026	B	1’600	CHF 231.03	CHF 232.00	CHF 230.00	165’198
5 October 2026	B	1’600	CHF 234.22	CHF 236.00	CHF 231.00	163’598
2 October 2026	B	1’600	CHF 232.45	CHF 234.00	CHF 231.50	161’998
1 October 2026	B	1’600	CHF 236.97	CHF 238.00	CHF 236.00	160’398
30 September 2026	B	1’600	CHF 236.39	CHF 237.50	CHF 235.50	158’798
29 September 2026	B	1’600	CHF 234.72	CHF 236.00	CHF 234.00	157’198
28 September 2026	B	1’600	CHF 232.44	CHF 233.50	CHF 231.50	155’598
25 September 2026	B	1’500	CHF 232.69	CHF 233.50	CHF 231.50	153’998
24 September 2026	B	1’600	CHF 230.53	CHF 232.00	CHF 228.00	152’498
23 September 2026	B	700	CHF 231.11	CHF 231.50	CHF 229.00	150’898
22 September 2026	B	700	CHF 238.43	CHF 239.00	CHF 236.00	150’198
21 September 2026	B	700	CHF 240.46	CHF 241.00	CHF 240.00	149’498
18 September 2026	B	700	CHF 241.00	CHF 241.50	CHF 240.00	148’798
17 September 2026	B	1’600	CHF 240.55	CHF 242.00	CHF 239.00	148’098
16 September 2026	B	1’600	CHF 239.03	CHF 240.00	CHF 237.00	146’498
15 September 2026	B	1’600	CHF 241.26	CHF 242.00	CHF 240.00	144’898
14 September 2026	B	1’600	CHF 239.02	CHF 240.00	CHF 237.50	143’298
11 September 2026	B	1’600	CHF 238.38	CHF 240.50	CHF 235.50	141’698
10 September 2026	B	1’600	CHF 236.38	CHF 238.50	CHF 234.50	140’098
9 September 2026	B	1’328	CHF 235.58	CHF 237.00	CHF 235.00	138’498
8 September 2026	B	1’600	CHF 237.62	CHF 238.50	CHF 236.00	137’170
7 September 2026	B	1’600	CHF 236.34	CHF 239.00	CHF 235.00	135’570
4 September 2026	B	907	CHF 234.58	CHF 235.00	CHF 233.50	133’970
3 September 2026	B	973	CHF 235.33	CHF 236.00	CHF 234.00	133’063

2 September 2026	B	266	CHF 235.80	CHF 237.00	CHF 235.00	132’090
1 September 2026	B	1’000	CHF 237.06	CHF 238.00	CHF 236.00	131’824
31 August 2026	B	971	CHF 237.05	CHF 237.50	CHF 236.00	130’824
28 August 2026	B	992	CHF 236.76	CHF 236.50	CHF 234.50	129’853
27 August 2026	B	940	CHF 236.41	CHF 237.00	CHF 235.50	128’861
26 August 2026	B	800	CHF 237.18	CHF 239.00	CHF 236.00	127’921
25 August 2026	B	954	CHF 235.59	CHF 237.00	CHF 234.00	127’121
24 August 2026	B	1’000	CHF 237.17	CHF 238.50	CHF 234.00	126’167
21 August 2026	B	500	CHF 241.04	CHF 244.50	CHF 238.00	125’167
20 August 2026	B	500	CHF 245.80	CHF 247.50	CHF 244.50	124’667
19 August 2026	B	417	CHF 249.66	CHF 250.50	CHF 248.50	124’167
18 August 2026	B	500	CHF 250.10	CHF 250.50	CHF 250.00	123’750
17 August 2026	B	500	CHF 251.28	CHF 252.50	CHF 250.00	123’250
14 August 2026	B	302	CHF 250.26	CHF 251.00	CHF 248.50	122’750
13 August 2026	B	500	CHF 249.93	CHF 251.00	CHF 249.00	122’448
12 August 2026	B	500	CHF 251.61	CHF 252.50	CHF 250.00	121’948
11 August 2026	B	500	CHF 252.28	CHF 253.00	CHF 251.00	121’448
10 August 2026	B	500	CHF 252.12	CHF 252.50	CHF 251.00	120’948
5 August 2026	B	500	CHF 255.04	CHF 256.00	CHF 254.00	120’448
4 August 2026	B	500	CHF 253.34	CHF 253.50	CHF 253.00	119’948
3 August 2026	B	500	CHF 253.20	CHF 254.00	CHF 253.00	119’448
31 July 2026	B	500	CHF 252.49	CHF 253.50	CHF 250.50	118’948
30 July 2026	B	500	CHF 252.32	CHF 253.50	CHF 251.00	118’448
29 July 2026	B	500	CHF 253.50	CHF 255.00	CHF 252.00	117’948
28 July 2026	B	500	CHF 257.10	CHF 258.50	CHF 256.00	117’448
27 July 2026	B	500	CHF 255.36	CHF 256.50	CHF 253.50	116’948
24 July 2026	B	500	CHF 253.20	CHF 254.50	CHF 252.50	116’448
23 July 2026	B	500	CHF 250.10	CHF 252.50	CHF 247.00	115’948
22 July 2026	B	500	CHF 247.70	CHF 248.00	CHF 247.00	115’448

21 July 2026	B	482	CHF 248.82	CHF 251.00	CHF 247.00	114’948
20 July 2026	B	500	CHF 251.90	CHF 254.00	CHF 249.00	114’466
17 July 2026	B	500	CHF 252.00	CHF 253.00	CHF 251.00	113’966
16 July 2026	B	500	CHF 253.18	CHF 255.00	CHF 252.50	113’466
15 July 2026	B	500	CHF 254.40	CHF 255.50	CHF 253.00	112’966
14 July 2026	B	500	CHF 251.98	CHF 253.00	CHF 250.00	112’466
13 July 2026	B	500	CHF 252.00	CHF 252.50	CHF 250.00	111’966
10 July 2026	B	500	CHF 252.75	CHF 253.00	CHF 251.50	111’466
9 July 2026	B	400	CHF 251.75	CHF 253.50	CHF 250.00	110’966
8 July 2026	B	500	CHF 255.30	CHF 256.00	CHF 254.50	110’566
7 July 2026	B	1’000	CHF 252.10	CHF 258.50	CHF 243.50	110’066
6 July 2026	B	800	CHF 243.83	CHF 245.00	CHF 243.00	109’066
3 July 2026	B	703	CHF 244.50	CHF 245.00	CHF 244.00	108’266
2 July 2026	B	200	CHF 244.47	CHF 246.00	CHF 243.50	107’563
1 July 2026	B	200	CHF 238.50	CHF 238.50	CHF 238.50	107’363
30 June 2026	B	176	CHF 236.22	CHF 236.50	CHF 236.00	107’163
29 June 2026	B	200	CHF 236.75	CHF 238.00	CHF 235.00	106’987
26 June 2026	B	200	CHF 234.37	CHF 236.00	CHF 233.00	106’787
25 June 2026	B	200	CHF 233.20	CHF 234.00	CHF 232.00	106’587
24 June 2026	B	200	CHF 232.70	CHF 234.00	CHF 230.50	106’387
23 June 2026	B	105	CHF 235.39	CHF 235.50	CHF 232.00	106’187
22 June 2026	B	200	CHF 233.14	CHF 234.00	CHF 232.50	106’082
19 June 2026	B	200	CHF 237.50	CHF 238.00	CHF 237.00	105’882
18 June 2026	B	200	CHF 238.72	CHF 239.00	CHF 236.00	105’682
17 June 2026	B	800	CHF 235.38	CHF 236.00	CHF 235.00	105’482
16 June 2026	B	200	CHF 241.25	CHF 241.50	CHF 241.00	104’682
15 June 2026	B	200	CHF 240.50	CHF 240.50	CHF 240.50	104’482
12 June 2026	B	150	CHF 238.83	CHF 239.50	CHF 238.00	104’282
11 June 2026	B	150	CHF 237.67	CHF 238.00	CHF 237.50	104’132

10 June 2026	B	200	CHF 233.35	CHF 234.00	CHF 232.00	103’982
9 June 2026	B	200	CHF 233.93	CHF 234.50	CHF 232.50	103’782
8 June 2026	B	200	CHF 233.75	CHF 235.00	CHF 232.50	103’582
5 June 2026	B	200	CHF 236.00	CHF 236.50	CHF 235.50	103’382
4 June 2026	B	200	CHF 234.00	CHF 234.50	CHF 233.50	103’182
3 June 2026	B	200	CHF 236.00	CHF 238.00	CHF 233.50	102’982
2 June 2026	B	200	CHF 239.75	CHF 241.00	CHF 238.50	102’782
1 June 2026	B	200	CHF 241.00	CHF 242.00	CHF 240.00	102’582
29 May 2026	B	200	CHF 239.65	CHF 240.00	CHF 239.50	102’382
28 May 2026	B	200	CHF 235.75	CHF 236.00	CHF 235.50	102’182
27 May 2026	B	200	CHF 238.00	CHF 238.50	CHF 237.50	101’982
26 May 2026	B	200	CHF 236.75	CHF 237.50	CHF 236.00	101’782
22 May 2026	B	200	CHF 234.00	CHF 236.00	CHF 232.00	101’582
21 May 2026	B	200	CHF 236.75	CHF 237.00	CHF 236.50	101’382
20 May 2026	B	200	CHF 233.75	CHF 236.00	CHF 232.00	101’182
19 May 2026	B	200	CHF 234.88	CHF 235.50	CHF 234.00	100’982
18 May 2026	B	200	CHF 235.50	CHF 237.50	CHF 233.50	100’782
15 May 2026	B	200	CHF 234.75	CHF 235.00	CHF 234.50	100’582
13 May 2026	B	200	CHF 236.55	CHF 240.00	CHF 234.00	100’382
12 May 2026	B	200	CHF 233.25	CHF 234.00	CHF 232.50	100’182
11 May 2026	B	200	CHF 233.00	CHF 233.50	CHF 232.50	99’982
8 May 2026	B	200	CHF 235.25	CHF 235.50	CHF 235.00	99’782
7 May 2026	B	200	CHF 235.50	CHF 235.50	CHF 235.50	99’582
6 May 2026	B	200	CHF 234.88	CHF 237.00	CHF 232.50	99’382
5 May 2026	B	200	CHF 233.50	CHF 234.00	CHF 233.00	99’182
4 May 2026	B	200	CHF 233.50	CHF 236.00	CHF 231.00	98’982
30 April 2026	B	200	CHF 231.86	CHF 234.00	CHF 229.00	98’782
29 April 2026	B	800	CHF 234.31	CHF 235.00	CHF 233.50	98’582
28 April 2026	B	800	CHF 231.48	CHF 232.50	CHF 230.00	97’782

27 April 2026	B	800	CHF 229.92	CHF 231.00	CHF 228.00	96’982
24 April 2026	B	800	CHF 229.48	CHF 230.00	CHF 228.00	96’182
23 April 2026	B	800	CHF 229.56	CHF 230.50	CHF 228.50	95’382
22 April 2026	B	200	CHF 228.50	CHF 228.50	CHF 228.50	94’582
21 April 2026	B	200	CHF 229.75	CHF 230.50	CHF 229.00	94’382
20 April 2026	B	200	CHF 231.00	CHF 231.00	CHF 231.00	94’182
17 April 2026	B	200	CHF 230.80	CHF 231.50	CHF 229.50	93’982
16 April 2026	B	200	CHF 231.00	CHF 231.50	CHF 230.50	93’782
15 April 2026	B	200	CHF 233.25	CHF 234.00	CHF 232.50	93’582
14 April 2026	B	200	CHF 234.25	CHF 234.50	CHF 234.00	93’382
13 April 2026	B	200	CHF 230.50	CHF 231.50	CHF 229.50	93’182
10 April 2026	B	200	CHF 230.13	CHF 231.50	CHF 228.50	92’982
9 April 2026	B	200	CHF 230.88	CHF 231.50	CHF 230.00	92’782
8 April 2026	B	200	CHF 230.68	CHF 232.50	CHF 228.00	92’582
7 April 2026	B	200	CHF 220.38	CHF 223.00	CHF 219.50	92’382
2 April 2026	B	200	CHF 226.00	CHF 227.00	CHF 225.00	92’182
1 April 2026	B	200	CHF 226.88	CHF 228.50	CHF 226.00	91’982
31 March 2026	B	200	CHF 222.50	CHF 223.50	CHF 221.50	91’782
30 March 2026	B	800	CHF 220.23	CHF 222.50	CHF 219.50	91’582
27 March 2026	B	800	CHF 220.56	CHF 221.50	CHF 219.00	90’782
26 March 2026	B	800	CHF 219.44	CHF 221.00	CHF 216.00	89’982
25 March 2026	B	800	CHF 212.44	CHF 213.00	CHF 212.00	89’182
24 March 2026	B	210	CHF 208.76	CHF 209.00	CHF 208.50	88’382
23 March 2026	B	800	CHF 206.44	CHF 208.50	CHF 205.00	88’172
20 March 2026	B	100	CHF 212.09	CHF 213.50	CHF 212.00	87’372
19 March 2026	B	516	CHF 211.39	CHF 213.00	CHF 210.50	87’272
18 March 2026	B	800	CHF 214.56	CHF 215.50	CHF 212.00	86’756
17 March 2026	B	800	CHF 213.70	CHF 215.00	CHF 211.00	85’956
16 March 2026	B	600	CHF 213.49	CHF 216.00	CHF 212.00	85’156

13 March 2026	B	800	CHF 215.30	CHF 217.00	CHF 212.50	84’556
12 March 2026	B	800	CHF 215.44	CHF 216.50	CHF 213.00	83’756
11 March 2026	B	507	CHF 214.04	CHF 214.50	CHF 213.50	82’956
10 March 2026	B	800	CHF 215.00	CHF 216.50	CHF 213.00	82’449
9 March 2026	B	248	CHF 213.45	CHF 215.50	CHF 212.00	81’649
6 March 2026	B	800	CHF 218.44	CHF 220.50	CHF 217.00	81’401
5 March 2026	B	800	CHF 221.06	CHF 222.00	CHF 220.50	80’601
4 March 2026	B	200	CHF 218.42	CHF 221.50	CHF 215.50	79’801
3 March 2026	B	200	CHF 218.18	CHF 222.50	CHF 215.50	79’601
2 March 2026	B	200	CHF 223.50	CHF 224.00	CHF 223.00	79’401
27 February 2026	B	200	CHF 226.75	CHF 227.50	CHF 226.00	79’201
26 February 2026	B	200	CHF 229.75	CHF 230.00	CHF 229.50	79’001
25 February 2026	B	200	CHF 227.00	CHF 228.50	CHF 225.50	78’801
24 February 2026	B	200	CHF 223.00	CHF 223.50	CHF 222.50	78’601
23 February 2026	B	200	CHF 223.50	CHF 224.00	CHF 223.00	78’401
20 February 2026	B	200	CHF 222.50	CHF 223.50	CHF 221.50	78’201
19 February 2026	B	200	CHF 223.50	CHF 223.50	CHF 223.50	78’001
18 February 2026	B	200	CHF 223.50	CHF 223.50	CHF 223.50	77’801
17 February 2026	B	800	CHF 224.31	CHF 226.00	CHF 222.50	77’601
16 February 2026	B	800	CHF 221.49	CHF 223.00	CHF 221.00	76’801
13 February 2026	B	100	CHF 222.00	CHF 222.00	CHF 222.00	76’001
12 February 2026	B	200	CHF 226.00	CHF 226.00	CHF 226.00	75’901
11 February 2026	B	200	CHF 227.25	CHF 227.50	CHF 227.00	75’701
10 February 2026	B	200	CHF 226.75	CHF 227.50	CHF 227.00	75’501
9 February 2026	B	200	CHF 229.09	CHF 230.00	CHF 228.00	75’301
6 February 2026	B	200	CHF 232.50	CHF 233.00	CHF 232.00	75’101
5 February 2026	B	200	CHF 232.25	CHF 232.50	CHF 232.00	74’901
2 February 2026	B	200	CHF 241.50	CHF 242.00	CHF 241.00	74’701
30 January 2026	B	168	CHF 243.05	CHF 243.50	CHF 242.00	74’501

29 January 2026	B	100	CHF 243.50	CHF 243.50	CHF 243.50	74’333
28 January 2026	B	200	CHF 245.00	CHF 245.00	CHF 245.00	74’233
27 January 2026	B	200	CHF 245.50	CHF 246.00	CHF 245.00	74’033
26 January 2026	B	200	CHF 244.50	CHF 245.00	CHF 244.00	73’833
23 January 2026	B	163	CHF 244.34	CHF 245.50	CHF 242.50	73’633
22 January 2026	B	200	CHF 243.75	CHF 243.50	CHF 241.00	73’470
21 January 2026	B	200	CHF 236.75	CHF 238.50	CHF 235.00	73’270
20 January 2026	B	200	CHF 234.50	CHF 235.50	CHF 235.00	73’070
19 January 2026	B	200	CHF 237.25	CHF 237.50	CHF 237.00	72’870
16 January 2026	B	200	CHF 237.75	CHF 238.50	CHF 237.00	72’670
15 January 2026	B	200	CHF 239.00	CHF 239.50	CHF 238.50	72’470
14 January 2026	B	100	CHF 233.00	CHF 233.00	CHF 233.00	72’270
13 January 2026	B	200	CHF 236.25	CHF 237.00	CHF 235.50	72’170
12 January 2026	B	200	CHF 237.25	CHF 237.50	CHF 237.00	71’970
9 January 2026	B	200	CHF 235.88	CHF 237.00	CHF 234.00	71’770
8 January 2026	B	701	CHF 230.72	CHF 323.50	CHF 227.50	71’570
7 January 2026	B	800	CHF 226.44	CHF 228.50	CHF 224.50	70’869
6 January 2026	B	200	CHF 222.50	CHF 223.50	CHF 221.50	70’069
5 January 2026	B	200	CHF 223.59	CHF 224.00	CHF 223.50	69’869
30 December 2025	B	800	CHF 226.88	CHF 228.00	CHF 226.00	69’669
29 December 2025	B	800	CHF 228.75	CHF 229.50	CHF 227.50	68’869
23 December 2025	B	759	CHF 224.29	CHF 226.00	CHF 222.50	68’069
22 December 2025	B	800	CHF 224.77	CHF 227.00	CHF 222.50	67’310
19 December 2025	B	700	CHF 224.86	CHF 226.00	CHF 223.00	66’510
18 December 2025	B	800	CHF 223.88	CHF 227.00	CHF 221.00	65’810
17 December 2025	B	800	CHF 222.66	CHF 227.00	CHF 220.50	65’010
16 December 2025	B	200	CHF 225.50	CHF 226.00	CHF 225.00	64’210
15 December 2025	B	800	CHF 224.63	CHF 225.50	CHF 224.00	64’010
12 December 2025	B	800	CHF 214.81	CHF 217.50	CHF 213.50	63’210

11 December 2025	B	797	CHF 211.81	CHF 214.00	CHF 209.50	62’410
10 December 2025	B	800	CHF 210.31	CHF 211.50	CHF 208.50	61’613
9 December 2025	B	800	CHF 207.75	CHF 208.50	CHF 207.00	60’813
8 December 2025	B	800	CHF 207.94	CHF 209.00	CHF 206.50	60’013
5 December 2025	B	800	CHF 207.50	CHF 209.00	CHF 206.50	59’213
4 December 2025	B	800	CHF 207.94	CHF 209.00	CHF 207.00	58’413
3 December 2025	B	800	CHF 206.41	CHF 208.50	CHF 204.00	57’613
2 December 2025	B	418	CHF 207.72	CHF 208.00	CHF 207.50	56’813
1 December 2025	B	400	CHF 208.35	CHF 209.50	CHF 206.50	56’395
28 November 2025	B	800	CHF 209.13	CHF 209.10	CHF 207.50	55’995
27 November 2025	B	800	CHF 206.38	CHF 207.50	CHF 205.50	55’195
26 November 2025	B	700	CHF 204.50	CHF 205.50	CHF 204.00	54’395
25 November 2025	B	800	CHF 204.98	CHF 206.00	CHF 203.50	53’695
24 November 2025	B	800	CHF 204.69	CHF 205.50	CHF 204.00	52’895
21 November 2025	B	800	CHF 204.75	CHF 206.00	CHF 203.50	52’095
20 November 2025	B	800	CHF 202.50	CHF 204.50	CHF 200.00	51’295
19 November 2025	B	800	CHF 205.39	CHF 206.50	CHF 204.00	50’495
18 November 2025	B	800	CHF 205.63	CHF 206.50	CHF 204.50	49’695
17 November 2025	B	800	CHF 205.37	CHF 206.50	CHF 203.00	48’895
14 November 2025	B	700	CHF 200.03	CHF 200.50	CHF 199.60	48’095
13 November 2025	B	300	CHF 201.33	CHF 201.50	CHF 201.00	47’395
12 November 2025	B	800	CHF 198.76	CHF 201.00	CHF 196.60	47’095
11 November 2025	B	711	CHF 196.00	CHF 196.80	CHF 195.40	46’295
10 November 2025	B	600	CHF 196.09	CHF 197.20	CHF 195.20	45’584
7 November 2025	B	800	CHF 196.30	CHF 197.20	CHF 195.40	44’984
6 November 2025	B	569	CHF 196.87	CHF 197.40	CHF 195.80	44’184
5 November 2025	B	600	CHF 198.78	CHF 200.50	CHF 197.60	43’615
4 November 2025	B	800	CHF 198.82	CHF 199.80	CHF 197.20	43’015
3 November 2025	B	700	CHF 200.90	CHF 201.50	CHF 199.80	42’215

31 October 2025	B	603	CHF 199.30	CHF 200.50	CHF 198.00	41’515
30 October 2025	B	800	CHF 197.36	CHF 197.80	CHF 196.20	40’912
29 October 2025	B	800	CHF 198.74	CHF 200.00	CHF 197.40	40’112
28 October 2025	B	700	CHF 200.64	CHF 210.00	CHF 200.50	39’312
27 October 2025	B	800	CHF 200.20	CHF 200.50	CHF 198.60	38’612
24 October 2025	B	700	CHF 198.43	CHF 199.60	CHF 197.60	37’812
23 October 2025	B	690	CHF 199.25	CHF 200.00	CHF 198.60	37’112
22 October 2025	B	800	CHF 199.09	CHF 200.50	CHF 198.40	36’422
21 October 2025	B	705	CHF 199.74	CHF 202.00	CHF 198.00	35’622
20 October 2025	B	800	CHF 202.17	CHF 202.50	CHF 201.00	34’917
17 October 2025	B	800	CHF 199.60	CHF 202.00	CHF 196.60	34’117
16 October 2025	B	800	CHF 203.06	CHF 204.50	CHF 202.50	33’317
15 October 2025	B	800	CHF 200.00	CHF 201.50	CHF 198.20	32’517
14 October 2025	B	800	CHF 194.44	CHF 195.40	CHF 193.00	31’717
13 October 2025	B	800	CHF 192.53	CHF 192.80	CHF 192.20	30’917
10 October 2025	B	800	CHF 192.56	CHF 193.40	CHF 190.60	30’117
9 October 2025	B	601	CHF 191.02	CHF 192.20	CHF 189.80	29’317
8 October 2025	B	800	CHF 190.70	CHF 192.20	CHF 189.20	28’716
7 October 2025	B	800	CHF 188.97	CHF 190.00	CHF 187.20	27’916
6 October 2025	B	700	CHF 187.78	CHF 189.60	CHF 186.40	27’116
3 October 2025	B	800	CHF 186.64	CHF 187.40	CHF 184.80	26’416
2 October 2025	B	800	CHF 185.13	CHF 186.20	CHF 184.60	25’616
1 October 2025	B	800	CHF 182.94	CHF 183.60	CHF 181.40	24’816
30 September 2025	B	800	CHF 180.52	CHF 182.20	CHF 178.80	24’016
29 September 2025	B	800	CHF 178.65	CHF 180.00	CHF 176.40	23’216
26 September 2025	B	400	CHF 176.95	CHF 178.00	CHF 175.60	22’416
25 September 2025	B	350	CHF 178.17	CHF 178.40	CHF 177.60	22’016
24 September 2025	B	300	CHF 178.07	CHF 178.80	CHF 176.80	21’666
23 September 2025	B	300	CHF 178.19	CHF 179.20	CHF 176.60	21’366

22 September 2025	B	246	CHF 171.60	CHF 174.00	CHF 170.80	21’066
19 September 2025	B	400	CHF 173.78	CHF 174.60	CHF 173.00	20’820
18 September 2025	B	400	CHF 174.65	CHF 175.00	CHF 174.00	20’420
17 September 2025	B	300	CHF 175.73	CHF 176.80	CHF 175.20	20’020
16 September 2025	B	400	CHF 177.92	CHF 178.20	CHF 177.20	19’720
15 September 2025	B	400	CHF 177.55	CHF 178.40	CHF 176.40	19’320
12 September 2025	B	300	CHF 177.13	CHF 177.60	CHF 176.60	18’920
11 September 2025	B	400	CHF 17.20	CHF 177.00	CHF 176.60	18’620
10 September 2025	B	400	CHF 175.56	CHF 177.00	CHF 173.40	18’220
9 September 2025	B	400	CHF 176.45	CHF 177.00	CHF 175.60	17’820
8 September 2025	B	400	CHF 177.29	CHF 178.60	CHF 176.00	17’420
5 September 2025	B	400	CHF 177.63	CHF 179.00	CHF 176.80	17’020
4 September 2025	B	400	CHF 177.93	CHF 174.60	CHF 176.20	16’620
3 September 2025	B	385	CHF 174.99	CHF 176.80	CHF 173.80	16’220
2 September 2025	B	400	CHF 174.65	CHF 175.20	CHF 174.20	15’835
1 September 2025	B	400	CHF 175.70	CHF 177.00	CHF 175.00	15’435
29 August 2025	B	326	CHF 176.18	CHF 177.00	CHF 175.60	15’035
28 August 2025	B	400	CHF 175.00	CHF 176.40	CHF 173.80	14’709
27 August 2025	B	201	CHF 176.45	CHF 177.20	CHF 176.00	14’309
26 August 2025	B	400	CHF 176.70	CHF 177.40	CHF 173.40	14’108
25 August 2025	B	400	CHF 176.15	CHF 177.20	CHF 175.20	13’708
22 August 2025	B	400	CHF 176.33	CHF 177.20	CHF 175.60	13’308
21 August 2025	B	376	CHF 175.20	CHF 175.80	CHF 174.60	12’908
20 August 2025	B	400	CHF 173.28	CHF 175.20	CHF 171.20	12’532
19 August 2025	B	400	CHF 175.64	CHF 176.00	CHF 175.40	12’132
18 August 2025	B	334	CHF 175.10	CHF 175.60	CHF 174.00	11’732
15 August 2025	B	400	CHF 176.16	CHF 176.60	CHF 175.20	11’398
14 August 2025	B	400	CHF 174.58	CHF 175.00	CHF 173.40	10’998
13 August 2025	B	400	CHF 175.08	CHF 175.40	CHF 174.80	10’598

12 August 2025	B	198	CHF 173.59	CHF 175.20	CHF 172.20	10’198
11 August 2025	B	400	CHF 173.42	CHF 174.00	CHF 172.00	10’000
8 August 2025	B	300	CHF 173.22	CHF 174.60	CHF 172.20	9’600
7 August 2025	B	400	CHF 171.23	CHF 172.00	CHF 169.80	9’300
6 August 2025	B	350	CHF 170.05	CHF 171.20	CHF 169.00	8’900
5 August 2025	B	400	CHF 168.15	CHF 171.20	CHF 166.40	8’550
4 August 2025	B	350	CHF 166.70	CHF 168.60	CHF 165.80	8’150
31 July 2025	B	300	CHF 167.04	CHF 167.40	CHF 166.80	7’800
30 July 2025	B	400	CHF 168.29	CHF 169.40	CHF 166.00	7’500
29 July 2025	B	400	CHF 168.61	CHF 170.20	CHF 167.20	7’100
28 July 2025	B	400	CHF 167.53	CHF 168.80	CHF 164.80	6’700
25 July 2025	B	400	CHF 167.41	CHF 168.20	CHF 166.00	6’300
24 July 2025	B	400	CHF 167.15	CHF 1’688.00	CHF 165.20	5’900
23 July 2025	B	350	CHF 164.80	CHF 167.40	CHF 162.60	5’500
22 July 2025	B	400	CHF 163.02	CHF 166.20	CHF 160.40	5’150
21 July 2025	B	400	CHF 166.85	CHF 169.20	CHF 164.20	4’750
18 July 2025	B	400	CHF 166.28	CHF 167.40	CHF 164.00	4’350
17 July 2025	B	400	CHF 168.13	CHF 169.40	CHF 166.60	3’950
16 July 2025	B	400	CHF 165.15	CHF 167.00	CHF 163.60	3’550
15 July 2025	B	400	CHF 165.45	CHF 168.20	CHF 164.20	3’150
14 July 2025	B	400	CHF 164.90	CHF 166.40	CHF 163.80	2’750
11 July 2025	B	400	CHF 162.05	CHF 164.20	CHF 159.80	2’350
10 July 2025	B	400	CHF 165.43	CHF 167.40	CHF 162.00	1’950
9 July 2025	B	400	CHF 166.00	CHF 167.40	CHF 162.60	1’550
8 July 2025	B	400	CHF 166.35	CHF 168.80	CHF 164.00	1’150
7 July 2025	B	350	CHF 168.31	CHF 169.20	CHF 167.00	750
4 July 2025	B	400	CHF 169.05	CHF 169.80	CHF 168.40	400

HBM Healthcare Investments

HBMN SW Traded outside the repurchase program.

09.11.2026 09:38

(Ticker: HBMN / ISIN: CH0012627250)

Date	Type	Quantitiy	VWAP	High	Low	
6 November 2026	buy	300	CHF 224.5000	CHF 226.50	CHF 223.00	
5 November 2026	buy	500	CHF 227.7000	CHF 230.00	CHF 225.00	
4 November 2026	sell	711	CHF 230.4374	CHF 231.00	CHF 230.00	
4 November 2026	buy	100	CHF 230.0000	CHF 230.00	CHF 230.00	
3 November 2026	sell	300	CHF 226.1667	CHF 227.00	CHF 225.50	
3 November 2026	buy	129	CHF 222.5116	CHF 226.00	CHF 221.50	
2 November 2026	sell	100	CHF 225.0000	CHF 225.00	CHF 225.00	
2 November 2026	buy	200	CHF 223.5000	CHF 223.50	CHF 223.00	
30 October 2026	buy	230	CHF 224.8696	CHF 225.50	CHF 224.00	
29 October 2026	sell	100	CHF 228.0000	CHF 228.00	CHF 228.00	
29 October 2026	buy	200	CHF 226.0000	CHF 226.00	CHF 226.00	
28 October 2026	sell	100	CHF 227.0000	CHF 227.00	CHF 227.00	
28 October 2026	buy	174	CHF 224.5632	CHF 226.00	CHF 223.50	
27 October 2026	buy	500	CHF 225.0080	CHF 229.50	CHF 222.00	
26 October 2026	sell	600	CHF 229.1667	CHF 230.50	CHF 227.00	
26 October 2026	buy	100	CHF 229.5000	CHF 229.50	CHF 229.50	

23 October 2026	buy	300	CHF	227.0000	CHF	227.00	CHF	227.00
22 October 2026	sell	455	CHF	229.8901	CHF	230.00	CHF	229.50
22 October 2026	buy	300	CHF	227.6667	CHF	228.50	CHF	227.00
21 October 2026	sell	200	CHF	229.2500	CHF	229.50	CHF	229.00
21 October 2026	buy	300	CHF	229.3333	CHF	231.00	CHF	228.50
20 October 2026	sell	300	CHF	229.0000	CHF	230.00	CHF	228.00
20 October 2026	buy	200	CHF	227.0000	CHF	228.00	CHF	226.00
19 October 2026	sell	1	CHF	229.0000	CHF	229.00	CHF	229.00
19 October 2026	buy	468	CHF	225.3205	CHF	226.00	CHF	225.00
16 October 2026	buy	900	CHF	226.4444	CHF	228.00	CHF	225.50
15 October 2026	buy	403	CHF	227.6749	CHF	228.00	CHF	227.00
14 October 2026	buy	800	CHF	228.7500	CHF	230.00	CHF	228.00
13 October 2026	buy	632	CHF	230.0000	CHF	231.00	CHF	229.50
12 October 2026	buy	260	CHF	231.3846	CHF	232.00	CHF	231.00
9 October 2026	buy	300	CHF	231.3333	CHF	231.50	CHF	231.00
8 October 2026	buy	400	CHF	229.5000	CHF	231.00	CHF	228.00
7 October 2026	buy	300	CHF	229.3333	CHF	229.50	CHF	229.00
6 October 2026	buy	300	CHF	227.8333	CHF	228.50	CHF	227.00
5 October 2026	buy	900	CHF	229.5422	CHF	231.50	CHF	228.50
2 October 2026	buy	805	CHF	229.7759	CHF	232.00	CHF	228.53
1 October 2026	sell	804	CHF	234.6294	CHF	235.50	CHF	234.00
1 October 2026	buy	784	CHF	233.1173	CHF	234.50	CHF	232.00
30 September 2026	sell	829	CHF	233.4144	CHF	234.50	CHF	232.50
30 September 2026	buy	291	CHF	233.3100	CHF	233.50	CHF	232.00
29 September 2026	sell	417	CHF	232.3010	CHF	233.50	CHF	230.50
29 September 2026	buy	36	CHF	231.3333	CHF	232.00	CHF	230.00

28 September 2026	sell	200	CHF	230.2500	CHF	230.50	CHF	230.00
28 September 2026	buy	830	CHF	229.5180	CHF	230.00	CHF	228.00
25 September 2026	buy	299	CHF	229.3378	CHF	230.00	CHF	228.00
24 September 2026	buy	598	CHF	226.3278	CHF	228.00	CHF	224.50
23 September 2026	buy	700	CHF	229.8571	CHF	232.00	CHF	227.00
22 September 2026	sell	204	CHF	236.5294	CHF	238.00	CHF	236.00
22 September 2026	buy	500	CHF	233.8500	CHF	235.00	CHF	233.00
21 September 2026	buy	278	CHF	237.0791	CHF	238.00	CHF	236.00
18 September 2026	sell	100	CHF	240.0000	CHF	240.00	CHF	240.00
18 September 2026	buy	100	CHF	238.5000	CHF	238.50	CHF	238.50
17 September 2026	buy	378	CHF	239.2579	CHF	239.49	CHF	239.00
17 September 2026	sell	300	CHF	238.0000	CHF	239.00	CHF	237.00
17 September 2026	buy	100	CHF	237.0000	CHF	237.00	CHF	237.00
16 September 2026	buy	951	CHF	235.2639	CHF	238.00	CHF	234.00
15 September 2026	sell	300	CHF	239.6667	CHF	240.00	CHF	239.50
15 September 2026	buy	26	CHF	235.0000	CHF	235.00	CHF	235.00
14 September 2026	sell	200	CHF	237.0000	CHF	237.00	CHF	237.00
10 September 2026	sell	35	CHF	235.5000	CHF	235.50	CHF	235.50
9 September 2026	buy	300	CHF	233.1667	CHF	234.50	CHF	232.00
8 September 2026	buy	130	CHF	234.8654	CHF	235.00	CHF	234.50
8 September 2026	sell	5’894	CHF	235.0499	CHF	236.00	CHF	233.50
7 September 2026	buy	400	CHF	233.2500	CHF	234.50	CHF	232.00
7 September 2026	sell	600	CHF	235.5000	CHF	236.50	CHF	234.00
4 September 2026	buy	290	CHF	232.5000	CHF	233.00	CHF	232.00
3 September 2026	buy	233	CHF	231.9484	CHF	232.00	CHF	231.50
2 September 2026	sell	18	CHF	235.0000	CHF	235.00	CHF	235.00

2 September 2026	buy	903	CHF	233.1639	CHF	235.50	CHF	231.00
1 September 2026	sell	2’101	CHF	234.9526	CHF	235.50	CHF	234.50
1 September 2026	buy	200	CHF	233.7500	CHF	234.00	CHF	233.50
31 August 2026	sell	200	CHF	235.5000	CHF	236.00	CHF	235.00
31 August 2026	buy	800	CHF	233.7025	CHF	235.50	CHF	233.50
28 August 2026	buy	435	CHF	234.0000	CHF	235.00	CHF	233.00
27 August 2026	buy	500	CHF	234.1000	CHF	235.00	CHF	233.00
26 August 2026	buy	300	CHF	234.0000	CHF	234.50	CHF	233.00
25 August 2026	buy	600	CHF	234.8333	CHF	236.50	CHF	234.00
24 August 2026	buy	500	CHF	237.2000	CHF	238.50	CHF	236.00
21 August 2026	sell	12	CHF	245.0000	CHF	245.00	CHF	245.00
21 August 2026	buy	500	CHF	241.6920	CHF	245.00	CHF	238.96
20 August 2026	buy	763	CHF	246.2195	CHF	250.00	CHF	243.00
19 August 2026	buy	1’100	CHF	248.1364	CHF	250.00	CHF	246.00
18 August 2026	sell	32	CHF	250.5000	CHF	250.50	CHF	250.50
18 August 2026	buy	758	CHF	248.5646	CHF	249.00	CHF	248.00
17 August 2026	sell	300	CHF	250.6667	CHF	251.50	CHF	250.00
17 August 2026	buy	600	CHF	248.6667	CHF	249.50	CHF	248.00
14 August 2026	buy	502	CHF	249.1952	CHF	250.00	CHF	248.00
13 August 2026	buy	1’000	CHF	248.9010	CHF	250.00	CHF	248.00
12 August 2026	sell	105	CHF	251.0238	CHF	251.50	CHF	251.00
12 August 2026	buy	368	CHF	249.5435	CHF	250.00	CHF	249.00
11 August 2026	buy	200	CHF	251.5000	CHF	252.00	CHF	251.00
11 August 2026	buy	400	CHF	250.0050	CHF	250.02	CHF	250.00
10 August 2026	buy	400	CHF	249.7500	CHF	250.00	CHF	249.00
7 August 2026	buy	968	CHF	249.1958	CHF	250.00	CHF	248.50
6 August 2026	buy	694	CHF	250.5764	CHF	251.50	CHF	250.00

5 August 2026	sell	500	CHF	253.5000	CHF	254.00	CHF	252.50
5 August 2026	buy	431	CHF	251.8121	CHF	252.00	CHF	251.00
4 August 2026	sell	120	CHF	252.0833	CHF	252.50	CHF	252.00
4 August 2026	buy	301	CHF	251.1644	CHF	252.00	CHF	250.75
3 August 2026	sell	100	CHF	252.0000	CHF	252.00	CHF	252.00
3 August 2026	buy	394	CHF	250.8807	CHF	251.00	CHF	250.50
31 July 2026	buy	492	CHF	250.7825	CHF	252.00	CHF	250.50
31 July 2026	sell	100	CHF	252.0000	CHF	252.00	CHF	252.00
30 July 2026	buy	512	CHF	249.8047	CHF	250.00	CHF	249.00
30 July 2026	sell	1	CHF	252.0000	CHF	252.00	CHF	252.00
29 July 2026	sell	100	CHF	253.0000	CHF	253.00	CHF	253.00
29 July 2026	buy	1’214	CHF	250.8666	CHF	252.50	CHF	249.00
28 July 2026	sell	1’387	CHF	256.7743	CHF	258.00	CHF	254.50
28 July 2026	buy	618	CHF	253.6731	CHF	256.00	CHF	252.50
27 July 2026	buy	400	CHF	252.5000	CHF	253.00	CHF	250.00
24 July 2026	sell	70	CHF	253.0000	CHF	253.00	CHF	253.00
24 July 2026	buy	664	CHF	250.8328	CHF	251.53	CHF	250.00
23 July 2026	sell	300	CHF	251.3333	CHF	252.00	CHF	250.00
23 July 2026	buy	598	CHF	248.9130	CHF	251.00	CHF	245.50
22 July 2026	buy	1’200	CHF	245.8750	CHF	247.50	CHF	245.00
21 July 2026	buy	1’300	CHF	247.8454	CHF	249.50	CHF	246.00
20 July 2026	sell	235	CHF	251.6809	CHF	253.00	CHF	251.00
20 July 2026	buy	1’800	CHF	248.6150	CHF	250.50	CHF	247.00
17 July 2026	sell	258	CHF	253.1124	CHF	253.50	CHF	253.00
17 July 2026	buy	900	CHF	250.3333	CHF	252.00	CHF	249.00
16 July 2026	sell	315	CHF	253.0238	CHF	253.50	CHF	253.00
16 July 2026	buy	400	CHF	252.0000	CHF	252.50	CHF	251.00
15 July 2026	sell	736	CHF	253.0679	CHF	253.50	CHF	252.50

15 July 2026	buy	800	CHF	252.0825	CHF	253.00	CHF	251.00
14 July 2026	buy	600	CHF	250.1667	CHF	251.50	CHF	248.00
13 July 2026	sell	127	CHF	251.0000	CHF	251.00	CHF	251.00
13 July 2026	buy	400	CHF	248.6250	CHF	249.50	CHF	247.00
10 July 2026	sell	207	CHF	251.0169	CHF	251.50	CHF	251.00
10 July 2026	buy	200	CHF	249.5000	CHF	250.00	CHF	249.00
9 July 2026	buy	3’309	CHF	252.5497	CHF	252.00	CHF	248.00
8 July 2026	buy	955	CHF	252.9445	CHF	255.50	CHF	251.00
8 July 2026	sell	253	CHF	257.1047	CHF	257.50	CHF	257.00
7 July 2026	sell	3’275	CHF	253.6298	CHF	256.00	CHF	248.50
7 July 2026	buy	1’118	CHF	243.4456	CHF	254.50	CHF	237.00
6 July 2026	buy	900	CHF	243.4440	CHF	244.50	CHF	243.00
3 July 2026	buy	2’200	CHF	243.6386	CHF	244.00	CHF	243.00
2 July 2026	sell	200	CHF	242.0000	CHF	242.00	CHF	242.00
2 July 2026	buy	2’419	CHF	243.8328	CHF	245.00	CHF	242.00
1 July 2026	buy	704	CHF	236.8406	CHF	237.00	CHF	235.00
30 June 2026	buy	440	CHF	235.3409	CHF	236.00	CHF	234.00
29 June 2026	buy	900	CHF	234.7778	CHF	236.00	CHF	233.00
26 June 2026	buy	3’300	CHF	234.8396	CHF	236.66	CHF	232.00
25 June 2026	buy	597	CHF	232.0787	CHF	233.00	CHF	230.50
24 June 2026	buy	1’200	CHF	232.5833	CHF	235.50	CHF	230.00
23 June 2026	buy	1’500	CHF	233.7587	CHF	234.00	CHF	231.00
22 June 2026	buy	1’300	CHF	232.4615	CHF	234.00	CHF	231.00
19 June 2026	buy	400	CHF	236.2500	CHF	237.00	CHF	236.00
18 June 2026	sell	200	CHF	237.5000	CHF	238.00	CHF	237.00
18 June 2026	buy	251	CHF	235.1116	CHF	237.00	CHF	233.00
17 June 2026	buy	201	CHF	233.4975	CHF	234.00	CHF	233.00
16 June 2026	buy	304	CHF	239.1513	CHF	240.00	CHF	238.00

15 June 2026	buy	600	CHF	239.3333	CHF	240.50	CHF	238.00
12 June 2026	sell	200	CHF	237.5000	CHF	239.00	CHF	236.00
12 June 2026	buy	123	CHF	236.5000	CHF	236.50	CHF	236.50
11 June 2026	sell	100	CHF	235.5000	CHF	235.50	CHF	235.50
11 June 2026	buy	202	CHF	235.0000	CHF	23.00	CHF	235.00
10 June 2026	sell	100	CHF	236.0000	CHF	236.00	CHF	236.00
10 June 2026	buy	502	CHF	233.0000	CHF	235.00	CHF	231.00
9 June 2026	buy	600	CHF	232.0833	CHF	233.50	CHF	231.00
8 June 2026	sell	100	CHF	234.0000	CHF	234.00	CHF	234.00
8 June 2026	buy	617	CHF	231.1499	CHF	233.50	CHF	229.00
5 June 2026	sell	115	CHF	235.1304	CHF	236.00	CHF	235.00
5 June 2026	buy	533	CHF	233.8621	CHF	234.50	CHF	233.00
4 June 2026	buy	400	CHF	233.1250	CHF	235.00	CHF	231.00
3 June 2026	buy	800	CHF	233.6875	CHF	236.00	CHF	232.00
2 June 2026	buy	100	CHF	240.0000	CHF	240.00	CHF	240.00
1 June 2026	sell	100	CHF	241.0000	CHF	241.00	CHF	241.00
1 June 2026	buy	464	CHF	239.4569	CHF	241.00	CHF	237.00
29 May 2026	buy	137	CHF	238.0000	CHF	238.00	CHF	238.00
28 May 2026	buy	300	CHF	235.3333	CHF	237.00	CHF	234.00
27 May 2026	buy	500	CHF	236.2000	CHF	237.50	CHF	235.50
26 May 2026	sell	400	CHF	236.2500	CHF	236.50	CHF	236.00
26 May 2026	buy	365	CHF	237.2329	CHF	237.50	CHF	236.00
22 May 2026	buy	1’800	CHF	232.8278	CHF	236.50	CHF	230.78
21 May 2026	buy	400	CHF	235.6250	CHF	236.50	CHF	234.00
20 May 2026	buy	550	CHF	232.7927	CHF	235.50	CHF	231.00
19 May 2026	buy	500	CHF	233.0000	CHF	233.50	CHF	232.00
18 May 2026	buy	412	CHF	233.3350	CHF	234.00	CHF	232.00
15 May 2026	buy	400	CHF	234.7000	CHF	236.00	CHF	234.00

13 May 2026	sell	100	CHF	236.0000	CHF	236.00	CHF	236.00
13 May 2026	buy	1’300	CHF	236.4900	CHF	234.50	CHF	233.00
12 May 2026	sell	14	CHF	234.0000	CHF	234.00	CHF	234.00
12 May 2026	buy	1’378	CHF	231.3650	CHF	232.00	CHF	228.00
11 May 2026	buy	393	CHF	232.4427	CHF	234.00	CHF	230.00
8 May 2026	sell	396	CHF	235.3087	CHF	236.00	CHF	235.00
8 May 2026	buy	100	CHF	234.0000	CHF	234.00	CHF	234.00
7 May 2026	sell	300	CHF	234.6667	CHF	235.00	CHF	234.00
7 May 2026	buy	251	CHF	232.2968	CHF	233.00	CHF	231.50
6 May 2026	sell	380	CHF	233.2632	CHF	233.50	CHF	233.00
6 May 2026	buy	655	CHF	233.2271	CHF	236.00	CHF	232.00
5 May 2026	buy	1’113	CHF	231.8419	CHF	234.00	CHF	230.00
4 May 2026	sell	100	CHF	236.0000	CHF	236.00	CHF	236.00
4 May 2026	buy	2’500	CHF	231.4398	CHF	235.00	CHF	230.00
30 April 2026	sell	100	CHF	233.5000	CHF	233.50	CHF	233.50
30 April 2026	buy	177	CHF	230.7910	CHF	231.50	CHF	228.00
29 April 2026	sell	100	CHF	233.5000	CHF	233.50	CHF	233.50
29 April 2026	buy	100	CHF	231.5000	CHF	231.50	CHF	231.50
28 April 2026	buy	300	CHF	229.5000	CHF	230.00	CHF	228.50
27 April 2026	buy	300	CHF	228.0000	CHF	229.00	CHF	227.00
24 April 2026	buy	169	CHF	227.3669	CHF	229.00	CHF	227.00
23 April 2026	buy	80	CHF	226.5000	CHF	226.50	CHF	226.50
22 April 2026	buy	200	CHF	227.5000	CHF	227.50	CHF	227.50
22 April 2026	buy	750	CHF	227.2333	CHF	227.50	CHF	226.00
21 April 2026	buy	470	CHF	227.8936	CHF	229.50	CHF	227.00
20 April 2026	buy	50	CHF	230.0000	CHF	230.00	CHF	230.00
17 April 2026	buy	100	CHF	227.5000	CHF	227.50	CHF	227.50
17 April 2026	sell	200	CHF	233.7500	CHF	234.00	CHF	233.50

16 April 2026	buy	200	CHF	230.2500	CHF	232.50	CHF	228.00
15 April 2026	buy	299	CHF	230.8361	CHF	231.50	CHF	230.00
15 April 2026	sell	541	CHF	233.4455	CHF	234.00	CHF	233.00
14 April 2026	sell	1’242	CHF	232.7118	CHF	234.00	CHF	231.00
14 April 2026	buy	319	CHF	228.9922	CHF	231.50	CHF	228.50
13 April 2026	sell	130	CHF	231.4615	CHF	233.00	CHF	231.00
13 April 2026	buy	586	CHF	229.0853	CHF	230.50	CHF	228.00
10 April 2026	sell	608	CHF	230.5197	CHF	232.00	CHF	230.00
10 April 2026	buy	400	CHF	228.8750	CHF	230.50	CHF	227.00
9 April 2026	sell	64	CHF	231.0000	CHF	231.00	CHF	231.00
9 April 2026	buy	1’197	CHF	227.9190	CHF	230.00	CHF	227.00
8 April 2026	sell	800	CHF	222.3750	CHF	224.00	CHF	220.00
8 April 2026	buy	100	CHF	223.5000	CHF	223.50	CHF	223.50
7 April 2026	sell	200	CHF	224.0000	CHF	224.00	CHF	224.00
7 April 2026	buy	800	CHF	219.4375	CHF	222.00	CHF	218.00
2 April 2026	sell	100	CHF	226.0000	CHF	226.00	CHF	226.00
2 April 2026	buy	1’120	CHF	222.6339	CHF	226.00	CHF	220.00
1 April 2026	sell	1’200	CHF	226.0000	CHF	226.00	CHF	226.00
1 April 2026	buy	600	CHF	224.4167	CHF	225.50	CHF	223.50
31 March 2026	buy	6’492	CHF	223.2831	CHF	225.00	CHF	220.00
30 March 2026	sell	200	CHF	219.0000	CHF	219.00	CHF	219.00
30 March 2026	buy	4’209	CHF	219.1118	CHF	221.00	CHF	218.00
27 March 2026	sell	5’183	CHF	219.7035	CHF	221.00	CHF	219.00
27 March 2026	buy	445	CHF	218.5506	CHF	219.00	CHF	218.00
26 March 2026	sell	3’648	CHF	219.1162	CHF	221.00	CHF	216.00
26 March 2026	buy	500	CHF	218.1000	CHF	218.50	CHF	217.50
25 March 2026	sell	2’620	CHF	212.5515	CHF	214.00	CHF	211.00
25 March 2026	buy	600	CHF	212.0000	CHF	214.00	CHF	210.00

24 March 2026	sell	3’100	CHF	207.8497	CHF	208.50	CHF	206.00
24 March 2026	buy	322	CHF	204.5870	CHF	205.00	CHF	203.50
23 March 2026	sell	319	CHF	208.0000	CHF	208.00	CHF	208.00
23 March 2026	buy	1’540	CHF	204.4734	CHF	206.00	CHF	202.00
20 March 2026	buy	2’050	CHF	207.5851	CHF	211.00	CHF	206.50
19 March 2026	buy	400	CHF	209.7500	CHF	210.00	CHF	209.00
18 March 2026	sell	2’314	CHF	214.0248	CHF	214.50	CHF	213.50
18 March 2026	buy	900	CHF	212.0000	CHF	213.50	CHF	210.00
17 March 2026	buy	700	CHF	211.5714	CHF	214.00	CHF	210.00
16 March 2026	buy	677	CHF	212.6507	CHF	214.00	CHF	211.00
13 March 2026	sell	1’992	CHF	215.1596	CHF	215.50	CHF	215.00
13 March 2026	buy	200	CHF	214.5000	CHF	214.50	CHF	214.50
12 March 2026	sell	1’248	CHF	214.9199	CHF	215.00	CHF	214.50
12 March 2026	buy	100	CHF	212.5000	CHF	212.50	CHF	212.50
11 March 2026	sell	20	CHF	215.0000	CHF	215.00	CHF	215.00
11 March 2026	buy	985	CHF	214.2335	CHF	215.00	CHF	212.00
10 March 2026	buy	402	CHF	213.4776	CHF	215.00	CHF	211.00
9 March 2026	buy	600	CHF	213.4167	CHF	216.60	CHF	211.50
6 March 2026	buy	900	CHF	217.2200	CHF	219.50	CHF	215.49
5 March 2026	buy	500	CHF	219.5000	CHF	220.00	CHF	219.00
4 March 2026	sell	400	CHF	218.7500	CHF	221.00	CHF	217.00
4 March 2026	buy	401	CHF	217.7556	CHF	220.00	CHF	215.00
3 March 2026	buy	1’657	CHF	217.0821	CHF	222.00	CHF	214.00
2 March 2026	buy	105	CHF	220.9524	CHF	221.00	CHF	220.00
27 February 2026	sell	449	CHF	227.2773	CHF	227.50	CHF	227.00
27 February 2026	buy	1’001	CHF	222.6993	CHF	225.00	CHF	222.00
26 February 2026	sell	497	CHF	228.5976	CHF	229.00	CHF	228.00
26 February 2026	buy	514	CHF	226.9728	CHF	228.50	CHF	226.00

25 February 2026	sell	2’694	CHF	226.5906	CHF	227.50	CHF	220.50
25 February 2026	buy	278	CHF	226.3567	CHF	226.50	CHF	220.50
24 February 2026	buy	701	CHF	219.7860	CHF	221.50	CHF	218.00
23 February 2026	buy	200	CHF	222.0000	CHF	222.00	CHF	222.00
20 February 2026	buy	340	CHF	221.4118	CHF	222.50	CHF	219.50
19 February 2026	sell	152	CHF	224.1711	CHF	224.50	CHF	224.00
19 February 2026	buy	432	CHF	223.0000	CHF	223.00	CHF	223.00
18 February 2026	buy	900	CHF	220.6667	CHF	222.50	CHF	220.00
17 February 2026	sell	380	CHF	225.2105	CHF	226.00	CHF	224.50
17 February 2026	buy	700	CHF	222.7143	CHF	224.00	CHF	222.00
16 February 2026	sell	1	CHF	223.0000	CHF	223.00	CHF	223.00
16 February 2026	buy	544	CHF	220.4191	CHF	221.00	CHF	219.50
13 February 2026	buy	1’315	CHF	220.2109	CHF	222.00	CHF	219.50
12 February 2026	buy	700	CHF	223.0714	CHF	225.00	CHF	221.50
11 February 2026	buy	200	CHF	226.0000	CHF	226.00	CHF	226.00
10 February 2026	buy	300	CHF	227.1667	CHF	228.00	CHF	226.50
9 February 2026	buy	300	CHF	228.6667	CHF	230.00	CHF	228.00
6 February 2026	buy	202	CHF	230.0000	CHF	230.00	CHF	230.00
5 February 2026	buy	603	CHF	231.4063	CHF	233.00	CHF	229.00
4 February 2026	buy	1’200	CHF	234.7550	CHF	237.50	CHF	232.00
3 February 2026	sell	17	CHF	241.5000	CHF	241.50	CHF	241.50
3 February 2026	buy	901	CHF	237.5155	CHF	238.50	CHF	237.00
2 February 2026	sell	200	CHF	241.0000	CHF	241.00	CHF	241.00
2 February 2026	buy	286	CHF	238.0000	CHF	238.00	CHF	238.00
30 January 2026	buy	454	CHF	240.6608	CHF	242.50	CHF	239.00
28 January 2026	sell	3’000	CHF	242.0000	CHF	242.00	CHF	242.00
28 January 2026	buy	941	CHF	242.0409	CHF	244.00	CHF	240.50
27 January 2026	buy	601	CHF	241.9975	CHF	244.00	CHF	240.50

26 January 2026	buy	500	CHF	243.6000	CHF	244.50	CHF	242.00
23 January 2026	sell	100	CHF	244.0000	CHF	244.00	CHF	244.00
23 January 2026	buy	222	CHF	242.3514	CHF	243.00	CHF	241.00
22 January 2026	sell	800	CHF	241.4375	CHF	242.00	CHF	240.50
22 January 2026	buy	255	CHF	239.0373	CHF	241.50	CHF	238.50
21 January 2026	buy	605	CHF	235.2066	CHF	237.00	CHF	234.00
21 January 2026	sell	2’600	CHF	237.0192	CHF	237.50	CHF	236.00
20 January 2026	buy	100	CHF	234.0000	CHF	234.00	CHF	234.00
19 January 2026	buy	438	CHF	235.4806	CHF	236.00	CHF	234.50
16 January 2026	sell	734	CHF	237.5000	CHF	237.50	CHF	237.50
16 January 2026	buy	100	CHF	236.0000	CHF	236.00	CHF	236.00
15 January 2026	sell	6’400	CHF	235.2592	CHF	238.82	CHF	233.00
15 January 2026	buy	139	CHF	234.1223	CHF	237.00	CHF	233.00
14 January 2026	sell	300	CHF	232.8333	CHF	233.00	CHF	232.50
14 January 2026	buy	866	CHF	231.3476	CHF	233.00	CHF	229.50
13 January 2026	buy	503	CHF	234.5905	CHF	238.00	CHF	233.00
13 January 2026	sell	400	CHF	238.2500	CHF	238.50	CHF	238.00
12 January 2026	buy	200	CHF	235.5000	CHF	236.50	CHF	234.50
9 January 2026	sell	900	CHF	236.6222	CHF	237.50	CHF	234.00
9 January 2026	buy	100	CHF	232.0000	CHF	232.00	CHF	232.00
8 January 2026	sell	1’700	CHF	231.3824	CHF	232.50	CHF	228.50
8 January 2026	buy	200	CHF	227.7500	CHF	229.50	CHF	226.00
7 January 2026	sell	200	CHF	226.5000	CHF	226.50	CHF	226.50
7 January 2026	buy	500	CHF	224.3000	CHF	226.50	CHF	223.00
6 January 2026	buy	400	CHF	223.8750	CHF	224.50	CHF	222.50
5 January 2026	buy	837	CHF	223.9116	CHF	225.50	CHF	222.00
30 December 2025	buy	220	CHF	224.6818	CHF	225.50	CHF	224.00
29 December 2025	buy	125	CHF	226.6920	CHF	227.00	CHF	225.00

23 December 2025	buy	500	CHF	223.4000	CHF	225.00	CHF	222.00
22 December 2025	buy	500	CHF	223.6000	CHF	224.50	CHF	223.00
19 December 2025	buy	200	CHF	223.0000	CHF	223.00	CHF	223.00
18 December 2025	buy	1’000	CHF	224.4000	CHF	227.00	CHF	222.00
17 December 2025	sell	1’600	CHF	225.2500	CHF	226.00	CHF	224.00
17 December 2025	buy	130	CHF	220.9231	CHF	224.00	CHF	220.00
16 December 2025	buy	1’371	CHF	223.2305	CHF	225.00	CHF	220.00
15 December 2025	sell	200	CHF	222.0000	CHF	222.00	CHF	222.00
15 December 2025	buy	3’450	CHF	224.0041	CHF	226.00	CHF	222.00
12 December 2025	buy	100	CHF	212.5000	CHF	212.50	CHF	212.50
12 December 2025	sell	100	CHF	215.0000	CHF	215.00	CHF	215.00
11 December 2025	sell	400	CHF	211.5000	CHF	211.50	CHF	211.50
11 December 2025	buy	300	CHF	209.6667	CHF	211.00	CHF	208.50
10 December 2025	sell	200	CHF	208.5000	CHF	208.50	CHF	208.50
10 December 2025	buy	39	CHF	207.0000	CHF	207.00	CHF	207.00
9 December 2025	buy	573	CHF	205.8089	CHF	207.00	CHF	204.50
8 December 2025	sell	197	CHF	207.4924	CHF	208.00	CHF	207.00
8 December 2025	buy	418	CHF	205.9234	CHF	207.00	CHF	205.00
5 December 2025	sell	212	CHF	207.0283	CHF	207.50	CHF	207.00
5 December 2025	buy	556	CHF	206.0396	CHF	206.50	CHF	205.50
4 December 2025	sell	868	CHF	207.6544	CHF	208.00	CHF	207.00
4 December 2025	buy	400	CHF	204.7500	CHF	205.00	CHF	204.50
3 December 2025	buy	1’067	CHF	204.6495	CHF	208.00	CHF	202.50
2 December 2025	buy	138	CHF	206.0000	CHF	206.00	CHF	206.00
1 December 2025	buy	800	CHF	206.0625	CHF	207.50	CHF	205.00
1 December 2025	sell	191	CHF	209.0000	CHF	209.00	CHF	209.00
28 November 2025	buy	1’185	CHF	207.1139	CHF	208.50	CHF	206.00
27 November 2025	sell	2’000	CHF	205.6303	CHF	206.01	CHF	205.02

27 November 2025	buy	452	CHF	206.3810	CHF	207.00	CHF	204.00
26 November 2025	sell	116	CHF	205.0000	CHF	205.00	CHF	205.00
26 November 2025	buy	200	CHF	203.5000	CHF	203.50	CHF	203.50
25 November 2025	buy	500	CHF	203.4000	CHF	204.50	CHF	203.50
25 November 2025	sell	9	CHF	205.0000	CHF	205.00	CHF	205.00
24 November 2025	buy	401	CHF	203.3753	CHF	204.00	CHF	203.00
24 November 2025	sell	231	CHF	205.0000	CHF	205.00	CHF	205.00
21 November 2025	buy	200	CHF	201.9875	CHF	201.99	CHF	201.99
20 November 2025	buy	600	CHF	201.6667	CHF	203.00	CHF	200.50
19 November 2025	sell	1’000	CHF	205.0000	CHF	205.00	CHF	205.00
19 November 2025	buy	981	CHF	202.8155	CHF	204.00	CHF	202.00
18 November 2025	sell	3’700	CHF	204.8194	CHF	205.00	CHF	204.00
18 November 2025	buy	1’180	CHF	203.9322	CHF	206.00	CHF	203.00
17 November 2025	sell	1’700	CHF	205.2647	CHF	205.50	CHF	203.50
14 November 2025	buy	200	CHF	199.8000	CHF	199.80	CHF	199.80
13 November 2025	buy	121	CHF	200.2479	CHF	200.50	CHF	199.00
12 November 2025	buy	1	CHF	199.0000	CHF	199.00	CHF	199.00
10 November 2025	buy	200	CHF	103.9000	CHF	194.00	CHF	193.20
7 November 2025	buy	500	CHF	194.2800	CHF	194.20	CHF	194.00
6 November 2025	buy	400	CHF	195.5500	CHF	196.00	CHF	195.20
5 November 2025	buy	403	CHF	196.4933	CHF	198.00	CHF	195.60
4 November 2025	buy	1’139	CHF	198.5637	CHF	200.00	CHF	196.00
3 November 2025	buy	383	CHF	199.6522	CHF	200.00	CHF	199.40
31 October 2025	buy	474	CHF	199.8000	CHF	199.80	CHF	199.80
30 October 2025	buy	1’100	CHF	195.8909	CHF	197.40	CHF	195.00
29 October 2025	sell	24	CHF	200.0000	CHF	200.00	CHF	200.00
29 October 2025	buy	1’700	CHF	196.8941	CHF	199.00	CHF	196.20
28 October 2025	sell	10	CHF	200.5000	CHF	200.50	CHF	200.50

28 October 2025	buy	331	CHF	199.0846	CHF	199.60	CHF	198.60
27 October 2025	buy	100	CHF	198.4000	CHF	198.40	CHF	198.40
24 October 2025	buy	1’100	CHF	197.5091	CHF	198.80	CHF	196.80
23 October 2025	buy	200	CHF	198.5000	CHF	199.00	CHF	198.00
22 October 2025	sell	13’625	CHF	197.2222	CHF	198.00	CHF	197.00
22 October 2025	buy	1’000	CHF	198.0000	CHF	199.50	CHF	197.20
21 October 2025	sell	22’100	CHF	196.0204	CHF	200.50	CHF	196.00
21 October 2025	buy	900	CHF	198.4222	CHF	200.00	CHF	197.00
20 October 2025	sell	300	CHF	200.2667	CHF	200.50	CHF	199.80
20 October 2025	buy	2	CHF	199.7000	CHF	199.70	CHF	199.70
17 October 2025	sell	100	CHF	200.5000	CHF	200.50	CHF	200.50
17 October 2025	buy	101	CHF	199.9901	CHF	200.00	CHF	199.00
16 October 2025	sell	200	CHF	203.5000	CHF	204.00	CHF	203.00
16 October 2025	buy	100	CHF	210.0000	CHF	201.00	CHF	201.00
15 October 2025	sell	2’182	CHF	199.7169	CHF	200.54	CHF	198.20
15 October 2025	buy	500	CHF	198.1600	CHF	199.60	CHF	196.80
14 October 2025	sell	600	CHF	194.8000	CHF	194.40	CHF	194.80
14 October 2025	buy	215	CHF	193.2037	CHF	194.26	CHF	191.80
13 October 2025	buy	163	CHF	191.5362	CHF	192.00	CHF	190.80
10 October 2025	buy	601	CHF	191.0719	CHF	191.40	CHF	190.20
9 October 2025	sell	600	CHF	190.2000	CHF	190.40	CHF	190.00
9 October 2025	buy	1’269	CHF	190.1596	CHF	191.00	CHF	188.80
8 October 2025	sell	100	CHF	190.4000	CHF	190.40	CHF	190.40
8 October 2025	buy	1’400	CHF	189.5380	CHF	191.00	CHF	188.00
7 October 2025	buy	1’000	CHF	188.0400	CHF	189.40	CHF	187.00
6 October 2025	sell	6’200	CHF	187.7187	CHF	189.31	CHF	186.00
6 October 2025	buy	200	CHF	186.0000	CHF	187.00	CHF	185.00
3 October 2025	sell	780	CHF	186.6718	CHF	186.80	CHF	186.60

3 October 2025	buy	581	CHF	184.9270	CHF	186.40	CHF	184.00
2 October 2025	sell	3’415	CHF	184.7608	CHF	186.00	CHF	184.00
2 October 2025	buy	400	CHF	184.4500	CHF	184.80	CHF	184.20
1 October 2025	sell	264	CHF	181.9394	CHF	183.00	CHF	181.60
1 October 2025	buy	200	CHF	181.3000	CHF	182.60	CHF	180.00
30 September 2025	sell	500	CHF	181.2400	CHF	181.40	CHF	181.00
30 September 2025	buy	894	CHF	179.0100	CHF	180.80	CHF	178.20
29 September 2025	sell	1’000	CHF	178.6000	CHF	178.60	CHF	178.60
29 September 2025	buy	1’869	CHF	176.4800	CHF	176.60	CHF	175.00
26 September 2025	buy	1’550	CHF	176.1613	CHF	176.80	CHF	175.00
25 September 2025	buy	2’059	CHF	177.5170	CHF	177.70	CHF	176.40
24 September 2025	sell	480	CHF	175.8000	CHF	175.80	CHF	175.80
24 September 2025	buy	4’131	CHF	177.1758	CHF	178.60	CHF	175.60
23 September 2025	buy	557	CHF	176.1738	CHF	178.40	CHF	173.80
22 September 2025	sell	600	CHF	173.4667	CHF	174.60	CHF	172.00
22 September 2025	buy	2’860	CHF	170.9599	CHF	172.80	CHF	169.20
19 September 2025	buy	200	CHF	172.0000	CHF	172.00	CHF	172.00
18 September 2025	buy	116	CHF	173.7241	CHF	174.00	CHF	172.00
10 September 2025	buy	100	CHF	176.0000	CHF	176.00	CHF	176.00
9 September 2025	buy	200	CHF	174.9000	CHF	175.00	CHF	174.80
8 September 2025	buy	200	CHF	175.6000	CHF	177.20	CHF	174.00
5 September 2025	sell	300	CHF	177.7333	CHF	178.00	CHF	177.20
5 September 2025	buy	200	CHF	176.6000	CHF	177.60	CHF	175.60
4 September 2025	sell	300	CHF	177.4667	CHF	177.80	CHF	176.80
4 September 2025	buy	41	CHF	174.6000	CHF	174.60	CHF	174.60
3 September 2025	buy	100	CHF	175.4000	CHF	175.40	CHF	175.40
2 September 2025	buy	400	CHF	172.8000	CHF	174.00	CHF	172.00
1 September 2025	buy	100	CHF	175.8000	CHF	175.80	CHF	175.80

29 August 2025	buy	200	CHF	174.5000	CHF	175.00	CHF	174.00
28 August 2025	buy	200	CHF	174.7000	CHF	175.40	CHF	174.00
27 August 2025	buy	300	CHF	175.4667	CHF	176.00	CHF	175.00
26 August 2025	buy	200	CHF	174.7000	CHF	176.40	CHF	173.00
25 August 2025	buy	501	CHF	174.1178	CHF	175.00	CHF	173.00
21 August 2025	buy	100	CHF	173.8000	CHF	173.80	CHF	173.80
20 August 2025	buy	600	CHF	172.6667	CHF	174.60	CHF	171.80
19 August 2025	buy	200	CHF	174.3000	CHF	174.60	CHF	174.00
19 August 2025	sell	98	CHF	175.8000	CHF	175.80	CHF	175.80
18 August 2025	buy	300	CHF	173.6667	CHF	174.00	CHF	173.00
15 August 2025	buy	100	CHF	175.4000	CHF	175.40	CHF	175.40
14 August 2025	buy	500	CHF	174.0400	CHF	174.80	CHF	173.60
13 August 2025	sell	3	CHF	175.2000	CHF	175.20	CHF	175.20
13 August 2025	buy	55	CHF	173.6000	CHF	173.60	CHF	173.60
12 August 2025	sell	2’117	CHF	174.0364	CHF	175.00	CHF	173.20
12 August 2025	buy	300	CHF	173.6000	CHF	174.40	CHF	172.80
11 August 2025	buy	300	CHF	171.5333	CHF	172.00	CHF	171.00
8 August 2025	sell	629	CHF	172.5548	CHF	173.00	CHF	172.20
8 August 2025	buy	300	CHF	171.5333	CHF	172.80	CHF	169.80
7 August 2025	sell	915	CHF	171.2284	CHF	171.60	CHF	170.20
7 August 2025	buy	400	CHF	170.3500	CHF	171.20	CHF	169.00
6 August 2025	buy	701	CHF	168.9715	CHF	170.00	CHF	167.00
5 August 2025	sell	600	CHF	170.4667	CHF	170.80	CHF	170.00
5 August 2025	buy	500	CHF	167.8400	CHF	170.00	CHF	165.00
4 August 2025	buy	200	CHF	165.5000	CHF	166.00	CHF	165.00
31 July 2025	buy	200	CHF	167.9000	CHF	169.00	CHF	166.80
30 July 2025	buy	200	CHF	168.9000	CHF	169.00	CHF	168.80
29 July 2025	sell	201	CHF	169.0010	CHF	169.20	CHF	169.00

29 July 2025	buy	100	CHF	169.0000	CHF	169.00	CHF	169.00
28 July 2025	sell	200	CHF	168.0000	CHF	168.00	CHF	168.00
28 July 2025	buy	400	CHF	165.2500	CHF	166.20	CHF	162.80
25 July 2025	buy	450	CHF	165.4444	CHF	167.00	CHF	164.60
25 July 2025	sell	200	CHF	167.1000	CHF	167.20	CHF	167.00
24 July 2025	buy	300	CHF	166.2667	CHF	167.00	CHF	165.80
23 July 2025	buy	300	CHF	162.7333	CHF	166.20	CHF	160.00
22 July 2025	buy	500	CHF	162.0400	CHF	163.40	CHF	160.00
21 July 2025	buy	200	CHF	164.8000	CHF	165.40	CHF	164.20
18 July 2025	buy	662	CHF	164.1148	CHF	165.00	CHF	162.00
17 July 2025	buy	200	CHF	164.9000	CHF	167.40	CHF	162.40
16 July 2025	buy	400	CHF	164.0500	CHF	165.00	CHF	163.00
15 July 2025	buy	400	CHF	164.3000	CHF	165.20	CHF	163.80
14 July 2025	buy	100	CHF	164.2000	CHF	164.20	CHF	164.20
11 July 2025	buy	300	CHF	160.5333	CHF	162.00	CHF	159.20
10 July 2025	buy	500	CHF	162.4000	CHF	164.00	CHF	159.60
9 July 2025	buy	500	CHF	162.7200	CHF	164.40	CHF	161.00
8 July 2025	buy	326	CHF	165.9337	CHF	167.00	CHF	164.40
7 July 2025	buy	200	CHF	166.9000	CHF	166.00	CHF	167.80
4 July 2025	sell	6	CHF	169.4000	CHF	169.40	CHF	169.40
4 July 2025	buy	300	CHF	168.1333	CHF	168.60	CHF	167.80
3 July 2025	buy	100	CHF	168.2000	CHF	168.20	CHF	168.20
2 July 2025	buy	400	CHF	166.9500	CHF	169.00	CHF	165.80
30 June 2025	buy	200	CHF	170.7000	CHF	171.00	CHF	170.40