

HBMNE SW Share buyback programme

07.04.2026 09:50

(Ticker: HBMNE / ISIN: CH0257717097)

| Date | Type | Quantity | VWAP | High | Low | |
|---------------|------|----------|------------|------------|------------|--------|
| 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 177.20 | 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 |

HBMN SW Traded outside the repurchase program.

07.04.2026 09:50

(Ticker: HBMN / ISIN: CH0012627250)

| Date | Type | Quantity | VWAP | High | Low | |
|---------------|------|----------|--------------|------------|------------|--|
| 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 |