

HBMNE SW Share buyback programme

22.07.2024 09:25

(Ticker: HBMNE / ISIN: CH0257717097)

| Date | Type | Quantity | VWAP | High | Low | Total shares bought back |
|--------------|------|----------|------------|------------|------------|--------------------------|
| 19 July 2024 | B | 300 | CHF 198.80 | CHF 201.00 | CHF 196.00 | 126'860 |
| 4 July 2024 | B | 600 | CHF 204.00 | CHF 204.50 | CHF 203.00 | 126'560 |
| 3 July 2024 | B | 600 | CHF 204.13 | CHF 205.50 | CHF 202.00 | 125'960 |
| 2 July 2024 | B | 600 | CHF 206.04 | CHF 207.50 | CHF 205.00 | 125'360 |
| 1 July 2024 | B | 600 | CHF 208.33 | CHF 210.50 | CHF 206.00 | 124'760 |
| 28 June 2024 | B | 600 | CHF 207.38 | CHF 209.00 | CHF 206.50 | 124'160 |
| 27 June 2024 | B | 600 | CHF 204.79 | CHF 207.00 | CHF 199.00 | 123'560 |
| 26 June 2024 | B | 600 | CHF 208.67 | CHF 211.00 | CHF 206.00 | 122'960 |
| 25 June 2024 | B | 600 | CHF 209.17 | CHF 210.00 | CHF 207.50 | 122'360 |
| 24 June 2024 | B | 600 | CHF 209.33 | CHF 210.00 | CHF 208.00 | 121'760 |
| 21 June 2024 | B | 600 | CHF 210.54 | CHF 211.50 | CHF 210.00 | 121'160 |
| 20 June 2024 | B | 600 | CHF 208.58 | CHF 212.00 | CHF 207.00 | 120'560 |
| 19 June 2024 | B | 600 | CHF 209.25 | CHF 211.00 | CHF 207.00 | 119'960 |
| 18 June 2024 | B | 600 | CHF 212.54 | CHF 214.00 | CHF 211.00 | 119'360 |
| 17 June 2024 | B | 600 | CHF 211.42 | CHF 214.00 | CHF 210.00 | 118'760 |
| 14 June 2024 | B | 600 | CHF 208.67 | CHF 210.50 | CHF 206.00 | 118'160 |
| 13 June 2024 | B | 600 | CHF 212.08 | CHF 213.00 | CHF 211.50 | 117'560 |
| 12 June 2024 | B | 600 | CHF 211.50 | CHF 212.00 | CHF 211.00 | 116'960 |

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|---------------|---|-------|------------|------------|------------|---------|
| 11 June 2024 | B | 600 | CHF 211.13 | CHF 211.50 | CHF 210.00 | 116'360 |
| 10 June 2024 | B | 600 | CHF 208.42 | CHF 210.00 | CHF 207.00 | 115'760 |
| 7 June 2024 | B | 600 | CHF 205.88 | CHF 208.50 | CHF 203.00 | 115'160 |
| 6 June 2024 | B | 600 | CHF 206.75 | CHF 209.50 | CHF 204.50 | 114'560 |
| 5 June 2024 | B | 600 | CHF 208.17 | CHF 210.00 | CHF 207.00 | 113'960 |
| 4 June 2024 | B | 600 | CHF 210.88 | CHF 213.00 | CHF 208.50 | 113'360 |
| 3 June 2024 | B | 600 | CHF 208.58 | CHF 209.00 | CHF 208.00 | 112'760 |
| 31 May 2024 | B | 600 | CHF 209.25 | CHF 209.50 | CHF 209.00 | 112'160 |
| 30 May 2024 | B | 600 | CHF 206.33 | CHF 207.50 | CHF 204.50 | 111'560 |
| 29 May 2024 | B | 600 | CHF 207.58 | CHF 208.50 | CHF 207.00 | 110'960 |
| 24 May 2024 | B | 600 | CHF 207.33 | CHF 208.00 | CHF 206.50 | 110'360 |
| 23 May 2024 | B | 600 | CHF 204.50 | CHF 207.50 | CHF 203.00 | 109'760 |
| 22 May 2024 | B | 600 | CHF 201.52 | CHF 202.50 | CHF 199.20 | 109'160 |
| 21 May 2024 | B | 600 | CHF 199.48 | CHF 200.50 | CHF 198.00 | 108'560 |
| 17 May 2024 | B | 600 | CHF 202.08 | CHF 202.50 | CHF 201.50 | 107'960 |
| 16 May 2024 | B | 600 | CHF 200.04 | CHF 202.00 | CHF 197.20 | 107'360 |
| 15 May 2024 | B | 600 | CHF 198.07 | CHF 198.60 | CHF 197.20 | 106'760 |
| 14 May 2024 | B | 600 | CHF 199.05 | CHF 199.80 | CHF 198.60 | 106'160 |
| 13 May 2024 | B | 600 | CHF 199.90 | CHF 200.50 | CHF 199.00 | 105'560 |
| 10 May 2024 | B | 600 | CHF 199.75 | CHF 200.00 | CHF 199.40 | 104'960 |
| 22 April 2024 | B | 1'000 | CHF 189.46 | CHF 191.40 | CHF 182.20 | 104'360 |
| 19 April 2024 | B | 1'000 | CHF 187.28 | CHF 190.40 | CHF 184.00 | 103'360 |
| 18 April 2024 | B | 1'000 | CHF 186.96 | CHF 187.40 | CHF 186.40 | 102'360 |
| 17 April 2024 | B | 1'000 | CHF 186.99 | CHF 188.00 | CHF 186.20 | 101'360 |
| 16 April 2024 | B | 1'000 | CHF 187.49 | CHF 188.40 | CHF 187.00 | 100'360 |
| 15 April 2024 | B | 1'000 | CHF 189.79 | CHF 190.80 | CHF 189.00 | 99'360 |
| 12 April 2024 | B | 1'000 | CHF 190.68 | CHF 192.20 | CHF 189.00 | 98'360 |
| 11 April 2024 | B | 1'000 | CHF 189.56 | CHF 191.00 | CHF 188.20 | 97'360 |
| 10 April 2024 | B | 1'000 | CHF 191.02 | CHF 192.40 | CHF 189.00 | 96'360 |

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| 9 April 2024 | B | 1'000 | CHF 192.17 | CHF 192.80 | CHF 191.40 | 95'360 |
| 8 April 2024 | B | 1'000 | CHF 193.81 | CHF 194.80 | CHF 191.40 | 94'360 |
| 5 April 2024 | B | 1'000 | CHF 194.72 | CHF 195.00 | CHF 194.20 | 93'360 |
| 4 April 2024 | B | 1'000 | CHF 194.62 | CHF 195.60 | CHF 194.00 | 92'360 |
| 3 April 2024 | B | 1'000 | CHF 195.21 | CHF 196.80 | CHF 193.60 | 91'360 |
| 2 April 2024 | B | 1'000 | CHF 194.66 | CHF 195.00 | CHF 194.00 | 90'360 |
| 28 March 2024 | B | 1'000 | CHF 194.30 | CHF 194.60 | CHF 194.00 | 89'360 |
| 27 March 2024 | B | 1'000 | CHF 192.06 | CHF 195.00 | CHF 188.80 | 88'360 |
| 26 March 2024 | B | 1'000 | CHF 190.57 | CHF 191.20 | CHF 190.20 | 87'360 |
| 25 March 2024 | B | 1'000 | CHF 191.07 | CHF 192.80 | CHF 189.00 | 86'360 |
| 22 March 2024 | B | 1'000 | CHF 191.64 | CHF 192.60 | CHF 189.00 | 85'360 |
| 21 March 2024 | B | 1'000 | CHF 189.23 | CHF 192.60 | CHF 189.00 | 84'360 |
| 20 March 2024 | B | 1'000 | CHF 186.14 | CHF 188.80 | CHF 184.00 | 83'360 |
| 19 March 2024 | B | 1'000 | CHF 184.86 | CHF 189.20 | CHF 182.00 | 82'360 |
| 18 March 2024 | B | 1'000 | CHF 191.39 | CHF 193.20 | CHF 190.00 | 81'360 |
| 15 March 2024 | B | 1'000 | CHF 192.10 | CHF 193.40 | CHF 190.00 | 80'360 |
| 14 March 2024 | B | 1'000 | CHF 192.13 | CHF 193.40 | CHF 190.00 | 79'360 |
| 13 March 2024 | B | 1'000 | CHF 192.67 | CHF 194.20 | CHF 191.00 | 78'360 |
| 12 March 2024 | B | 1'000 | CHF 190.21 | CHF 193.60 | CHF 188.40 | 77'360 |
| 11 March 2024 | B | 1'000 | CHF 189.63 | CHF 192.00 | CHF 187.60 | 76'360 |
| 8 March 2024 | B | 1'000 | CHF 190.50 | CHF 194.00 | CHF 186.60 | 75'360 |
| 7 March 2024 | B | 1'000 | CHF 191.22 | CHF 193.00 | CHF 189.20 | 74'360 |
| 6 March 2024 | B | 1'000 | CHF 189.21 | CHF 190.40 | CHF 185.00 | 73'360 |
| 5 March 2024 | B | 1'000 | CHF 184.23 | CHF 185.20 | CHF 182.40 | 72'360 |
| 4 March 2024 | B | 1'000 | CHF 184.43 | CHF 185.60 | CHF 182.40 | 71'360 |
| 1 March 2024 | B | 1'000 | CHF 184.08 | CHF 185.80 | CHF 182.00 | 70'360 |
| 29 February 2024 | B | 950 | CHF 179.54 | CHF 182.20 | CHF 176.80 | 69'360 |
| 28 February 2024 | B | 1'000 | CHF 176.49 | CHF 178.20 | CHF 175.20 | 68'410 |
| 27 February 2024 | B | 1'000 | CHF 175.03 | CHF 176.00 | CHF 173.20 | 67'410 |

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| 26 February 2024 | B | 1'000 | CHF 175.96 | CHF 177.20 | CHF 173.60 | 66'410 |
| 23 February 2024 | B | 1'000 | CHF 171.60 | CHF 174.00 | CHF 170.40 | 65'410 |
| 22 February 2024 | B | 1'000 | CHF 173.31 | CHF 174.60 | CHF 171.00 | 64'410 |
| 21 February 2024 | B | 1'000 | CHF 173.47 | CHF 174.20 | CHF 171.60 | 63'410 |
| 20 February 2024 | B | 1'000 | CHF 171.36 | CHF 173.40 | CHF 169.40 | 62'410 |
| 19 February 2024 | B | 1'000 | CHF 169.83 | CHF 176.00 | CHF 165.20 | 61'410 |
| 16 February 2024 | B | 1'000 | CHF 164.61 | CHF 165.80 | CHF 163.40 | 60'410 |
| 15 February 2024 | B | 1'000 | CHF 164.66 | CHF 165.60 | CHF 164.00 | 59'410 |
| 14 February 2024 | B | 1'000 | CHF 163.10 | CHF 168.60 | CHF 159.00 | 58'410 |
| 13 February 2024 | B | 1'000 | CHF 158.37 | CHF 159.20 | CHF 157.20 | 57'410 |
| 12 February 2024 | B | 1'000 | CHF 158.22 | CHF 161.40 | CHF 156.40 | 56'410 |
| 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 |

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| 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 |

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| 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.

22.07.2024 09:25

(Ticker: HBMN / ISIN: CH0012627250)

| Date | Type | Quantity | VWAP | High | Low |
|--------------|------|----------|--------------|------------|------------|
| 19 July 2024 | buy | 1'200 | CHF 196.5167 | CHF 199.00 | CHF 194.80 |
| 18 July 2024 | buy | 200 | CHF 201.2500 | CHF 204.00 | CHF 199.00 |
| 17 July 2024 | Sell | 191 | CHF 207.4764 | CHF 209.00 | CHF 207.00 |
| 17 July 2024 | buy | 1 | CHF 206.0000 | CHF 206.00 | CHF 206.00 |
| 16 July 2024 | Sell | 707 | CHF 203.7051 | CHF 204.50 | CHF 201.00 |
| 15 July 2024 | Sell | 4'545 | CHF 202.7500 | CHF 202.75 | CHF 202.75 |
| 15 July 2024 | buy | 300 | CHF 200.6667 | CHF 203.00 | CHF 199.00 |
| 12 July 2024 | buy | 100 | CHF 204.0000 | CHF 204.00 | CHF 204.00 |
| 11 July 2024 | Sell | 500 | CHF 202.5700 | CHF 203.50 | CHF 201.00 |
| 11 July 2024 | buy | 102 | CHF 199.9922 | CHF 200.00 | CHF 199.60 |
| 10 July 2024 | buy | 400 | CHF 199.3000 | CHF 200.00 | CHF 198.80 |
| 9 July 2024 | Sell | 100 | CHF 202.5000 | CHF 202.50 | CHF 202.50 |
| 9 July 2024 | buy | 500 | CHF 200.3000 | CHF 201.00 | CHF 200.00 |
| 8 July 2024 | Sell | 200 | CHF 201.0000 | CHF 201.00 | CHF 201.00 |
| 8 July 2024 | buy | 283 | CHF 199.3760 | CHF 200.00 | CHF 198.40 |
| 5 July 2024 | buy | 1'200 | CHF 199.4667 | CHF 202.00 | CHF 197.00 |
| 4 July 2024 | buy | 300 | CHF 201.8333 | CHF 202.50 | CHF 201.00 |

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| 3 July 2024 | buy | 400 | CHF | 203.0000 | CHF | 205.00 | CHF | 201.50 |
| 2 July 2024 | buy | 345 | CHF | 204.3043 | CHF | 206.50 | CHF | 203.00 |
| 1 July 2024 | buy | 308 | CHF | 205.7857 | CHF | 206.50 | CHF | 205.00 |
| 28 June 2024 | Sell | 100 | CHF | 208.0000 | CHF | 208.00 | CHF | 208.00 |
| 28 June 2024 | buy | 300 | CHF | 206.3333 | CHF | 207.00 | CHF | 206.00 |
| 27 June 2024 | buy | 1'109 | CHF | 201.5632 | CHF | 205.00 | CHF | 196.70 |
| 26 June 2024 | Sell | 84 | CHF | 210.0000 | CHF | 210.00 | CHF | 210.00 |
| 26 June 2024 | buy | 237 | CHF | 207.1097 | CHF | 208.00 | CHF | 205.00 |
| 25 June 2024 | buy | 291 | CHF | 206.6564 | CHF | 207.00 | CHF | 206.00 |
| 24 June 2024 | buy | 200 | CHF | 208.5000 | CHF | 209.00 | CHF | 208.00 |
| 24 June 2024 | buy | 100 | CHF | 206.0000 | CHF | 206.00 | CHF | 206.00 |
| 21 June 2024 | buy | 334 | CHF | 207.8982 | CHF | 209.00 | CHF | 207.00 |
| 20 June 2024 | buy | 108 | CHF | 207.3519 | CHF | 207.50 | CHF | 205.50 |
| 20 June 2024 | Sell | 200 | CHF | 209.5000 | CHF | 210.00 | CHF | 209.00 |
| 19 June 2024 | buy | 500 | CHF | 208.1000 | CHF | 210.00 | CHF | 207.00 |
| 18 June 2024 | Sell | 100 | CHF | 213.0000 | CHF | 213.00 | CHF | 213.00 |
| 18 June 2024 | buy | 200 | CHF | 212.5000 | CHF | 213.50 | CHF | 212.00 |
| 17 June 2024 | Sell | 600 | CHF | 208.5833 | CHF | 210.00 | CHF | 207.00 |
| 17 June 2024 | buy | 32 | CHF | 208.0000 | CHF | 208.00 | CHF | 208.00 |
| 14 June 2024 | Sell | 84 | CHF | 209.0000 | CHF | 209.00 | CHF | 209.00 |
| 14 June 2024 | buy | 100 | CHF | 206.0000 | CHF | 206.00 | CHF | 206.00 |
| 13 June 2024 | Sell | 100 | CHF | 211.0000 | CHF | 211.00 | CHF | 211.00 |
| 13 June 2024 | buy | 100 | CHF | 208.0000 | CHF | 208.00 | CHF | 208.00 |
| 12 June 2024 | Sell | 200 | CHF | 211.0000 | CHF | 211.00 | CHF | 211.00 |
| 11 June 2024 | Sell | 28 | CHF | 211.0000 | CHF | 211.00 | CHF | 211.00 |
| 10 June 2024 | Sell | 84 | CHF | 209.0000 | CHF | 209.00 | CHF | 209.00 |
| 10 June 2024 | buy | 100 | CHF | 206.0000 | CHF | 206.00 | CHF | 206.00 |
| 7 June 2024 | buy | 200 | CHF | 203.0000 | CHF | 203.50 | CHF | 202.50 |

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| 7 June 2024 | Sell | 300 | CHF | 207.8333 | CHF | 209.00 | CHF | 206.50 |
| 6 June 2024 | buy | 200 | CHF | 203.5000 | CHF | 204.00 | CHF | 203.00 |
| 5 June 2024 | buy | 124 | CHF | 204.3145 | CHF | 205.00 | CHF | 204.00 |
| 5 June 2024 | Sell | 19 | CHF | 208.0000 | CHF | 208.00 | CHF | 208.00 |
| 4 June 2024 | Sell | 100 | CHF | 211.0000 | CHF | 211.00 | CHF | 211.00 |
| 4 June 2024 | buy | 47 | CHF | 205.0000 | CHF | 205.00 | CHF | 205.00 |
| 3 June 2024 | buy | 100 | CHF | 205.5000 | CHF | 205.50 | CHF | 205.50 |
| 31 May 2024 | buy | 178 | CHF | 206.2809 | CHF | 206.50 | CHF | 206.00 |
| 30 May 2024 | Sell | 157 | CHF | 207.1815 | CHF | 207.50 | CHF | 207.00 |
| 30 May 2024 | buy | 188 | CHF | 204.6702 | CHF | 206.00 | CHF | 203.50 |
| 29 May 2024 | buy | 100 | CHF | 205.5000 | CHF | 205.50 | CHF | 205.50 |
| 28 May 2024 | Sell | 100 | CHF | 204.0000 | CHF | 204.00 | CHF | 204.00 |
| 28 May 2024 | buy | 100 | CHF | 202.0000 | CHF | 202.00 | CHF | 202.00 |
| 27 May 2024 | buy | 500 | CHF | 203.1000 | CHF | 205.50 | CHF | 201.00 |
| 24 May 2024 | Sell | 472 | CHF | 206.5000 | CHF | 206.50 | CHF | 206.50 |
| 24 May 2024 | buy | 200 | CHF | 204.0000 | CHF | 205.50 | CHF | 202.50 |
| 23 May 2024 | Sell | 712 | CHF | 204.4382 | CHF | 205.00 | CHF | 203.50 |
| 23 May 2024 | buy | 401 | CHF | 202.8728 | CHF | 205.00 | CHF | 201.00 |
| 22 May 2024 | Sell | 200 | CHF | 201.2500 | CHF | 201.50 | CHF | 201.00 |
| 22 May 2024 | buy | 200 | CHF | 199.9000 | CHF | 202.00 | CHF | 196.80 |
| 21 May 2024 | Sell | 200 | CHF | 201.0000 | CHF | 201.00 | CHF | 201.00 |
| 21 May 2024 | buy | 429 | CHF | 198.6434 | CHF | 200.00 | CHF | 197.00 |
| 17 May 2024 | Sell | 1'196 | CHF | 201.9582 | CHF | 202.00 | CHF | 201.50 |
| 17 May 2024 | buy | 300 | CHF | 199.8333 | CHF | 200.50 | CHF | 199.00 |
| 16 May 2024 | buy | 400 | CHF | 199.0000 | CHF | 200.00 | CHF | 198.00 |
| 15 May 2024 | buy | 400 | CHF | 196.6500 | CHF | 197.80 | CHF | 195.80 |
| 14 May 2024 | buy | 416 | CHF | 197.3846 | CHF | 198.60 | CHF | 196.00 |
| 13 May 2024 | buy | 100 | CHF | 198.0000 | CHF | 198.00 | CHF | 198.00 |

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|---------------|------|-----|-----|----------|-----|--------|-----|--------|
| 10 May 2024 | buy | 600 | CHF | 198.5667 | CHF | 199.60 | CHF | 198.00 |
| 8 May 2024 | buy | 604 | CHF | 197.6291 | CHF | 198.00 | CHF | 197.00 |
| 8 May 2024 | Sell | 100 | CHF | 198.4000 | CHF | 198.40 | CHF | 198.40 |
| 7 May 2024 | buy | 300 | CHF | 196.6667 | CHF | 198.00 | CHF | 195.00 |
| 7 May 2024 | Sell | 100 | CHF | 196.0000 | CHF | 196.00 | CHF | 196.00 |
| 6 May 2024 | Sell | 700 | CHF | 190.9429 | CHF | 192.00 | CHF | 190.20 |
| 6 May 2024 | buy | 343 | CHF | 191.5743 | CHF | 192.40 | CHF | 190.00 |
| 3 May 2024 | Sell | 100 | CHF | 190.0000 | CHF | 190.00 | CHF | 190.00 |
| 3 May 2024 | buy | 185 | CHF | 188.0811 | CHF | 189.00 | CHF | 187.00 |
| 2 May 2024 | buy | 17 | CHF | 186.0471 | CHF | 186.80 | CHF | 186.00 |
| 30 April 2024 | buy | 300 | CHF | 185.6000 | CHF | 186.40 | CHF | 185.00 |
| 29 April 2024 | buy | 450 | CHF | 187.3556 | CHF | 188.00 | CHF | 185.00 |
| 26 April 2024 | buy | 238 | CHF | 188.2605 | CHF | 189.00 | CHF | 187.00 |
| 25 April 2024 | buy | 500 | CHF | 186.2000 | CHF | 188.00 | CHF | 185.00 |
| 23 April 2024 | buy | 200 | CHF | 185.1000 | CHF | 185.20 | CHF | 185.00 |
| 22 April 2024 | Sell | 488 | CHF | 190.7443 | CHF | 191.40 | CHF | 189.80 |
| 22 April 2024 | buy | 900 | CHF | 186.8667 | CHF | 189.00 | CHF | 185.50 |
| 19 April 2024 | buy | 308 | CHF | 184.2468 | CHF | 188.00 | CHF | 181.00 |
| 18 April 2024 | Sell | 100 | CHF | 186.2000 | CHF | 186.20 | CHF | 186.20 |
| 18 April 2024 | buy | 711 | CHF | 185.3125 | CHF | 186.00 | CHF | 184.60 |
| 17 April 2024 | Sell | 100 | CHF | 187.0000 | CHF | 187.00 | CHF | 187.00 |
| 17 April 2024 | buy | 200 | CHF | 185.3000 | CHF | 186.00 | CHF | 184.60 |
| 16 April 2024 | buy | 600 | CHF | 185.4333 | CHF | 186.60 | CHF | 184.60 |
| 15 April 2024 | buy | 441 | CHF | 187.1338 | CHF | 188.00 | CHF | 186.00 |
| 12 April 2024 | Sell | 300 | CHF | 191.4000 | CHF | 191.80 | CHF | 191.00 |
| 12 April 2024 | buy | 584 | CHF | 189.8219 | CHF | 192.00 | CHF | 189.00 |
| 11 April 2024 | Sell | 100 | CHF | 190.2000 | CHF | 190.20 | CHF | 190.20 |
| 11 April 2024 | buy | 400 | CHF | 189.1500 | CHF | 189.80 | CHF | 188.00 |

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|---------------|------|-------|-----|----------|-----|--------|-----|--------|
| 10 April 2024 | buy | 600 | CHF | 189.4667 | CHF | 190.40 | CHF | 188.00 |
| 9 April 2024 | Sell | 100 | CHF | 189.8000 | CHF | 189.80 | CHF | 189.80 |
| 9 April 2024 | buy | 200 | CHF | 191.1000 | CHF | 191.20 | CHF | 191.00 |
| 8 April 2024 | Sell | 200 | CHF | 193.0000 | CHF | 193.00 | CHF | 193.00 |
| 8 April 2024 | buy | 400 | CHF | 191.4000 | CHF | 191.40 | CHF | 191.00 |
| 5 April 2024 | Sell | 100 | CHF | 194.4000 | CHF | 194.40 | CHF | 194.40 |
| 5 April 2024 | buy | 600 | CHF | 193.6000 | CHF | 194.00 | CHF | 193.00 |
| 4 April 2024 | Sell | 75 | CHF | 195.0000 | CHF | 195.00 | CHF | 195.00 |
| 4 April 2024 | buy | 130 | CHF | 193.7692 | CHF | 194.00 | CHF | 193.00 |
| 3 April 2024 | Sell | 2'993 | CHF | 194.2219 | CHF | 196.00 | CHF | 193.00 |
| 3 April 2024 | buy | 300 | CHF | 193.5333 | CHF | 194.00 | CHF | 192.60 |
| 2 April 2024 | buy | 400 | CHF | 192.8500 | CHF | 193.00 | CHF | 192.60 |
| 28 March 2024 | buy | 502 | CHF | 193.5936 | CHF | 194.40 | CHF | 192.00 |
| 27 March 2024 | Sell | 1'900 | CHF | 192.6195 | CHF | 193.40 | CHF | 190.80 |
| 27 March 2024 | buy | 308 | CHF | 189.5065 | CHF | 192.00 | CHF | 188.00 |
| 26 March 2024 | Sell | 905 | CHF | 190.4486 | CHF | 191.20 | CHF | 190.00 |
| 26 March 2024 | buy | 300 | CHF | 190.0667 | CHF | 190.20 | CHF | 190.00 |
| 25 March 2024 | Sell | 142 | CHF | 190.7042 | CHF | 191.00 | CHF | 190.00 |
| 25 March 2024 | buy | 730 | CHF | 188.5068 | CHF | 190.00 | CHF | 187.00 |
| 22 March 2024 | Sell | 227 | CHF | 191.2617 | CHF | 193.20 | CHF | 191.00 |
| 21 March 2024 | Sell | 200 | CHF | 188.5000 | CHF | 189.00 | CHF | 188.00 |
| 21 March 2024 | buy | 280 | CHF | 184.6429 | CHF | 185.00 | CHF | 184.00 |
| 20 March 2024 | buy | 612 | CHF | 183.6830 | CHF | 186.00 | CHF | 182.00 |
| 19 March 2024 | buy | 685 | CHF | 183.4891 | CHF | 187.00 | CHF | 177.00 |
| 18 March 2024 | buy | 432 | CHF | 186.5713 | CHF | 187.00 | CHF | 186.00 |
| 15 March 2024 | Sell | 100 | CHF | 192.0000 | CHF | 192.00 | CHF | 192.00 |
| 14 March 2024 | buy | 100 | CHF | 189.0000 | CHF | 189.00 | CHF | 189.00 |
| 13 March 2024 | Sell | 100 | CHF | 192.8000 | CHF | 192.80 | CHF | 192.80 |

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| 12 March 2024 | Sell | 300 | CHF | 191.1333 | CHF | 192.60 | CHF | 190.20 |
| 12 March 2024 | buy | 300 | CHF | 186.5333 | CHF | 188.00 | CHF | 185.60 |
| 11 March 2024 | buy | 437 | CHF | 186.5789 | CHF | 188.00 | CHF | 185.00 |
| 8 March 2024 | Sell | 100 | CHF | 194.0000 | CHF | 194.00 | CHF | 194.00 |
| 8 March 2024 | buy | 610 | CHF | 188.8525 | CHF | 192.00 | CHF | 187.00 |
| 7 March 2024 | Sell | 312 | CHF | 191.1410 | CHF | 193.00 | CHF | 190.20 |
| 7 March 2024 | buy | 81 | CHF | 188.9753 | CHF | 189.00 | CHF | 187.00 |
| 6 March 2024 | Sell | 1'096 | CHF | 187.2796 | CHF | 190.40 | CHF | 183.00 |
| 6 March 2024 | buy | 600 | CHF | 187.6000 | CHF | 189.00 | CHF | 186.00 |
| 5 March 2024 | Sell | 800 | CHF | 185.0000 | CHF | 185.20 | CHF | 184.80 |
| 5 March 2024 | buy | 500 | CHF | 182.9200 | CHF | 184.00 | CHF | 182.00 |
| 4 March 2024 | Sell | 1'400 | CHF | 183.5857 | CHF | 184.60 | CHF | 182.20 |
| 4 March 2024 | buy | 487 | CHF | 182.5195 | CHF | 184.40 | CHF | 181.00 |
| 1 March 2024 | Sell | 859 | CHF | 182.4854 | CHF | 185.00 | CHF | 181.80 |
| 1 March 2024 | buy | 500 | CHF | 181.9200 | CHF | 184.20 | CHF | 180.00 |
| 29 February 2024 | Sell | 800 | CHF | 178.8750 | CHF | 180.20 | CHF | 177.00 |
| 29 February 2024 | buy | 600 | CHF | 179.6666 | CHF | 181.60 | CHF | 176.40 |
| 28 February 2024 | Sell | 1'185 | CHF | 176.2447 | CHF | 178.00 | CHF | 175.00 |
| 28 February 2024 | buy | 300 | CHF | 175.8666 | CHF | 177.00 | CHF | 174.60 |
| 27 February 2024 | Sell | 452 | CHF | 172.4857 | CHF | 175.00 | CHF | 174.60 |
| 27 February 2024 | buy | 700 | CHF | 172.4857 | CHF | 173.60 | CHF | 171.00 |
| 26 February 2024 | Sell | 1'215 | CHF | 175.2074 | CHF | 176.20 | CHF | 173.40 |
| 26 February 2024 | buy | 600 | CHF | 173.8333 | CHF | 174.80 | CHF | 173.00 |
| 23 February 2024 | Sell | 200 | CHF | 172.5000 | CHF | 173.00 | CHF | 172.00 |
| 23 February 2024 | buy | 300 | CHF | 169.5333 | CHF | 170.60 | CHF | 169.00 |
| 22 February 2024 | buy | 480 | CHF | 170.0416 | CHF | 171.80 | CHF | 169.00 |
| 21 February 2024 | Sell | 1'429 | CHF | 172.2275 | CHF | 174.40 | CHF | 170.00 |
| 21 February 2024 | buy | 800 | CHF | 172.1000 | CHF | 173.00 | CHF | 170.60 |

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| 20 February 2024 | Sell | 1'838 | CHF | 171.6642 | CHF | 172.60 | CHF | 171.00 |
| 20 February 2024 | buy | 600 | CHF | 170.3666 | CHF | 172.00 | CHF | 168.00 |
| 19 February 2024 | Sell | 12'551 | CHF | 167.6104 | CHF | 176.80 | CHF | 166.00 |
| 19 February 2024 | buy | 500 | CHF | 171.0400 | CHF | 175.00 | CHF | 167.80 |
| 16 February 2024 | buy | 300 | CHF | 165.4666 | CHF | 165.80 | CHF | 165.00 |
| 15 February 2024 | buy | 300 | CHF | 164.6666 | CHF | 166.00 | CHF | 163.00 |
| 14 February 2024 | Sell | 143 | CHF | 170.0601 | CHF | 172.20 | CHF | 170.00 |
| 14 February 2024 | buy | 300 | CHF | 162.4666 | CHF | 167.40 | CHF | 159.00 |
| 13 February 2024 | buy | 500 | CHF | 157.8400 | CHF | 158.00 | CHF | 157.80 |
| 12 February 2024 | buy | 600 | CHF | 159.3000 | CHF | 161.00 | CHF | 157.00 |
| 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 |

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|-----------------|------|-------|-----|----------|-----|--------|-----|--------|
| 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 |

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| 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 |

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| 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 |

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| 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 |

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|-------------------|------|-------|-----|----------|-----|--------|-----|--------|
| 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 |

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|-------------------|------|-----|-----|----------|-----|--------|-----|--------|
| 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 |

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|----------------|------|-------|-----|----------|-----|--------|-----|--------|
| 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 |

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|--------------|------|-------|-----|----------|-----|--------|-----|--------|
| 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 |

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|--------------|------|-------|-----|----------|-----|--------|-----|--------|
| 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 |

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|-------------|------|-------|-----|----------|-----|--------|-----|--------|
| 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 |

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|---------------|------|-------|-----|----------|-----|--------|-----|--------|
| 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 |

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|---------------|------|-------|-----|----------|-----|--------|-----|--------|
| 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 |

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|------------------|------|--------|-----|----------|-----|--------|-----|--------|
| 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 |

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|-----------------|------|-------|-----|----------|-----|--------|-----|--------|
| 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 |

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|----------------|------|-----|-----|----------|-----|--------|-----|--------|
| 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 |