

Transaction Report



Repurchases of own shares under our current share buyback programme:

Rückkäufe eigener Aktien im Rahmen unseres aktuellen Aktienrückkaufprogramms:

Date	Number of shares repurchased (LLBN, LI0355147575)	Highest price paid per share (in CHF)	Lowest price paid per share (in CHF)	Average price paid per share (in CHF)	Amount paid (in CHF)
11.08.2025	599	90.30	89.40	89.94	53'873.30
08.08.2025	860	89.90	88.60	89.50	76'971.00
07.08.2025	860	89.40	88.30	88.86	76'416.80
06.08.2025	202	88.00	87.10	87.65	17'705.30
05.08.2025	860	87.80	86.80	87.23	75'018.60
04.08.2025	860	87.70	87.10	87.49	75'245.40
31.07.2025	448	87.00	86.10	86.74	38'861.00
30.07.2025	860	86.80	85.80	86.26	74'187.60
29.07.2025	860	86.50	85.70	86.28	74'196.90
28.07.2025	860	86.60	85.70	86.02	73'975.20
25.07.2025	860	86.70	85.80	86.22	74'149.30
24.07.2025	860	87.20	85.60	86.33	74'245.20
23.07.2025	860	88.30	86.30	87.03	74'849.70
22.07.2025	860	88.00	86.80	87.71	75'429.20
21.07.2025	860	89.40	87.30	88.30	75'937.20
18.07.2025	542	89.30	87.60	88.40	47'911.70
17.07.2025	860	88.00	87.30	87.76	75'472.10
16.07.2025	860	88.50	87.00	87.61	75'341.60
15.07.2025	860	88.10	87.20	87.63	75'364.40
14.07.2025	502	87.70	86.50	87.07	43'709.10
11.07.2025	221	86.00	85.40	85.71	18'942.10
10.07.2025	860	86.00	85.40	85.75	73'749.10
09.07.2025	860	85.80	84.60	85.54	73'564.10
08.07.2025	860	84.80	84.10	84.57	72'727.20
07.07.2025	351	84.20	83.00	83.56	29'328.20
04.07.2025	860	83.20	82.10	82.76	71'170.40
03.07.2025	860	82.00	81.60	81.94	70'464.90
02.07.2025	860	81.90	80.90	81.34	69'954.50
01.07.2025	860	82.00	81.10	81.80	70'347.30
30.06.2025	860	81.90	80.90	81.51	70'098.60
27.06.2025	860	82.00	81.40	81.73	70'283.70
26.06.2025	860	82.00	81.60	81.83	70'371.50
25.06.2025	860	82.00	81.60	81.97	70'493.10
24.06.2025	860	82.00	81.70	81.96	70'485.20
23.06.2025	860	82.00	81.50	81.93	70'462.90
20.06.2025	860	82.00	81.30	81.92	70'450.50
19.06.2025	430	81.70	80.80	81.38	34'992.50
18.06.2025	860	81.30	80.60	80.99	69'653.60
17.06.2025	860	81.60	80.70	80.94	69'606.40
16.06.2025	860	81.70	80.80	81.29	69'912.80
13.06.2025	860	82.00	80.80	81.12	69'762.30
12.06.2025	860	82.30	81.40	81.90	70'435.60
11.06.2025	860	82.40	81.00	82.07	70'579.70
10.06.2025	860	83.60	81.60	82.15	70'651.80
06.06.2025	860	83.90	82.10	83.15	71'513.00
05.06.2025	860	82.70	81.70	82.29	70'771.70

Transaction Report



04.06.2025	860	82.30	81.60	82.02	70'539.50
03.06.2025	860	82.20	81.10	81.50	70'091.50
02.06.2025	860	81.30	80.30	80.83	69'510.10
30.05.2025	860	82.50	80.20	81.29	69'908.70
28.05.2025	860	82.60	81.60	82.03	70'547.40
27.05.2025	860	82.60	81.50	82.25	70'731.00
26.05.2025	860	81.80	81.10	81.57	70'146.80
23.05.2025	860	81.10	79.50	80.75	69'447.00
22.05.2025	860	82.00	80.50	80.86	69'537.80
21.05.2025	860	81.80	80.90	81.41	70'012.60
20.05.2025	860	82.00	80.80	81.18	69'811.20
19.05.2025	860	81.00	79.00	80.15	68'925.30
16.05.2025	860	79.80	78.70	79.30	68'198.50
15.05.2025	860	79.60	78.40	79.04	67'970.20
14.05.2025	860	78.90	78.30	78.70	67'681.20
13.05.2025	860	79.00	78.00	78.44	67'456.00
12.05.2025	860	79.50	78.50	78.79	67'758.20
09.05.2025	860	78.80	78.10	78.54	67'542.80
08.05.2025	860	78.80	77.40	78.17	67'228.00
07.05.2025	604	78.30	75.70	76.55	46'234.90
06.05.2025	860	77.80	75.30	75.83	65'212.90
05.05.2025	860	76.80	75.70	76.27	65'593.50
02.05.2025	860	76.10	75.50	75.88	65'260.30
30.04.2025	860	75.80	74.90	75.61	65'024.50
29.04.2025	860	75.60	75.00	75.31	64'766.80
28.04.2025	860	75.60	74.90	75.33	64'787.90
25.04.2025	860	75.60	75.10	75.25	64'714.20
24.04.2025	860	75.40	74.60	75.07	64'560.90
23.04.2025	860	76.10	75.00	75.43	64'868.50
22.04.2025	860	77.80	76.50	77.39	66'558.60
17.04.2025	860	77.50	76.40	76.97	66'196.20
16.04.2025	860	76.30	75.20	75.97	65'332.30
15.04.2025	860	76.80	75.10	76.24	65'562.30
14.04.2025	860	76.60	74.80	75.22	64'685.30
11.04.2025	860	76.00	74.40	75.52	64'945.60
10.04.2025	860	80.30	76.00	77.34	66'513.70
09.04.2025	860	76.30	75.20	75.78	65'174.20
08.04.2025	155	75.40	74.20	74.83	11'599.40
07.04.2025	29	70.80	70.60	70.70	2'050.20
04.04.2025	860	78.60	74.00	75.22	64'689.90
03.04.2025	860	79.00	77.70	78.26	67'302.30
02.04.2025	860	79.20	78.00	78.85	67'810.70
01.04.2025	860	79.50	78.50	78.83	67'795.00
31.03.2025	860	79.80	78.50	79.05	67'980.80
28.03.2025	860	79.90	79.30	79.63	68'484.40
27.03.2025	860	80.00	79.00	79.58	68'439.60
26.03.2025	860	80.30	79.50	79.99	68'788.80
25.03.2025	860	80.50	79.70	80.02	68'815.60
24.03.2025	860	79.80	78.90	79.47	68'343.80
21.03.2025	860	79.80	78.90	79.35	68'239.20
20.03.2025	860	79.10	78.00	78.57	67'571.50
19.03.2025	860	79.00	78.00	78.43	67'449.00
18.03.2025	860	79.10	78.30	78.65	67'637.90
17.03.2025	568	78.40	76.50	77.59	44'068.50
14.03.2025	860	76.50	76.30	76.44	65'735.60
13.03.2025	860	76.50	76.00	76.37	65'678.80
12.03.2025	860	76.50	76.00	76.36	65'667.70

Transaction Report



11.03.2025	860	76.90	75.40	75.92	65'290.90
10.03.2025	860	77.30	76.50	77.02	66'233.40
07.03.2025	860	76.90	76.20	76.56	65'842.70
06.03.2025	860	76.80	76.10	76.45	65'747.30
05.03.2025	860	77.40	76.50	76.92	66'151.00
04.03.2025	860	78.00	76.40	77.06	66'270.10
03.03.2025	860	78.40	77.70	77.95	67'034.70
28.02.2025	860	78.70	77.40	78.07	67'140.20
27.02.2025	860	79.50	77.50	78.46	67'475.70
26.02.2025	860	79.80	79.00	79.34	68'231.30
25.02.2025	860	79.60	78.50	79.21	68'120.80
24.02.2025	345	78.40	77.40	77.94	26'890.90
21.02.2025	860	77.40	75.10	76.88	66'119.30
20.02.2025	860	75.90	75.40	75.79	65'179.80
19.02.2025	860	76.00	75.40	75.64	65'053.80
18.02.2025	860	75.90	75.20	75.68	65'082.10
17.02.2025	860	75.70	75.20	75.45	64'887.00
14.02.2025	860	75.40	75.20	75.33	64'783.20
13.02.2025	860	75.40	74.90	75.28	64'736.50
12.02.2025	860	75.40	74.60	75.24	64'709.10
11.02.2025	860	75.70	74.80	75.19	64'666.90
10.02.2025	860	75.30	73.50	74.80	64'331.50
07.02.2025	860	75.00	74.40	74.71	64'246.80
06.02.2025	860	74.80	74.30	74.56	64'124.90
05.02.2025	860	75.30	74.00	74.53	64'094.60
04.02.2025	561	74.70	73.70	74.26	41'661.30
03.02.2025	273	73.90	73.10	73.65	20'107.20
31.01.2025	860	74.30	72.50	73.32	63'054.90
30.01.2025	860	76.00	74.00	74.94	64'447.20
29.01.2025	744	75.70	74.50	75.17	55'924.60
28.01.2025	860	74.80	74.10	74.43	64'011.70
27.01.2025	860	74.60	73.60	74.27	63'869.00
24.01.2025	860	74.90	74.00	74.46	64'038.30
23.01.2025	860	74.00	72.70	73.44	63'157.60
22.01.2025	860	73.00	72.10	72.73	62'547.30
21.01.2025	860	73.10	71.80	72.64	62'468.70
20.01.2025	860	73.20	72.00	72.46	62'314.90
17.01.2025	860	73.50	72.20	72.64	62'473.60
16.01.2025	860	73.30	72.30	72.77	62'578.00
15.01.2025	860	73.00	72.30	72.63	62'462.90
14.01.2025	628	72.90	71.90	72.47	45'513.20
13.01.2025	860	71.90	71.50	71.74	61'697.50
10.01.2025	860	72.20	70.60	71.26	61'283.10
09.01.2025	860	72.40	71.50	72.02	61'941.30
08.01.2025	860	72.30	71.80	72.04	61'950.20
07.01.2025	860	72.30	71.80	72.01	61'925.80
06.01.2025	860	72.40	71.10	71.69	61'650.70
03.01.2025	143	71.50	71.10	71.36	10'204.00
30.12.2024	860	71.00	69.90	70.28	60'436.50
27.12.2024	860	70.70	69.60	70.49	60'618.50
23.12.2024	860	70.00	69.30	69.90	60'112.60
20.12.2024	860	69.90	69.10	69.56	59'819.90
19.12.2024	860	70.30	69.60	69.87	60'086.60
18.12.2024	860	70.50	69.70	70.18	60'355.80
17.12.2024	860	71.00	70.10	70.65	60'756.50
16.12.2024	860	70.50	69.60	70.23	60'401.80
13.12.2024	860	70.40	69.90	70.16	60'341.50

Transaction Report



12.12.2024	860	70.20	69.50	69.99	60'193.60
11.12.2024	860	70.00	69.60	69.71	59'954.80
10.12.2024	860	69.70	69.10	69.45	59'729.30
09.12.2024	663	69.50	68.80	69.16	45'854.50
06.12.2024	860	68.90	68.20	68.57	58'972.80
05.12.2024	860	69.00	68.40	68.68	59'064.40
04.12.2024	860	68.90	68.20	68.59	58'983.70
03.12.2024	860	68.60	67.60	68.21	58'664.50
02.12.2024	860	68.90	67.90	68.50	58'909.90
29.11.2024	860	69.10	68.40	68.77	59'141.00
28.11.2024	860	69.30	68.30	68.64	59'032.30
27.11.2024	860	69.00	68.10	68.70	59'082.20
26.11.2024	860	69.90	68.60	69.07	59'402.10
25.11.2024	860	69.90	69.20	69.66	59'905.50
22.11.2024	860	69.80	69.00	69.44	59'721.80
21.11.2024	860	69.80	69.10	69.37	59'658.10
20.11.2024	860	69.90	69.00	69.28	59'580.70
19.11.2024	860	70.20	69.10	69.51	59'777.60
18.11.2024	860	71.00	69.80	70.28	60'440.60
15.11.2024	860	71.30	70.10	70.87	60'944.20
14.11.2024	860	71.20	70.10	70.62	60'731.70
13.11.2024	860	70.90	69.80	70.17	60'349.40
12.11.2024	860	71.00	70.30	70.64	60'752.60
11.11.2024	860	71.20	70.80	70.98	61'043.60
08.11.2024	860	71.30	70.50	70.81	60'897.70
07.11.2024	860	71.50	70.50	70.91	60'980.10
06.11.2024	860	71.40	70.30	70.78	60'867.60
05.11.2024	860	71.30	70.40	70.68	60'788.20
04.11.2024	860	71.40	70.60	70.83	60'914.90
01.11.2024	860	70.80	70.30	70.63	60'743.80
31.10.2024	372	70.50	70.00	70.44	26'201.90
30.10.2024	860	70.80	70.20	70.44	60'581.20
29.10.2024	860	71.20	70.30	70.70	60'803.50
28.10.2024	860	70.80	70.30	70.67	60'776.00
25.10.2024	860	70.80	70.30	70.57	60'688.80
24.10.2024	860	71.20	70.30	70.73	60'825.80
23.10.2024	860	71.60	70.50	70.85	60'927.10
22.10.2024	860	71.40	70.60	71.08	61'131.70
21.10.2024	860	72.10	71.10	71.44	61'436.00
18.10.2024	860	71.90	71.20	71.64	61'609.40
17.10.2024	860	71.90	71.00	71.35	61'358.90
16.10.2024	860	72.40	71.30	71.82	61'765.40
15.10.2024	860	72.30	71.20	72.00	61'921.50
14.10.2024	860	72.50	71.40	71.95	61'873.00
11.10.2024	860	72.60	71.20	71.97	61'892.00
10.10.2024	860	72.50	71.80	72.11	62'010.40
09.10.2024	860	71.90	70.80	71.52	61'511.10
08.10.2024	860	71.50	70.50	71.11	61'158.60
07.10.2024	860	72.00	70.80	71.33	61'342.90
04.10.2024	860	71.90	71.20	71.54	61'527.60
03.10.2024	860	72.00	71.10	71.48	61'474.70
02.10.2024	860	71.90	71.30	71.73	61'690.00
01.10.2024	860	73.20	71.20	71.94	61'870.20
30.09.2024	860	73.00	72.00	72.40	62'262.10
27.09.2024	860	73.30	72.40	72.85	62'653.90
26.09.2024	860	73.60	73.00	73.28	63'022.60
25.09.2024	860	73.60	73.20	73.46	63'177.50

Transaction Report



24.09.2024	860	73.60	73.00	73.42	63'141.00
23.09.2024	860	74.30	72.60	73.66	63'345.60
20.09.2024	744	74.00	73.10	73.64	54'785.60
19.09.2024	860	73.40	72.10	72.87	62'667.80
18.09.2024	860	73.20	71.90	72.37	62'236.30
17.09.2024	860	73.20	72.20	72.51	62'361.30
16.09.2024	860	73.50	72.20	72.81	62'614.70
13.09.2024	860	73.00	71.40	72.49	62'337.80
12.09.2024	860	72.20	71.50	71.87	61'811.50
11.09.2024	860	72.00	71.30	71.67	61'633.00
10.09.2024	860	72.40	71.70	72.10	62'004.10
09.09.2024	860	72.40	71.60	72.09	61'994.50
06.09.2024	860	72.60	71.30	71.96	61'885.30
05.09.2024	288	72.60	72.00	72.36	20'838.60
04.09.2024	860	72.70	71.90	72.29	62'172.00
03.09.2024	860	73.70	72.50	73.21	62'957.70
02.09.2024	860	73.80	73.30	73.61	63'307.40
30.08.2024	860	74.00	73.10	73.41	63'131.70
29.08.2024	860	74.30	73.40	73.82	63'481.60
28.08.2024	860	74.50	73.50	73.95	63'597.10
27.08.2024	860	74.90	73.70	74.42	64'001.60
26.08.2024	860	75.90	75.00	75.68	65'085.90
23.08.2024	860	76.00	75.00	75.59	65'004.10
22.08.2024	860	76.00	74.80	75.39	64'837.90
21.08.2024	860	75.80	74.90	75.39	64'837.70
20.08.2024	860	76.00	74.60	75.13	64'608.20
19.08.2024	860	76.50	75.40	76.08	65'424.90
16.08.2024	860	76.40	75.70	76.03	65'388.80
15.08.2024	860	76.00	75.60	75.85	65'230.00
14.08.2024	860	75.90	74.50	75.20	64'674.80
13.08.2024	860	75.50	73.80	74.57	64'134.00
12.08.2024	860	75.50	74.50	75.16	64'635.00
09.08.2024	860	75.50	74.30	75.04	64'536.80
08.08.2024	441	74.60	73.40	74.32	32'775.30
07.08.2024	860	74.50	73.10	73.87	63'529.90
06.08.2024	860	74.00	72.00	72.81	62'619.90
05.08.2024	860	73.00	70.60	71.99	61'915.40
02.08.2024	680	74.20	72.60	73.33	49'866.20
31.07.2024	860	74.90	74.30	74.65	64'195.30
30.07.2024	860	74.80	73.80	74.45	64'028.40
29.07.2024	860	75.40	73.50	74.10	63'726.60
26.07.2024	860	75.00	74.00	74.59	64'149.40
25.07.2024	102	73.30	72.80	72.96	7'442.30
24.07.2024	345	72.40	71.20	71.91	24'809.40
23.07.2024	860	72.20	71.20	71.65	61'620.30
22.07.2024	860	73.00	72.10	72.47	62'319.90
19.07.2024	860	72.90	72.50	72.67	62'492.80
18.07.2024	253	72.20	71.80	72.06	18'232.20
17.07.2024	860	73.30	71.40	72.29	62'168.50
16.07.2024	860	73.40	72.60	73.00	62'780.60
15.07.2024	860	73.80	72.70	73.19	62'945.80
12.07.2024	860	73.50	72.80	73.30	63'033.80
11.07.2024	860	72.80	72.00	72.44	62'296.70
10.07.2024	860	73.00	72.00	72.53	62'376.20
09.07.2024	860	73.00	72.20	72.79	62'600.20
08.07.2024	860	73.00	71.70	72.44	62'295.60
05.07.2024	860	72.40	71.80	72.16	62'053.60

Transaction Report



04.07.2024	860	71.80	71.20	71.59	61'571.40
03.07.2024	860	71.90	71.40	71.76	61'715.60
02.07.2024	860	72.00	71.20	71.68	61'645.00
01.07.2024	860	72.40	71.30	71.96	61'885.90
28.06.2024	860	71.40	70.90	71.23	61'262.00
27.06.2024	860	70.90	70.10	70.57	60'690.90
26.06.2024	860	71.90	70.60	71.12	61'159.60
25.06.2024	860	72.40	71.20	71.67	61'636.20
24.06.2024	860	72.30	70.80	71.87	61'804.40
21.06.2024	860	71.50	70.40	70.67	60'777.50
20.06.2024	860	71.70	70.40	70.91	60'984.60
19.06.2024	860	71.80	70.90	71.42	61'418.20
18.06.2024	860	71.00	70.00	70.68	60'787.30
17.06.2024	860	71.00	70.30	70.61	60'722.50
14.06.2024	860	70.10	69.20	69.76	59'991.90
13.06.2024	751	70.00	69.20	69.78	52'406.88
12.06.2024	860	71.00	70.00	70.39	60'535.50
11.06.2024	860	70.70	69.90	70.27	60'433.90
10.06.2024	860	70.40	69.50	70.10	60'288.70
07.06.2024	860	70.90	70.00	70.56	60'684.60
06.06.2024	860	70.70	69.80	70.11	60'292.80
05.06.2024	860	70.00	69.20	69.66	59'907.60
04.06.2024	860	69.50	68.50	69.16	59'481.40
03.06.2024	860	69.80	68.50	69.08	59'410.40
31.05.2024	860	70.00	69.50	69.74	59'977.10
30.05.2024	860	69.40	68.00	68.96	59'302.70
29.05.2024	860	68.90	67.90	68.44	58'855.20
28.05.2024	860	69.10	68.20	68.70	59'080.80
27.05.2024	860	69.10	68.50	68.85	59'211.50
24.05.2024	860	69.00	68.10	68.55	58'950.10
23.05.2024	860	69.20	68.40	68.84	59'203.40
22.05.2024	860	69.20	68.40	68.84	59'198.90
21.05.2024	860	71.40	68.80	69.29	59'585.20
17.05.2024	860	71.70	70.70	71.13	61'175.10
16.05.2024	860	72.00	70.90	71.22	61'249.00
15.05.2024	860	71.40	70.90	71.24	61'267.90
14.05.2024	860	72.00	70.80	71.43	61'430.10
13.05.2024	860	71.80	71.20	71.55	61'536.50
10.05.2024	860	72.00	71.30	71.82	61'761.40
08.05.2024	860	72.30	71.10	71.49	61'484.20
07.05.2024	860	72.00	70.50	71.66	61'627.10
06.05.2024	860	71.00	70.40	70.86	60'938.60
03.05.2024	860	70.90	70.30	70.51	60'634.40
02.05.2024	860	70.30	69.80	70.15	60'326.50
30.04.2024	860	71.00	70.10	70.55	60'673.60
29.04.2024	860	71.00	69.80	70.31	60'470.30
26.04.2024	188	68.80	67.80	68.35	12'848.90
25.04.2024	860	69.40	67.50	68.29	58'732.20
24.04.2024	860	69.80	68.70	69.19	59'499.70
23.04.2024	860	69.90	69.40	69.70	59'945.70
22.04.2024	860	73.10	72.20	72.66	62'486.90
19.04.2024	860	73.30	72.40	72.64	62'469.00
18.04.2024	860	73.50	72.60	73.07	62'840.60
17.04.2024	860	73.30	72.00	72.87	62'669.10
16.04.2024	860	73.50	72.40	72.77	62'580.90
15.04.2024	860	74.20	73.10	73.63	63'322.40
12.04.2024	504	74.20	73.10	73.97	37'282.60

Transaction Report



11.04.2024	860	74.10	73.30	73.71	63'387.00
10.04.2024	860	75.00	73.70	74.33	63'926.70
09.04.2024	860	75.00	74.30	74.65	64'202.30
08.04.2024	860	74.60	73.80	74.23	63'840.30
05.04.2024	193	73.90	73.30	73.78	14'239.80
04.04.2024	860	73.90	73.50	73.81	63'478.20
03.04.2024	860	74.00	73.00	73.62	63'309.90
02.04.2024	860	73.40	72.20	72.73	62'549.10
28.03.2024	657	73.50	72.00	72.82	47'845.70
27.03.2024	860	72.30	71.00	71.88	61'820.70
26.03.2024	860	71.70	71.20	71.52	61'507.20
25.03.2024	487	71.00	70.10	70.80	34'481.90
22.03.2024	860	70.90	70.30	70.54	60'667.80
21.03.2024	860	71.10	70.10	70.51	60'637.60
20.03.2024	860	71.30	70.30	70.69	60'797.30
19.03.2024	860	71.30	70.90	71.21	61'242.20
18.03.2024	860	71.20	70.60	70.95	61'019.30
15.03.2024	860	71.00	70.00	70.62	60'729.10
14.03.2024	860	71.50	70.30	70.70	60'801.80
13.03.2024	860	71.40	70.70	71.16	61'197.50
12.03.2024	860	71.20	70.10	70.85	60'934.10
11.03.2024	860	70.80	69.80	70.36	60'508.60
08.03.2024	860	70.10	69.80	70.04	60'236.30
07.03.2024	860	70.10	70.00	70.06	60'252.70
06.03.2024	860	70.10	69.60	70.00	60'197.60
05.03.2024	860	70.10	69.80	70.04	60'234.50
04.03.2024	860	70.20	69.70	70.04	60'230.70
01.03.2024	860	71.30	69.60	70.29	60'447.80
29.02.2024	637	70.80	69.70	70.17	44'696.60
28.02.2024	860	70.10	69.60	69.80	60'025.20
27.02.2024	860	70.00	69.20	69.53	59'796.90
26.02.2024	860	70.50	69.00	70.21	60'378.60
23.02.2024	860	70.00	69.70	69.91	60'121.00
22.02.2024	860	71.20	70.30	70.57	60'693.20
21.02.2024	860	71.10	70.50	70.73	60'824.80
20.02.2024	860	71.50	70.20	70.68	60'787.60
19.02.2024	860	71.40	70.40	71.13	61'170.10
16.02.2024	860	70.90	70.20	70.64	60'747.30
15.02.2024	860	70.40	69.70	70.02	60'213.60
14.02.2024	860	70.80	69.90	70.42	60'561.70
13.02.2024	860	71.00	70.20	70.50	60'627.10
12.02.2024	860	70.90	69.80	70.31	60'466.30
09.02.2024	860	71.30	70.00	70.37	60'521.00
08.02.2024	860	71.40	70.30	70.50	60'633.10
07.02.2024	860	71.30	70.20	70.56	60'682.90
06.02.2024	860	71.40	69.60	70.38	60'527.70
05.02.2024	860	71.30	69.80	70.74	60'840.30
02.02.2024	860	70.40	69.00	69.97	60'176.50
01.02.2024	596	69.00	68.10	68.80	41'004.40
31.01.2024	468	68.30	67.80	68.16	31'896.60
30.01.2024	860	68.70	67.60	67.91	58'404.50
29.01.2024	860	68.20	67.40	68.01	58'486.80
26.01.2024	860	67.70	67.40	67.55	58'092.50
25.01.2024	711	67.40	66.40	67.05	47'674.60
24.01.2024	860	66.40	65.30	65.93	56'703.80
23.01.2024	860	66.30	65.40	65.61	56'420.70
22.01.2024	860	66.30	65.80	66.01	56'772.70

Transaction Report



19.01.2024	860	66.30	65.60	65.97	56'731.80
18.01.2024	860	66.50	65.80	66.21	56'936.60
17.01.2024	860	66.30	65.50	66.09	56'833.30
16.01.2024	860	66.60	65.80	66.20	56'931.90
15.01.2024	860	66.60	66.40	66.52	57'209.50
12.01.2024	860	66.70	66.50	66.59	57'270.20
11.01.2024	860	67.80	66.40	66.80	57'448.80
10.01.2024	860	67.60	66.90	67.32	57'893.40
09.01.2024	860	67.60	66.70	67.17	57'761.90
08.01.2024	860	67.50	65.90	66.78	57'428.20
05.01.2024	750	66.30	65.00	65.62	49'213.60
04.01.2024	860	65.90	65.10	65.52	56'346.90
03.01.2024	860	66.40	64.60	65.39	56'235.10
29.12.2023	860	66.10	65.40	65.92	56'692.60
28.12.2023	860	66.00	65.30	65.66	56'471.20
27.12.2023	860	65.90	65.10	65.45	56'288.00
22.12.2023	860	65.50	64.70	65.20	56'072.80
21.12.2023	860	65.00	64.20	64.66	55'608.30
20.12.2023	315	64.50	63.80	64.13	20'200.40
19.12.2023	860	64.60	63.50	64.01	55'047.60
18.12.2023	860	64.40	63.40	64.01	55'044.90
15.12.2023	860	64.50	63.80	64.14	55'164.50
14.12.2023	860	64.40	64.00	64.14	55'156.40
13.12.2023	860	64.50	63.80	64.17	55'187.20
12.12.2023	860	64.90	63.90	64.46	55'436.20
11.12.2023	860	64.20	63.80	64.08	55'108.40
08.12.2023	860	64.80	63.80	64.18	55'193.30
07.12.2023	801	63.70	62.50	63.26	50'669.90
06.12.2023	860	64.20	62.90	63.34	54'471.20
05.12.2023	860	64.00	63.50	63.86	54'919.80
04.12.2023	860	65.00	63.70	64.56	55'518.60
01.12.2023	821	63.80	62.50	63.08	51'790.50
30.11.2023	860	63.90	62.70	63.04	54'218.30
29.11.2023	860	63.90	63.00	63.68	54'761.00
28.11.2023	860	63.80	63.00	63.36	54'488.50
27.11.2023	860	64.90	63.20	63.89	54'941.40
24.11.2023	389	64.50	63.60	64.22	24'981.10
23.11.2023	860	63.60	62.70	63.41	54'528.90
22.11.2023	860	63.60	63.00	63.43	54'546.60
21.11.2023	860	64.90	62.70	64.13	55'148.10
20.11.2023	630	64.60	64.00	64.41	40'575.60
17.11.2023	860	64.00	63.40	63.80	54'872.00
16.11.2023	860	63.60	63.20	63.45	54'567.30
15.11.2023	860	63.60	62.80	63.39	54'515.70
14.11.2023	860	63.00	62.10	62.55	53'791.70
13.11.2023	860	63.70	62.50	63.04	54'216.10
10.11.2023	860	63.40	62.20	62.77	53'983.60
09.11.2023	860	63.80	62.60	63.21	54'360.70
08.11.2023	860	63.60	62.90	63.41	54'528.40
07.11.2023	860	62.90	62.30	62.81	54'018.60
06.11.2023	860	63.40	62.40	62.92	54'110.90
03.11.2023	860	63.50	62.60	63.13	54'291.20
02.11.2023	860	63.50	62.50	63.22	54'368.00
01.11.2023	860	63.00	62.50	62.92	54'110.10
31.10.2023	860	63.00	62.40	62.79	54'002.20
30.10.2023	860	62.90	62.20	62.61	53'840.30
27.10.2023	860	63.30	62.00	62.90	54'096.80

Transaction Report



26.10.2023	310	62.50	61.70	62.07	19'240.90
25.10.2023	860	62.70	60.90	61.70	53'064.20
24.10.2023	860	62.80	62.00	62.34	53'615.50
23.10.2023	235	61.50	60.80	61.21	14'385.00
20.10.2023	860	63.40	60.90	62.45	53'706.90
19.10.2023	860	63.80	63.00	63.27	54'415.50
18.10.2023	860	64.40	63.70	64.02	55'058.20
17.10.2023	860	64.80	64.00	64.48	55'452.40
16.10.2023	860	64.80	64.00	64.46	55'439.50
13.10.2023	860	64.80	63.70	64.31	55'306.80
12.10.2023	587	64.60	64.00	64.30	37'744.90
11.10.2023	860	64.30	63.20	63.95	55'001.20
10.10.2023	860	64.30	63.50	64.12	55'145.00
09.10.2023	860	64.50	63.40	64.05	55'082.70
06.10.2023	860	65.40	64.10	64.76	55'689.90
05.10.2023	860	64.90	62.80	63.70	54'785.80
04.10.2023	860	64.70	63.80	64.32	55'311.20
03.10.2023	860	65.60	64.60	65.06	55'951.40
02.10.2023	860	65.50	64.40	65.03	55'922.60
29.09.2023	460	65.80	63.10	64.92	29'860.90
28.09.2023	89	62.90	62.20	62.56	5'567.50
27.09.2023	860	62.60	61.30	61.84	53'185.70
26.09.2023	860	62.60	61.20	61.97	53'294.00
25.09.2023	860	62.90	61.80	62.30	53'578.20
22.09.2023	860	62.70	62.00	62.45	53'704.70
21.09.2023	860	62.60	61.90	62.32	53'596.80
20.09.2023	860	62.50	62.00	62.20	53'489.10
19.09.2023	860	62.20	61.20	61.77	53'121.70
18.09.2023	860	62.90	61.10	61.87	53'210.00
15.09.2023	860	63.00	61.10	62.05	53'364.10
14.09.2023	860	62.40	61.20	61.83	53'171.90
13.09.2023	526	62.00	61.00	61.72	32'464.90
12.09.2023	860	61.60	60.70	61.32	52'732.30
11.09.2023	860	61.60	60.10	60.72	52'215.10
08.09.2023	860	60.60	59.70	60.10	51'682.30
07.09.2023	860	61.20	60.00	60.70	52'202.90
06.09.2023	489	60.70	60.00	60.41	29'542.80
05.09.2023	493	61.30	60.30	60.77	29'958.38
04.09.2023	860	62.10	61.00	61.45	52'848.65
01.09.2023	860	61.50	60.70	61.34	52'753.50
31.08.2023	860	60.80	60.20	60.67	52'176.90
30.08.2023	860	60.70	60.00	60.40	51'944.20
29.08.2023	860	60.80	59.80	60.26	51'825.00
28.08.2023	860	61.40	60.50	60.72	52'219.70
Total	400'000 ¹⁾	90.30	59.70	72.04	28'815'992.31

¹⁾ This corresponds to 1.3% of the share capital and the voting rights as of 7 August 2023.
Dies entspricht 1.3% des Aktienkapitals und der Stimmrechte vom 7. August 2023.