

Transaction Report



Overview on the progression of, and on the transactions made in own shares during, our current (2018 – 2019) share buy-back programme (tables are updated on a regular basis)

Übersicht über den Fortschritt unseres aktuellen (2018 – 2019) Aktienrückkaufprogramms und über die während dessen Dauer getätigten Transaktionen in eigenen Aktien (Tabellen werden regelmässig aktualisiert)

Repurchases of own shares under our current share buy-back programme with the purpose of capital reduction:

Rückkäufe eigener Aktien im Rahmen unseres aktuellen Aktienrückkaufprogramms zum Zwecke der Kapitalherabsetzung:

Date	Number of shares repurchased ¹⁾ (SLHNE, CH0445395269)	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)
05.12.2019	4'915	494.50	493.00	493.7737	2'426'897.50
04.12.2019	4'800	494.00	490.40	491.8375	2'360'820.00
03.12.2019	4'800	497.60	489.00	494.5000	2'373'600.00
02.12.2019	4'800	499.70	496.00	497.7000	2'388'960.00
29.11.2019	6'000	499.80	497.50	498.8300	2'992'980.00
28.11.2019	6'000	499.70	496.70	499.0200	2'994'120.00
27.11.2019	6'000	499.60	496.00	497.5450	2'985'270.00
26.11.2019	6'000	497.30	493.80	495.5450	2'973'270.00
25.11.2019	6'000	498.50	496.00	496.9900	2'981'940.00
22.11.2019	6'000	497.80	494.10	495.9200	2'975'520.00
21.11.2019	6'000	496.50	493.90	495.5300	2'973'180.00
20.11.2019	6'000	497.40	492.10	494.5650	2'967'390.00
19.11.2019	6'000	499.90	497.60	499.1100	2'994'660.00
18.11.2019	6'000	498.80	494.80	497.3650	2'984'190.00
15.11.2019	6'000	497.20	494.40	495.8650	2'975'190.00
14.11.2019	6'000	493.00	490.00	491.4150	2'948'490.00
13.11.2019	6'000	498.30	492.80	495.1950	2'971'170.00
12.11.2019	6'000	501.20	497.80	499.6000	2'997'600.00
11.11.2019	6'000	501.40	496.80	499.6000	2'997'600.00
08.11.2019	6'000	506.60	500.00	504.1800	3'025'080.00
07.11.2019	7'200	508.40	505.80	507.2667	3'652'320.00
06.11.2019	7'200	508.00	505.20	506.7250	3'648'420.00
05.11.2019	7'200	506.00	501.80	502.8833	3'620'760.00
04.11.2019	7'400	500.00	499.00	499.5851	3'696'930.00
01.11.2019	7'500	498.70	495.30	496.7640	3'725'730.00
31.10.2019	8'400	497.60	492.50	494.2750	4'151'910.00
30.10.2019	8'100	497.20	495.40	496.2370	4'019'520.00
29.10.2019	8'100	497.30	493.30	494.6852	4'006'950.00
28.10.2019	8'100	495.20	490.50	493.5407	3'997'680.00
25.10.2019	7'800	492.90	487.90	489.6538	3'819'300.00
24.10.2019	7'800	495.20	489.60	492.8615	3'844'320.00
23.10.2019	7'800	487.60	483.00	485.3346	3'785'610.00
22.10.2019	7'800	490.90	487.80	489.3346	3'816'810.00
21.10.2019	7'800	493.00	488.90	491.0885	3'830'490.00
18.10.2019	7'800	491.40	487.90	489.5692	3'818'640.00
17.10.2019	7'800	491.90	485.00	488.3346	3'809'010.00
16.10.2019	7'800	485.80	480.50	482.6500	3'764'670.00
15.10.2019	7'800	484.80	480.70	482.2538	3'761'580.00
14.10.2019	7'800	481.50	478.10	479.9692	3'743'760.00
11.10.2019	7'800	484.30	479.00	482.5885	3'764'190.00
10.10.2019	8'400	470.80	467.00	468.1929	3'932'820.00
09.10.2019	8'700	469.30	466.30	467.3690	4'066'110.00
08.10.2019	8'700	471.40	466.70	468.6931	4'077'630.00
07.10.2019	8'700	470.20	465.50	468.1483	4'072'890.00
04.10.2019	8'700	465.70	461.50	463.4241	4'031'790.00
03.10.2019	8'700	465.20	460.00	463.7448	4'034'580.00
02.10.2019	8'700	472.00	467.50	468.9517	4'079'880.00
01.10.2019	8'400	481.00	475.70	479.3893	4'026'870.00
30.09.2019	8'400	480.10	474.40	477.5179	4'011'150.00
27.09.2019	9'000	473.90	470.70	472.1933	4'249'740.00
26.09.2019	9'300	473.30	470.40	471.5477	4'385'394.00
25.09.2019	9'600	472.60	463.40	466.0156	4'473'750.00
24.09.2019	8'700	481.70	474.80	478.8966	4'166'400.00
23.09.2019	9'000	481.70	479.30	480.3533	4'323'180.00
20.09.2019	9'000	488.10	483.70	485.9433	4'373'490.00
19.09.2019	9'300	487.90	485.00	486.2129	4'521'780.00
18.09.2019	11'100	488.20	485.80	487.0135	5'405'850.00
17.09.2019	6'900	484.00	482.50	483.3043	3'334'800.00
16.09.2019	13'500	487.50	484.50	485.4733	6'553'890.00
13.09.2019	4'200	496.30	493.20	494.9071	2'078'610.00
12.09.2019	8'700	497.20	488.80	493.4897	4'293'360.00
11.09.2019	8'700	500.60	495.00	498.4276	4'336'320.00
10.09.2019	8'700	493.10	489.00	491.1690	4'273'170.00

09.09.2019	8'700	491.60	486.30	489.2552	4'256'520.00
06.09.2019	9'000	483.70	481.70	482.5600	4'343'040.00
05.09.2019	9'000	480.70	474.20	477.8633	4'300'770.00
04.09.2019	9'300	474.70	472.00	473.2194	4'400'940.00
03.09.2019	9'300	471.60	468.00	470.0806	4'371'750.00
02.09.2019	9'300	473.20	470.00	471.1000	4'381'230.00
30.08.2019	8'000	471.30	468.50	470.3212	3'762'570.00
29.08.2019	9'000	468.00	462.80	465.9400	4'193'460.00
28.08.2019	11'700	465.20	458.90	462.8128	5'414'910.00
27.08.2019	10'500	474.00	467.70	471.5257	4'951'020.00
26.08.2019	9'000	474.60	469.00	471.6733	4'245'060.00
23.08.2019	7'500	476.00	473.00	474.3600	3'557'700.00
22.08.2019	7'800	472.70	469.80	471.2346	3'675'630.00
21.08.2019	8'100	475.60	471.20	473.5741	3'835'950.00
20.08.2019	8'400	474.90	471.00	473.2000	3'974'880.00
19.08.2019	8'700	473.30	467.50	470.8069	4'096'020.00
16.08.2019	10'000	463.70	460.00	462.0720	4'620'720.00
15.08.2019	10'100	460.40	452.50	456.7446	4'613'120.00
14.08.2019	10'400	467.40	457.00	462.8788	4'813'940.00
13.08.2019	9'300	469.00	460.50	464.6677	4'321'410.00
12.08.2019	9'200	470.70	466.50	468.0000	4'305'600.00
09.08.2019	9'200	468.70	465.90	467.2424	4'298'630.00
08.08.2019	9'200	468.40	463.40	466.4152	4'291'020.00
07.08.2019	10'300	466.60	458.80	464.0883	4'780'110.00
06.08.2019	10'000	464.80	459.00	461.9300	4'619'300.00
05.08.2019	10'000	470.20	461.70	465.9430	4'659'430.00
02.08.2019	9'200	475.60	468.70	472.2935	4'345'100.00
31.07.2019	9'000	485.80	482.70	483.9037	4'355'133.00
30.07.2019	9'000	488.50	482.00	485.4700	4'369'230.00
29.07.2019	8'200	490.80	486.00	489.2280	4'011'670.00
26.07.2019	8'200	489.00	485.00	487.4305	3'996'930.00
25.07.2019	8'200	491.60	485.00	489.4159	4'013'210.00
24.07.2019	8'000	492.30	487.50	489.8862	3'919'090.00
23.07.2019	8'000	494.50	489.40	492.0700	3'936'560.00
22.07.2019	8'000	491.60	489.40	490.5538	3'924'430.00
19.07.2019	8'000	495.90	490.90	493.2300	3'945'840.00
18.07.2019	8'000	495.60	491.80	493.5375	3'948'300.00
17.07.2019	8'000	498.70	495.40	496.7512	3'974'010.00
16.07.2019	8'000	494.60	491.20	492.8988	3'943'190.00
15.07.2019	8'000	492.90	489.00	490.6800	3'925'440.00
12.07.2019	8'200	491.80	487.80	490.1561	4'019'280.00
11.07.2019	8'200	492.50	488.50	490.2000	4'019'640.00
10.07.2019	8'000	492.80	489.50	491.2950	3'930'360.00
09.07.2019	8'000	492.20	488.50	490.0450	3'920'360.00
08.07.2019	8'200	491.00	487.50	489.1341	4'010'900.00
05.07.2019	8'100	493.30	488.30	490.9852	3'976'980.00
04.07.2019	8'000	494.10	492.00	493.1662	3'945'330.00
03.07.2019	8'000	491.40	488.90	490.3300	3'922'640.00
02.07.2019	8'200	489.60	485.20	487.8512	4'000'380.00
01.07.2019	8'200	488.40	482.00	484.8427	3'975'710.00
28.06.2019	10'200	483.70	480.60	482.0235	4'916'640.00
27.06.2019	10'200	485.90	480.50	483.5765	4'932'480.00
26.06.2019	10'200	485.10	481.50	482.9029	4'925'610.00
25.06.2019	10'200	484.10	481.00	482.5059	4'921'560.00
24.06.2019	10'200	483.10	480.10	481.3265	4'909'530.00
21.06.2019	10'300	482.40	478.40	479.7816	4'941'750.00
20.06.2019	10'300	482.70	478.80	481.1534	4'955'880.00
19.06.2019	10'300	480.80	479.00	479.5612	4'939'480.00
18.06.2019	10'300	480.50	474.30	477.5049	4'918'300.00
17.06.2019	10'300	478.80	476.70	477.7495	4'920'820.00
14.06.2019	10'300	475.50	473.00	474.1515	4'883'760.00
13.06.2019	10'300	475.90	473.50	474.7583	4'890'010.00
12.06.2019	10'300	474.40	471.70	472.8922	4'870'790.00
11.06.2019	10'300	475.00	470.60	473.5981	4'878'060.00
07.06.2019	9'900	470.00	467.60	468.7273	4'640'400.00
06.06.2019	9'300	467.30	463.50	465.8581	4'332'480.00
05.06.2019	9'300	465.70	461.50	463.5129	4'310'670.00
04.06.2019	9'300	462.70	456.40	459.7484	4'275'660.00
03.06.2019	9'600	456.60	451.50	453.4844	4'353'450.00
31.05.2019	8'500	458.50	450.00	456.1765	3'877'500.00
29.05.2019	8'500	458.00	454.10	456.1012	3'876'860.00
28.05.2019	8'500	462.90	459.40	461.3741	3'921'680.00
27.05.2019	12'000	464.40	463.10	463.7075	5'564'490.00
24.05.2019	4'800	462.50	455.00	460.0250	2'208'120.00
23.05.2019	13'100	458.00	451.60	455.5954	5'968'300.00
22.05.2019	3'900	462.00	460.10	460.7923	1'797'090.00
21.05.2019	8'500	462.70	460.50	461.4553	3'922'370.00
20.05.2019	8'500	464.80	456.50	460.2871	3'912'440.00
17.05.2019	8'500	463.90	460.30	462.2682	3'929'280.00
16.05.2019	8'500	465.20	453.10	458.9153	3'900'780.00
15.05.2019	8'700	452.70	448.10	449.8207	3'913'440.00

14.05.2019	8'700	449.00	446.30	447.6483	3'894'540.00
13.05.2019	8'700	451.60	445.60	449.0437	3'906'680.00
10.05.2019	8'600	455.00	451.70	453.5023	3'900'120.00
09.05.2019	9'000	453.60	448.20	451.4122	4'062'710.00
08.05.2019	8'500	454.60	451.50	453.2294	3'852'450.00
07.05.2019	8'500	458.60	454.20	456.6329	3'881'380.00
06.05.2019	8'500	459.90	450.00	455.7859	3'874'180.00
03.05.2019	8'500	464.70	460.30	462.6894	3'932'860.00
02.05.2019	8'200	479.00	477.00	478.1000	3'920'420.00
30.04.2019	8'000	481.50	478.10	480.0012	3'840'010.00
29.04.2019	8'500	478.70	476.00	477.5788	4'059'420.00
26.04.2019	8'500	477.60	475.10	476.5482	4'050'660.00
25.04.2019	8'500	477.60	475.50	476.4188	4'049'560.00
24.04.2019	8'500	479.50	476.10	478.0294	4'063'250.00
23.04.2019	8'500	478.00	475.00	476.2329	4'047'980.00
18.04.2019	8'500	474.10	470.90	472.5694	4'016'840.00
17.04.2019	8'800	474.00	469.80	472.1420	4'154'850.00
16.04.2019	9'000	468.90	462.60	466.2367	4'196'130.00
15.04.2019	9'000	463.60	458.90	461.3956	4'152'560.00
12.04.2019	9'200	457.70	454.40	455.9261	4'194'520.00
11.04.2019	9'200	456.60	453.10	455.2554	4'188'350.00
10.04.2019	9'200	453.90	452.20	453.1109	4'168'620.00
09.04.2019	9'200	458.60	454.00	456.3370	4'198'300.00
08.04.2019	9'200	456.20	452.20	454.4609	4'181'040.00
05.04.2019	9'200	453.30	451.00	452.0141	4'158'530.00
04.04.2019	9'400	449.70	447.50	448.5351	4'216'230.00
03.04.2019	9'400	450.50	447.00	448.7809	4'218'540.00
02.04.2019	9'400	446.70	443.70	445.7309	4'189'870.00
01.04.2019	9'400	444.90	439.30	442.1681	4'156'380.00
29.03.2019	8'000	438.70	434.90	436.9400	3'495'520.00
28.03.2019	8'000	435.60	432.10	433.9500	3'471'600.00
27.03.2019	8'000	434.50	430.10	432.3963	3'459'170.00
26.03.2019	8'000	433.50	430.10	432.0900	3'456'720.00
25.03.2019	8'000	431.70	427.70	429.9213	3'439'370.00
22.03.2019	8'000	437.10	429.30	432.6788	3'461'430.00
21.03.2019	8'000	436.60	433.60	435.1925	3'481'540.00
20.03.2019	8'000	441.80	438.70	440.0800	3'520'640.00
19.03.2019	8'000	445.90	442.10	444.3488	3'554'790.00
18.03.2019	8'000	444.90	442.00	443.8275	3'550'620.00
15.03.2019	8'000	443.30	441.00	442.1238	3'536'990.00
14.03.2019	8'000	442.10	439.00	440.6538	3'525'230.00
13.03.2019	8'000	437.90	434.70	436.5563	3'492'450.00
12.03.2019	8'000	437.10	433.70	435.3213	3'482'570.00
11.03.2019	8'000	436.40	433.50	435.0163	3'480'130.00
08.03.2019	8'000	435.50	431.60	433.5800	3'468'640.00
07.03.2019	8'000	439.80	434.60	437.8650	3'502'920.00
06.03.2019	8'000	438.90	435.50	437.0675	3'496'540.00
05.03.2019	8'000	437.30	434.70	435.8263	3'486'610.00
04.03.2019	8'000	438.60	435.50	437.0863	3'496'690.00
01.03.2019	8'000	436.90	434.50	435.4125	3'483'300.00
28.02.2019	9'100	434.20	429.50	431.4659	3'926'340.00
27.02.2019	9'000	431.60	427.50	429.6867	3'867'180.00
26.02.2019	9'000	428.20	419.90	424.7300	3'822'570.00
25.02.2019	9'000	425.10	421.10	422.6500	3'803'850.00
22.02.2019	9'000	420.30	415.80	418.2844	3'764'560.00
21.02.2019	9'000	420.30	416.40	418.3911	3'765'520.00
20.02.2019	8'500	417.50	414.10	416.5424	3'540'610.00
19.02.2019	8'500	415.60	411.20	413.6318	3'515'870.00
18.02.2019	8'500	416.30	413.90	415.0094	3'527'580.00
15.02.2019	8'500	415.10	409.30	412.3365	3'504'860.00
14.02.2019	8'500	416.60	411.50	414.8506	3'526'230.00
13.02.2019	8'500	413.10	409.50	411.4882	3'497'650.00
12.02.2019	8'500	412.50	410.00	411.2612	3'495'720.00
11.02.2019	8'500	412.10	406.10	409.9929	3'484'940.00
08.02.2019	8'700	407.10	403.90	405.4253	3'527'200.00
07.02.2019	8'700	411.30	408.20	409.6230	3'563'720.00
06.02.2019	8'500	413.30	410.40	412.2400	3'504'040.00
05.02.2019	8'500	414.50	409.50	412.6482	3'507'510.00
04.02.2019	8'500	413.40	409.70	411.0153	3'493'630.00
01.02.2019	8'500	411.90	409.60	411.2753	3'495'840.00
31.01.2019	9'800	415.10	409.00	412.6408	4'043'880.00
30.01.2019	7'500	414.80	412.20	413.2067	3'099'050.00
29.01.2019	8'500	416.10	412.10	413.9235	3'518'350.00
28.01.2019	8'500	413.00	410.30	411.6753	3'499'240.00
25.01.2019	8'500	415.40	412.50	413.8412	3'517'650.00
24.01.2019	8'000	419.70	416.70	418.4588	3'347'670.00
23.01.2019	8'000	418.50	415.60	416.8250	3'334'600.00
22.01.2019	8'000	418.30	414.60	416.8550	3'334'840.00
21.01.2019	8'000	421.00	418.90	419.8225	3'358'580.00
18.01.2019	8'000	417.60	414.10	415.8838	3'327'070.00
17.01.2019	8'000	415.00	408.00	411.8350	3'294'680.00

16.01.2019	8'000	412.80	407.50	409.9163	3'279'330.00
15.01.2019	8'000	409.10	405.30	407.2338	3'257'870.00
14.01.2019	8'000	403.40	400.40	401.8888	3'215'110.00
11.01.2019	8'000	404.00	401.10	403.1200	3'224'960.00
10.01.2019	8'000	399.60	392.00	395.7388	3'165'910.00
09.01.2019	8'500	394.50	390.00	392.7553	3'338'420.00
08.01.2019	8'500	395.00	388.70	392.3847	3'335'270.00
07.01.2019	10'500	382.60	379.00	381.0857	4'001'400.00
04.01.2019	10'500	382.80	377.70	380.1171	3'991'230.00
03.01.2019	10'500	382.50	379.10	380.7486	3'997'860.00
27.12.2018	47'700	377.30	368.90	372.9044	17'787'540.00
19.12.2018	16'000	381.80	375.20	378.5231	6'056'370.00
18.12.2018	18'000	379.20	375.90	377.6344	6'797'420.00
17.12.2018	17'000	384.20	377.10	380.8753	6'474'880.00
14.12.2018	14'000	385.00	381.40	382.8429	5'359'800.00
13.12.2018	13'000	389.80	384.90	387.5662	5'038'360.00
12.12.2018	13'500	387.90	380.50	384.8904	5'196'020.00
11.12.2018	15'000	382.60	376.70	379.8887	5'698'330.00
10.12.2018	17'500	381.80	377.00	379.8611	6'647'570.00
07.12.2018	14'000	386.00	381.20	383.9214	5'374'900.00
06.12.2018	17'000	384.20	377.50	380.9876	6'476'790.00
05.12.2018	13'000	392.40	388.60	390.2654	5'073'450.00
04.12.2018	12'000	396.50	392.20	394.6117	4'735'340.00
Total	2'208'715 ²⁾	508.40	368.90	452.7518	999'999'714.50

¹⁾ The 628,500 registered shares bought back until and including 8 March 2019 were cancelled on 17 July 2019 in accordance with the AGM resolution dated 30 April 2019.

Die bis und mit 8. März 2019 zurückgekauften 628'500 Namenaktien wurden gemäss GV-Beschluss vom 30. April 2019 per 17. Juli 2019 vernichtet.

²⁾ This corresponds to 6.5% of the share capital and the voting rights as of 7 November 2018 (calculation according to TOB Circular No. 1 Margin 29/11).

Dies entspricht 6.5% des Aktienkapitals und der Stimmrechte vom 7. November 2018 (gemäss Berechnung RS Nr. 1 der UEK RZ 29/11)

Purchases of own shares outside of our current share buy-back programme (for other purposes than for capital reduction):

Käufe von eigenen Aktien ausserhalb unseres aktuellen Aktienrückkaufprogramms (zu anderen Zwecken als jener der Kapitalherabsetzung):

Date	Number of shares purchased (SLHN, CH0014852781)	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)
	none				
Total	- ³⁾	-	-	-	-

³⁾ This corresponds to 0.0% of the share capital and the voting rights as of 7 November 2018.

Dies entspricht 0.0% des Aktienkapitals und der Stimmrechte vom 7. November 2018.

Sales of own shares outside of our current share buy-back programme (the table does not include the use of own shares for employee participation plans):

Verkäufe von eigenen Aktien ausserhalb unseres aktuellen Aktienrückkaufprogramms (in der Tabelle nicht enthalten ist die Verwendung von eigenen Aktien zur Erfüllung von Mitarbeiterbeteiligungsprogrammen):

Date	Number of shares sold (SLHN, CH0014852781)	Highest price received per share (in CHF)	Lowest price received per share (in CHF)	Average price received per share (in CHF)	Amount received (in CHF)
	none				
Total	- ⁴⁾	-	-	-	-

⁴⁾ This corresponds to 0.0% of the share capital and the voting rights as of 7 November 2018.

Dies entspricht 0.0% des Aktienkapitals und der Stimmrechte vom 7. November 2018.