

Transaction Report



Overview on the progression of, and on the transactions made in own shares during, our current (2021 – 2023) share buy-back programme (tables are updated on a regular basis)

Übersicht über den Fortschritt unseres aktuellen (2021 – 2023) 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 (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)
31.05.2023	5'883	538.20	529.40	534.9936	3'147'367.20
30.05.2023	5'800	539.40	533.00	536.5735	3'112'126.20
26.05.2023	5'900	534.00	526.80	530.3166	3'128'868.20
25.05.2023	6'000	530.20	521.60	527.0654	3'162'392.40
24.05.2023	6'000	531.80	523.60	526.9401	3'161'640.60
23.05.2023	5'800	540.40	535.80	538.2176	3'121'662.00
22.05.2023	5'800	538.40	535.20	537.1069	3'115'220.20
19.05.2023	5'800	540.40	531.60	536.2280	3'110'122.40
17.05.2023	6'000	531.80	527.00	530.0980	3'180'588.20
16.05.2023	5'800	537.60	532.60	535.7662	3'107'443.80
15.05.2023	5'800	541.20	536.20	539.4668	3'128'907.40
12.05.2023	5'704	541.40	533.00	537.5150	3'065'985.60
11.05.2023	5'800	552.20	537.80	541.3948	3'140'090.00
10.05.2023	5'600	565.40	554.80	560.3945	3'138'209.20
09.05.2023	5'600	562.60	558.00	560.0460	3'136'257.60
08.05.2023	5'600	558.40	552.00	556.3879	3'115'772.20
05.05.2023	5'800	550.20	543.00	546.8907	3'171'965.80
04.05.2023	5'800	552.80	538.80	546.2009	3'167'965.40
03.05.2023	6'000	553.00	542.80	550.2767	3'301'660.00
02.05.2023	4'400	587.00	577.00	583.7773	2'568'620.00
28.04.2023	4'400	591.40	580.20	586.5414	2'580'782.00
27.04.2023	4'500	587.40	578.40	583.3511	2'625'080.00
26.04.2023	4'500	586.60	577.40	583.9489	2'627'770.00
25.04.2023	4'500	593.20	580.20	587.0644	2'641'790.00
24.04.2023	4'500	597.20	591.00	594.4869	2'675'191.20
21.04.2023	4'500	600.40	594.40	597.8667	2'690'400.00
20.04.2023	4'500	603.40	597.80	600.3533	2'701'590.00
19.04.2023	4'500	603.00	599.00	601.0044	2'704'520.00
18.04.2023	4'500	597.20	591.00	594.4311	2'674'940.00
17.04.2023	4'500	601.00	586.60	593.5022	2'670'760.00
14.04.2023	4'500	600.20	588.40	595.0667	2'677'800.00
13.04.2023	4'500	597.60	590.60	593.1333	2'669'100.00
12.04.2023	4'500	601.00	592.40	597.8400	2'690'280.00
11.04.2023	4'600	594.20	591.00	592.8348	2'727'040.00
06.04.2023	4'600	585.40	571.40	579.7130	2'666'680.00
05.04.2023	4'600	567.40	561.20	563.5804	2'592'470.00
04.04.2023	4'600	572.80	565.20	569.9870	2'621'940.00
03.04.2023	4'600	566.40	562.20	563.9426	2'594'136.00
31.03.2023	4'600	564.20	554.40	561.2983	2'581'972.00
30.03.2023	4'600	565.60	561.00	563.7670	2'593'328.40
29.03.2023	4'600	554.80	544.20	552.1934	2'540'089.80
28.03.2023	4'600	545.80	538.00	543.0520	2'498'039.00
27.03.2023	4'600	542.80	534.60	537.9594	2'474'613.20
24.03.2023	4'600	533.00	523.60	528.3577	2'430'445.20
23.03.2023	4'600	555.00	529.60	540.1039	2'484'478.00
22.03.2023	4'600	565.00	561.80	563.4273	2'591'765.60
21.03.2023	4'600	564.20	553.80	559.7972	2'575'067.00
20.03.2023	4'600	546.00	516.80	530.5076	2'440'334.80
17.03.2023	4'600	563.20	532.60	547.9317	2'520'486.00
16.03.2023	4'600	556.80	543.40	548.6750	2'523'905.20
15.03.2023	4'600	569.40	537.80	551.4696	2'536'760.00
14.03.2023	4'600	576.60	561.80	568.1687	2'613'576.20
13.03.2023	4'600	574.00	559.20	563.2100	2'590'766.00
10.03.2023	4'600	584.20	575.20	580.5729	2'670'635.20
09.03.2023	4'600	601.00	591.60	594.0775	2'732'756.40
08.03.2023	4'600	601.60	597.20	599.6730	2'758'496.00
07.03.2023	4'600	604.40	595.00	599.8564	2'759'339.60
06.03.2023	4'600	603.00	594.00	598.3837	2'752'564.80
03.03.2023	4'200	588.80	582.20	585.0497	2'457'208.80
02.03.2023	3'000	593.60	588.40	590.7093	1'772'128.00
28.02.2023	22'000	570.60	562.60	567.5093	12'485'205.00
27.02.2023	4'000	571.00	567.60	569.1832	2'276'732.80
24.02.2023	4'000	566.40	560.40	563.6400	2'254'560.00

23.02.2023	4'000	564.00	560.80	562.0600	2'248'240.00
22.02.2023	4'000	558.80	555.00	557.5817	2'230'326.80
21.02.2023	4'000	563.80	558.40	561.9961	2'247'984.40
20.02.2023	4'000	561.00	556.60	558.6568	2'234'627.00
17.02.2023	4'000	555.60	549.80	553.6407	2'214'562.60
16.02.2023	4'000	556.60	552.40	554.6370	2'218'547.80
15.02.2023	4'000	553.60	551.20	552.5731	2'210'292.20
14.02.2023	4'000	551.80	547.40	550.0890	2'200'356.00
13.02.2023	4'000	548.00	544.20	546.1665	2'184'666.00
10.02.2023	4'000	548.00	540.60	544.4364	2'177'745.60
09.02.2023	4'000	552.00	547.80	550.2511	2'201'004.20
08.02.2023	4'000	550.40	547.20	549.1802	2'196'720.80
07.02.2023	4'000	546.00	542.00	544.3699	2'177'479.60
06.02.2023	4'000	544.80	540.20	542.8543	2'171'417.20
03.02.2023	4'000	547.80	544.20	545.5379	2'182'151.60
02.02.2023	4'000	548.20	545.80	547.2409	2'188'963.60
01.02.2023	4'000	544.80	540.20	542.9472	2'171'788.80
31.01.2023	3'500	549.00	541.00	543.6240	1'902'684.00
30.01.2023	3'500	548.80	544.00	547.0921	1'914'822.40
27.01.2023	3'500	550.80	548.80	549.6862	1'923'901.60
26.01.2023	3'500	553.60	548.60	551.0933	1'928'826.60
25.01.2023	3'500	554.00	547.40	549.3783	1'922'824.20
24.01.2023	3'500	551.80	542.60	547.0027	1'914'509.60
23.01.2023	3'500	545.20	537.40	539.6819	1'888'886.60
20.01.2023	3'500	539.00	533.60	536.8000	1'878'800.00
19.01.2023	3'500	529.20	526.00	527.8434	1'847'452.00
18.01.2023	3'500	532.20	529.60	531.0891	1'858'811.80
17.01.2023	3'500	531.60	525.80	528.2852	1'848'998.20
16.01.2023	3'500	527.00	520.00	523.8595	1'833'508.40
13.01.2023	3'500	529.40	523.20	526.1400	1'841'490.00
12.01.2023	3'500	528.20	518.60	523.5109	1'832'288.20
11.01.2023	4'000	513.40	504.80	509.4368	2'037'747.00
10.01.2023	4'000	511.20	506.00	509.6938	2'038'775.40
09.01.2023	4'000	507.40	503.60	505.8946	2'023'578.60
06.01.2023	4'500	500.00	497.00	498.3356	2'242'510.00
05.01.2023	4'500	498.90	495.70	497.8511	2'240'330.00
04.01.2023	4'500	499.30	494.90	496.9667	2'236'350.00
03.01.2023	4'500	491.50	485.70	488.9044	2'200'070.00
30.12.2022	4'500	482.90	480.40	481.6778	2'167'550.00
29.12.2022	4'600	482.50	479.40	481.0102	2'212'647.10
28.12.2022	4'500	483.30	479.30	481.5586	2'167'013.90
27.12.2022	4'500	483.50	481.80	482.4636	2'171'086.00
23.12.2022	5'000	482.30	477.80	480.3783	2'401'891.40
22.12.2022	4'500	483.40	480.00	481.4424	2'166'490.60
21.12.2022	5'000	476.80	471.10	474.2984	2'371'492.00
20.12.2022	5'000	473.30	468.10	471.6688	2'358'344.10
19.12.2022	5'000	478.40	474.60	476.6257	2'383'128.70
16.12.2022	5'000	482.70	473.30	478.0728	2'390'363.90
15.12.2022	4'500	494.10	480.30	489.6481	2'203'416.50
14.12.2022	4'500	495.60	493.80	494.7650	2'226'442.40
13.12.2022	4'500	498.50	489.60	493.8560	2'222'352.00
12.12.2022	4'500	494.50	488.70	491.2210	2'210'494.70
09.12.2022	4'500	497.80	491.40	494.8371	2'226'767.10
08.12.2022	4'500	499.80	493.40	496.3283	2'233'477.40
07.12.2022	4'000	507.00	501.60	503.3746	2'013'498.20
06.12.2022	4'000	511.60	507.40	510.0311	2'040'124.40
05.12.2022	4'000	510.20	506.60	508.3885	2'033'554.00
02.12.2022	4'000	513.00	508.00	510.6446	2'042'578.20
01.12.2022	4'000	512.60	506.60	509.4550	2'037'820.20
30.11.2022	3'500	509.40	503.00	506.8055	1'773'819.40
29.11.2022	3'500	507.00	504.60	505.7967	1'770'288.40
28.11.2022	3'500	506.00	501.80	503.2889	1'761'511.20
25.11.2022	3'500	506.60	504.60	505.7902	1'770'265.80
24.11.2022	3'500	509.40	505.40	507.6462	1'776'761.60
23.11.2022	4'000	503.60	498.20	501.9460	2'007'784.00
22.11.2022	4'000	502.60	497.70	500.2510	2'001'003.80
21.11.2022	4'000	502.20	499.70	500.5274	2'002'109.40
18.11.2022	4'000	505.20	499.60	502.3368	2'009'347.40
17.11.2022	4'000	500.60	492.50	496.5891	1'986'356.50
16.11.2022	4'000	500.20	496.60	498.4587	1'993'834.80
15.11.2022	4'000	500.80	496.30	499.3583	1'997'433.10
14.11.2022	4'000	504.80	499.40	502.2776	2'009'110.40
11.11.2022	4'000	505.00	497.90	501.2729	2'005'091.60
10.11.2022	4'000	499.90	490.80	493.8655	1'975'461.90
09.11.2022	4'000	494.90	486.80	490.7145	1'962'857.90
08.11.2022	4'000	491.60	482.50	487.7125	1'950'850.00
07.11.2022	4'000	489.20	484.10	486.3025	1'945'210.00
04.11.2022	4'000	485.40	478.30	481.8258	1'927'303.00
03.11.2022	4'500	481.60	476.00	478.9957	2'155'480.60
02.11.2022	4'000	485.50	480.80	482.9714	1'931'885.60
01.11.2022	4'000	488.80	484.10	487.2613	1'949'045.10

31.10.2022	4'000	487.10	483.60	485.6674	1'942'669.40
28.10.2022	4'000	480.40	472.40	476.2875	1'905'150.00
27.10.2022	4'000	485.10	479.90	481.8450	1'927'380.00
26.10.2022	4'000	484.10	479.10	481.8159	1'927'263.70
25.10.2022	4'000	481.20	473.30	477.5598	1'910'239.20
24.10.2022	5'000	478.00	468.30	472.8334	2'364'166.80
21.10.2022	5'000	465.30	456.20	460.0238	2'300'118.90
20.10.2022	5'000	466.30	464.50	465.2676	2'326'337.80
19.10.2022	5'000	466.00	461.60	464.0880	2'320'440.00
18.10.2022	5'000	465.30	460.40	462.8220	2'314'110.00
17.10.2022	5'000	458.90	447.90	453.8880	2'269'440.00
14.10.2022	5'000	452.90	446.70	449.6568	2'248'283.90
13.10.2022	5'500	443.40	433.00	437.5240	2'406'381.80
12.10.2022	5'000	438.20	430.80	435.2420	2'176'210.00
11.10.2022	5'000	441.80	437.00	439.8797	2'199'398.60
10.10.2022	5'000	449.10	443.40	445.9080	2'229'540.00
07.10.2022	5'000	451.60	444.90	448.8620	2'244'310.00
06.10.2022	5'000	458.80	450.10	453.4920	2'267'460.00
05.10.2022	5'000	458.90	454.70	456.5560	2'282'780.00
04.10.2022	5'000	458.00	451.50	455.2860	2'276'430.00
03.10.2022	5'000	442.70	432.90	436.9800	2'184'900.00
27.09.2022	7'000	446.90	437.80	442.0697	3'094'488.00
26.09.2022	6'500	453.80	441.20	443.3000	2'904'070.00
23.09.2022	7'000	479.90	457.10	468.4386	3'279'070.00
22.09.2022	6'500	498.00	483.10	493.1256	3'205'316.30
21.09.2022	6'500	503.00	498.20	501.2028	3'257'818.00
20.09.2022	6'000	516.20	503.20	510.6580	3'063'948.00
19.09.2022	6'000	515.20	505.20	510.3767	3'062'260.00
16.09.2022	6'000	519.80	512.20	516.6184	3'099'710.40
15.09.2022	6'000	521.40	516.00	518.5323	3'111'193.60
14.09.2022	6'000	522.00	513.60	518.5147	3'111'088.40
13.09.2022	6'000	532.00	523.40	527.4134	3'164'480.20
12.09.2022	6'000	526.00	519.00	523.3492	3'140'095.00
09.09.2022	6'000	515.80	510.20	512.7928	3'076'756.80
08.09.2022	6'000	510.20	501.60	506.5610	3'039'366.00
07.09.2022	6'000	509.40	498.20	504.2419	3'025'451.40
06.09.2022	6'000	515.20	510.20	512.7704	3'076'622.20
05.09.2022	7'000	510.20	503.20	506.3457	3'544'420.00
02.09.2022	7'000	513.40	504.60	508.3486	3'558'440.00
01.09.2022	7'500	509.80	499.20	503.2013	3'774'010.00
31.08.2022	9'500	515.80	508.80	512.0232	4'864'220.00
30.08.2022	9'500	515.80	508.60	512.9895	4'873'400.00
29.08.2022	9'500	509.00	503.80	506.0800	4'807'760.00
26.08.2022	8'000	516.40	507.40	513.2450	4'105'960.00
25.08.2022	8'000	511.60	506.80	508.9125	4'071'300.00
24.08.2022	8'500	510.40	505.60	507.4235	4'313'100.00
23.08.2022	8'000	515.40	512.20	513.8875	4'111'100.00
22.08.2022	8'000	515.20	509.60	511.4125	4'091'300.00
19.08.2022	7'500	520.60	512.00	515.5600	3'866'700.00
18.08.2022	6'000	529.20	523.20	526.3667	3'158'200.00
17.08.2022	6'000	534.00	524.60	528.0500	3'168'300.00
16.08.2022	6'000	528.60	525.00	526.7833	3'160'700.00
15.08.2022	6'000	528.00	523.80	525.3167	3'151'900.00
12.08.2022	5'800	531.00	527.20	529.5103	3'071'160.00
11.08.2022	5'800	528.40	525.00	527.2020	3'057'771.60
10.08.2022	6'000	522.80	517.40	519.3833	3'116'300.00
09.08.2022	6'000	519.20	513.60	515.9833	3'095'900.00
08.08.2022	6'000	519.00	514.00	516.7000	3'100'200.00
05.08.2022	6'200	513.80	509.40	511.1675	3'169'238.40
04.08.2022	6'100	513.00	510.20	511.1833	3'118'218.00
03.08.2022	6'200	508.60	501.20	506.6451	3'141'199.60
02.08.2022	6'300	503.80	497.80	500.9984	3'156'290.00
29.07.2022	8'000	504.80	499.30	501.9062	4'015'250.00
28.07.2022	8'500	495.90	491.90	494.1412	4'200'200.00
27.07.2022	8'500	493.30	488.40	491.2118	4'175'300.00
26.07.2022	8'000	491.30	486.50	488.7500	3'910'000.00
25.07.2022	8'000	493.00	486.80	490.9812	3'927'850.00
22.07.2022	8'000	488.40	483.80	485.4625	3'883'700.00
21.07.2022	8'000	485.60	479.20	482.4500	3'859'600.00
20.07.2022	8'000	487.60	481.00	484.1438	3'873'150.00
19.07.2022	8'000	487.60	478.50	481.4750	3'851'800.00
18.07.2022	8'000	483.40	479.50	481.6375	3'853'100.00
15.07.2022	8'500	477.70	472.50	474.3094	4'031'630.00
14.07.2022	8'500	476.60	468.30	472.7294	4'018'200.00
13.07.2022	8'500	479.50	472.30	476.0941	4'046'800.00
12.07.2022	8'500	481.30	471.20	476.1412	4'047'200.00
11.07.2022	8'500	478.40	469.90	475.0471	4'037'900.00
08.07.2022	8'500	477.30	470.20	473.7235	4'026'650.00
07.07.2022	8'500	475.20	460.60	469.7059	3'992'500.00
06.07.2022	6'500	455.10	451.50	453.3615	2'946'850.00
05.07.2022	6'500	466.70	447.90	455.3769	2'959'950.00

04.07.2022	6'000	469.50	465.50	467.8250	2'806'950.00
01.07.2022	6'000	466.90	462.90	464.9583	2'789'750.00
30.06.2022	7'000	462.80	459.00	460.7343	3'225'140.00
29.06.2022	5'500	473.90	466.60	471.0091	2'590'550.00
28.06.2022	5'500	479.40	474.80	477.6836	2'627'260.00
27.06.2022	5'500	478.00	470.30	473.5382	2'604'460.00
24.06.2022	5'500	475.00	461.00	468.4927	2'576'710.00
23.06.2022	6'000	467.70	467.70	467.7000	2'806'200.00
22.06.2022	6'000	479.70	472.50	477.0917	2'862'550.00
21.06.2022	6'000	493.80	486.40	490.7950	2'944'770.00
20.06.2022	6'000	494.90	484.90	488.7750	2'932'650.00
17.06.2022	6'000	498.10	489.60	493.9683	2'963'810.00
16.06.2022	6'000	525.20	493.90	504.1767	3'025'060.00
15.06.2022	5'500	533.40	521.80	528.1745	2'904'960.00
14.06.2022	6'000	516.20	510.60	513.0667	3'078'400.00
13.06.2022	6'000	523.40	510.40	514.1667	3'085'000.00
10.06.2022	5'500	537.20	524.80	531.0764	2'920'920.00
09.06.2022	5'500	545.40	539.40	541.7709	2'979'740.00
08.06.2022	5'000	546.20	538.60	543.0400	2'715'200.00
07.06.2022	5'000	556.00	549.80	552.8000	2'764'000.00
03.06.2022	5'000	544.20	541.60	543.3600	2'716'800.00
02.06.2022	5'000	543.00	540.00	541.8920	2'709'460.00
01.06.2022	5'000	550.00	542.60	546.8000	2'734'000.00
31.05.2022	5'000	553.60	544.80	548.0400	2'740'200.00
30.05.2022	5'000	560.40	555.40	557.9600	2'789'800.00
27.05.2022	5'000	558.00	552.80	555.5400	2'777'700.00
25.05.2022	5'000	556.00	551.20	553.1400	2'765'700.00
24.05.2022	5'000	551.80	545.60	548.6000	2'743'000.00
23.05.2022	5'000	548.00	544.20	546.0160	2'730'080.00
20.05.2022	5'000	547.60	540.40	543.7800	2'718'900.00
19.05.2022	5'500	549.40	535.60	539.7273	2'968'500.00
18.05.2022	5'000	558.40	553.80	556.8000	2'784'000.00
17.05.2022	5'000	554.60	549.60	552.6600	2'763'300.00
16.05.2022	5'000	553.00	544.80	549.1440	2'745'720.00
13.05.2022	5'000	550.40	544.00	546.5680	2'732'840.00
12.05.2022	5'500	540.40	529.80	535.8000	2'946'900.00
11.05.2022	5'500	543.20	532.60	540.1382	2'970'760.00
10.05.2022	5'500	543.60	534.60	540.2618	2'971'440.00
09.05.2022	5'500	549.60	536.80	542.0655	2'981'360.00
06.05.2022	5'000	555.60	547.00	552.3800	2'761'900.00
05.05.2022	5'000	570.40	562.00	565.8960	2'829'480.00
04.05.2022	5'000	569.00	564.80	565.9400	2'829'700.00
03.05.2022	5'000	572.60	566.00	568.4200	2'842'100.00
02.05.2022	5'000	569.20	562.20	564.8840	2'824'420.00
29.04.2022	7'000	578.80	572.60	575.4486	4'028'140.00
28.04.2022	7'000	583.80	573.20	579.2257	4'054'580.00
27.04.2022	7'000	576.20	565.20	572.5314	4'007'720.00
26.04.2022	5'000	582.20	578.20	580.3000	2'901'500.00
25.04.2022	5'000	605.20	596.40	600.9800	3'004'900.00
22.04.2022	4'600	622.00	614.00	618.4339	2'844'796.00
21.04.2022	4'500	629.80	625.80	628.0667	2'826'300.00
20.04.2022	4'500	624.60	619.80	622.9467	2'803'260.00
19.04.2022	4'600	628.80	617.40	623.2026	2'866'732.00
14.04.2022	4'500	628.40	617.60	623.5111	2'805'800.00
13.04.2022	4'500	618.60	613.20	615.8222	2'771'200.00
12.04.2022	4'500	618.80	615.00	616.6444	2'774'900.00
11.04.2022	4'500	623.60	620.60	622.1111	2'799'500.00
08.04.2022	4'500	616.60	608.60	612.0667	2'754'300.00
07.04.2022	4'500	607.20	601.20	604.7333	2'721'300.00
06.04.2022	4'500	609.80	602.60	604.3556	2'719'600.00
05.04.2022	4'500	604.60	600.80	603.2222	2'714'500.00
04.04.2022	2'000	602.00	599.80	601.1000	1'202'200.00
01.04.2022	4'500	601.20	594.80	598.9333	2'695'200.00
31.03.2022	4'000	602.40	595.80	599.9750	2'399'900.00
30.03.2022	4'000	599.60	594.60	597.7000	2'390'800.00
29.03.2022	4'000	601.80	595.40	598.1750	2'392'700.00
28.03.2022	4'000	600.00	592.20	596.1250	2'384'500.00
25.03.2022	4'000	589.80	585.60	587.1500	2'348'600.00
24.03.2022	4'000	592.40	591.40	592.0500	2'368'200.00
23.03.2022	4'000	597.40	592.20	595.0000	2'380'000.00
22.03.2022	4'000	602.40	596.40	599.2000	2'396'800.00
21.03.2022	4'000	593.20	587.60	589.9250	2'359'700.00
18.03.2022	4'500	583.40	580.80	582.3333	2'620'500.00
17.03.2022	4'500	583.00	578.00	579.9556	2'609'800.00
16.03.2022	4'500	584.00	572.40	577.4889	2'598'700.00
15.03.2022	5'000	566.40	552.80	559.2000	2'796'000.00
14.03.2022	4'000	564.60	558.00	560.5750	2'242'300.00
11.03.2022	4'800	559.20	544.20	552.3583	2'651'320.00
10.03.2022	5'000	535.00	521.00	527.6600	2'638'300.00
09.03.2022	5'000	532.40	528.80	530.4400	2'652'200.00
08.03.2022	5'000	515.20	507.20	511.3000	2'556'500.00

07.03.2022	5'300	506.80	487.90	497.1887	2'635'100.00
04.03.2022	5'000	529.00	519.80	524.8880	2'624'440.00
03.03.2022	4'500	554.80	539.60	548.8000	2'469'600.00
02.03.2022	4'377	558.60	548.80	553.7535	2'423'779.00
01.03.2022	4'404	569.60	562.00	566.2812	2'493'902.60
28.02.2022	6'300	560.20	551.60	554.6812	3'494'491.60
25.02.2022	6'000	566.60	548.60	557.3233	3'343'940.00
24.02.2022	6'500	561.00	547.20	554.5231	3'604'400.00
23.02.2022	6'000	585.60	574.20	580.7233	3'484'340.00
22.02.2022	6'000	580.40	569.40	576.4267	3'458'560.00
21.02.2022	5'500	594.00	578.40	585.1345	3'218'240.00
18.02.2022	5'000	596.00	588.20	592.0200	2'960'100.00
17.02.2022	4'500	598.20	590.40	593.8044	2'672'120.00
16.02.2022	4'500	607.80	597.60	601.6889	2'707'600.00
15.02.2022	4'500	602.60	595.20	600.6800	2'703'060.00
14.02.2022	5'000	600.40	588.80	593.2480	2'966'240.00
11.02.2022	4'500	614.20	611.00	611.9867	2'753'940.00
10.02.2022	4'500	619.80	615.60	617.2578	2'777'660.00
09.02.2022	4'500	619.60	613.00	617.3556	2'778'100.00
08.02.2022	4'500	612.40	606.20	610.2133	2'745'960.00
07.02.2022	4'500	602.20	596.20	600.3200	2'701'440.00
04.02.2022	5'000	599.20	590.40	594.2000	2'971'000.00
03.02.2022	4'500	605.00	600.80	603.4444	2'715'500.00
02.02.2022	4'500	603.60	600.20	602.3244	2'710'460.00
01.02.2022	4'500	600.00	596.00	598.1333	2'691'600.00
31.01.2022	4'000	596.60	592.80	594.8000	2'379'200.00
28.01.2022	4'000	592.40	587.40	589.4900	2'357'960.00
27.01.2022	4'000	597.60	586.60	594.4500	2'377'800.00
26.01.2022	4'000	592.40	583.20	588.2250	2'352'900.00
25.01.2022	4'500	575.00	568.60	572.2444	2'575'100.00
24.01.2022	5'000	574.40	558.60	567.7480	2'838'740.00
21.01.2022	4'500	581.00	574.40	578.5556	2'603'500.00
20.01.2022	4'500	591.20	580.40	585.1156	2'633'020.00
19.01.2022	4'500	604.40	591.80	595.3156	2'678'920.00
18.01.2022	4'500	611.40	606.60	609.5333	2'742'900.00
17.01.2022	4'500	612.60	609.40	611.1956	2'750'380.00
14.01.2022	4'500	607.80	604.20	606.3289	2'728'480.00
13.01.2022	4'500	606.60	601.80	604.1733	2'718'780.00
12.01.2022	4'500	602.40	597.60	599.7733	2'698'980.00
11.01.2022	4'500	601.00	595.40	597.7333	2'689'800.00
10.01.2022	4'500	595.80	592.00	593.9022	2'672'560.00
07.01.2022	4'500	591.40	588.20	589.8222	2'654'200.00
06.01.2022	4'500	583.60	576.80	581.3333	2'616'000.00
05.01.2022	4'500	581.80	578.00	580.0889	2'610'400.00
04.01.2022	4'500	582.60	579.00	581.2222	2'615'500.00
03.01.2022	4'500	573.00	561.80	568.9778	2'560'400.00
30.12.2021	4'000	565.00	563.00	564.3750	2'257'500.00
29.12.2021	4'000	566.00	561.20	563.2750	2'253'100.00
28.12.2021	4'000	564.20	562.40	563.2000	2'252'800.00
23.12.2021	4'000	557.40	554.40	555.4250	2'221'700.00
22.12.2021	4'000	550.80	546.80	549.3000	2'197'200.00
21.12.2021	4'000	550.40	547.60	548.8500	2'195'400.00
20.12.2021	4'000	544.60	534.40	538.3250	2'153'300.00
17.12.2021	4'000	558.80	553.40	555.3500	2'221'400.00
16.12.2021	4'000	560.80	554.40	558.9000	2'235'600.00
15.12.2021	4'000	549.40	547.00	548.3000	2'193'200.00
14.12.2021	4'000	549.00	546.20	547.8500	2'191'400.00
13.12.2021	4'000	552.20	548.20	550.0750	2'200'300.00
10.12.2021	4'000	551.40	548.00	549.8250	2'199'300.00
09.12.2021	4'000	551.20	549.00	549.9250	2'199'700.00
08.12.2021	4'000	550.80	545.80	548.5250	2'194'100.00
07.12.2021	4'000	550.80	548.00	549.5500	2'198'200.00
06.12.2021	4'000	549.00	541.80	545.4375	2'181'750.00
Total	1'876'368 ¹⁾	629.80	430.80	532.9443	999'999'662.90

¹⁾ This corresponds to 6.0% of the share capital and the voting rights as of 18 November 2021 (calculation according to TOB Circular No. 1 Margin 29/11).

Dies entspricht 6.0% des Aktienkapitals und der Stimmrechte vom 18. November 2021 (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)
03.05.2023	25'000	549.20	549.20	549.2000	13'730'000.00
27.09.2022	5'000	438.60	438.60	438.6000	2'193'000.00
26.09.2022	5'000	443.30	443.30	443.3000	2'216'500.00
16.06.2022	5'000	495.50	495.50	495.5000	2'477'500.00
14.06.2022	10'000	513.00	513.00	513.0000	5'130'000.00
26.04.2022	10'000	570.80	570.80	570.8000	5'708'000.00

07.03.2022	15'000	499.00	499.00	499.0000	7'485'000.00
Total	75'000 ²⁾	570.80	438.60	519.2000	38'940'000.00

²⁾ This corresponds to 0.2% of the share capital and the voting rights as of 18 November 2021.
Dies entspricht 0.2% des Aktienkapitals und der Stimmrechte vom 18. November 2021.

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

Verkäufe von eigenen Aktien ausserhalb unseres aktuellen Aktienrückkaufprogramms (in der Tabelle ggf. nicht enthalten sind Aktien im Zusammenhang mit 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)
Total	- ³⁾	-	-	-	-

³⁾ This corresponds to 0.0% of the share capital and the voting rights as of 18 November 2021.
Dies entspricht 0.0% des Aktienkapitals und der Stimmrechte vom 18. November 2021.