

Transaction Report



Repurchases of own shares under our current (2023 – 2025) share buyback programme (with the purpose of capital reduction):

Rückkäufe eigener Aktien im Rahmen unseres aktuellen (2023 – 2025) Aktienrückkaufprogramms (Zum Zweck der Kapitalherabsetzung):

| Date | Number of shares repurchased (PMNE, CH1305603651) | 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) |
|------------|---|---------------------------------------|--------------------------------------|---------------------------------------|----------------------|
| 18.12.2024 | 84 | 435.00 | 428.00 | 431.50 | 36'246.00 |
| 17.12.2024 | 84 | 429.00 | 424.00 | 426.25 | 35'805.00 |
| 16.12.2024 | 84 | 429.00 | 427.00 | 428.50 | 35'994.00 |
| 13.12.2024 | 84 | 429.00 | 424.00 | 426.50 | 35'826.00 |
| 12.12.2024 | 84 | 436.00 | 429.00 | 433.50 | 36'414.00 |
| 11.12.2024 | 84 | 435.00 | 429.00 | 431.00 | 36'204.00 |
| 10.12.2024 | 84 | 434.00 | 427.00 | 431.00 | 36'204.00 |
| 09.12.2024 | 84 | 435.00 | 431.00 | 432.50 | 36'330.00 |
| 06.12.2024 | 84 | 436.00 | 435.00 | 435.75 | 36'603.00 |
| 05.12.2024 | 84 | 467.00 | 448.00 | 461.50 | 38'766.00 |
| 04.12.2024 | 84 | 484.00 | 474.00 | 477.75 | 40'131.00 |
| 03.12.2024 | 84 | 479.00 | 462.00 | 471.25 | 39'585.00 |
| 02.12.2024 | 84 | 468.00 | 464.00 | 466.00 | 39'144.00 |
| 29.11.2024 | 84 | 464.00 | 462.00 | 463.00 | 38'892.00 |
| 28.11.2024 | 84 | 464.00 | 463.00 | 463.75 | 38'955.00 |
| 27.11.2024 | 84 | 462.00 | 461.00 | 461.50 | 38'766.00 |
| 26.11.2024 | 84 | 462.00 | 460.00 | 461.25 | 38'745.00 |
| 25.11.2024 | 84 | 461.00 | 460.00 | 460.75 | 38'703.00 |
| 22.11.2024 | 84 | 464.00 | 458.00 | 460.50 | 38'682.00 |
| 21.11.2024 | 84 | 459.00 | 452.00 | 455.00 | 38'220.00 |
| 20.11.2024 | 84 | 458.00 | 453.00 | 455.75 | 38'283.00 |
| 19.11.2024 | 84 | 458.00 | 456.00 | 457.00 | 38'388.00 |
| 18.11.2024 | 84 | 454.00 | 450.00 | 451.75 | 37'947.00 |
| 15.11.2024 | 84 | 448.00 | 447.00 | 447.50 | 37'590.00 |
| 14.11.2024 | 84 | 456.00 | 453.00 | 455.25 | 38'241.00 |
| 13.11.2024 | 84 | 459.00 | 455.00 | 457.00 | 38'388.00 |
| 12.11.2024 | 84 | 461.00 | 458.00 | 459.50 | 38'598.00 |
| 11.11.2024 | 84 | 459.00 | 456.00 | 458.00 | 38'472.00 |
| 08.11.2024 | 84 | 460.00 | 456.00 | 457.50 | 38'430.00 |
| 07.11.2024 | 84 | 461.00 | 459.00 | 459.50 | 38'598.00 |
| 06.11.2024 | 84 | 460.00 | 454.00 | 457.75 | 38'451.00 |
| 05.11.2024 | 84 | 457.00 | 454.00 | 455.75 | 38'283.00 |
| 04.11.2024 | 84 | 456.00 | 452.00 | 453.50 | 38'094.00 |
| 01.11.2024 | 84 | 454.00 | 447.00 | 450.25 | 37'821.00 |
| 31.10.2024 | 84 | 455.00 | 434.00 | 442.25 | 37'149.00 |
| 30.10.2024 | 84 | 434.00 | 427.00 | 430.00 | 36'120.00 |
| 29.10.2024 | 84 | 432.00 | 429.00 | 430.75 | 36'183.00 |
| 28.10.2024 | 84 | 434.00 | 428.00 | 431.25 | 36'225.00 |
| 25.10.2024 | 84 | 428.00 | 427.00 | 427.75 | 35'931.00 |
| 24.10.2024 | 84 | 432.00 | 427.00 | 428.50 | 35'994.00 |
| 23.10.2024 | 84 | 433.00 | 430.00 | 430.75 | 36'183.00 |
| 22.10.2024 | 84 | 434.00 | 431.00 | 432.75 | 36'351.00 |
| 21.10.2024 | 84 | 438.00 | 435.00 | 436.50 | 36'666.00 |
| 18.10.2024 | 84 | 444.00 | 435.00 | 440.64 | 37'014.00 |
| 17.10.2024 | 60 | 440.00 | 435.00 | 438.00 | 26'280.00 |
| 16.10.2024 | 80 | 439.00 | 430.00 | 433.63 | 34'690.00 |
| 15.10.2024 | 84 | 441.00 | 437.00 | 438.26 | 36'814.00 |

Transaction Report



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|------------|----|--------|--------|--------|-----------|
| 14.10.2024 | 84 | 442.00 | 437.00 | 439.88 | 36'950.00 |
| 11.10.2024 | 84 | 441.00 | 437.00 | 438.35 | 36'821.00 |
| 10.10.2024 | 84 | 446.00 | 440.00 | 442.88 | 37'202.00 |
| 09.10.2024 | 84 | 452.00 | 444.00 | 449.75 | 37'779.00 |
| 08.10.2024 | 84 | 469.00 | 466.00 | 467.25 | 39'249.00 |
| 07.10.2024 | 84 | 483.00 | 480.00 | 481.88 | 40'478.00 |
| 04.10.2024 | 84 | 488.00 | 473.00 | 484.02 | 40'658.00 |
| 03.10.2024 | 84 | 474.00 | 471.00 | 472.75 | 39'711.00 |
| 02.10.2024 | 84 | 471.00 | 467.00 | 469.00 | 39'396.00 |
| 01.10.2024 | 84 | 464.00 | 461.00 | 463.00 | 38'892.00 |
| 30.09.2024 | 84 | 461.00 | 452.00 | 456.75 | 38'367.00 |
| 27.09.2024 | 84 | 473.00 | 466.00 | 468.25 | 39'333.00 |
| 26.09.2024 | 84 | 473.00 | 469.00 | 471.00 | 39'564.00 |
| 25.09.2024 | 84 | 466.00 | 459.00 | 462.25 | 38'829.00 |
| 24.09.2024 | 84 | 450.00 | 447.00 | 448.25 | 37'653.00 |
| 23.09.2024 | 84 | 451.00 | 443.00 | 446.00 | 37'464.00 |
| 20.09.2024 | 84 | 442.00 | 437.00 | 439.25 | 36'897.00 |
| 19.09.2024 | 84 | 441.00 | 437.00 | 438.00 | 36'792.00 |
| 18.09.2024 | 84 | 436.00 | 428.00 | 431.75 | 36'267.00 |
| 17.09.2024 | 84 | 435.00 | 430.00 | 433.25 | 36'393.00 |
| 16.09.2024 | 84 | 437.00 | 434.00 | 435.75 | 36'603.00 |
| 13.09.2024 | 42 | 434.00 | 431.00 | 432.50 | 18'165.00 |
| 12.09.2024 | 84 | 431.00 | 425.00 | 428.75 | 36'015.00 |
| 11.09.2024 | 84 | 433.00 | 425.00 | 430.00 | 36'120.00 |
| 10.09.2024 | 84 | 430.00 | 428.00 | 429.00 | 36'036.00 |
| 09.09.2024 | 84 | 435.00 | 428.00 | 431.25 | 36'225.00 |
| 06.09.2024 | 84 | 436.00 | 434.00 | 434.50 | 36'498.00 |
| 05.09.2024 | 84 | 449.00 | 441.00 | 445.25 | 37'401.00 |
| 04.09.2024 | 84 | 445.00 | 442.00 | 443.25 | 37'233.00 |
| 03.09.2024 | 84 | 452.00 | 448.00 | 449.75 | 37'779.00 |
| 02.09.2024 | 84 | 450.00 | 431.00 | 436.75 | 36'687.00 |
| 30.08.2024 | 84 | 440.00 | 435.00 | 437.25 | 36'729.00 |
| 29.08.2024 | 84 | 439.00 | 436.00 | 437.00 | 36'708.00 |
| 28.08.2024 | 84 | 442.00 | 438.00 | 439.87 | 36'949.00 |
| 27.08.2024 | 84 | 443.00 | 439.00 | 440.25 | 36'981.00 |
| 26.08.2024 | 84 | 446.00 | 440.00 | 442.54 | 37'173.00 |
| 23.08.2024 | 84 | 442.00 | 441.00 | 441.50 | 37'086.00 |
| 22.08.2024 | 84 | 445.00 | 441.00 | 442.25 | 37'149.00 |
| 21.08.2024 | 84 | 443.00 | 439.00 | 441.25 | 37'065.00 |
| 20.08.2024 | 84 | 448.00 | 438.00 | 442.00 | 37'128.00 |
| 19.08.2024 | 84 | 451.00 | 450.00 | 450.25 | 37'821.00 |
| 16.08.2024 | 84 | 459.00 | 450.00 | 454.00 | 38'136.00 |
| 15.08.2024 | 84 | 460.00 | 456.00 | 457.75 | 38'451.00 |
| 14.08.2024 | 84 | 465.00 | 457.00 | 460.25 | 38'661.00 |
| 13.08.2024 | 84 | 452.00 | 451.00 | 451.50 | 37'926.00 |
| 12.08.2024 | 84 | 451.00 | 449.00 | 450.50 | 37'842.00 |
| 09.08.2024 | 84 | 461.00 | 454.00 | 457.00 | 38'388.00 |
| 08.08.2024 | 84 | 456.00 | 454.00 | 454.50 | 38'178.00 |
| 07.08.2024 | 84 | 459.00 | 454.00 | 456.75 | 38'367.00 |
| 06.08.2024 | 84 | 466.00 | 461.00 | 463.25 | 38'913.00 |
| 05.08.2024 | 84 | 461.00 | 457.00 | 459.00 | 38'556.00 |
| 02.08.2024 | 84 | 482.00 | 467.00 | 473.25 | 39'753.00 |
| 31.07.2024 | 84 | 480.00 | 478.00 | 479.00 | 40'236.00 |
| 30.07.2024 | 84 | 491.00 | 484.00 | 487.25 | 40'929.00 |
| 29.07.2024 | 84 | 493.00 | 486.00 | 488.75 | 41'055.00 |
| 26.07.2024 | 84 | 494.00 | 492.00 | 493.00 | 41'412.00 |
| 25.07.2024 | 84 | 499.00 | 495.00 | 496.75 | 41'727.00 |
| 24.07.2024 | 84 | 502.00 | 500.00 | 501.50 | 42'126.00 |

Transaction Report



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|------------|----|--------|--------|--------|-----------|
| 23.07.2024 | 84 | 502.00 | 500.00 | 501.50 | 42'126.00 |
| 22.07.2024 | 84 | 493.00 | 490.00 | 491.50 | 41'286.00 |
| 19.07.2024 | 84 | 496.00 | 495.00 | 495.75 | 41'643.00 |
| 18.07.2024 | 84 | 496.00 | 495.00 | 495.75 | 41'643.00 |
| 17.07.2024 | 84 | 506.00 | 500.00 | 503.50 | 42'294.00 |
| 16.07.2024 | 84 | 504.00 | 499.00 | 502.25 | 42'189.00 |
| 15.07.2024 | 84 | 508.00 | 502.00 | 505.00 | 42'420.00 |
| 12.07.2024 | 84 | 494.00 | 493.00 | 493.25 | 41'433.00 |
| 11.07.2024 | 84 | 498.00 | 498.00 | 498.00 | 41'832.00 |
| 10.07.2024 | 84 | 498.00 | 492.00 | 494.75 | 41'559.00 |
| 09.07.2024 | 84 | 499.00 | 498.00 | 498.75 | 41'895.00 |
| 08.07.2024 | 84 | 499.00 | 493.00 | 496.75 | 41'727.00 |
| 05.07.2024 | 84 | 498.00 | 496.00 | 497.50 | 41'790.00 |
| 04.07.2024 | 84 | 498.00 | 493.00 | 496.00 | 41'664.00 |
| 03.07.2024 | 84 | 492.00 | 489.00 | 491.25 | 41'265.00 |
| 02.07.2024 | 84 | 483.00 | 480.00 | 481.75 | 40'467.00 |
| 01.07.2024 | 84 | 485.00 | 479.00 | 480.75 | 40'383.00 |
| 28.06.2024 | 84 | 483.00 | 479.00 | 480.75 | 40'383.00 |
| 27.06.2024 | 84 | 484.00 | 480.00 | 482.50 | 40'530.00 |
| 26.06.2024 | 84 | 488.00 | 482.00 | 484.25 | 40'677.00 |
| 25.06.2024 | 84 | 492.00 | 490.00 | 491.00 | 41'244.00 |
| 24.06.2024 | 84 | 500.00 | 497.00 | 499.00 | 41'916.00 |
| 21.06.2024 | 84 | 502.00 | 498.00 | 499.50 | 41'958.00 |
| 20.06.2024 | 84 | 502.00 | 499.00 | 501.25 | 42'105.00 |
| 19.06.2024 | 84 | 504.00 | 502.00 | 502.50 | 42'210.00 |
| 18.06.2024 | 84 | 498.00 | 497.00 | 497.75 | 41'811.00 |
| 17.06.2024 | 84 | 493.00 | 490.00 | 491.75 | 41'307.00 |
| 14.06.2024 | 84 | 498.00 | 491.00 | 494.00 | 41'496.00 |
| 13.06.2024 | 84 | 499.00 | 494.00 | 497.00 | 41'748.00 |
| 12.06.2024 | 84 | 497.00 | 491.00 | 495.00 | 41'580.00 |
| 11.06.2024 | 84 | 495.00 | 493.00 | 494.25 | 41'517.00 |
| 10.06.2024 | 84 | 498.00 | 495.00 | 496.00 | 41'664.00 |
| 07.06.2024 | 84 | 497.00 | 492.00 | 494.75 | 41'559.00 |
| 06.06.2024 | 84 | 494.00 | 488.00 | 491.50 | 41'286.00 |
| 05.06.2024 | 84 | 494.00 | 487.00 | 490.75 | 41'223.00 |
| 04.06.2024 | 84 | 486.00 | 483.00 | 484.25 | 40'677.00 |
| 03.06.2024 | 84 | 493.00 | 490.00 | 491.00 | 41'244.00 |
| 31.05.2024 | 84 | 495.00 | 492.00 | 493.25 | 41'433.00 |
| 24.05.2024 | 84 | 520.00 | 520.00 | 520.00 | 43'680.00 |
| 23.05.2024 | 84 | 522.00 | 516.00 | 520.50 | 43'722.00 |
| 22.05.2024 | 84 | 524.00 | 518.00 | 521.50 | 43'806.00 |
| 21.05.2024 | 84 | 524.00 | 522.00 | 523.43 | 43'968.00 |
| 17.05.2024 | 84 | 528.00 | 524.00 | 527.52 | 44'312.00 |
| 16.05.2024 | 80 | 530.00 | 530.00 | 530.00 | 42'400.00 |
| 15.05.2024 | 50 | 530.00 | 528.00 | 529.20 | 26'460.00 |
| 14.05.2024 | 84 | 528.00 | 524.00 | 526.00 | 44'184.00 |
| 13.05.2024 | 84 | 530.00 | 524.00 | 528.07 | 44'358.00 |
| 10.05.2024 | 84 | 522.00 | 518.00 | 520.55 | 43'726.00 |
| 08.05.2024 | 84 | 512.00 | 512.00 | 512.00 | 43'008.00 |
| 07.05.2024 | 80 | 512.00 | 510.00 | 510.75 | 40'860.00 |
| 06.05.2024 | 84 | 510.00 | 504.00 | 507.62 | 42'640.00 |
| 03.05.2024 | 84 | 508.00 | 502.00 | 504.86 | 42'408.00 |
| 02.05.2024 | 84 | 502.00 | 493.00 | 498.19 | 41'848.00 |
| 30.04.2024 | 84 | 494.00 | 492.00 | 493.00 | 41'412.00 |
| 26.04.2024 | 84 | 480.00 | 480.00 | 480.00 | 40'320.00 |
| 25.04.2024 | 70 | 480.00 | 474.00 | 476.86 | 33'380.00 |
| 24.04.2024 | 84 | 475.00 | 466.00 | 471.26 | 39'586.00 |
| 23.04.2024 | 84 | 465.00 | 463.00 | 464.61 | 39'027.00 |

Transaction Report



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|------------|----|--------|--------|--------|-----------|
| 22.04.2024 | 80 | 464.00 | 464.00 | 464.00 | 37'120.00 |
| 19.04.2024 | 80 | 464.00 | 457.00 | 461.75 | 36'940.00 |
| 18.04.2024 | 80 | 464.00 | 464.00 | 464.00 | 37'120.00 |
| 17.04.2024 | 80 | 465.00 | 464.00 | 464.50 | 37'160.00 |
| 16.04.2024 | 84 | 465.00 | 464.00 | 464.48 | 39'016.00 |
| 15.04.2024 | 84 | 465.00 | 460.00 | 462.86 | 38'880.00 |
| 12.04.2024 | 84 | 463.00 | 463.00 | 463.00 | 38'892.00 |
| 11.04.2024 | 84 | 464.00 | 463.00 | 463.48 | 38'932.00 |
| 10.04.2024 | 84 | 464.00 | 462.00 | 463.00 | 38'892.00 |
| 09.04.2024 | 80 | 462.00 | 462.00 | 462.00 | 36'960.00 |
| 08.04.2024 | 84 | 463.00 | 463.00 | 463.00 | 38'892.00 |
| 05.04.2024 | 84 | 463.00 | 461.00 | 461.57 | 38'772.00 |
| 04.04.2024 | 80 | 462.00 | 461.00 | 461.13 | 36'890.00 |
| 03.04.2024 | 84 | 461.00 | 461.00 | 461.00 | 38'724.00 |
| 02.04.2024 | 84 | 462.00 | 461.00 | 461.48 | 38'764.00 |
| 28.03.2024 | 84 | 461.00 | 459.00 | 459.48 | 38'596.00 |
| 27.03.2024 | 84 | 461.00 | 458.00 | 460.64 | 38'694.00 |
| 26.03.2024 | 84 | 462.00 | 461.00 | 461.76 | 38'788.00 |
| 25.03.2024 | 84 | 464.00 | 464.00 | 464.00 | 38'976.00 |
| 22.03.2024 | 84 | 464.00 | 460.00 | 462.33 | 38'836.00 |
| 21.03.2024 | 84 | 465.00 | 462.00 | 463.07 | 38'898.00 |
| 20.03.2024 | 84 | 465.00 | 460.00 | 463.10 | 38'900.00 |
| 19.03.2024 | 84 | 469.00 | 469.00 | 469.00 | 39'396.00 |
| 18.03.2024 | 84 | 469.00 | 466.00 | 467.77 | 39'293.00 |
| 15.03.2024 | 84 | 465.00 | 464.00 | 464.51 | 39'019.00 |
| 14.03.2024 | 84 | 465.00 | 460.00 | 462.21 | 38'826.00 |
| 13.03.2024 | 84 | 460.00 | 455.00 | 457.86 | 38'460.00 |
| 12.03.2024 | 84 | 455.00 | 455.00 | 455.00 | 38'220.00 |
| 11.03.2024 | 84 | 450.00 | 447.00 | 448.50 | 37'674.00 |
| 08.03.2024 | 84 | 459.00 | 455.00 | 455.95 | 38'300.00 |
| 07.03.2024 | 60 | 469.00 | 466.00 | 467.67 | 28'060.00 |
| 06.03.2024 | 80 | 469.00 | 469.00 | 469.00 | 37'520.00 |
| 05.03.2024 | 84 | 469.00 | 468.00 | 468.71 | 39'372.00 |
| 04.03.2024 | 60 | 469.00 | 469.00 | 469.00 | 28'140.00 |
| 01.03.2024 | 84 | 469.00 | 466.00 | 467.71 | 39'288.00 |
| 29.02.2024 | 84 | 470.00 | 468.00 | 468.95 | 39'392.00 |
| 28.02.2024 | 84 | 465.00 | 462.00 | 463.57 | 38'940.00 |
| 27.02.2024 | 80 | 464.00 | 456.00 | 461.25 | 36'900.00 |
| 26.02.2024 | 84 | 457.00 | 452.00 | 454.39 | 38'169.00 |
| 23.02.2024 | 84 | 455.00 | 451.00 | 451.19 | 37'900.00 |
| 22.02.2024 | 84 | 454.00 | 451.00 | 451.71 | 37'944.00 |
| 21.02.2024 | 84 | 452.00 | 447.00 | 450.33 | 37'828.00 |
| 20.02.2024 | 84 | 453.00 | 446.00 | 449.57 | 37'764.00 |
| 19.02.2024 | 80 | 455.00 | 450.00 | 452.50 | 36'200.00 |
| 16.02.2024 | 32 | 450.00 | 449.00 | 449.38 | 14'380.00 |
| 15.02.2024 | 80 | 447.00 | 444.00 | 445.50 | 35'640.00 |
| 14.02.2024 | 84 | 450.00 | 446.00 | 447.46 | 37'587.00 |
| 13.02.2024 | 43 | 450.00 | 450.00 | 450.00 | 19'350.00 |
| 30.01.2024 | 84 | 450.00 | 449.00 | 449.75 | 37'779.00 |
| 29.01.2024 | 84 | 450.00 | 450.00 | 450.00 | 37'800.00 |
| 26.01.2024 | 84 | 450.00 | 450.00 | 450.00 | 37'800.00 |
| 25.01.2024 | 84 | 450.00 | 450.00 | 450.00 | 37'800.00 |
| 24.01.2024 | 84 | 448.00 | 448.00 | 448.00 | 37'632.00 |
| 22.01.2024 | 63 | 446.00 | 444.00 | 445.37 | 28'058.00 |
| 17.01.2024 | 40 | 449.00 | 448.00 | 448.50 | 17'940.00 |
| 16.01.2024 | 84 | 450.00 | 448.00 | 449.48 | 37'756.00 |
| 15.01.2024 | 84 | 450.00 | 449.00 | 449.76 | 37'780.00 |
| 12.01.2024 | 80 | 445.00 | 444.00 | 444.75 | 35'580.00 |

Transaction Report



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|--------------|-----------------------------|---------------|---------------|---------------|---------------------|
| 11.01.2024 | 84 | 445.00 | 444.00 | 444.48 | 37'336.00 |
| 10.01.2024 | 84 | 443.00 | 438.00 | 441.50 | 37'086.00 |
| 09.01.2024 | 80 | 433.00 | 433.00 | 433.00 | 34'640.00 |
| 08.01.2024 | 80 | 433.00 | 430.00 | 431.00 | 34'480.00 |
| 05.01.2024 | 84 | 440.00 | 433.00 | 437.79 | 36'774.00 |
| 04.01.2024 | 84 | 436.00 | 436.00 | 436.00 | 36'624.00 |
| 03.01.2024 | 60 | 437.00 | 437.00 | 437.00 | 26'220.00 |
| 29.12.2023 | 84 | 435.00 | 434.00 | 434.52 | 36'500.00 |
| 28.12.2023 | 84 | 436.00 | 435.00 | 435.05 | 36'544.00 |
| 27.12.2023 | 84 | 436.00 | 434.00 | 434.62 | 36'508.00 |
| 22.12.2023 | 20 | 435.00 | 435.00 | 435.00 | 8'700.00 |
| 21.12.2023 | 84 | 434.00 | 425.00 | 426.38 | 35'816.00 |
| 20.12.2023 | 80 | 433.00 | 426.00 | 431.25 | 34'500.00 |
| 19.12.2023 | 40 | 439.00 | 436.00 | 437.50 | 17'500.00 |
| 18.12.2023 | 84 | 442.00 | 442.00 | 442.00 | 37'128.00 |
| 15.12.2023 | 84 | 440.00 | 434.00 | 436.19 | 36'640.00 |
| 14.12.2023 | 84 | 436.00 | 433.00 | 434.76 | 36'520.00 |
| 13.12.2023 | 80 | 436.00 | 434.00 | 435.00 | 34'800.00 |
| 12.12.2023 | 84 | 434.00 | 433.00 | 433.43 | 36'408.00 |
| 11.12.2023 | 80 | 436.00 | 429.00 | 432.25 | 34'580.00 |
| 08.12.2023 | 84 | 436.00 | 432.00 | 434.10 | 36'464.00 |
| 07.12.2023 | 84 | 427.00 | 423.00 | 425.00 | 35'700.00 |
| 06.12.2023 | 84 | 435.00 | 424.00 | 430.90 | 36'196.00 |
| 05.12.2023 | 84 | 436.00 | 434.00 | 434.76 | 36'520.00 |
| 04.12.2023 | 84 | 429.00 | 417.00 | 420.38 | 35'312.00 |
| 01.12.2023 | 84 | 421.00 | 418.00 | 419.80 | 35'263.00 |
| 30.11.2023 | 84 | 422.00 | 416.00 | 420.17 | 35'294.00 |
| 29.11.2023 | 84 | 422.00 | 415.00 | 421.67 | 35'420.00 |
| 28.11.2023 | 84 | 418.00 | 411.00 | 414.62 | 34'828.00 |
| 27.11.2023 | 84 | 425.00 | 412.00 | 420.00 | 35'280.00 |
| 24.11.2023 | 84 | 431.00 | 397.00 | 412.00 | 34'608.00 |
| 23.11.2023 | 84 | 423.00 | 412.00 | 422.74 | 35'510.00 |
| 22.11.2023 | 84 | 393.00 | 393.00 | 393.00 | 33'012.00 |
| 21.11.2023 | 80 | 391.00 | 389.00 | 390.25 | 31'220.00 |
| 20.11.2023 | 84 | 391.00 | 387.00 | 389.62 | 32'728.00 |
| 17.11.2023 | 84 | 390.00 | 388.00 | 388.10 | 32'600.00 |
| 16.11.2023 | 84 | 387.00 | 387.00 | 387.00 | 32'508.00 |
| 15.11.2023 | 84 | 388.00 | 388.00 | 388.00 | 32'592.00 |
| Total | 21'224 ¹⁾ | 530.00 | 387.00 | 459.39 | 9'750'078.00 |

¹⁾ This corresponds to 2.2% of the share capital and the voting rights as of 3 November 2023.
Dies entspricht 2.2% des Aktienkapitals und der Stimmrechte vom 3. November 2023.