

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 (ALSN, CH0024590272)	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)
28.09.2022	3'871	146.60	142.40	144.96	561'123.20
27.09.2022	2'251	148.00	146.00	147.11	331'140.00
26.09.2022	3'193	147.00	143.80	145.93	465'943.60
23.09.2022	2'562	151.20	145.60	147.70	378'398.00
22.09.2022	3'907	154.00	148.00	149.53	584'215.00
21.09.2022	4'490	153.40	150.40	151.65	680'905.60
20.09.2022	3'926	155.60	149.80	151.28	593'910.60
19.09.2022	4'120	154.40	150.00	151.79	625'367.80
16.09.2022	3'324	153.20	148.20	150.25	499'419.60
15.09.2022	2'169	153.00	150.20	151.64	328'901.20
14.09.2022	3'721	159.60	152.20	154.69	575'616.40
13.09.2022	2'992	166.40	160.40	163.43	488'991.40
12.09.2022	4'404	166.40	162.00	164.54	724'627.40
09.09.2022	4'648	164.40	158.60	162.20	753'894.40
08.09.2022	4'648	158.40	154.80	156.96	729'533.80
07.09.2022	1'568	157.20	154.60	155.70	244'133.00
06.09.2022	3'457	161.20	155.40	158.22	546'979.60
05.09.2022	1'475	161.20	156.20	157.58	232'436.20
02.09.2022	3'332	161.00	157.20	159.22	530'509.00
01.09.2022	1'944	161.00	157.00	158.73	308'571.80
31.08.2022	3'110	165.00	161.60	163.69	509'069.80
30.08.2022	1'784	164.80	162.20	163.35	291'417.80
29.08.2022	1'279	163.60	160.40	161.50	206'555.40
26.08.2022	2'627	168.00	163.60	166.16	436'511.00
25.08.2022	1'711	168.60	164.80	166.47	284'828.00
24.08.2022	3'411	166.60	157.40	164.21	560'130.80
23.08.2022	1'223	167.00	164.60	165.75	202'710.40
22.08.2022	2'973	172.20	165.40	167.39	497'653.80
19.08.2022	1'514	175.20	172.20	174.02	263'459.40
18.08.2022	928	174.20	171.40	172.64	160'206.60
17.08.2022	1'413	178.60	172.40	174.12	246'038.30
16.08.2022	1'994	177.40	172.60	174.79	348'521.40
15.08.2022	1'945	180.20	174.80	176.41	343'108.40
12.08.2022	3'973	180.40	174.40	178.34	708'558.80
11.08.2022	3'007	177.00	173.40	175.54	527'843.20
10.08.2022	4'648	174.00	167.00	170.62	793'054.80
Total	103'542 ¹⁾	180.40	142.40	159.98	16'564'285.50

¹⁾ This corresponds to 0.8% of the share capital and the voting rights as of 3 August 2022.
Dies entspricht 0.8% des Aktienkapitals und der Stimmrechte vom 3. August 2022.