

# 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)
21.07.2023	1'387	187.00	183.60	185.01	256'613.80
20.07.2023	2'837	189.00	186.00	187.31	531'401.60
19.07.2023	1'538	190.00	186.40	188.56	290'011.00
18.07.2023	1'041	188.00	185.00	186.34	193'979.00
17.07.2023	1'738	188.40	185.00	186.15	323'532.20
14.07.2023	1'947	190.00	187.60	189.30	368'561.40
13.07.2023	1'072	188.20	185.40	186.63	200'064.00
12.07.2023	3'539	186.40	179.80	184.31	652'269.40
11.07.2023	1'935	182.20	180.80	181.42	351'055.00
10.07.2023	1'914	183.20	179.20	180.99	346'414.00
07.07.2023	1'059	182.60	179.40	180.84	191'504.40
06.07.2023	564	181.00	179.40	180.25	101'660.60
05.07.2023	1'330	182.80	180.60	181.40	241'264.60
04.07.2023	1'290	187.80	184.40	185.62	239'448.60
03.07.2023	1'344	190.00	186.60	188.32	253'106.00
30.06.2023	76	189.40	189.00	189.29	14'386.40
29.06.2023	1'627	188.60	187.00	187.93	305'769.20
28.06.2023	1'914	190.00	185.80	187.69	359'231.60
27.06.2023	773	190.00	185.80	187.04	144'579.00
26.06.2023	607	190.00	188.40	189.51	115'031.20
23.06.2023	799	190.00	187.00	189.64	151'521.00
22.06.2023	879	189.60	188.40	189.01	166'142.40
21.06.2023	122	190.00	190.00	190.00	23'180.00
09.06.2023	1'134	190.00	187.80	188.99	214'317.20
08.06.2023	807	190.00	187.40	188.83	152'389.60
07.06.2023	743	189.20	187.80	188.41	139'988.80
06.06.2023	644	190.00	188.20	189.18	121'830.00
05.06.2023	459	190.00	188.00	188.91	86'711.40
02.06.2023	750	190.00	186.00	189.37	142'026.00
01.06.2023	1'453	186.60	182.80	185.25	269'168.00
31.05.2023	846	184.60	182.80	183.63	155'351.20
30.05.2023	1'415	188.60	186.60	187.74	265'648.60
26.05.2023	1'051	187.80	185.20	186.07	195'559.60
25.05.2023	4'472	187.00	184.00	185.16	828'043.80
24.05.2023	1'008	184.20	182.00	183.07	184'535.00
23.05.2023	795	189.80	184.40	186.58	148'327.40
22.05.2023	1'005	189.80	188.00	189.17	190'113.20
19.05.2023	149	190.00	188.20	189.30	28'205.40
17.05.2023	3'278	188.00	186.40	187.11	613'352.80
16.05.2023	343	189.00	188.60	188.87	64'782.00
15.05.2023	1'053	190.00	188.80	189.52	199'564.40
12.05.2023	355	190.00	188.20	189.71	67'348.40
11.05.2023	695	190.00	188.80	189.44	131'663.40
10.05.2023	1'846	190.00	189.00	189.57	349'937.00
09.05.2023	1'931	190.00	189.00	189.53	365'975.80
08.05.2023	1'464	190.00	186.40	188.82	276'429.20
05.05.2023	2'033	187.60	184.60	186.34	378'825.80
04.05.2023	1'525	186.40	183.40	184.93	282'024.20
03.05.2023	1'314	187.60	185.80	186.51	245'079.20
02.05.2023	1'656	190.00	187.60	188.77	312'598.20
28.04.2023	994	190.00	188.60	189.83	188'686.80
27.04.2023	4'065	190.00	183.20	188.45	766'040.80
26.04.2023	2'923	183.80	176.80	180.80	528'470.20
25.04.2023	3'281	181.40	178.40	179.58	589'190.00



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24.04.2023	4'541	186.60	182.80	184.03	835'689.20
21.04.2023	4'648	188.20	185.20	186.94	868'912.80
20.04.2023	2'883	190.00	187.00	188.20	542'572.60
19.04.2023	949	190.00	188.40	189.24	179'589.00
18.04.2023	69	190.00	190.00	190.00	13'110.00
17.04.2023	225	190.00	189.60	189.84	42'713.60
14.04.2023	71	190.00	190.00	190.00	13'490.00
13.04.2023	813	190.00	188.60	189.45	154'022.60
12.04.2023	1'609	190.00	189.00	189.84	305'454.60
11.04.2023	658	190.00	188.60	189.38	124'614.60
06.04.2023	1'474	188.20	185.20	187.06	275'724.40
05.04.2023	2'284	189.60	184.40	187.24	427'656.40
04.04.2023	1'946	190.00	187.60	189.01	367'821.20
03.04.2023	1'478	188.00	185.80	187.10	276'527.80
31.03.2023	1'058	186.20	182.80	184.58	195'288.80
30.03.2023	3'256	183.60	177.40	181.48	590'905.00
29.03.2023	3'142	177.20	174.80	175.57	551'646.40
28.03.2023	4'075	181.20	176.60	177.59	723'682.20
27.03.2023	2'307	184.00	181.20	182.79	421'686.60
24.03.2023	2'097	183.00	179.40	180.87	379'277.60
23.03.2023	1'771	185.00	180.80	183.10	324'264.20
22.03.2023	2'465	183.60	180.60	182.09	448'852.60
21.03.2023	2'307	186.60	180.40	181.68	419'134.60
20.03.2023	2'069	189.00	183.60	187.04	386'990.00
17.03.2023	3'781	188.80	184.60	187.20	707'796.20
16.03.2023	1'921	186.20	180.60	183.04	351'615.40
15.03.2023	3'885	182.40	178.20	179.33	696'683.40
14.03.2023	3'778	184.60	180.60	183.15	691'933.40
13.03.2023	4'648	181.80	177.00	179.10	832'440.40
10.03.2023	2'734	184.20	180.80	182.43	498'760.60
09.03.2023	1'844	188.20	185.40	186.51	343'923.80
08.03.2023	3'143	189.20	185.00	187.43	589'078.40
07.03.2023	2'097	189.80	188.20	189.02	396'366.80
06.03.2023	1'555	190.00	188.60	189.52	294'699.20
03.03.2023	60	190.00	190.00	190.00	11'400.00
02.03.2023	1'080	190.00	186.40	189.38	204'528.20
01.03.2023	2'487	189.60	186.20	188.73	469'379.80
28.02.2023	1'236	185.20	181.00	184.21	227'687.60
27.02.2023	4'648	185.20	182.00	184.07	855'567.00
24.02.2023	4'339	185.60	180.60	182.78	793'098.80
23.02.2023	4'648	181.20	173.40	178.62	830'229.60
22.02.2023	4'648	178.80	166.80	173.08	804'483.00
21.02.2023	4'648	182.80	174.40	180.25	837'813.40
20.02.2023	3'031	187.40	184.80	185.85	563'304.40
17.02.2023	4'069	186.20	183.60	185.05	752'955.60
16.02.2023	3'812	188.60	184.80	186.67	711'589.00
15.02.2023	3'817	186.60	184.00	184.86	705'601.80
14.02.2023	3'904	187.00	184.20	185.81	725'416.60
13.02.2023	1'123	185.40	183.80	184.71	207'429.20
10.02.2023	2'348	187.40	183.80	185.38	435'267.40
09.02.2023	4'648	188.60	185.40	187.53	871'634.80
08.02.2023	3'508	189.40	185.80	187.95	659'342.60
07.02.2023	1'970	190.00	185.00	186.08	366'583.00
06.02.2023	2'857	190.00	187.20	188.99	539'950.80
03.02.2023	90	190.00	190.00	190.00	17'100.00
01.02.2023	2'509	188.60	185.80	187.73	471'005.80
31.01.2023	2'545	188.60	185.20	187.33	476'759.80
30.01.2023	1'125	189.00	184.60	187.41	210'835.00
27.01.2023	1'746	188.00	184.00	186.60	325'802.20
26.01.2023	1'610	186.40	183.40	184.96	297'787.80
25.01.2023	1'301	189.40	184.20	185.91	241'865.00
24.01.2023	1'617	190.00	189.00	189.56	306'523.60
23.01.2023	1'305	190.00	189.00	189.77	247'653.20
20.01.2023	2'300	187.40	184.40	186.28	428'453.40
19.01.2023	3'011	188.60	184.80	186.38	561'195.00



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18.01.2023	3'429	189.60	186.00	188.41	646'058.60
17.01.2023	1'598	187.40	185.00	186.30	297'706.40
16.01.2023	3'782	187.80	182.20	185.45	701'364.00
13.01.2023	3'788	180.00	176.20	178.10	674'625.20
12.01.2023	4'648	176.80	172.40	174.86	812'734.40
11.01.2023	3'254	176.80	174.20	175.65	571'556.80
10.01.2023	2'389	175.40	173.20	174.72	417'411.00
09.01.2023	4'296	178.20	175.40	176.65	758'877.20
06.01.2023	3'683	178.00	174.40	175.72	647'187.20
05.01.2023	2'014	178.60	175.80	177.14	356'769.80
04.01.2023	2'829	177.80	174.60	176.65	499'752.80
03.01.2023	1'944	175.20	171.60	173.32	336'928.60
30.12.2022	1'667	171.40	170.20	170.88	284'853.20
29.12.2022	1'565	171.00	167.20	170.00	266'044.60
28.12.2022	1'171	169.60	166.60	168.76	197'619.00
27.12.2022	644	171.10	169.00	169.95	109'449.10
23.12.2022	1'775	169.60	166.00	168.22	298'595.40
22.12.2022	4'648	169.00	167.20	167.97	780'711.60
21.12.2022	801	167.20	166.00	166.60	133'445.60
20.12.2022	1'499	166.40	164.80	166.17	249'083.00
19.12.2022	3'295	169.40	167.00	167.69	552'553.00
16.12.2022	3'521	168.80	165.60	166.98	587'934.00
15.12.2022	4'090	171.40	167.40	169.49	693'215.20
14.12.2022	1'951	172.60	169.60	170.67	332'986.40
13.12.2022	4'648	176.20	168.80	172.88	803'556.00
12.12.2022	1'592	171.80	170.20	170.84	271'974.80
09.12.2022	2'895	173.20	170.20	171.55	496'633.60
08.12.2022	1'612	172.80	168.80	169.98	274'002.80
07.12.2022	2'655	176.20	172.80	174.17	462'433.20
06.12.2022	2'910	180.20	176.60	179.10	521'175.00
05.12.2022	2'859	183.60	180.20	181.30	518'342.20
02.12.2022	4'648	186.60	180.80	185.03	860'017.40
01.12.2022	4'648	182.60	176.80	180.64	839'617.00
30.11.2022	1'358	175.40	171.20	172.34	234'039.00
29.11.2022	3'568	177.60	174.60	175.91	627'642.60
28.11.2022	2'272	179.60	176.60	178.08	404'592.20
25.11.2022	2'674	180.80	178.20	179.28	479'403.60
24.11.2022	4'648	180.00	173.80	178.67	830'466.20
23.11.2022	3'362	174.00	171.00	172.34	579'395.40
22.11.2022	2'428	173.40	170.00	172.38	418'537.00
21.11.2022	2'268	172.40	169.00	171.14	388'140.80
18.11.2022	3'631	174.20	169.80	172.96	628'002.60
17.11.2022	4'648	174.80	166.80	169.22	786'545.60
16.11.2022	3'535	169.20	165.60	166.67	589'180.80
15.11.2022	2'945	171.80	167.40	169.93	500'434.80
14.11.2022	4'091	168.40	165.00	166.88	682'700.20
11.11.2022	4'648	169.80	166.80	168.26	782'056.80
10.11.2022	3'415	166.00	156.20	162.35	554'410.40
09.11.2022	1'999	159.20	157.00	158.02	315'883.20
08.11.2022	4'648	157.20	155.20	156.43	727'068.40
07.11.2022	2'093	158.40	155.40	157.17	328'958.60
04.11.2022	4'648	155.80	152.60	154.80	719'496.80
03.11.2022	2'749	153.80	151.20	152.76	419'941.20
02.11.2022	1'019	157.60	155.40	156.64	159'612.60
01.11.2022	1'799	159.40	155.80	157.67	283'648.20
31.10.2022	2'357	158.60	156.60	157.60	371'451.80
28.10.2022	2'139	160.40	157.20	158.31	338'630.20
27.10.2022	2'316	165.00	160.40	162.09	375'404.00
26.10.2022	4'272	166.20	159.80	164.29	701'837.60
25.10.2022	2'824	160.00	156.00	158.42	447'370.00
24.10.2022	2'529	157.80	153.80	155.45	393'140.40
21.10.2022	4'648	157.20	148.80	153.71	714'456.60
20.10.2022	3'501	152.00	149.20	150.20	525'840.40
19.10.2022	1'339	151.00	148.80	149.71	200'455.00
18.10.2022	1'099	153.00	150.40	151.58	166'584.20



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17.10.2022	1'486	149.20	145.00	147.83	219'672.00
14.10.2022	4'648	150.80	145.40	148.32	689'376.70
13.10.2022	4'127	143.20	137.80	140.64	580'416.80
12.10.2022	3'070	142.60	141.20	141.73	435'115.80
11.10.2022	3'758	142.00	139.40	140.75	528'929.40
10.10.2022	4'600	145.20	140.80	142.71	656'460.80
07.10.2022	1'611	147.40	142.60	144.96	233'525.60
06.10.2022	1'424	150.00	147.40	148.94	212'094.00
05.10.2022	1'448	151.80	148.20	149.55	216'552.00
04.10.2022	3'183	154.60	151.60	152.98	486'929.60
03.10.2022	3'850	148.00	143.60	146.06	562'340.40
30.09.2022	4'648	147.20	144.00	145.67	677'076.60
29.09.2022	2'663	145.80	140.40	142.93	380'622.60
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
<b>Total</b>	<b>568'716 <sup>1)</sup></b>	<b>190.00</b>	<b>137.80</b>	<b>172.51</b>	<b>98'108'016.70</b>

<sup>1)</sup> This corresponds to 4.4% of the share capital and the voting rights as of 3 August 2022.  
 Dies entspricht 4.4% des Aktienkapitals und der Stimmrechte vom 3. August 2022.