

Information on share buyback volumes and prices 2011 - 2012

Week starting	Number of registered shares	Amount in CHF '000	Average price in CHF per share	Number of participation certificates	Amount in CHF '000	Average price in CHF per PC
28.03.2011	16	487	30,464	100	271	2,713.05
04.04.2011	16	488	30,525	100	275	2,755.00
11.04.2011	0	0	0.00	0	0	0.00
18.04.2011	0	0	0.00	0	0	0.00
25.04.2011	0	0	0.00	0	0	0.00
02.05.2011	0	0	0.00	0	0	0.00
09.05.2011	0	0	0.00	0	0	0.00
16.05.2011	0	0	0.00	0	0	0.00
23.05.2011	30	943	31,425	200	543	2,715.00
30.05.2011	60	1,860	30,993	400	1,070	2,674.30
06.06.2011	72	2,247	31,210	480	1,290	2,686.72
13.06.2011	95	2,869	30,205	700	1,828	2,611.46
20.06.2011	195	5,905	30,281	1,500	3,925	2,616.56
27.06.2011	160	4,909	30,679	1,500	3,926	2,617.53
04.07.2011	155	4,817	31,077	1,500	3,976	2,650.81
11.07.2011	160	4,957	30,983	1,500	3,949	2,633.00
18.07.2011	150	4,614	30,760	1,500	3,904	2,603.00
25.07.2011	150	4,645	30,966	1,500	3,896	2,597.00
02.08.2011	160	4,702	29,387	1,200	2,914	2,428.00
08.08.2011	40	1,110	27,740	300	662	2,428.00
15.08.2011	0	0	0.00	0	0	0.00
22.08.2011	115	3,303	28,724	900	2,215.00	2,461.00
29.08.2011	200	5,950	29,748	1,900	4,785.00	2,518.00
05.09.2011	174	5,260	30,231	2,500	6,284.00	2,513.00
12.09.2011	152	4,725	31,088	1,825	4,639.00	2,542.00
19.09.2011	137	4,292	31,331	2,160	5,563.00	2,575.00
26.09.2011	116	3,691	31,817	2,380	6,226.00	2,616.00
03.10.2011	28	895	31,963	2,330	6,244.00	2,680.00
10.10.2011	24	767	31,960	1,820	4,831.00	2,655.00
17.10.2011	84	2,670	31,787	1,920	5,154.00	2,684.00
24.10.2011	3	96	32,000	1,870	5,115.00	2,735.00
31.10.2011	11	352	32,000	2,000	5,458.00	2,729.00
07.11.2011	0	0	0.00	1,490	4,128.00	2,771.00
14.11.2011	58	1,856	32,000	1,930	5,244.00	2,717.00
21.11.2011	127	4,021	31,664	1,880	5,108.00	2,717.00
28.11.2011	144	4,607	31,995	2,500	6,909.00	2,764.00
05.12.2011	42	1,344	31,996	350	976	2,788.00
12.12.2011	121	3,824	31,601	1,310	3,636.00	2,776.00
19.12.2011	178	5,539	31,118	2,150	5,950.00	2,757.00
26.12.2011	50	1,566	31,119	735	2,052.00	2,792.00
16.01.2012	120	3,744	31,198	1,240	3,383.00	2,729.00
23.01.2012	47	1,479	31,468	1,090	2,963.00	2,719.00
30.01.2012	5	1,477	31,429	1,525	4,106.00	2,693.00
06.02.2012	0	0	0.00	2,190	5,951.00	2,717.00
13.02.2012	0	0	0.00	760	2,100.00	2,763.00
27.02.2012	0	0	0.00	280	777.00	2,775.00
05.03.2012	54	1,690	31,294	870	2,430	2,793.00
12.03.2012	0	0	0.00	0	0	20.00
19.03.2012	0	0	0.00	50	140	2,800.00
26.03.2012	0	0	0.00	0	0	0.00
02.04.2012	0	0	0.00	0	0	0.00
10.04.2012	0	0	0.00	0	0	0.00
16.04.2012	0	0	0.00	0	0	0.00

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23.04.2012	0	0	0.00	0	0	0.00
30.04.2012	0	0	0.00	0	0	0.00
07.05.2012	0	0	0.00	1,720	5,006.00	2,911.00
14.05.2012	0	0	0.00	1,150	3,314.00	2,882.00
21.05.2012	95	3,204	33,726	1,810	5,103.00	2,820.00
28.05.2012	123	4,133	33,603	1,410	3,980.00	2,822.00
04.06.2012	99	3,337	33,706	1,360	3,855.00	2,834.00
11.06.2012	0	0	0.00	2,040	5,953.00	2,918.00
18.06.2012	0	0	0.00	1,720	5,084.00	2,956.00
25.06.2012	8	271	33,900	1,730	5,032.00	2,909.00
02.07.2012	0	0	0.00	1,140	3,372.00	2,958.00
09.07.2012	0	0	0.00	0	0	0.00
16.07.2012	0	0	0.00	0	0	0.00
23.07.2012	0	0	0.00	814	2,429.00	2,984.00
30.07.2012	0	0	0.00	0	0	0.00
06.08.2012	0	0	0.00	0	0	0.00
13.08.2012	0	0	0.00	0	0	0.00
20.08.2012	0	0	0.00	205	615	3,000.00
27.08.2012	0	0	0.00	0	0	0.00
03.09.2012	0	0	0.00	477	1,429	2,995.00
10.09.2012	0	0	0.00	290	870	2,999.00
17.09.2012	0	0	0.00	200	600	2,998.00
24.09.2012	73	2,478	33,951	1,150	3,433	2,985.00
15.10.2012	0	0	0.00	800	2,340	2,925.00
22.10.2012	0	0	0.00	1000	2,916	2,916.00
29.10.2012	0	0	0.00	460	2,948	1,356.00
05.11.2012	0	0	0.00	0	0	0.00
12.11.2012	0	0	0.00	187	2,943	550.00
19.11.2012	0	0	0.00	155	2,946	457.00
26.11.2012	0	0	0.00	190	2,949	560.00
03.12.2012	0	0	0.00	240	3,039	729.00
10.12.2012	0	0	0.00	340	3,003	1,021.00
17.12.2012	0	0	0.00	230	2,985	686.00