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**FORMULAIRE POUR LA DECLARATION DE TRANSACTIONS  
FORM FOR THE NOTIFICATION OF TRANSACTIONS**

Stand/Etat/Stand 26.01.2017



Swiss Takeover Board  
Übernahmekommission  
Commission des OPA  
Commissione delle OPA

Gemäss Art. 42 der Übernahmeverordnung vom 21. August 2008 müssen die Meldungen spätestens um 12.00 Uhr am der Transaktion folgenden Börsentag bei der Übernahmekommission und bei der zuständigen Offenlegungsstelle eintreffen. Im Falle von mehreren Transaktionsmeldungen müssen die zu einem früheren Zeitpunkt gemeldeten Transaktionen in der Tabelle sichtbar bleiben. Sie dürfen weder gelöscht noch geändert werden, sondern müssen weiterhin aufgeführt bleiben.

Conformément à l'article 42 de l'ordonnance sur les OPA du 21 août 2008, les déclarations doivent parvenir à la Commission des OPA et à l'instance de publicité des participations compétente au plus tard à 12 heures le jour de bourse suivant la transaction. En cas de déclarations successives, les transactions annoncées antérieurement doivent rester visibles dans le formulaire. Elles ne peuvent être ni effacées ni modifiées et doivent demeurer inscrites dans le tableau.

According to article 42 of the Takeover Ordinance dated August 21, 2008, the notification shall reach the Takeover Board and the relevant stock exchange's disclosure office no later than 12.00 (noon) on the trading day following the transaction. In case of multiple transaction notifications, transactions already reported at an earlier date must remain visible in the form. They must not be deleted or altered, but have to remain listed therein.

**Das Formular ist der Übernahmekommission einzureichen / Le formulaire est à transmettre à la Commission des OPA / The form is to be submitted to the Takeover Board:**

- per Fax (unterzeichnet) / par télécopie (signée) / via fax (signed): +41 58 499 22 91 oder / ou / or  
- per E-Mail (als \*.xls-Datei) / par courriel (comme fichier \*.xls) / by e-mail (as \*.xls file): info@takeover.ch

Name der Zielgesellschaft / Nom de la société visée / Name of the target company:

**VIFOR PHARMA AG**

Name oder Firma der meldepflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report:

**BlackRock, Inc.**

Sitz und Adresse der meldepflichtigen Person / Siège et adresse de la personne astreinte à déclaration / Head office and address of the person subject to report:

**55 East 52nd Street, New York, NY 10055, U.S.A.**

Datum der Meldung / Date de l'annonce / Date of the notification:

**28/03/2022**

Name und Vorname der für die Meldung zuständigen Person / Nom et prénom de la personne responsable de la déclaration / Name and surname of the person responsible for the notification:

**Jana Blumenstein**

Firma, Sitz und Adresse der für die Meldung zuständigen Person / Raison sociale, siège et adresse de la personne responsable de la déclaration / Corporate name, head office and address of the person responsible for the notification:

**BlackRock Investment Management (UK) Limited  
12 Throgmorton Avenue, London, EC2N 2DL, U.K.**

E-Mail Adresse und Telefonnummer der für die Meldung zuständigen Person / Adresse e-mail et numéro de téléphone de la personne responsable de la déclaration / E-Mail address and telephone number of the person responsible for the notification:

[emeadisclosures@blackrock.com](mailto:emeadisclosures@blackrock.com)

**+44 20 7743 3650**

Unterschrift der für die Meldung zuständigen Person / Signature de la personne responsable de la déclaration / Signature of the person responsible for the notification:

**BlackRock, Inc.**

**Jana Blumenstein**

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<b>VIFOR PHARMA AG</b>				
Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report: <b>BlackRock, Inc.</b>				
Datum der Meldung / Date de la déclaration / Date of the notification: <b>28.03.2022 for position date 25.03.2022</b>				
<b>I. Aktueller Bestand in Erwerbspositionen der Zielgesellschaft / Etat actuel des positions d'acquisition de la société cible / Current holding in purchase positions of the target company</b>				
Art / Type / Type	Anzahl Rechte / Nombre de droits / Number of rights	Stimmrechte / Droits de vote / Voting Rights		Angaben gemäss Art. 22 Abs. 2 und 3 FinfraV-FINMA / Données selon l'art. 22, al. 2 et 3, OIMF-FINMA / Indications in accordance with Art. 22, para. 2 and 3 of the FMIO-FINMA
		Anzahl Number	In Prozenten Pourcentage Percentage	
Equity Securities		2,709,669	4.17%	
- out of which Securities Lending Transactions		179,355	0.28%	
Depository Receipts		0	0.00%	
CFDs (with no set maturity date)		2,709,343	4.17%	
Collateral (reposted daily)		6,526	0.01%	
<b>Total</b>		<b>5,425,538</b>	<b>8.35%</b>	
<b>II. Aktueller Bestand in Veräusserungspositionen der Zielgesellschaft / Etat actuel des positions d'aliénation de la société cible / Current holding in sale positions of the target company</b>				
Art / Type / Type	Anzahl Rechte / Nombre de droits / Number of rights	Stimmrechte / Droits de vote / Voting Rights		Angaben gemäss Art. 22 Abs. 2 und 3 FinfraV-FINMA / Données selon l'art. 22, al. 2 et 3, OIMF-FINMA / Indications in accordance with Art. 22, para. 2 and 3 of the FMIO-FINMA
		Anzahl Number	In Prozenten Pourcentage Percentage	
<b>Total</b>		<b>0</b>	<b>0.00%</b>	
<b>III. Bestand in Erwerbspositionen der Zielgesellschaft zum Zeitpunkt der Veröffentlichung des Angebotes / Etat des positions d'acquisition de la société cible au moment de la publication de l'offre / Holding in purchase positions of the target company at the moment of the publication of the offer</b>				
Art / Type / Type	Anzahl Rechte / Nombre de droits / Number of rights	Stimmrechte / Droits de vote / Voting Rights		Angaben gemäss Art. 22 Abs. 2 und 3 FinfraV-FINMA / Données selon l'art. 22, al. 2 et 3, OIMF-FINMA / Indications in accordance with Art. 22, para. 2 and 3 of the FMIO-FINMA
		Anzahl Number	In Prozenten Pourcentage Percentage	
Equity Securities		2,732,512	4.20%	
- out of which Securities Lending Transactions		19,527	0.03%	
Depository Receipts		0	0.00%	
CFDs (with no set maturity date)		1,307	0.00%	
Collateral (reposted daily)		151,793	0.23%	
<b>Total</b>		<b>2,885,612</b>	<b>4.44%</b>	
<b>IV. Bestand in Veräusserungspositionen der Zielgesellschaft zum Zeitpunkt der Veröffentlichung des Angebotes / Etat des positions d'aliénation de la société cible au moment de la publication de l'offre / Holding in sale positions of the target company at the moment of the publication of the offer</b>				
Art / Type / Type	Anzahl Rechte / Nombre de droits / Number of rights	Stimmrechte / Droits de vote / Voting Rights		Angaben gemäss Art. 22 Abs. 2 und 3 FinfraV-FINMA / Données selon l'art. 22, al. 2 et 3, OIMF-FINMA / Indications in accordance with Art. 22, para. 2 and 3 of the FMIO-FINMA
		Anzahl Number	In Prozenten Pourcentage Percentage	
<b>Total</b>		<b>0</b>	<b>0.00%</b>	

uu VIFOR PHARMA AG							
Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report: <b>BlackRock, Inc.</b>							
Datum der Meldung / Date de la déclaration / Date of the notification: <b>28.03.2022</b>							
<b>V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions</b>							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
15.12.2021	CH0364749348	Collateral In	n/a	39,521	*	*	*
15.12.2021	CH0364749348	Purchase	158.40	40			
15.12.2021	CH0364749348	Purchase	158.40	176			
15.12.2021	CH0364749348	Purchase	158.40	183			
15.12.2021	CH0364749348	Purchase	158.40	214			
15.12.2021	CH0364749348	Purchase	158.40	375			
15.12.2021	CH0364749348	Loan Return	n/a	635			
15.12.2021	CH0364749348	Loan Return	n/a	5,700			
15.12.2021	CH0364749348	Loan Return	n/a	15,800			
15.12.2021	CH0364749348	Transfer In	159.80	27			
15.12.2021	CH0364749348	Transfer In	159.80	42			
15.12.2021	CH0364749348	Transfer In	159.80	500			
16.12.2021	CH0364749348	Collateral In	n/a	70,218	*	*	*
16.12.2021	CH0364749348	Purchase	159.50	18			
16.12.2021	CH0364749348	Purchase	159.50	33			
16.12.2021	CH0364749348	Purchase	159.50	36			
16.12.2021	CH0364749348	Purchase	159.50	156			
16.12.2021	CH0364749348	Purchase (CFDs)	159.25	1,200			
16.12.2021	CH0364749348	Purchase (CFDs)	159.25	3,343			
16.12.2021	CH0364749348	Purchase (CFDs)	159.25	8,723			
16.12.2021	CH0364749348	Purchase (CFDs)	159.25	11,734			
16.12.2021	CH0364749348	Purchase (CFDs)	159.45	1,201			
16.12.2021	CH0364749348	Purchase (CFDs)	159.45	3,342			
16.12.2021	CH0364749348	Purchase (CFDs)	159.45	8,723			
16.12.2021	CH0364749348	Purchase (CFDs)	159.45	11,734			
16.12.2021	CH0364749348	Transfer In	158.98	200			
16.12.2021	CH0364749348	Transfer In	158.98	258			
16.12.2021	CH0364749348	Transfer In	159.50	625			
17.12.2021	CH0364749348	Purchase	159.70	7	*	*	*
17.12.2021	CH0364749348	Purchase	159.70	12			
17.12.2021	CH0364749348	Purchase	159.70	15			
17.12.2021	CH0364749348	Purchase	159.70	26			
17.12.2021	CH0364749348	Purchase	159.70	32			
17.12.2021	CH0364749348	Purchase	159.70	33			
17.12.2021	CH0364749348	Purchase	159.70	35			
17.12.2021	CH0364749348	Purchase	159.70	78			
17.12.2021	CH0364749348	Purchase	159.70	166			
17.12.2021	CH0364749348	Purchase	159.70	264			
17.12.2021	CH0364749348	Purchase	159.70	348			
17.12.2021	CH0364749348	Purchase	159.70	753			
17.12.2021	CH0364749348	Purchase	159.70	801			
17.12.2021	CH0364749348	Purchase	159.70	1,269			
17.12.2021	CH0364749348	Purchase (CFDs)	159.00	1,199			
17.12.2021	CH0364749348	Purchase (CFDs)	159.00	3,342			
17.12.2021	CH0364749348	Purchase (CFDs)	159.00	8,724			
17.12.2021	CH0364749348	Purchase (CFDs)	159.00	11,735			
17.12.2021	CH0364749348	Purchase (CFDs)	159.10	1,201			
17.12.2021	CH0364749348	Purchase (CFDs)	159.10	2,949			
17.12.2021	CH0364749348	Purchase (CFDs)	159.10	3,342			
17.12.2021	CH0364749348	Purchase (CFDs)	159.10	8,215			
17.12.2021	CH0364749348	Purchase (CFDs)	159.10	8,723			
17.12.2021	CH0364749348	Purchase (CFDs)	159.10	11,734			
17.12.2021	CH0364749348	Purchase (CFDs)	159.10	21,443			
17.12.2021	CH0364749348	Purchase (CFDs)	159.10	28,844			
17.12.2021	CH0364749348	Loan Return	n/a	1,063			
17.12.2021	CH0364749348	Loan Return	n/a	2,076			
17.12.2021	CH0364749348	Loan Return	n/a	3,971			
17.12.2021	CH0364749348	Loan Return	n/a	7,228			
17.12.2021	CH0364749348	Loan Return	n/a	7,781			
17.12.2021	CH0364749348	Loan Return	n/a	8,261			
17.12.2021	CH0364749348	Loan Return	n/a	8,842			
17.12.2021	CH0364749348	Loan Return	n/a	9,269			
17.12.2021	CH0364749348	Loan Return	n/a	15,993			
17.12.2021	CH0364749348	Loan Return	n/a	18,033			
17.12.2021	CH0364749348	Loan Return	n/a	29,538			
17.12.2021	CH0364749348	Loan Return	n/a	34,803			
17.12.2021	CH0364749348	Transfer In	159.26	348			
20.12.2021	CH0364749348	Purchase	162.50	23	*	*	*
20.12.2021	CH0364749348	Purchase	162.50	48			
20.12.2021	CH0364749348	Purchase	162.50	91			
20.12.2021	CH0364749348	Purchase	162.50	273			
20.12.2021	CH0364749348	Purchase	162.50	313			
20.12.2021	CH0364749348	Purchase	162.50	364			
20.12.2021	CH0364749348	Purchase	162.50	501			
20.12.2021	CH0364749348	Purchase	162.50	664			

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Datum der Meldung / Date de la déclaration / Date of the notification: <b>28.03.2022</b>							
<b>V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions</b>							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
20.12.2021	CH0364749348	Purchase	162.50	3,324			
20.12.2021	CH0364749348	Purchase	162.55	393			
20.12.2021	CH0364749348	Purchase	162.55	2,631			
20.12.2021	CH0364749348	Purchase	162.55	3,246			
20.12.2021	CH0364749348	Purchase	162.55	3,407			
20.12.2021	CH0364749348	Purchase	162.55	7,364			
20.12.2021	CH0364749348	Purchase	162.55	8,315			
20.12.2021	CH0364749348	Purchase	162.55	11,457			
20.12.2021	CH0364749348	Loan Return	n/a	18,293			
20.12.2021	CH0364749348	Transfer In	162.89	245			
20.12.2021	CH0364749348	Transfer In	162.89	462			
21.12.2021	CH0364749348	Collateral In	n/a	3,359	*	*	*
21.12.2021	CH0364749348	Purchase	162.10	355			
21.12.2021	CH0364749348	Purchase	162.10	2,371			
21.12.2021	CH0364749348	Purchase	162.10	2,925			
21.12.2021	CH0364749348	Purchase	162.10	3,070			
21.12.2021	CH0364749348	Purchase	162.10	6,635			
21.12.2021	CH0364749348	Purchase	162.10	7,492			
21.12.2021	CH0364749348	Purchase	162.10	10,324			
21.12.2021	CH0364749348	Purchase	162.18	330			
21.12.2021	CH0364749348	Purchase	162.40	6			
21.12.2021	CH0364749348	Purchase	162.40	54			
21.12.2021	CH0364749348	Purchase	162.40	54			
21.12.2021	CH0364749348	Purchase	162.40	55			
21.12.2021	CH0364749348	Purchase	162.40	131			
21.12.2021	CH0364749348	Purchase	162.40	156			
21.12.2021	CH0364749348	Purchase	162.40	198			
21.12.2021	CH0364749348	Purchase	162.40	331			
21.12.2021	CH0364749348	Purchase (CFDs)	162.23	1,196			
21.12.2021	CH0364749348	Purchase (CFDs)	162.23	3,347			
21.12.2021	CH0364749348	Purchase (CFDs)	162.23	8,749			
21.12.2021	CH0364749348	Purchase (CFDs)	162.23	11,708			
21.12.2021	CH0364749348	Loan Return	n/a	782			
21.12.2021	CH0364749348	Loan Return	n/a	1,218			
21.12.2021	CH0364749348	Loan Return	n/a	2,045			
21.12.2021	CH0364749348	Loan Return	n/a	2,223			
21.12.2021	CH0364749348	Transfer In	163.00	56			
22.12.2021	CH0364749348	Collateral In	n/a	77,108	*	*	*
22.12.2021	CH0364749348	Purchase	162.36	19			
22.12.2021	CH0364749348	Purchase	162.40	39			
22.12.2021	CH0364749348	Purchase	162.40	132			
22.12.2021	CH0364749348	Purchase	162.42	57			
22.12.2021	CH0364749348	Purchase	162.42	381			
22.12.2021	CH0364749348	Purchase	162.42	469			
22.12.2021	CH0364749348	Purchase	162.42	493			
22.12.2021	CH0364749348	Purchase	162.42	1,063			
22.12.2021	CH0364749348	Purchase	162.42	1,200			
22.12.2021	CH0364749348	Purchase	162.42	1,654			
22.12.2021	CH0364749348	Purchase	162.60	12			
22.12.2021	CH0364749348	Purchase	162.60	31			
22.12.2021	CH0364749348	Purchase	162.60	36			
22.12.2021	CH0364749348	Purchase	162.60	39			
22.12.2021	CH0364749348	Purchase	162.60	80			
22.12.2021	CH0364749348	Purchase	162.60	131			
22.12.2021	CH0364749348	Purchase	162.60	294			
22.12.2021	CH0364749348	Purchase	162.60	440			
22.12.2021	CH0364749348	Purchase	162.60	1,622			
22.12.2021	CH0364749348	Loan Return	n/a	4,009			
22.12.2021	CH0364749348	Transfer In	162.85	54			
22.12.2021	CH0364749348	Transfer In	162.85	66			
22.12.2021	CH0364749348	Transfer In	162.85	70			
22.12.2021	CH0364749348	Transfer In	162.85	492			
23.12.2021	CH0364749348	Purchase	162.76	1,430	*	*	*
23.12.2021	CH0364749348	Purchase	162.92	131			
23.12.2021	CH0364749348	Purchase	163.00	12			
23.12.2021	CH0364749348	Purchase	163.00	47			
23.12.2021	CH0364749348	Purchase	163.00	131			
23.12.2021	CH0364749348	Purchase	163.00	523			
23.12.2021	CH0364749348	Purchase	163.00	843			
23.12.2021	CH0364749348	Purchase (CFDs)	162.67	658			
23.12.2021	CH0364749348	Purchase (CFDs)	162.67	1,841			
23.12.2021	CH0364749348	Purchase (CFDs)	162.67	4,810			
23.12.2021	CH0364749348	Purchase (CFDs)	162.67	6,437			
23.12.2021	CH0364749348	Transfer In	162.98	180			
23.12.2021	CH0364749348	Transfer In	162.98	250			

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Datum der Meldung / Date de la déclaration / Date of the notification: <b>28.03.2022</b>							
<b>V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions</b>							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
23.12.2021	CH0364749348	Transfer In	162.98	492			
23.12.2021	CH0364749348	Transfer In	162.98	700			
23.12.2021	CH0364749348	Transfer In	162.98	732			
24.12.2021	CH0364749348	Collateral In	n/a	106,490 *		*	*
27.12.2021	CH0364749348	Collateral In	n/a	5,292 *		*	*
27.12.2021	CH0364749348	Purchase	162.40	106			
27.12.2021	CH0364749348	Purchase (CFDs)	162.44	816			
27.12.2021	CH0364749348	Purchase (CFDs)	162.44	2,283			
27.12.2021	CH0364749348	Purchase (CFDs)	162.44	5,965			
27.12.2021	CH0364749348	Purchase (CFDs)	162.44	7,983			
27.12.2021	CH0364749348	Loan Return	n/a	3,533			
27.12.2021	CH0364749348	Loan Return	n/a	5,717			
28.12.2021	CH0364749348	Loan Return	n/a	1,586 *		*	*
29.12.2021	CH0364749348	Collateral In	n/a	104,727 *		*	*
29.12.2021	CH0364749348	Purchase	162.30	17			
29.12.2021	CH0364749348	Purchase	162.30	28			
29.12.2021	CH0364749348	Purchase	162.30	80			
29.12.2021	CH0364749348	Purchase	162.30	91			
29.12.2021	CH0364749348	Purchase	162.30	110			
29.12.2021	CH0364749348	Purchase	162.30	131			
29.12.2021	CH0364749348	Purchase	162.30	140			
29.12.2021	CH0364749348	Purchase	162.30	188			
29.12.2021	CH0364749348	Purchase	162.30	262			
29.12.2021	CH0364749348	Purchase (CFDs)	162.04	239			
29.12.2021	CH0364749348	Purchase (CFDs)	162.04	669			
29.12.2021	CH0364749348	Purchase (CFDs)	162.04	1,750			
29.12.2021	CH0364749348	Purchase (CFDs)	162.04	2,342			
29.12.2021	CH0364749348	Transfer In	162.42	108			
29.12.2021	CH0364749348	Transfer In	162.42	133			
29.12.2021	CH0364749348	Transfer In	162.42	342			
30.12.2021	CH0364749348	Purchase	162.25	4 *		*	*
30.12.2021	CH0364749348	Purchase	162.25	6			
30.12.2021	CH0364749348	Purchase	162.25	12			
30.12.2021	CH0364749348	Purchase	162.25	27			
30.12.2021	CH0364749348	Purchase	162.25	30			
30.12.2021	CH0364749348	Purchase	162.25	33			
30.12.2021	CH0364749348	Purchase	162.25	38			
30.12.2021	CH0364749348	Purchase	162.25	38			
30.12.2021	CH0364749348	Purchase	162.25	76			
30.12.2021	CH0364749348	Transfer In	162.09	154			
30.12.2021	CH0364749348	Transfer In	162.09	415			
30.12.2021	CH0364749348	Transfer In	162.09	693			
31.12.2021	CH0364749348	Collateral In	n/a	123,275 *		*	*
03.01.2022	CH0364749348	Collateral In	n/a	34,238 *		*	*
03.01.2022	CH0364749348	Purchase	162.31	1,608			
03.01.2022	CH0364749348	Purchase	163.00	286			
03.01.2022	CH0364749348	Purchase (CFDs)	162.04	2,948			
03.01.2022	CH0364749348	Purchase (CFDs)	162.04	8,252			
03.01.2022	CH0364749348	Purchase (CFDs)	162.04	21,566			
03.01.2022	CH0364749348	Purchase (CFDs)	162.04	28,859			
03.01.2022	CH0364749348	Transfer In	163.35	144			
03.01.2022	CH0364749348	Transfer In	163.35	462			
04.01.2022	CH0364749348	Purchase	162.00	90 *		*	*
04.01.2022	CH0364749348	Purchase	162.00	260			
04.01.2022	CH0364749348	Purchase	162.00	260			
04.01.2022	CH0364749348	Purchase	162.00	385			
04.01.2022	CH0364749348	Purchase	162.00	460			
04.01.2022	CH0364749348	Purchase	162.00	1,542			
04.01.2022	CH0364749348	Purchase (CFDs)	162.02	2,034			
04.01.2022	CH0364749348	Purchase (CFDs)	162.02	2,884			
04.01.2022	CH0364749348	Purchase (CFDs)	162.02	15,138			
04.01.2022	CH0364749348	Purchase (CFDs)	162.02	20,167			
04.01.2022	CH0364749348	Purchase (CFDs)	162.60	7,378			
04.01.2022	CH0364749348	Purchase (CFDs)	162.60	10,465			
04.01.2022	CH0364749348	Purchase (CFDs)	162.60	54,930			
04.01.2022	CH0364749348	Purchase (CFDs)	162.60	73,176			
04.01.2022	CH0364749348	Purchase (CFDs)	162.76	1,655			
04.01.2022	CH0364749348	Purchase (CFDs)	162.76	4,632			
04.01.2022	CH0364749348	Purchase (CFDs)	162.76	12,106			
04.01.2022	CH0364749348	Purchase (CFDs)	162.76	16,200			
04.01.2022	CH0364749348	Transfer In	161.97	105			
04.01.2022	CH0364749348	Transfer In	161.97	108			
04.01.2022	CH0364749348	Transfer In	161.97	140			
04.01.2022	CH0364749348	Transfer In	161.97	246			
05.01.2022	CH0364749348	Collateral In	n/a	183,535 *		*	*

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Datum der Meldung / Date de la déclaration / Date of the notification: <b>28.03.2022</b>							
<b>V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions</b>							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
05.01.2022	CH0364749348	Purchase	162.90	13			
05.01.2022	CH0364749348	Purchase	162.90	18			
05.01.2022	CH0364749348	Purchase	162.90	26			
05.01.2022	CH0364749348	Purchase	162.90	26			
05.01.2022	CH0364749348	Purchase	162.90	31			
05.01.2022	CH0364749348	Purchase	162.90	33			
05.01.2022	CH0364749348	Purchase	162.90	33			
05.01.2022	CH0364749348	Purchase	162.90	38			
05.01.2022	CH0364749348	Purchase	162.90	38			
05.01.2022	CH0364749348	Purchase	162.90	56			
05.01.2022	CH0364749348	Purchase	162.90	66			
05.01.2022	CH0364749348	Purchase	162.90	114			
05.01.2022	CH0364749348	Purchase	162.90	152			
05.01.2022	CH0364749348	Purchase	162.90	165			
05.01.2022	CH0364749348	Purchase	162.90	177			
05.01.2022	CH0364749348	Purchase	162.90	262			
05.01.2022	CH0364749348	Purchase	162.90	850			
05.01.2022	CH0364749348	Purchase	162.90	2,548			
05.01.2022	CH0364749348	Transfer In	161.90	126			
05.01.2022	CH0364749348	Transfer In	161.90	369			
06.01.2022	CH0364749348	Purchase	163.05	13 *	*		*
06.01.2022	CH0364749348	Purchase	163.05	26			
06.01.2022	CH0364749348	Purchase	163.05	30			
06.01.2022	CH0364749348	Purchase	163.05	48			
06.01.2022	CH0364749348	Purchase	163.05	91			
06.01.2022	CH0364749348	Purchase	163.05	231			
06.01.2022	CH0364749348	Purchase	163.05	313			
06.01.2022	CH0364749348	Purchase	163.05	406			
06.01.2022	CH0364749348	Purchase	163.05	732			
06.01.2022	CH0364749348	Purchase	163.05	1,152			
06.01.2022	CH0364749348	Purchase (CFDs)	162.67	5,344			
06.01.2022	CH0364749348	Purchase (CFDs)	162.67	7,581			
06.01.2022	CH0364749348	Purchase (CFDs)	162.67	39,792			
06.01.2022	CH0364749348	Purchase (CFDs)	162.67	53,009			
06.01.2022	CH0364749348	Transfer In	162.81	162			
07.01.2022	CH0364749348	Collateral In	n/a	85,059 *	*		*
07.01.2022	CH0364749348	Purchase	163.50	16			
07.01.2022	CH0364749348	Purchase	163.50	36			
07.01.2022	CH0364749348	Purchase	163.50	36			
07.01.2022	CH0364749348	Purchase	163.50	38			
07.01.2022	CH0364749348	Purchase	163.50	64			
07.01.2022	CH0364749348	Purchase	163.50	110			
07.01.2022	CH0364749348	Purchase	163.50	313			
07.01.2022	CH0364749348	Purchase	163.50	566			
07.01.2022	CH0364749348	Purchase	163.50	2,154			
07.01.2022	CH0364749348	Purchase (CFDs)	163.10	7,378			
07.01.2022	CH0364749348	Purchase (CFDs)	163.10	10,465			
07.01.2022	CH0364749348	Purchase (CFDs)	163.10	54,930			
07.01.2022	CH0364749348	Purchase (CFDs)	163.10	73,176			
07.01.2022	CH0364749348	Transfer In	163.46	33			
07.01.2022	CH0364749348	Transfer In	163.46	108			
07.01.2022	CH0364749348	Transfer In	163.46	144			
07.01.2022	CH0364749348	Transfer In	163.46	245			
07.01.2022	CH0364749348	Transfer In	163.46	245			
07.01.2022	CH0364749348	Transfer In	163.46	410			
10.01.2022	CH0364749348	Collateral In	n/a	276,990 *	*		*
10.01.2022	CH0364749348	Purchase	163.92	322			
10.01.2022	CH0364749348	Purchase	163.92	536			
10.01.2022	CH0364749348	Purchase	164.00	6			
10.01.2022	CH0364749348	Purchase	164.00	6			
10.01.2022	CH0364749348	Purchase	164.00	40			
10.01.2022	CH0364749348	Purchase	164.00	40			
10.01.2022	CH0364749348	Purchase	164.00	40			
10.01.2022	CH0364749348	Purchase	164.00	55			
10.01.2022	CH0364749348	Purchase	164.00	88			
10.01.2022	CH0364749348	Purchase	164.00	132			
10.01.2022	CH0364749348	Purchase	164.00	262			
10.01.2022	CH0364749348	Purchase	164.00	262			
10.01.2022	CH0364749348	Purchase (CFDs)	163.87	4,120			
10.01.2022	CH0364749348	Purchase (CFDs)	163.87	5,901			
10.01.2022	CH0364749348	Purchase (CFDs)	163.87	30,904			
10.01.2022	CH0364749348	Purchase (CFDs)	163.87	41,231			
10.01.2022	CH0364749348	Transfer In	164.65	462			
11.01.2022	CH0364749348	Collateral In	n/a	17,223 *	*		*
11.01.2022	CH0364749348	Purchase	163.29	7,254			

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Datum der Meldung / Date de la déclaration / Date of the notification: <b>28.03.2022</b>							
<b>V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions</b>							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
11.01.2022	CH0364749348	Purchase	163.30	6			
11.01.2022	CH0364749348	Purchase	163.30	12			
11.01.2022	CH0364749348	Purchase	163.30	13			
11.01.2022	CH0364749348	Purchase	163.30	23			
11.01.2022	CH0364749348	Purchase	163.30	30			
11.01.2022	CH0364749348	Purchase	163.30	38			
11.01.2022	CH0364749348	Purchase	163.30	40			
11.01.2022	CH0364749348	Purchase	163.30	56			
11.01.2022	CH0364749348	Purchase	163.30	60			
11.01.2022	CH0364749348	Purchase	163.30	66			
11.01.2022	CH0364749348	Purchase	163.30	76			
11.01.2022	CH0364749348	Purchase	163.30	262			
11.01.2022	CH0364749348	Purchase	163.30	660			
11.01.2022	CH0364749348	Purchase (CFDs)	163.20	2,507			
11.01.2022	CH0364749348	Purchase (CFDs)	163.20	3,592			
11.01.2022	CH0364749348	Purchase (CFDs)	163.20	18,808			
11.01.2022	CH0364749348	Purchase (CFDs)	163.20	25,093			
11.01.2022	CH0364749348	Purchase (CFDs)	163.36	1,192			
11.01.2022	CH0364749348	Purchase (CFDs)	163.36	1,709			
11.01.2022	CH0364749348	Purchase (CFDs)	163.36	8,946			
11.01.2022	CH0364749348	Purchase (CFDs)	163.36	11,935			
11.01.2022	CH0364749348	Purchase (CFDs)	163.40	52			
11.01.2022	CH0364749348	Purchase (CFDs)	163.40	641			
11.01.2022	CH0364749348	Purchase (CFDs)	163.45	1,504			
11.01.2022	CH0364749348	Purchase (CFDs)	163.45	2,155			
11.01.2022	CH0364749348	Purchase (CFDs)	163.45	11,285			
11.01.2022	CH0364749348	Purchase (CFDs)	163.45	15,056			
11.01.2022	CH0364749348	Purchase (CFDs)	163.50	502			
11.01.2022	CH0364749348	Purchase (CFDs)	163.50	718			
11.01.2022	CH0364749348	Purchase (CFDs)	163.50	3,761			
11.01.2022	CH0364749348	Purchase (CFDs)	163.50	5,019			
11.01.2022	CH0364749348	Loan Return	n/a	1,558			
11.01.2022	CH0364749348	Transfer In	163.68	54			
11.01.2022	CH0364749348	Transfer In	163.68	106			
11.01.2022	CH0364749348	Transfer In	163.68	247			
11.01.2022	CH0364749348	Transfer In	163.68	492			
12.01.2022	CH0364749348	Purchase	162.40	30	*	*	*
12.01.2022	CH0364749348	Purchase	162.40	38			
12.01.2022	CH0364749348	Purchase	162.40	40			
12.01.2022	CH0364749348	Purchase	162.40	381			
12.01.2022	CH0364749348	Purchase (CFDs)	162.91	4,811			
12.01.2022	CH0364749348	Purchase (CFDs)	162.91	6,891			
12.01.2022	CH0364749348	Purchase (CFDs)	162.91	36,088			
12.01.2022	CH0364749348	Purchase (CFDs)	162.91	48,148			
12.01.2022	CH0364749348	Transfer In	162.45	126			
12.01.2022	CH0364749348	Transfer In	162.45	924			
13.01.2022	CH0364749348	Collateral In	n/a	21,677	*	*	*
13.01.2022	CH0364749348	Purchase	161.15	12			
13.01.2022	CH0364749348	Purchase	161.15	12			
13.01.2022	CH0364749348	Purchase	161.15	39			
13.01.2022	CH0364749348	Purchase	161.15	48			
13.01.2022	CH0364749348	Purchase	161.15	48			
13.01.2022	CH0364749348	Purchase	161.15	76			
13.01.2022	CH0364749348	Purchase	161.15	127			
13.01.2022	CH0364749348	Purchase	161.15	131			
13.01.2022	CH0364749348	Purchase	161.15	152			
13.01.2022	CH0364749348	Purchase	161.15	381			
13.01.2022	CH0364749348	Purchase	161.15	524			
13.01.2022	CH0364749348	Purchase	161.15	626			
13.01.2022	CH0364749348	Transfer In	160.52	108			
14.01.2022	CH0364749348	Purchase	161.15	6	*	*	*
14.01.2022	CH0364749348	Purchase	161.15	12			
14.01.2022	CH0364749348	Purchase	161.15	29			
14.01.2022	CH0364749348	Purchase	161.15	31			
14.01.2022	CH0364749348	Purchase	161.15	38			
14.01.2022	CH0364749348	Purchase	161.15	40			
14.01.2022	CH0364749348	Purchase	161.15	131			
14.01.2022	CH0364749348	Purchase	161.15	133			
14.01.2022	CH0364749348	Purchase	161.15	225			
14.01.2022	CH0364749348	Purchase	161.15	254			
14.01.2022	CH0364749348	Purchase (CFDs)	161.26	2,516			
14.01.2022	CH0364749348	Purchase (CFDs)	161.26	3,589			
14.01.2022	CH0364749348	Purchase (CFDs)	161.26	18,839			
14.01.2022	CH0364749348	Purchase (CFDs)	161.26	25,056			
14.01.2022	CH0364749348	Purchase (CFDs)	161.31	3,573			

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Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
14.01.2022	CH0364749348	Purchase (CFDs)	161.31	5,095			
14.01.2022	CH0364749348	Purchase (CFDs)	161.31	26,752			
14.01.2022	CH0364749348	Purchase (CFDs)	161.31	35,581			
14.01.2022	CH0364749348	Purchase (CFDs)	161.35	1,258			
14.01.2022	CH0364749348	Purchase (CFDs)	161.35	1,795			
14.01.2022	CH0364749348	Purchase (CFDs)	161.35	9,419			
14.01.2022	CH0364749348	Purchase (CFDs)	161.35	12,528			
14.01.2022	CH0364749348	Loan Return	n/a	1,849			
14.01.2022	CH0364749348	Transfer In	161.50	10			
14.01.2022	CH0364749348	Transfer In	161.50	36			
17.01.2022	CH0364749348	Collateral In	n/a	214,725	*	*	*
17.01.2022	CH0364749348	Purchase	161.90	262			
17.01.2022	CH0364749348	Purchase	161.90	313			
17.01.2022	CH0364749348	Purchase	161.90	393			
18.01.2022	CH0364749348	Purchase	161.90	6	*	*	*
18.01.2022	CH0364749348	Purchase	161.90	40			
18.01.2022	CH0364749348	Purchase	161.90	40			
18.01.2022	CH0364749348	Purchase	161.90	40			
18.01.2022	CH0364749348	Purchase	161.90	52			
18.01.2022	CH0364749348	Purchase	161.90	80			
18.01.2022	CH0364749348	Purchase	161.90	127			
18.01.2022	CH0364749348	Purchase	161.90	127			
18.01.2022	CH0364749348	Purchase (CFDs)	161.90	247			
18.01.2022	CH0364749348	Purchase (CFDs)	161.90	353			
18.01.2022	CH0364749348	Purchase (CFDs)	161.90	1,875			
18.01.2022	CH0364749348	Purchase (CFDs)	161.90	2,475			
18.01.2022	CH0364749348	Loan Return	n/a	95			
18.01.2022	CH0364749348	Loan Return	n/a	5,878			
18.01.2022	CH0364749348	Loan Return	n/a	6,309			
18.01.2022	CH0364749348	Loan Return	n/a	15,018			
18.01.2022	CH0364749348	Loan Return	n/a	15,541			
18.01.2022	CH0364749348	Loan Return	n/a	42,545			
18.01.2022	CH0364749348	Transfer In	161.87	1,230			
19.01.2022	CH0364749348	Purchase	161.82	163	*	*	*
19.01.2022	CH0364749348	Purchase	161.99	1,456			
19.01.2022	CH0364749348	Purchase	162.00	13			
19.01.2022	CH0364749348	Purchase	162.00	13			
19.01.2022	CH0364749348	Purchase	162.00	26			
19.01.2022	CH0364749348	Purchase	162.00	131			
19.01.2022	CH0364749348	Purchase	162.00	1,801			
19.01.2022	CH0364749348	Purchase (CFDs)	161.80	4,013			
19.01.2022	CH0364749348	Purchase (CFDs)	161.80	5,727			
19.01.2022	CH0364749348	Purchase (CFDs)	161.80	30,404			
19.01.2022	CH0364749348	Purchase (CFDs)	161.80	40,136			
19.01.2022	CH0364749348	Purchase (CFDs)	161.93	135			
19.01.2022	CH0364749348	Transfer In	161.73	36			
19.01.2022	CH0364749348	Transfer In	161.73	198			
19.01.2022	CH0364749348	Transfer In	161.73	328			
20.01.2022	CH0364749348	Purchase	161.90	40	*	*	*
20.01.2022	CH0364749348	Purchase	161.90	64			
20.01.2022	CH0364749348	Purchase	161.90	127			
20.01.2022	CH0364749348	Purchase	161.90	764			
20.01.2022	CH0364749348	Purchase	161.90	880			
20.01.2022	CH0364749348	Purchase (CFDs)	161.72	1,867			
20.01.2022	CH0364749348	Purchase (CFDs)	161.72	2,666			
20.01.2022	CH0364749348	Purchase (CFDs)	161.72	14,152			
20.01.2022	CH0364749348	Purchase (CFDs)	161.72	18,681			
20.01.2022	CH0364749348	Transfer In	160.92	108			
20.01.2022	CH0364749348	Transfer In	160.92	108			
20.01.2022	CH0364749348	Transfer In	160.92	108			
20.01.2022	CH0364749348	Transfer In	160.92	126			
20.01.2022	CH0364749348	Transfer In	160.92	216			
21.01.2022	CH0364749348	Purchase	161.10	30	*	*	*
21.01.2022	CH0364749348	Purchase	161.10	48			
21.01.2022	CH0364749348	Purchase	161.10	52			
21.01.2022	CH0364749348	Purchase	161.10	131			
21.01.2022	CH0364749348	Purchase	161.10	262			
21.01.2022	CH0364749348	Purchase	161.10	313			
21.01.2022	CH0364749348	Purchase (CFDs)	161.10	874			
21.01.2022	CH0364749348	Purchase (CFDs)	161.11	3,248			
21.01.2022	CH0364749348	Purchase (CFDs)	161.11	4,637			
21.01.2022	CH0364749348	Purchase (CFDs)	161.11	24,618			
21.01.2022	CH0364749348	Purchase (CFDs)	161.11	32,497			
21.01.2022	CH0364749348	Purchase (CFDs)	161.16	346			
21.01.2022	CH0364749348	Purchase (CFDs)	161.19	1,218			



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Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effekthändler / Identité du négociant / Identity of the securities traders
21.01.2022	CH0364749348	Purchase (CFDs)	161.19	1,739			
21.01.2022	CH0364749348	Purchase (CFDs)	161.19	9,233			
21.01.2022	CH0364749348	Purchase (CFDs)	161.19	12,189			
21.01.2022	CH0364749348	Transfer In	160.34	328			
24.01.2022	CH0364749348	Collateral In	n/a	197,408	*	*	*
24.01.2022	CH0364749348	Purchase	161.55	39			
24.01.2022	CH0364749348	Purchase	161.55	80			
24.01.2022	CH0364749348	Purchase	161.55	187			
24.01.2022	CH0364749348	Purchase (CFDs)	161.54	2,749			
24.01.2022	CH0364749348	Purchase (CFDs)	161.54	3,923			
24.01.2022	CH0364749348	Purchase (CFDs)	161.54	20,830			
24.01.2022	CH0364749348	Purchase (CFDs)	161.54	27,498			
24.01.2022	CH0364749348	Purchase (CFDs)	161.63	211			
24.01.2022	CH0364749348	Purchase (CFDs)	161.76	1,348			
24.01.2022	CH0364749348	Purchase (CFDs)	161.76	1,925			
24.01.2022	CH0364749348	Purchase (CFDs)	161.76	10,216			
24.01.2022	CH0364749348	Purchase (CFDs)	161.76	13,486			
25.01.2022	CH0364749348	Collateral In	n/a	323,590	*	*	*
25.01.2022	CH0364749348	Purchase	162.60	33			
25.01.2022	CH0364749348	Purchase	162.60	40			
25.01.2022	CH0364749348	Purchase	162.60	75			
25.01.2022	CH0364749348	Purchase	162.60	313			
25.01.2022	CH0364749348	Purchase (CFDs)	162.20	1,249			
25.01.2022	CH0364749348	Purchase (CFDs)	162.20	1,792			
25.01.2022	CH0364749348	Purchase (CFDs)	162.20	9,419			
25.01.2022	CH0364749348	Purchase (CFDs)	162.20	12,540			
25.01.2022	CH0364749348	Purchase (CFDs)	162.40	742			
25.01.2022	CH0364749348	Purchase (CFDs)	162.40	1,066			
25.01.2022	CH0364749348	Purchase (CFDs)	162.40	5,600			
25.01.2022	CH0364749348	Purchase (CFDs)	162.40	7,456			
25.01.2022	CH0364749348	Transfer In	162.81	126			
25.01.2022	CH0364749348	Transfer In	162.81	180			
25.01.2022	CH0364749348	Transfer In	162.81	396			
25.01.2022	CH0364749348	Transfer In	162.81	1,230			
25.01.2022	CH0364749348	Transfer In	162.81	3,160			
26.01.2022	CH0364749348	Purchase	162.80	496	*	*	*
26.01.2022	CH0364749348	Purchase	162.85	26			
26.01.2022	CH0364749348	Purchase	162.85	38			
26.01.2022	CH0364749348	Purchase	162.85	96			
26.01.2022	CH0364749348	Purchase	162.85	263			
26.01.2022	CH0364749348	Purchase	162.85	264			
26.01.2022	CH0364749348	Purchase	162.85	339			
26.01.2022	CH0364749348	Purchase	162.85	704			
26.01.2022	CH0364749348	Purchase (CFDs)	162.55	749			
26.01.2022	CH0364749348	Purchase (CFDs)	162.55	1,075			
26.01.2022	CH0364749348	Purchase (CFDs)	162.55	5,652			
26.01.2022	CH0364749348	Purchase (CFDs)	162.55	7,524			
26.01.2022	CH0364749348	Purchase (CFDs)	162.72	2,635			
26.01.2022	CH0364749348	Purchase (CFDs)	162.72	3,782			
26.01.2022	CH0364749348	Purchase (CFDs)	162.72	19,875			
26.01.2022	CH0364749348	Purchase (CFDs)	162.72	26,459			
26.01.2022	CH0364749348	Transfer In	162.24	144			
27.01.2022	CH0364749348	Collateral In	n/a	4,483	*	*	*
27.01.2022	CH0364749348	Purchase	164.00	39			
27.01.2022	CH0364749348	Purchase	164.00	64			
27.01.2022	CH0364749348	Purchase	164.00	65			
27.01.2022	CH0364749348	Purchase	164.00	78			
27.01.2022	CH0364749348	Purchase	164.00	112			
27.01.2022	CH0364749348	Purchase	164.00	131			
27.01.2022	CH0364749348	Purchase	164.00	626			
27.01.2022	CH0364749348	Purchase (CFDs)	163.57	9,490			
27.01.2022	CH0364749348	Purchase (CFDs)	163.57	13,678			
27.01.2022	CH0364749348	Purchase (CFDs)	163.57	71,431			
27.01.2022	CH0364749348	Purchase (CFDs)	163.57	95,401			
27.01.2022	CH0364749348	Purchase (CFDs)	163.87	25,015			
27.01.2022	CH0364749348	Purchase (CFDs)	163.87	36,055			
27.01.2022	CH0364749348	Purchase (CFDs)	163.87	188,284			
27.01.2022	CH0364749348	Purchase (CFDs)	163.87	251,466			
27.01.2022	CH0364749348	Transfer In	163.64	126			
27.01.2022	CH0364749348	Transfer In	163.64	615			
28.01.2022	CH0364749348	Purchase	163.40	26	*	*	*
28.01.2022	CH0364749348	Purchase	163.40	36			
28.01.2022	CH0364749348	Purchase	163.40	40			
28.01.2022	CH0364749348	Purchase	163.40	66			
28.01.2022	CH0364749348	Purchase	163.40	72			

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Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report: <b>BlackRock, Inc.</b>							
Datum der Meldung / Date de la déclaration / Date of the notification: <b>28.03.2022</b>							
<b>V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions</b>							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
28.01.2022	CH0364749348	Purchase	163.40	80			
28.01.2022	CH0364749348	Purchase	163.40	131			
28.01.2022	CH0364749348	Purchase	163.40	177			
28.01.2022	CH0364749348	Purchase	163.40	313			
28.01.2022	CH0364749348	Purchase	163.40	393			
28.01.2022	CH0364749348	Purchase	163.40	626			
28.01.2022	CH0364749348	Purchase	163.40	743			
28.01.2022	CH0364749348	Purchase	163.40	2,749			
28.01.2022	CH0364749348	Purchase	163.40	3,252			
28.01.2022	CH0364749348	Purchase (CFDs)	163.41	162			
28.01.2022	CH0364749348	Purchase (CFDs)	163.53	1,016			
28.01.2022	CH0364749348	Purchase (CFDs)	163.53	1,465			
28.01.2022	CH0364749348	Purchase (CFDs)	163.53	7,648			
28.01.2022	CH0364749348	Purchase (CFDs)	163.53	10,215			
28.01.2022	CH0364749348	Loan Return	n/a	1,607			
28.01.2022	CH0364749348	Loan Return	n/a	2,451			
28.01.2022	CH0364749348	Transfer In	163.97	1,680			
31.01.2022	CH0364749348	Collateral In	n/a	268,090	*	*	*
31.01.2022	CH0364749348	Purchase	163.53	62			
31.01.2022	CH0364749348	Purchase	163.53	74			
31.01.2022	CH0364749348	Purchase	163.53	130			
31.01.2022	CH0364749348	Purchase	163.58	549			
31.01.2022	CH0364749348	Purchase	163.70	33			
31.01.2022	CH0364749348	Purchase	163.70	39			
31.01.2022	CH0364749348	Purchase	163.70	40			
31.01.2022	CH0364749348	Purchase	163.70	40			
31.01.2022	CH0364749348	Purchase	163.70	42			
31.01.2022	CH0364749348	Purchase	163.70	48			
31.01.2022	CH0364749348	Purchase	163.70	286			
31.01.2022	CH0364749348	Transfer In	164.15	126			
31.01.2022	CH0364749348	Transfer In	164.15	252			
31.01.2022	CH0364749348	Transfer In	164.15	264			
31.01.2022	CH0364749348	Transfer In	164.15	492			
01.02.2022	CH0364749348	Purchase	162.84	890	*	*	*
01.02.2022	CH0364749348	Purchase	163.00	35			
01.02.2022	CH0364749348	Purchase	163.00	39			
01.02.2022	CH0364749348	Purchase	163.00	40			
01.02.2022	CH0364749348	Purchase	163.00	42			
01.02.2022	CH0364749348	Purchase	163.00	56			
01.02.2022	CH0364749348	Purchase	163.00	60			
01.02.2022	CH0364749348	Purchase	163.00	76			
01.02.2022	CH0364749348	Purchase	163.00	131			
01.02.2022	CH0364749348	Purchase	163.00	131			
01.02.2022	CH0364749348	Purchase	163.00	811			
01.02.2022	CH0364749348	Purchase (CFDs)	162.93	316			
01.02.2022	CH0364749348	Transfer In	163.00	11,363			
02.02.2022	CH0364749348	Collateral In	n/a	143,178	*	*	*
02.02.2022	CH0364749348	Purchase	162.25	33			
02.02.2022	CH0364749348	Purchase	162.25	35			
02.02.2022	CH0364749348	Purchase	162.25	35			
02.02.2022	CH0364749348	Purchase	162.25	38			
02.02.2022	CH0364749348	Purchase	162.25	66			
02.02.2022	CH0364749348	Purchase	162.25	66			
02.02.2022	CH0364749348	Purchase	162.25	77			
02.02.2022	CH0364749348	Purchase	162.70	35			
02.02.2022	CH0364749348	Purchase (CFDs)	162.59	512			
02.02.2022	CH0364749348	Purchase (CFDs)	162.59	1,197			
02.02.2022	CH0364749348	Transfer In	162.37	150			
02.02.2022	CH0364749348	Transfer In	162.37	175			
02.02.2022	CH0364749348	Transfer In	162.37	220			
02.02.2022	CH0364749348	Transfer In	162.37	840			
03.02.2022	CH0364749348	Purchase	162.00	35	*	*	*
03.02.2022	CH0364749348	Purchase	162.00	60			
03.02.2022	CH0364749348	Purchase	162.00	66			
03.02.2022	CH0364749348	Purchase	162.00	90			
03.02.2022	CH0364749348	Purchase	162.00	110			
03.02.2022	CH0364749348	Purchase	162.00	131			
03.02.2022	CH0364749348	Purchase	162.00	190			
03.02.2022	CH0364749348	Purchase	162.00	393			
03.02.2022	CH0364749348	Purchase	162.00	856			
03.02.2022	CH0364749348	Purchase	162.32	16,207			
03.02.2022	CH0364749348	Purchase (CFDs)	162.00	807			
03.02.2022	CH0364749348	Purchase (CFDs)	162.00	1,266			
03.02.2022	CH0364749348	Purchase (CFDs)	162.07	680			
03.02.2022	CH0364749348	Purchase (CFDs)	162.07	1,171			

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Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report: <b>BlackRock, Inc.</b>							
Datum der Meldung / Date de la déclaration / Date of the notification: <b>28.03.2022</b>							
<b>V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions</b>							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
03.02.2022	CH0364749348	Transfer In	161.73	66			
03.02.2022	CH0364749348	Transfer In	161.73	220			
04.02.2022	CH0364749348	Collateral In	n/a	237,545	*	*	*
04.02.2022	CH0364749348	Purchase	162.31	494			
04.02.2022	CH0364749348	Purchase	163.15	38			
04.02.2022	CH0364749348	Purchase	163.15	40			
04.02.2022	CH0364749348	Purchase	163.15	65			
04.02.2022	CH0364749348	Purchase	163.15	66			
04.02.2022	CH0364749348	Purchase	163.15	132			
04.02.2022	CH0364749348	Purchase	163.15	406			
04.02.2022	CH0364749348	Purchase (CFDs)	162.98	451			
04.02.2022	CH0364749348	Purchase (CFDs)	163.15	114			
04.02.2022	CH0364749348	Purchase (CFDs)	163.15	233			
04.02.2022	CH0364749348	Purchase (CFDs)	163.15	600			
04.02.2022	CH0364749348	Transfer In	163.34	144			
04.02.2022	CH0364749348	Transfer In	163.34	144			
04.02.2022	CH0364749348	Transfer In	163.34	840			
07.02.2022	CH0364749348	Purchase	163.25	12	*	*	*
07.02.2022	CH0364749348	Purchase	163.25	55			
07.02.2022	CH0364749348	Purchase	163.25	313			
07.02.2022	CH0364749348	Purchase	163.25	361			
07.02.2022	CH0364749348	Purchase	163.25	393			
07.02.2022	CH0364749348	Purchase	163.25	540			
07.02.2022	CH0364749348	Purchase	163.25	600			
07.02.2022	CH0364749348	Purchase	163.25	800			
07.02.2022	CH0364749348	Purchase (CFDs)	162.90	722			
07.02.2022	CH0364749348	Purchase (CFDs)	162.90	1,017			
07.02.2022	CH0364749348	Purchase (CFDs)	162.90	8,813			
07.02.2022	CH0364749348	Purchase (CFDs)	162.90	11,877			
07.02.2022	CH0364749348	Transfer In	163.21	252			
08.02.2022	CH0364749348	Collateral In	n/a	107,986	*	*	*
08.02.2022	CH0364749348	Purchase	163.20	6			
08.02.2022	CH0364749348	Purchase	163.20	41			
08.02.2022	CH0364749348	Purchase	163.20	90			
08.02.2022	CH0364749348	Purchase	163.20	264			
08.02.2022	CH0364749348	Purchase (CFDs)	163.18	1,552			
08.02.2022	CH0364749348	Purchase (CFDs)	163.18	2,185			
08.02.2022	CH0364749348	Purchase (CFDs)	163.18	18,937			
08.02.2022	CH0364749348	Purchase (CFDs)	163.18	25,522			
08.02.2022	CH0364749348	Loan Return	n/a	7,057			
08.02.2022	CH0364749348	Loan Return	n/a	22,943			
08.02.2022	CH0364749348	Transfer In	163.15	22,907			
08.02.2022	CH0364749348	Transfer In	163.37	798			
09.02.2022	CH0364749348	Collateral In	n/a	313,449	*	*	*
09.02.2022	CH0364749348	Purchase	163.29	51			
09.02.2022	CH0364749348	Purchase	163.40	30			
09.02.2022	CH0364749348	Purchase	163.40	45			
09.02.2022	CH0364749348	Purchase (CFDs)	163.12	3,219			
09.02.2022	CH0364749348	Purchase (CFDs)	163.12	4,533			
09.02.2022	CH0364749348	Purchase (CFDs)	163.12	39,281			
09.02.2022	CH0364749348	Purchase (CFDs)	163.12	52,941			
09.02.2022	CH0364749348	Transfer In	163.40	28,064			
09.02.2022	CH0364749348	Transfer In	163.50	126			
09.02.2022	CH0364749348	Transfer In	163.50	264			
10.02.2022	CH0364749348	Purchase	163.30	14	*	*	*
10.02.2022	CH0364749348	Purchase	163.30	29			
10.02.2022	CH0364749348	Purchase	163.30	40			
10.02.2022	CH0364749348	Purchase	163.30	173			
10.02.2022	CH0364749348	Purchase	163.30	193			
10.02.2022	CH0364749348	Purchase	163.30	262			
10.02.2022	CH0364749348	Purchase	163.30	313			
10.02.2022	CH0364749348	Purchase	163.30	360			
10.02.2022	CH0364749348	Purchase	163.30	811			
10.02.2022	CH0364749348	Purchase (CFDs)	163.78	2,605			
10.02.2022	CH0364749348	Purchase (CFDs)	163.78	3,667			
10.02.2022	CH0364749348	Purchase (CFDs)	163.78	31,785			
10.02.2022	CH0364749348	Purchase (CFDs)	163.78	42,837			
11.02.2022	CH0364749348	Collateral In	n/a	181,735	*	*	*
11.02.2022	CH0364749348	Purchase	163.55	65			
11.02.2022	CH0364749348	Purchase	163.55	66			
11.02.2022	CH0364749348	Purchase	163.55	66			
11.02.2022	CH0364749348	Purchase	163.55	78			
11.02.2022	CH0364749348	Purchase	163.55	120			
11.02.2022	CH0364749348	Purchase	163.67	1,859			
11.02.2022	CH0364749348	Transfer In	163.11	132			

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Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report: <b>BlackRock, Inc.</b>							
Datum der Meldung / Date de la déclaration / Date of the notification: <b>28.03.2022</b>							
<b>V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions</b>							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
14.02.2022	CH0364749348	Purchase	163.00	26	*	*	*
14.02.2022	CH0364749348	Purchase	163.00	36			
14.02.2022	CH0364749348	Purchase	163.00	47			
14.02.2022	CH0364749348	Purchase	163.00	66			
14.02.2022	CH0364749348	Purchase	163.00	105			
14.02.2022	CH0364749348	Purchase	163.00	138			
14.02.2022	CH0364749348	Purchase	163.12	8,785			
14.02.2022	CH0364749348	Purchase (CFDs)	163.08	1,238			
14.02.2022	CH0364749348	Purchase (CFDs)	163.08	1,265			
15.02.2022	CH0364749348	Collateral In	n/a	4,938	*	*	*
15.02.2022	CH0364749348	Purchase	163.50	18			
15.02.2022	CH0364749348	Purchase	163.50	18			
15.02.2022	CH0364749348	Purchase	163.50	18			
15.02.2022	CH0364749348	Purchase	163.50	18			
15.02.2022	CH0364749348	Purchase	163.50	54			
15.02.2022	CH0364749348	Purchase (CFDs)	163.29	892			
15.02.2022	CH0364749348	Purchase (CFDs)	163.29	1,087			
15.02.2022	CH0364749348	Transfer In	163.63	462			
15.02.2022	CH0364749348	Transfer In	163.63	693			
16.02.2022	CH0364749348	Purchase	162.90	13	*	*	*
16.02.2022	CH0364749348	Purchase	162.90	90			
16.02.2022	CH0364749348	Purchase	162.90	175			
16.02.2022	CH0364749348	Purchase	162.90	902			
16.02.2022	CH0364749348	Purchase (CFDs)	162.90	516			
16.02.2022	CH0364749348	Purchase (CFDs)	162.90	984			
16.02.2022	CH0364749348	Transfer In	163.11	36			
16.02.2022	CH0364749348	Transfer In	163.11	492			
17.02.2022	CH0364749348	Collateral In	n/a	204,020	*	*	*
17.02.2022	CH0364749348	Purchase	162.05	9			
17.02.2022	CH0364749348	Purchase	162.05	28			
17.02.2022	CH0364749348	Purchase	162.05	42			
17.02.2022	CH0364749348	Purchase	162.05	49			
17.02.2022	CH0364749348	Purchase	162.05	105			
17.02.2022	CH0364749348	Purchase	162.05	273			
17.02.2022	CH0364749348	Purchase	162.05	343			
17.02.2022	CH0364749348	Purchase	162.05	567			
17.02.2022	CH0364749348	Purchase	162.05	620			
17.02.2022	CH0364749348	Purchase (CFDs)	162.11	343			
17.02.2022	CH0364749348	Purchase (CFDs)	162.11	2,685			
17.02.2022	CH0364749348	Transfer In	161.80	90			
17.02.2022	CH0364749348	Transfer In	161.80	140			
17.02.2022	CH0364749348	Transfer In	161.80	140			
18.02.2022	CH0364749348	Purchase	162.10	54	*	*	*
18.02.2022	CH0364749348	Purchase	162.10	89			
18.02.2022	CH0364749348	Purchase	162.10	96			
18.02.2022	CH0364749348	Purchase	162.10	124			
18.02.2022	CH0364749348	Purchase	162.10	295			
18.02.2022	CH0364749348	Purchase	162.10	1,363			
18.02.2022	CH0364749348	Purchase (CFDs)	162.13	216			
18.02.2022	CH0364749348	Purchase (CFDs)	162.13	3,174			
21.02.2022	CH0364749348	Collateral In	n/a	285,771	*	*	*
21.02.2022	CH0364749348	Purchase	160.85	248			
21.02.2022	CH0364749348	Transfer In	162.10	95			
22.02.2022	CH0364749348	Purchase	161.45	6	*	*	*
22.02.2022	CH0364749348	Purchase	161.45	28			
22.02.2022	CH0364749348	Purchase	161.45	36			
22.02.2022	CH0364749348	Purchase	161.45	49			
22.02.2022	CH0364749348	Purchase (CFDs)	161.41	93			
23.02.2022	CH0364749348	Collateral In	n/a	4,506	*	*	*
23.02.2022	CH0364749348	Purchase	161.70	48			
23.02.2022	CH0364749348	Purchase	161.70	65			
23.02.2022	CH0364749348	Purchase	161.70	480			
23.02.2022	CH0364749348	Purchase (CFDs)	161.88	3,681			
23.02.2022	CH0364749348	Purchase (CFDs)	161.88	5,182			
23.02.2022	CH0364749348	Purchase (CFDs)	161.88	44,910			
23.02.2022	CH0364749348	Purchase (CFDs)	161.88	60,528			
24.02.2022	CH0364749348	Collateral In	n/a	211,064	*	*	*
24.02.2022	CH0364749348	Purchase	161.87	3,025			
24.02.2022	CH0364749348	Purchase	161.87	4,261			
24.02.2022	CH0364749348	Purchase	161.87	36,923			
24.02.2022	CH0364749348	Purchase	161.87	49,762			
24.02.2022	CH0364749348	Purchase	162.05	23			
24.02.2022	CH0364749348	Purchase	162.05	48			
24.02.2022	CH0364749348	Purchase	162.05	48			
24.02.2022	CH0364749348	Purchase	162.05	144			

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Datum der Meldung / Date de la déclaration / Date of the notification: <b>28.03.2022</b>							
<b>V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions</b>							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
24.02.2022	CH0364749348	Purchase	162.05	313			
24.02.2022	CH0364749348	Purchase	162.05	626			
24.02.2022	CH0364749348	Purchase	162.05	880			
25.02.2022	CH0364749348	Purchase	163.00	65	*	*	*
25.02.2022	CH0364749348	Purchase	163.00	186			
25.02.2022	CH0364749348	Purchase	163.00	310			
25.02.2022	CH0364749348	Purchase	163.00	310			
25.02.2022	CH0364749348	Purchase	163.00	313			
25.02.2022	CH0364749348	Purchase	163.00	313			
25.02.2022	CH0364749348	Purchase	163.00	465			
25.02.2022	CH0364749348	Transfer In	163.27	820			
28.02.2022	CH0364749348	Purchase	161.08	10,517	*	*	*
28.02.2022	CH0364749348	Purchase	161.08	90,172			
28.02.2022	CH0364749348	Purchase	161.15	56			
28.02.2022	CH0364749348	Purchase	161.15	138			
28.02.2022	CH0364749348	Purchase	161.15	4,288			
28.02.2022	CH0364749348	Purchase	161.15	4,368			
28.02.2022	CH0364749348	Purchase	161.15	14,039			
28.02.2022	CH0364749348	Purchase	161.15	23,598			
28.02.2022	CH0364749348	Purchase	161.34	10,517			
28.02.2022	CH0364749348	Purchase	161.34	90,172			
28.02.2022	CH0364749348	Transfer In	160.98	108			
28.02.2022	CH0364749348	Transfer In	160.98	363			
28.02.2022	CH0364749348	Transfer In	161.45	106			
01.03.2022	CH0364749348	Purchase	161.05	52	*	*	*
01.03.2022	CH0364749348	Purchase	161.05	56			
01.03.2022	CH0364749348	Purchase	161.05	84			
02.03.2022	CH0364749348	Transfer In	161.82	180	*	*	*
03.03.2022	CH0364749348	Collateral In	n/a	38,782	*	*	*
03.03.2022	CH0364749348	Purchase	163.70	6			
03.03.2022	CH0364749348	Purchase	163.70	26			
03.03.2022	CH0364749348	Purchase	163.70	33			
03.03.2022	CH0364749348	Purchase	163.70	188			
03.03.2022	CH1156060167	Shares Tendered In	n/a	20,162			
03.03.2022	CH0364749348	Shares Tendered In	n/a	3,155,813			
04.03.2022	CH0364749348	Collateral In	n/a	103,798	*	*	*
04.03.2022	CH0364749348	Purchase	163.50	41			
04.03.2022	CH0364749348	Purchase	163.50	132			
04.03.2022	CH0364749348	Purchase	163.50	571			
04.03.2022	CH0364749348	Purchase	163.50	1,462			
04.03.2022	CH0364749348	Purchase (CFDs)	163.50	296			
04.03.2022	CH0364749348	Purchase (CFDs)	163.50	1,924			
04.03.2022	CH0364749348	Purchase (CFDs)	163.50	2,711			
04.03.2022	CH0364749348	Loan Return	n/a	841			
04.03.2022	CH0364749348	Transfer In	163.50	3,881			
04.03.2022	CH0364749348	Transfer In	163.50	7,684			
07.03.2022	CH0364749348	Purchase	164.50	6	*	*	*
07.03.2022	CH0364749348	Purchase	164.50	6			
07.03.2022	CH0364749348	Purchase	164.50	99			
07.03.2022	CH0364749348	Purchase	164.50	104			
07.03.2022	CH0364749348	Loan Return	n/a	1,667			
08.03.2022	CH0364749348	Purchase	164.95	313	*	*	*
08.03.2022	CH0364749348	Purchase	164.95	754			
08.03.2022	CH0364749348	Purchase	164.95	3,380			
08.03.2022	CH0364749348	Purchase	165.08	477			
09.03.2022	CH0364749348	Collateral In	n/a	148,460	*	*	*
09.03.2022	CH0364749348	Purchase	165.30	287			
09.03.2022	CH0364749348	Purchase	165.30	3,344			
09.03.2022	CH0364749348	Purchase	166.13	98			
09.03.2022	CH0364749348	Transfer In	165.30	192			
10.03.2022	CH0364749348	Purchase	165.45	314	*	*	*
10.03.2022	CH0364749348	Purchase	165.45	1,754			
10.03.2022	CH0364749348	Transfer In	165.30	632			
10.03.2022	CH1156060167	Loan Return	n/a	6,970			
11.03.2022	CH0364749348	Collateral In	n/a	149,763	*	*	*
11.03.2022	CH0364749348	Purchase	165.75	39			
11.03.2022	CH0364749348	Purchase	165.96	94			
11.03.2022	CH0364749348	Purchase	166.15	18			
11.03.2022	CH0364749348	Purchase	166.15	41			
11.03.2022	CH0364749348	Purchase	166.15	134			
11.03.2022	CH0364749348	Purchase	166.15	784			
11.03.2022	CH0364749348	Purchase	166.15	3,840			
11.03.2022	CH0364749348	Loan Return	n/a	8,431			
11.03.2022	CH0364749348	Loan Return	n/a	34,803			
11.03.2022	CH0364749348	Loan Return	n/a	47,727			

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Datum der Meldung / Date de la déclaration / Date of the notification: <b>28.03.2022</b>							
<b>V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions</b>							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
14.03.2022	CH0364749348	Collateral In	n/a	93,084	*	*	*
14.03.2022	CH0364749348	Purchase	166.30	28			
14.03.2022	CH0364749348	Purchase	166.30	112			
14.03.2022	CH0364749348	Purchase	166.30	157			
14.03.2022	CH0364749348	Purchase	166.30	264			
14.03.2022	CH0364749348	Purchase	166.30	268			
14.03.2022	CH0364749348	Purchase	166.30	414			
14.03.2022	CH0364749348	Purchase	166.30	731			
14.03.2022	CH0364749348	Purchase	166.30	31,041			
14.03.2022	CH0364749348	Transfer In	166.30	1,470			
15.03.2022	CH0364749348	Collateral In	n/a	17,753	*	*	*
15.03.2022	CH0364749348	Purchase	167.13	95			
15.03.2022	CH0364749348	Purchase	167.30	117			
15.03.2022	CH0364749348	Purchase	167.30	120			
15.03.2022	CH0364749348	Purchase	167.30	314			
15.03.2022	CH0364749348	Purchase	167.30	628			
16.03.2022	CH0364749348	Purchase	166.55	39	*	*	*
16.03.2022	CH0364749348	Purchase	166.55	65			
16.03.2022	CH0364749348	Purchase	166.55	85			
16.03.2022	CH0364749348	Purchase	166.55	112			
16.03.2022	CH0364749348	Purchase	166.55	169			
17.03.2022	CH0364749348	Collateral In	n/a	18,829	*	*	*
17.03.2022	CH0364749348	Purchase	165.70	12			
17.03.2022	CH0364749348	Purchase	165.70	27			
17.03.2022	CH0364749348	Purchase	165.70	627			
17.03.2022	CH0364749348	Purchase	165.82	122			
17.03.2022	CH0364749348	Loan Return	n/a	206			
17.03.2022	CH0364749348	Loan Return	n/a	817			
17.03.2022	CH0364749348	Loan Return	n/a	1,011			
17.03.2022	CH0364749348	Loan Return	n/a	2,375			
17.03.2022	CH0364749348	Loan Return	n/a	4,492			
17.03.2022	CH0364749348	Loan Return	n/a	11,099			
17.03.2022	CH0364749348	Loan Return	n/a	9,269			
17.03.2022	CH0364749348	Loan Return	n/a	15,993			
18.03.2022	CH0364749348	Purchase	163.45	8	*	*	*
18.03.2022	CH0364749348	Purchase	163.45	9			
18.03.2022	CH0364749348	Purchase	163.45	134			
18.03.2022	CH0364749348	Purchase	163.45	254			
18.03.2022	CH1156060167	Purchase	164.60	460			
18.03.2022	CH0364749348	Purchase (CFDs)	163.45	15,775			
18.03.2022	CH0364749348	Purchase (CFDs)	163.45	20,859			
18.03.2022	CH0364749348	Loan Return	n/a	197,000			
21.03.2022	CH0364749348	Purchase	163.30	177	*	*	*
22.03.2022	CH0364749348	Collateral In	n/a	4,742	*	*	*
22.03.2022	CH0364749348	Purchase	166.35	2,208			
23.03.2022	CH0364749348	Purchase	158.72	95	*	*	*
23.03.2022	CH0364749348	Purchase	158.72	214			
24.03.2022	CH0364749348	Collateral In	n/a	4,948	*	*	*
24.03.2022	CH0364749348	Loan Return	n/a	23			
24.03.2022	CH0364749348	Loan Return	n/a	52			
24.03.2022	CH0364749348	Loan Return	n/a	261			
24.03.2022	CH0364749348	Loan Return	n/a	279			
24.03.2022	CH0364749348	Loan Return	n/a	284			
24.03.2022	CH0364749348	Loan Return	n/a	285			
24.03.2022	CH0364749348	Loan Return	n/a	366			
24.03.2022	CH0364749348	Loan Return	n/a	366			
24.03.2022	CH0364749348	Loan Return	n/a	608			
24.03.2022	CH0364749348	Loan Return	n/a	1,156			
24.03.2022	CH0364749348	Loan Return	n/a	1,231			
24.03.2022	CH0364749348	Loan Return	n/a	1,292			
24.03.2022	CH0364749348	Loan Return	n/a	1,534			
24.03.2022	CH0364749348	Loan Return	n/a	1,568			
24.03.2022	CH0364749348	Loan Return	n/a	2,382			
24.03.2022	CH0364749348	Loan Return	n/a	2,931			
24.03.2022	CH0364749348	Loan Return	n/a	3,040			
24.03.2022	CH0364749348	Loan Return	n/a	3,278			
24.03.2022	CH0364749348	Loan Return	n/a	3,850			
24.03.2022	CH0364749348	Loan Return	n/a	4,129			
24.03.2022	CH0364749348	Loan Return	n/a	7,060			
24.03.2022	CH0364749348	Loan Return	n/a	9,070			
24.03.2022	CH0364749348	Loan Return	n/a	18,519			
24.03.2022	CH0364749348	Loan Return	n/a	28,341			
24.03.2022	CH0364749348	Loan Return	n/a	47,214			
24.03.2022	CH1156060167	Shares Tendered In	n/a	2,269,720			
25.03.2022	CH0364749348	Collateral In	n/a	1,578	*	*	*

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Datum der Meldung / Date de la déclaration / Date of the notification: <b>28.03.2022</b>							
<b>V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions</b>							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
25.03.2022	CH1156060167	Purchase	166.00	115			
25.03.2022	CH1156060167	Purchase	166.00	359			
25.03.2022	CH1156060167	Loan Return	n/a	3,278			
25.03.2022	CH1156060167	Loan Return	n/a	47,214			

Notes:      \*      These details are not included because BlackRock, Inc. transacts via brokers and other intermediaries, so we do not have this information

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Datum der Meldung / Date de la déclaration / Date of the notification: <b>28.03.2022</b>							
<b>VI. Transaktionen in Veräußerungspositionen / Transactions dans les positions d'aliénation / Transactions in sale positions</b>							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)- exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
15.12.2021	CH0364749348	Sale	157.78	489	*	*	*
15.12.2021	CH0364749348	Sale	157.78	2,358			
15.12.2021	CH0364749348	Sale	157.78	6,300			
15.12.2021	CH0364749348	Sale	158.40	24			
15.12.2021	CH0364749348	Sale	158.40	254			
15.12.2021	CH0364749348	Loan Out	n/a	3,533			
16.12.2021	CH0364749348	Sale	157.15	34	*	*	*
16.12.2021	CH0364749348	Sale	159.50	80			
16.12.2021	CH0364749348	Sale	159.50	104			
16.12.2021	CH0364749348	Sale	159.50	178			
16.12.2021	CH0364749348	Sale (CFDs)	158.85	7			
16.12.2021	CH0364749348	Sale (CFDs)	158.85	87			
16.12.2021	CH0364749348	Sale (CFDs)	158.85	371			
16.12.2021	CH0364749348	Loan Out	n/a	1,586			
16.12.2021	CH0364749348	Loan Out	n/a	8,261			
16.12.2021	CH0364749348	Loan Out	n/a	12,262			
16.12.2021	CH0364749348	Loan Out	n/a	18,033			
16.12.2021	CH0364749348	Loan Out	n/a	18,293			
16.12.2021	CH0364749348	Loan Out	n/a	29,538			
16.12.2021	CH0364749348	Loan Out	n/a	34,803			
17.12.2021	CH0364749348	Collateral Out	n/a	78,743	*	*	*
17.12.2021	CH0364749348	Sale	159.70	240			
17.12.2021	CH0364749348	Sale	159.70	241			
17.12.2021	CH0364749348	Sale	159.70	542			
17.12.2021	CH0364749348	Sale	159.70	715			
17.12.2021	CH0364749348	Sale	159.70	1,913			
17.12.2021	CH0364749348	Sale	159.70	3,550			
17.12.2021	CH0364749348	Sale	159.70	5,157			
17.12.2021	CH0364749348	Loan Out	n/a	2,076			
17.12.2021	CH0364749348	Loan Out	n/a	7,781			
17.12.2021	CH0364749348	Loan Out	n/a	8,842			
17.12.2021	CH0364749348	Loan Out	n/a	9,269			
17.12.2021	CH0364749348	Loan Out	n/a	15,993			
20.12.2021	CH0364749348	Collateral Out	n/a	11,344	*	*	*
20.12.2021	CH0364749348	Sale	162.17	397			
20.12.2021	CH0364749348	Sale	162.20	1,917			
20.12.2021	CH0364749348	Sale	162.48	107			
20.12.2021	CH0364749348	Sale	162.50	127			
21.12.2021	CH0364749348	Sale	162.14	24	*	*	*
21.12.2021	CH0364749348	Sale	162.14	53			
21.12.2021	CH0364749348	Sale	162.14	87			
21.12.2021	CH0364749348	Sale	162.14	116			
21.12.2021	CH0364749348	Sale	162.14	346			
21.12.2021	CH0364749348	Sale	162.14	505			
21.12.2021	CH0364749348	Sale	162.14	942			
21.12.2021	CH0364749348	Sale	162.14	2,323			
21.12.2021	CH0364749348	Sale	162.14	3,277			
21.12.2021	CH0364749348	Sale	162.40	160			
21.12.2021	CH0364749348	Sale	162.40	254			
21.12.2021	CH0364749348	Sale	162.40	578			
22.12.2021	CH0364749348	Sale	162.60	9	*	*	*
22.12.2021	CH0364749348	Sale	162.60	313			
23.12.2021	CH0364749348	Collateral Out	n/a	11,140	*	*	*
23.12.2021	CH0364749348	Sale	163.00	80			
23.12.2021	CH0364749348	Sale	163.00	1,755			
23.12.2021	CH0364749348	Sale (CFDs)	162.88	11			
23.12.2021	CH0364749348	Sale (CFDs)	162.88	18			
23.12.2021	CH0364749348	Sale (CFDs)	162.88	157			
23.12.2021	CH0364749348	Sale (CFDs)	162.88	656			
27.12.2021	CH0364749348	Sale	162.40	1,473	*	*	*
28.12.2021	CH0364749348	Collateral Out	n/a	39,662	*	*	*
30.12.2021	CH0364749348	Collateral Out	n/a	89,339	*	*	*
30.12.2021	CH0364749348	Sale	162.25	4			
30.12.2021	CH0364749348	Sale	162.25	104			
30.12.2021	CH0364749348	Sale	162.25	1,229			
31.12.2021	CH0364749348	Loan Out	n/a	1,558	*	*	*
04.01.2022	CH0364749348	Collateral Out	n/a	190,952	*	*	*
04.01.2022	CH0364749348	Sale	162.58	10			
04.01.2022	CH0364749348	Sale	162.58	22			
04.01.2022	CH0364749348	Sale	162.58	35			
04.01.2022	CH0364749348	Sale	162.58	47			
04.01.2022	CH0364749348	Sale	162.58	139			
04.01.2022	CH0364749348	Sale	162.58	202			
04.01.2022	CH0364749348	Sale	162.58	379			
04.01.2022	CH0364749348	Sale	162.58	933			
04.01.2022	CH0364749348	Sale	162.58	1,301			
05.01.2022	CH0364749348	Sale	162.62	1,626	*	*	*



uu <b>VIFOR PHARMA AG</b>							
Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report: <b>BlackRock, Inc.</b>							
Datum der Meldung / Date de la déclaration / Date of the notification: <b>28.03.2022</b>							
<b>VI. Transaktionen in Veräußerungspositionen / Transactions dans les positions d'aliénation / Transactions in sale positions</b>							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
05.01.2022	CH0364749348	Sale	162.90	128			
05.01.2022	CH0364749348	Loan Out	n/a	85,291			
06.01.2022	CH0364749348	Collateral Out	n/a	235,284	*	*	*
06.01.2022	CH0364749348	Sale	162.87	1,967			
07.01.2022	CH0364749348	Sale	163.24	688	*	*	*
07.01.2022	CH0364749348	Sale	163.50	80			
07.01.2022	CH0364749348	Sale	163.50	188			
10.01.2022	CH0364749348	Sale	163.52	5,008	*	*	*
11.01.2022	CH0364749348	Sale	163.30	34	*	*	*
12.01.2022	CH0364749348	Collateral Out	n/a	15,636	*	*	*
12.01.2022	CH0364749348	Sale (CFDs)	162.58	52			
12.01.2022	CH0364749348	Sale (CFDs)	162.58	641			
12.01.2022	CH0364749348	Loan Out	n/a	3,456			
14.01.2022	CH0364749348	Collateral Out	n/a	79,441	*	*	*
14.01.2022	CH0364749348	Sale	161.15	23			
14.01.2022	CH0364749348	Sale	161.15	228			
17.01.2022	CH0364749348	Loan Out	n/a	95	*	*	*
18.01.2022	CH0364749348	Collateral Out	n/a	186,589	*	*	*
18.01.2022	CH0364749348	Sale	161.90	79			
18.01.2022	CH0364749348	Sale	161.90	827			
19.01.2022	CH0364749348	Collateral Out	n/a	48,738	*	*	*
19.01.2022	CH0364749348	Sale	161.78	900			
19.01.2022	CH0364749348	Sale	162.00	640			
20.01.2022	CH0364749348	Collateral Out	n/a	2,274	*	*	*
20.01.2022	CH0364749348	Sale	161.90	48			
20.01.2022	CH0364749348	Loan Out	n/a	6,970			
20.01.2022	CH0364749348	Loan Out	n/a	20,087			
20.01.2022	CH0364749348	Loan Out	n/a	22,943			
20.01.2022	CH0364749348	Loan Out	n/a	34,803			
20.01.2022	CH0364749348	Transfer Out	n/a	54			
21.01.2022	CH0364749348	Collateral Out	n/a	74,837	*	*	*
21.01.2022	CH0364749348	Transfer Out	n/a	54			
21.01.2022	CH0364749348	Sale	161.10	223			
24.01.2022	CH0364749348	Sale	161.55	275	*	*	*
24.01.2022	CH0364749348	Sale	161.55	1,755			
25.01.2022	CH0364749348	Sale	162.60	18	*	*	*
25.01.2022	CH0364749348	Sale	162.60	26			
25.01.2022	CH0364749348	Sale	162.60	3,740			
25.01.2022	CH0364749348	Sale (CFDs)	162.60	874			
26.01.2022	CH0364749348	Collateral Out	n/a	375,892	*	*	*
26.01.2022	CH0364749348	Sale	162.85	79			
26.01.2022	CH0364749348	Sale	162.85	158			
26.01.2022	CH0364749348	Sale	162.85	254			
26.01.2022	CH0364749348	Sale	162.85	390			
26.01.2022	CH0364749348	Sale	162.85	462			
26.01.2022	CH0364749348	Loan Out	n/a	2,451			
26.01.2022	CH0364749348	Loan Out	n/a	17,774			
26.01.2022	CH0364749348	Transfer Out	n/a	70			
26.01.2022	CH0364749348	Transfer Out	n/a	462			
27.01.2022	CH0364749348	Sale	164.00	350	*	*	*
27.01.2022	CH0364749348	Sale	164.00	527			
27.01.2022	CH0364749348	Transfer Out	n/a	32			
27.01.2022	CH0364749348	Transfer Out	n/a	762			
27.01.2022	CH0364749348	Transfer Out	n/a	1,270			
28.01.2022	CH0364749348	Collateral Out	n/a	101,802	*	*	*
28.01.2022	CH0364749348	Sale	163.40	385			
28.01.2022	CH0364749348	Transfer Out	n/a	462			
28.01.2022	CH0364749348	Transfer Out	n/a	506			
28.01.2022	CH0364749348	Transfer Out	n/a	1,012			
31.01.2022	CH0364749348	Sale	163.70	157	*	*	*
31.01.2022	CH0364749348	Sale	163.70	260			
31.01.2022	CH0364749348	Transfer Out	n/a	130			
01.02.2022	CH0364749348	Collateral Out	n/a	67,276	*	*	*
01.02.2022	CH0364749348	Sale	163.00	74			
01.02.2022	CH0364749348	Transfer Out	n/a	11,363			
01.02.2022	CH0364749348	Transfer Out	n/a	462			
02.02.2022	CH0364749348	Sale	162.25	153	*	*	*
02.02.2022	CH0364749348	Sale	162.25	569			
02.02.2022	CH0364749348	Sale	162.25	803			
02.02.2022	CH0364749348	Transfer Out	n/a	130			
02.02.2022	CH0364749348	Transfer Out	n/a	234			
03.02.2022	CH0364749348	Collateral Out	n/a	202,038	*	*	*
03.02.2022	CH0364749348	Sale	162.00	45			
03.02.2022	CH0364749348	Sale	162.00	98			
03.02.2022	CH0364749348	Sale	162.00	242			
03.02.2022	CH0364749348	Sale	162.00	480			
03.02.2022	CH0364749348	Sale	162.00	1,598			

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<b>VI. Transaktionen in Veräußerungspositionen / Transactions dans les positions d'aliénation / Transactions in sale positions</b>							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
03.02.2022	CH0364749348	Sale	162.51	16			
03.02.2022	CH0364749348	Sale	162.51	69			
03.02.2022	CH0364749348	Sale	162.51	97			
03.02.2022	CH0364749348	Transfer Out	n/a	1,764			
04.02.2022	CH0364749348	Sale	162.74	126	*	*	*
04.02.2022	CH0364749348	Sale	163.15	54			
04.02.2022	CH0364749348	Sale	163.15	154			
04.02.2022	CH0364749348	Sale	163.15	240			
04.02.2022	CH0364749348	Transfer Out	n/a	225			
07.02.2022	CH0364749348	Collateral Out	n/a	363,205	*	*	*
07.02.2022	CH0364749348	Sale (CFDs)	163.25	112			
07.02.2022	CH0364749348	Sale (CFDs)	163.25	232			
07.02.2022	CH0364749348	Sale (CFDs)	163.25	443			
07.02.2022	CH0364749348	Sale (CFDs)	163.25	567			
07.02.2022	CH0364749348	Transfer Out	n/a	506			
07.02.2022	CH0364749348	Transfer Out	n/a	759			
07.02.2022	CH0364749348	Transfer Out	n/a	42			
08.02.2022	CH0364749348	Transfer Out	n/a	108	*	*	*
08.02.2022	CH0364749348	Transfer Out	n/a	252			
08.02.2022	CH0364749348	Transfer Out	n/a	378			
09.02.2022	CH0364749348	Sale	163.28	890	*	*	*
09.02.2022	CH0364749348	Sale	163.40	48			
09.02.2022	CH0364749348	Sale (CFDs)	163.16	2			
09.02.2022	CH0364749348	Sale (CFDs)	163.16	368			
09.02.2022	CH0364749348	Sale (CFDs)	163.16	597			
09.02.2022	CH0364749348	Sale (CFDs)	163.16	699			
09.02.2022	CH0364749348	Transfer Out	n/a	28,064			
09.02.2022	CH0364749348	Transfer Out	n/a	150			
09.02.2022	CH0364749348	Transfer Out	n/a	252			
10.02.2022	CH0364749348	Collateral Out	n/a	222,484	*	*	*
10.02.2022	CH0364749348	Sale	163.30	134			
11.02.2022	CH0364749348	Sale	163.55	268	*	*	*
11.02.2022	CH0364749348	Transfer Out	n/a	42			
11.02.2022	CH0364749348	Transfer Out	n/a	1,255			
14.02.2022	CH0364749348	Collateral Out	n/a	8,219	*	*	*
14.02.2022	CH0364749348	Sale	163.00	268			
14.02.2022	CH0364749348	Sale	163.00	1,754			
15.02.2022	CH0364749348	Sale	163.50	245	*	*	*
15.02.2022	CH0364749348	Sale	163.50	363			
15.02.2022	CH0364749348	Transfer Out	n/a	1,890			
16.02.2022	CH0364749348	Collateral Out	n/a	310,530	*	*	*
16.02.2022	CH0364749348	Sale	162.90	41			
16.02.2022	CH0364749348	Transfer Out	n/a	27			
17.02.2022	CH0364749348	Sale	162.05	165	*	*	*
17.02.2022	CH0364749348	Sale	162.05	237			
17.02.2022	CH0364749348	Sale	162.05	244			
17.02.2022	CH0364749348	Sale	162.05	262			
18.02.2022	CH0364749348	Collateral Out	n/a	147,678	*	*	*
18.02.2022	CH0364749348	Sale	162.10	359			
21.02.2022	CH0364749348	Sale	160.85	461	*	*	*
21.02.2022	CH0364749348	Transfer Out	n/a	735			
21.02.2022	CH0364749348	Transfer Out	n/a	95			
22.02.2022	CH0364749348	Collateral Out	n/a	143,568	*	*	*
22.02.2022	CH0364749348	Sale	161.45	262			
22.02.2022	CH0364749348	Sale	161.45	2,684			
22.02.2022	CH0364749348	Transfer Out	n/a	95			
23.02.2022	CH0364749348	Sale	161.70	262	*	*	*
23.02.2022	CH0364749348	Sale	161.70	393			
24.02.2022	CH0364749348	Sale	162.05	32	*	*	*
24.02.2022	CH0364749348	Sale	162.05	55			
24.02.2022	CH0364749348	Sale	162.05	80			
24.02.2022	CH0364749348	Sale	162.05	198			
24.02.2022	CH0364749348	Sale	162.05	262			
24.02.2022	CH0364749348	Sale	162.05	267			
24.02.2022	CH0364749348	Sale	162.05	1,650			
24.02.2022	CH0364749348	Sale	162.05	1,754			
24.02.2022	CH0364749348	Transfer Out	n/a	252			
25.02.2022	CH0364749348	Collateral Out	n/a	218,689	*	*	*
25.02.2022	CH0364749348	Sale	163.00	41			
25.02.2022	CH0364749348	Sale	163.00	45			
25.02.2022	CH0364749348	Sale	163.00	78			
25.02.2022	CH0364749348	Sale	163.00	120			
25.02.2022	CH0364749348	Sale	163.00	385			
25.02.2022	CH0364749348	Sale	163.00	1,958			
25.02.2022	CH0364749348	Sale	163.00	3,343			
25.02.2022	CH0364749348	Sale (CFDs)	162.81	234			
25.02.2022	CH0364749348	Loan Out	n/a	3,040			

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Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
25.02.2022	CH0364749348	Loan Out	n/a	3,278			
25.02.2022	CH0364749348	Loan Out	n/a	8,431			
25.02.2022	CH0364749348	Loan Out	n/a	47,727			
25.02.2022	CH0364749348	Loan Out	n/a	246,722			
28.02.2022	CH0364749348	Collateral Out	n/a	373,896	*	*	*
28.02.2022	CH0364749348	Sale	161.15	1			
28.02.2022	CH0364749348	Sale	161.15	1			
28.02.2022	CH0364749348	Sale	161.15	2			
28.02.2022	CH0364749348	Sale	161.15	3			
28.02.2022	CH0364749348	Sale	161.15	3			
28.02.2022	CH0364749348	Sale	161.15	4			
28.02.2022	CH0364749348	Sale	161.15	10			
28.02.2022	CH0364749348	Sale	161.15	18			
28.02.2022	CH0364749348	Sale	161.15	26			
28.02.2022	CH0364749348	Sale	161.15	29			
28.02.2022	CH0364749348	Sale	161.15	34			
28.02.2022	CH0364749348	Sale	161.15	40			
28.02.2022	CH0364749348	Sale	161.15	51			
28.02.2022	CH0364749348	Sale	161.15	52			
28.02.2022	CH0364749348	Sale	161.15	54			
28.02.2022	CH0364749348	Sale	161.15	55			
28.02.2022	CH0364749348	Sale	161.15	98			
28.02.2022	CH0364749348	Sale	161.15	98			
28.02.2022	CH0364749348	Sale	161.15	106			
28.02.2022	CH0364749348	Sale	161.15	107			
28.02.2022	CH0364749348	Sale	161.15	149			
28.02.2022	CH0364749348	Sale	161.15	280			
28.02.2022	CH0364749348	Sale	161.15	354			
28.02.2022	CH0364749348	Sale	161.15	415			
28.02.2022	CH0364749348	Sale	161.15	518			
28.02.2022	CH0364749348	Sale	161.15	859			
28.02.2022	CH0364749348	Sale	161.15	929			
28.02.2022	CH0364749348	Sale	161.15	959			
28.02.2022	CH0364749348	Sale	161.15	1,060			
28.02.2022	CH0364749348	Sale	161.15	1,986			
28.02.2022	CH0364749348	Sale	161.15	2,196			
28.02.2022	CH0364749348	Sale	161.15	2,586			
28.02.2022	CH0364749348	Sale	161.15	5,963			
28.02.2022	CH0364749348	Sale	161.15	7,678			
28.02.2022	CH0364749348	Sale	161.15	11,672			
28.02.2022	CH0364749348	Sale	161.15	12,365			
28.02.2022	CH0364749348	Sale	161.15	15,922			
28.02.2022	CH0364749348	Sale	161.15	24,203			
28.02.2022	CH0364749348	Sale (CFDs)	161.15	189			
28.02.2022	CH0364749348	Sale (CFDs)	161.15	316			
28.02.2022	CH0364749348	Sale (CFDs)	161.15	504			
28.02.2022	CH0364749348	Sale (CFDs)	161.15	1,125			
28.02.2022	CH0364749348	Sale (CFDs)	161.15	3,208			
28.02.2022	CH0364749348	Transfer Out	n/a	10			
28.02.2022	CH0364749348	Transfer Out	n/a	27			
01.03.2022	CH0364749348	Collateral Out	n/a	364,216	*	*	*
01.03.2022	CH0364749348	Sale	161.05	36			
01.03.2022	CH0364749348	Sale	161.05	252			
01.03.2022	CH0364749348	Sale	161.05	267			
01.03.2022	CH0364749348	Sale	161.05	378			
01.03.2022	CH0364749348	Sale (CFDs)	160.90	1,003			
01.03.2022	CH0364749348	Sale (CFDs)	160.90	1,665			
02.03.2022	CH0364749348	Sale	161.47	524	*	*	*
02.03.2022	CH0364749348	Sale	161.80	18			
02.03.2022	CH0364749348	Sale	161.80	18			
02.03.2022	CH0364749348	Sale	161.80	27			
02.03.2022	CH0364749348	Sale	161.80	110			
02.03.2022	CH0364749348	Sale	161.80	252			
02.03.2022	CH0364749348	Sale	161.80	253			
02.03.2022	CH0364749348	Sale (CFDs)	161.90	356			
02.03.2022	CH0364749348	Sale (CFDs)	161.90	3,427			
02.03.2022	CH0364749348	Sale (CFDs)	161.90	5,647			
02.03.2022	CH0364749348	Transfer Out	n/a	30			
02.03.2022	CH0364749348	Transfer Out	n/a	154			
02.03.2022	CH0364749348	Transfer Out	n/a	175			
03.03.2022	CH0364749348	Sale	163.70	220	*	*	*
03.03.2022	CH0364749348	Loan Out	n/a	2,931			
03.03.2022	CH0364749348	Transfer Out	n/a	242			
03.03.2022	CH0364749348	Transfer Out	n/a	1,155			
03.03.2022	CH1156060167	Shares Tendered Out	n/a	3,155,813			
03.03.2022	CH0364749348	Shares Tendered Out	n/a	20,162			
04.03.2022	CH0364749348	Sale	163.39	106	*	*	*

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04.03.2022	CH0364749348	Sale	163.50	55			
04.03.2022	CH0364749348	Sale	163.50	287			
04.03.2022	CH0364749348	Sale	163.50	288			
04.03.2022	CH0364749348	Sale	163.50	1,045			
04.03.2022	CH0364749348	Sale	163.50	1,755			
04.03.2022	CH0364749348	Sale (CFDs)	163.41	48			
04.03.2022	CH0364749348	Sale (CFDs)	163.41	106			
04.03.2022	CH0364749348	Sale (CFDs)	163.41	249			
04.03.2022	CH0364749348	Sale (CFDs)	163.50	10			
04.03.2022	CH0364749348	Sale (CFDs)	163.50	321			
04.03.2022	CH0364749348	Sale (CFDs)	163.50	348			
04.03.2022	CH0364749348	Sale (CFDs)	163.50	409			
04.03.2022	CH0364749348	Sale (CFDs)	163.50	418			
04.03.2022	CH0364749348	Sale (CFDs)	163.50	500			
04.03.2022	CH0364749348	Sale (CFDs)	163.50	1,109			
04.03.2022	CH0364749348	Sale (CFDs)	163.50	1,712			
04.03.2022	CH0364749348	Loan Out	n/a	1,534			
07.03.2022	CH0364749348	Collateral Out	n/a	86,027	*	*	*
07.03.2022	CH0364749348	Sale	162.87	880			
07.03.2022	CH0364749348	Sale	164.50	105			
07.03.2022	CH0364749348	Sale	164.50	210			
07.03.2022	CH0364749348	Sale	164.50	627			
07.03.2022	CH0364749348	Sale	164.50	1,755			
07.03.2022	CH0364749348	Transfer Out	n/a	27			
07.03.2022	CH0364749348	Transfer Out	n/a	143			
07.03.2022	CH0364749348	Transfer Out	n/a	693			
08.03.2022	CH0364749348	Collateral Out	n/a	53,289	*	*	*
08.03.2022	CH0364749348	Sale	164.95	10			
08.03.2022	CH0364749348	Sale	164.95	36			
08.03.2022	CH0364749348	Sale	164.95	70			
08.03.2022	CH0364749348	Sale	164.95	84			
08.03.2022	CH0364749348	Sale	164.95	140			
08.03.2022	CH0364749348	Sale	164.95	252			
08.03.2022	CH0364749348	Sale	164.95	3,276			
08.03.2022	CH0364749348	Transfer Out	n/a	220			
08.03.2022	CH0364749348	Transfer Out	n/a	770			
09.03.2022	CH0364749348	Sale	165.30	87	*	*	*
09.03.2022	CH0364749348	Sale	165.30	504			
09.03.2022	CH0364749348	Sale	165.45	129			
10.03.2022	CH0364749348	Collateral Out	n/a	2	*	*	*
10.03.2022	CH0364749348	Sale	165.45	41			
10.03.2022	CH0364749348	Sale	165.45	55			
10.03.2022	CH0364749348	Sale	165.45	117			
10.03.2022	CH0364749348	Sale	165.45	126			
10.03.2022	CH0364749348	Sale	165.45	243			
10.03.2022	CH0364749348	Sale	165.45	7,862			
10.03.2022	CH0364749348	Sale	165.45	14,986			
10.03.2022	CH0364749348	Sale	165.45	19,800			
10.03.2022	CH0364749348	Loan Out	n/a	261			
10.03.2022	CH0364749348	Loan Out	n/a	279			
10.03.2022	CH0364749348	Loan Out	n/a	285			
10.03.2022	CH0364749348	Loan Out	n/a	9,070			
10.03.2022	CH0364749348	Loan Out	n/a	9,269			
10.03.2022	CH0364749348	Loan Out	n/a	15,993			
10.03.2022	CH0364749348	Loan Out	n/a	28,341			
10.03.2022	CH0364749348	Loan Out	n/a	52			
10.03.2022	CH0364749348	Loan Out	n/a	1,568			
10.03.2022	CH0364749348	Loan Out	n/a	608			
10.03.2022	CH0364749348	Loan Out	n/a	18,519			
10.03.2022	CH0364749348	Loan Out	n/a	366			
10.03.2022	CH0364749348	Loan Out	n/a	23			
10.03.2022	CH0364749348	Loan Out	n/a	7,060			
10.03.2022	CH0364749348	Loan Out	n/a	1,292			
10.03.2022	CH0364749348	Loan Out	n/a	2,382			
10.03.2022	CH0364749348	Loan Out	n/a	3,850			
10.03.2022	CH0364749348	Loan Out	n/a	366			
10.03.2022	CH0364749348	Loan Out	n/a	284			
10.03.2022	CH0364749348	Loan Out	n/a	1,231			
10.03.2022	CH0364749348	Transfer Out	n/a	632			
10.03.2022	CH0364749348	Transfer Out	n/a	462			
10.03.2022	CH0364749348	Transfer Out	n/a	462			
11.03.2022	CH0364749348	Sale	166.15	70	*	*	*
11.03.2022	CH0364749348	Sale	166.15	72			
11.03.2022	CH0364749348	Sale	166.15	233			
11.03.2022	CH0364749348	Sale	166.15	738			
11.03.2022	CH0364749348	Sale	166.15	3,039			
11.03.2022	CH0364749348	Sale	166.15	3,406			

uu VIFOR PHARMA AG							
Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report: <b>BlackRock, Inc.</b>							
Datum der Meldung / Date de la déclaration / Date of the notification: <b>28.03.2022</b>							
<b>VI. Transaktionen in Veräußerungspositionen / Transactions dans les positions d'aliénation / Transactions in sale positions</b>							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)- exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
11.03.2022	CH0364749348	Transfer Out	n/a	252			
11.03.2022	CH0364749348	Transfer Out	n/a	504			
11.03.2022	CH0364749348	Transfer Out	n/a	504			
11.03.2022	CH0364749348	Transfer Out	n/a	924			
14.03.2022	CH0364749348	Sale	166.30	31	*	*	*
14.03.2022	CH0364749348	Sale	166.30	60			
14.03.2022	CH0364749348	Sale	166.30	70			
14.03.2022	CH0364749348	Sale	166.30	291			
14.03.2022	CH0364749348	Sale	166.30	3,042			
14.03.2022	CH0364749348	Loan Out	n/a	206			
14.03.2022	CH0364749348	Loan Out	n/a	817			
14.03.2022	CH0364749348	Loan Out	n/a	1,011			
14.03.2022	CH0364749348	Loan Out	n/a	2,375			
14.03.2022	CH0364749348	Loan Out	n/a	4,129			
14.03.2022	CH0364749348	Loan Out	n/a	4,492			
14.03.2022	CH0364749348	Loan Out	n/a	11,099			
14.03.2022	CH0364749348	Transfer Out	n/a	254			
14.03.2022	CH0364749348	Transfer Out	n/a	254			
14.03.2022	CH0364749348	Transfer Out	n/a	762			
14.03.2022	CH0364749348	Transfer Out	n/a	762			
14.03.2022	CH0364749348	Transfer Out	n/a	932			
14.03.2022	CH0364749348	Transfer Out	n/a	3,302			
15.03.2022	CH0364749348	Sale	166.83	1,086	*	*	*
15.03.2022	CH0364749348	Sale	166.83	2,934			
15.03.2022	CH0364749348	Sale	167.30	252			
15.03.2022	CH0364749348	Loan Out	n/a	1,156			
15.03.2022	CH0364749348	Transfer Out	n/a	27			
15.03.2022	CH0364749348	Transfer Out	n/a	70			
16.03.2022	CH0364749348	Collateral Out	n/a	69,483	*	*	*
16.03.2022	CH0364749348	Sale	166.55	35			
16.03.2022	CH0364749348	Sale	166.55	252			
17.03.2022	CH0364749348	Sale	165.70	55	*	*	*
17.03.2022	CH0364749348	Sale	165.70	55			
17.03.2022	CH0364749348	Loan Out	n/a	20,000			
18.03.2022	CH0364749348	Collateral Out	n/a	308,537	*	*	*
18.03.2022	CH0364749348	Sale	163.45	117			
18.03.2022	CH0364749348	Sale	163.45	6,627			
18.03.2022	CH0364749348	Sale	163.45	10,146			
18.03.2022	CH0364749348	Sale	163.45	15,649			
18.03.2022	CH0364749348	Sale	163.45	41,146			
18.03.2022	CH0364749348	Sale	163.45	163,903			
18.03.2022	CH0364749348	Sale	164.02	35			
18.03.2022	CH0364749348	Sale	164.02	62			
18.03.2022	CH0364749348	Sale	164.02	74			
18.03.2022	CH0364749348	Sale	164.02	130			
18.03.2022	CH0364749348	Sale	164.25	61			
18.03.2022	CH0364749348	Sale	164.25	549			
18.03.2022	CH0364749348	Loan Out	n/a	1,080			
21.03.2022	CH0364749348	Collateral Out	n/a	53,131	*	*	*
21.03.2022	CH0364749348	Sale	163.57	719			
21.03.2022	CH0364749348	Sale	163.57	1,102			
21.03.2022	CH0364749348	Sale	163.57	1,701			
21.03.2022	CH0364749348	Sale	163.57	4,469			
21.03.2022	CH0364749348	Loan Out	n/a	40,000			
22.03.2022	CH0364749348	Sale	164.87	17	*	*	*
22.03.2022	CH0364749348	Sale	164.87	26			
22.03.2022	CH0364749348	Sale	164.87	38			
22.03.2022	CH0364749348	Sale	164.87	102			
23.03.2022	CH0364749348	Collateral Out	n/a	4,742	*	*	*
24.03.2022	CH1156060167	Sale	165.35	1,823	*	*	*
24.03.2022	CH1156060167	Loan Out	n/a	23			
24.03.2022	CH1156060167	Loan Out	n/a	52			
24.03.2022	CH1156060167	Loan Out	n/a	261			
24.03.2022	CH1156060167	Loan Out	n/a	279			
24.03.2022	CH1156060167	Loan Out	n/a	284			
24.03.2022	CH1156060167	Loan Out	n/a	285			
24.03.2022	CH1156060167	Loan Out	n/a	366			
24.03.2022	CH1156060167	Loan Out	n/a	366			
24.03.2022	CH1156060167	Loan Out	n/a	608			
24.03.2022	CH1156060167	Loan Out	n/a	1,231			
24.03.2022	CH1156060167	Loan Out	n/a	1,292			
24.03.2022	CH1156060167	Loan Out	n/a	1,534			
24.03.2022	CH1156060167	Loan Out	n/a	1,568			
24.03.2022	CH1156060167	Loan Out	n/a	2,382			
24.03.2022	CH1156060167	Loan Out	n/a	2,931			
24.03.2022	CH1156060167	Loan Out	n/a	3,040			
24.03.2022	CH1156060167	Loan Out	n/a	3,278			

uu <b>VIFOR PHARMA AG</b>							
Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report: <b>BlackRock, Inc.</b>							
Datum der Meldung / Date de la déclaration / Date of the notification: <b>28.03.2022</b>							
<b>VI. Transaktionen in Veräußerungspositionen / Transactions dans les positions d'aliénation / Transactions in sale positions</b>							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
24.03.2022	CH1156060167	Loan Out	n/a	3,850			
24.03.2022	CH1156060167	Loan Out	n/a	4,129			
24.03.2022	CH1156060167	Loan Out	n/a	7,060			
24.03.2022	CH1156060167	Loan Out	n/a	9,070			
24.03.2022	CH1156060167	Loan Out	n/a	18,519			
24.03.2022	CH1156060167	Loan Out	n/a	28,341			
24.03.2022	CH1156060167	Loan Out	n/a	47,214			
24.03.2022	CH0364749348	Shares Tendered Out	n/a	2,269,720			
25.03.2022	CH1156060167	Sale	164.03	433 *	*	*	
25.03.2022	CH1156060167	Sale	164.03	1,129			
25.03.2022	CH1156060167	Sale	164.03	1,714			
25.03.2022	CH1156060167	Sale	164.03	2,002			
25.03.2022	CH0364749348	Sale	165.09	2,208			
25.03.2022	CH1156060167	Sale	166.00	45			
25.03.2022	CH1156060167	Sale	166.00	263			
25.03.2022	CH1156060167	Sale	166.00	360			
25.03.2022	CH1156060167	Sale	166.00	384			
25.03.2022	CH0364749348	Sale	167.00	214			

**Notes:** \* These details are not included because BlackRock, Inc. transacts via brokers and other intermediaries, so we do not have this information