

	Rückgekaufte Aktien	Anteil am Gesamtkapital	Anteil am Gesamtkapital pro Tag (gesamt bis dato)	Gew. Durchschnittspreis	Bezahlter Höchstkurs je Aktie (€)	Bezahlter Tiefstkurs je Aktie (€)	Bezahlter Wert (€)
09/10/2023	63,000	0.076%	0.076%	44.7757	45.0800	44.2800	2,820,867
davon über Wiener Börse	39,220	0.048%	0.048%	44.7717	45.0800	44.3000	1,755,947
davon über MTF	23,780	0.029%	0.029%	44.7822	45.0600	44.2800	1,064,921
10/10/2023	63,290	0.077%	0.153%	45.7004	46.1400	45.1800	2,892,380
davon über Wiener Börse	39,164	0.047%	0.095%	45.7115	46.1400	45.2000	1,790,246
davon über MTF	24,126	0.029%	0.058%	45.6824	46.1200	45.1800	1,102,135
11/10/2023	64,000	0.078%	0.231%	46.1629	46.3600	45.9200	2,954,427
davon über Wiener Börse	39,432	0.048%	0.143%	46.1691	46.3600	45.9200	1,820,541
davon über MTF	24,568	0.030%	0.088%	46.1529	46.3600	45.9200	1,133,886
12/10/2023	64,000	0.078%	0.308%	45.9470	46.1800	45.7600	2,940,609
davon über Wiener Börse	39,308	0.048%	0.190%	45.9467	46.1800	45.7600	1,806,073
davon über MTF	24,692	0.030%	0.118%	45.9475	46.1600	45.7600	1,134,536
13/10/2023	63,000	0.076%	0.385%	45.2533	45.7000	44.9000	2,850,956
davon über Wiener Börse	38,404	0.047%	0.237%	45.2446	45.6600	44.9000	1,737,574
davon über MTF	24,596	0.030%	0.148%	45.2668	45.7000	44.9000	1,113,381
16/10/2023	60,000	0.073%	0.457%	45.0771	45.3600	44.6200	2,704,625
davon über Wiener Börse	35,637	0.043%	0.280%	45.0814	45.3600	44.6400	1,606,565
davon über MTF	24,363	0.030%	0.177%	45.0708	46.3600	44.6200	1,098,060
17/10/2023	60,000	0.073%	0.530%	43.9868	44.7200	43.2400	2,639,206
davon über Wiener Börse	35,372	0.043%	0.323%	43.9706	44.7200	43.2400	1,555,328
davon über MTF	24,628	0.030%	0.207%	44.0100	44.7200	43.2400	1,083,878
18/10/2023	67,000	0.081%	0.611%	43.9327	44.2200	43.6400	2,943,492
davon über Wiener Börse	39,114	0.047%	0.370%	43.9361	44.2200	43.6400	1,718,515
davon über MTF	27,886	0.034%	0.241%	43.9280	44.2200	43.6400	1,224,978
19/10/2023	71,500	0.087%	0.698%	43.5110	44.0000	43.2000	3,111,040
davon über Wiener Börse	38,995	0.047%	0.418%	43.5059	44.0000	43.2000	1,696,514
davon über MTF	32,505	0.039%	0.280%	43.5172	44.0000	43.2000	1,414,526
20/10/2023	73,000	0.088%	0.786%	42.0788	43.1000	41.4600	3,071,750
davon über Wiener Börse	39,456	0.048%	0.466%	42.0595	43.1000	41.4800	1,659,500
davon über MTF	33,544	0.041%	0.321%	42.1014	43.1000	41.4600	1,412,250
23/10/2023	77,000	0.093%	0.880%	40.7814	41.4800	40.2600	3,140,166
davon über Wiener Börse	42,153	0.051%	0.517%	40.7854	41.4600	40.2600	1,719,227
davon über MTF	34,847	0.042%	0.363%	40.7765	41.4800	40.2800	1,420,939
24/10/2023	85,000	0.103%	0.983%	41.2179	41.4600	40.7400	3,503,521
davon über Wiener Börse	45,078	0.055%	0.571%	41.2138	41.4600	40.7400	1,857,835
davon über MTF	39,922	0.048%	0.411%	41.2225	41.4400	40.8400	1,645,686
25/10/2023	85,225	0.103%	1.086%	40.6375	40.8800	40.4400	3,463,330
davon über Wiener Börse	45,463	0.055%	0.626%	40.6408	40.8800	40.4400	1,847,653
davon über MTF	39,762	0.048%	0.460%	40.6337	40.8800	40.4600	1,615,678
27/10/2023	85,000	0.103%	1.189%	40.7398	41.1600	39.5800	3,462,886
davon über Wiener Börse	43,159	0.052%	0.679%	40.7416	41.1600	40.2000	1,758,365
davon über MTF	41,841	0.051%	0.510%	40.7381	41.1200	39.5800	1,704,521
30/10/2023	85,000	0.103%	1.292%	41.6894	42.0600	41.1600	3,543,600
davon über Wiener Börse	41,184	0.050%	0.729%	41.6920	42.0400	41.1600	1,717,045
davon über MTF	43,816	0.053%	0.563%	41.6870	42.0600	41.1600	1,826,556
31/10/2023	85,000	0.103%	1.395%	41.8775	42.1200	41.4000	3,559,589
davon über Wiener Börse	40,637	0.049%	0.778%	41.8874	42.1200	41.4000	1,702,178
davon über MTF	44,363	0.054%	0.617%	41.8685	42.1200	41.4000	1,857,411
01/11/2023	44,327	0.054%	1.449%	42.4836	42.8200	42.0800	1,883,170
davon über Wiener Börse	16,512	0.020%	0.798%	42.4620	42.8200	42.1400	701,133
davon über MTF	27,815	0.034%	0.651%	42.4964	42.8200	42.0800	1,182,037
02/11/2023	84,786	0.103%	1.552%	43.0280	43.5000	42.4200	3,648,170
davon über Wiener Börse	43,503	0.053%	0.851%	43.0363	43.5000	42.4200	1,872,207
davon über MTF	41,283	0.050%	0.701%	43.0192	43.5000	42.4200	1,775,964
03/11/2023	90,000	0.109%	1.661%	44.5023	44.7800	43.9400	4,005,210
davon über Wiener Börse	47,245	0.057%	0.908%	44.5156	44.7800	43.9400	2,103,142
davon über MTF	42,755	0.052%	0.753%	44.4876	44.7800	43.9400	1,902,069
06/11/2023	90,000	0.109%	1.770%	44.5866	45.0600	44.3000	4,012,794
davon über Wiener Börse	46,729	0.057%	0.965%	44.5886	45.0000	44.3000	2,083,581
davon über MTF	43,271	0.052%	0.805%	44.5844	45.0600	44.3200	1,929,213
07/11/2023	90,000	0.109%	1.879%	44.4866	44.8000	44.2000	4,003,798
davon über Wiener Börse	40,456	0.049%	1.014%	44.4769	44.7800	44.2200	1,799,358
davon über MTF	49,544	0.060%	0.865%	44.4946	44.8000	44.2000	2,204,440
08/11/2023	90,000	0.109%	1.988%	43.8090	44.1800	43.3600	3,942,812
davon über Wiener Börse	41,423	0.050%	1.064%	43.8202	44.1800	43.3600	1,815,163
davon über MTF	48,577	0.059%	0.924%	43.7995	44.1800	43.3600	2,127,649
09/11/2023	90,000	0.109%	2.097%	44.0231	44.4800	43.5400	3,962,080
davon über Wiener Börse	46,106	0.056%	1.120%	44.0429	44.4800	43.5400	2,030,643
davon über MTF	43,894	0.053%	0.977%	44.0023	44.4200	43.5600	1,931,438
10/11/2023	89,931	0.109%	2.206%	44.2602	44.4600	44.0200	3,980,367
davon über Wiener Börse	45,963	0.056%	1.175%	44.2602	44.4600	44.0400	2,034,333
davon über MTF	43,968	0.053%	1.031%	44.2602	44.4600	44.0200	1,946,033
13/11/2023	95,000	0.115%	2.321%	44.6574	44.7800	44.3600	4,242,457
davon über Wiener Börse	50,803	0.062%	1.237%	44.6622	44.7800	44.3800	2,268,974
davon über MTF	44,197	0.054%	1.084%	44.6520	44.7800	44.3600	1,973,484
14/11/2023	95,000	0.115%	2.436%	45.1927	45.4400	44.8800	4,293,307
davon über Wiener Börse	45,642	0.055%	1.292%	45.1982	45.4400	44.8800	2,062,936
davon über MTF	49,358	0.060%	1.144%	45.1876	45.4400	44.9200	2,230,371
15/11/2023	93,978	0.114%	2.550%	46.2109	46.5200	45.6600	4,342,804
davon über Wiener Börse	44,660	0.054%	1.346%	46.2054	46.5200	45.6600	2,063,535
davon über MTF	49,318	0.060%	1.204%	46.2158	46.5200	45.6800	2,279,269
16/11/2023	95,000	0.115%	2.665%	46.2371	46.5000	45.9200	4,392,520
davon über Wiener Börse	45,539	0.055%	1.402%	46.2419	46.5000	45.9200	2,105,808
davon über MTF	49,461	0.060%	1.264%	46.2326	46.4800	45.9200	2,286,713
17/11/2023	94,899	0.115%	2.781%	46.7257	47.0400	46.0000	4,434,223
davon über Wiener Börse	50,456	0.061%	1.463%	46.7208	47.0400	46.1000	2,357,342
davon über MTF	44,443	0.054%	1.318%	46.7313	47.0200	46.0000	2,076,880
20/11/2023	95,000	0.115%	2.896%	47.0326	47.2000	46.7200	4,468,095
davon über Wiener Börse	50,216	0.061%	1.524%	47.0325	47.2000	46.7200	2,361,783
davon über MTF	44,784	0.054%	1.372%	47.0327	47.2000	46.7200	2,106,312
21/11/2023	95,000	0.115%	3.011%	47.0092	47.2600	46.6600	4,465,877
davon über Wiener Börse	50,242	0.061%	1.585%	47.0127	47.2600	46.6600	2,362,013
davon über MTF	44,758	0.054%	1.426%	47.0053	47.2200	46.6800	2,103,864
22/11/2023	94,760	0.115%	3.126%	47.4349	47.7800	46.7400	4,494,933
davon über Wiener Börse	45,262	0.055%	1.639%	47.4390	47.7800	46.7600	2,147,182
davon über MTF	49,498	0.060%	1.486%	47.4312	47.7800	46.7400	2,347,751
23/11/2023	69,855	0.085%	3.210%	47.4715	47.6400	47.2400	3,316,119
davon über Wiener Börse	34,938	0.042%	1.682%	47.4623	47.6400	47.2800	1,658,238
davon über MTF	34,917	0.042%	1.529%	47.4806	47.6400	47.2400	1,657,881
24/11/2023	91,940	0.111%	3.322%	47.7000	47.9200	47.2800	4,385,534
davon über Wiener Börse	43,313	0.053%	1.734%	47.6942	47.9200	47.4800	2,065,780
davon über MTF	48,627	0.059%	1.588%	47.7051	47.9200	47.2800	2,319,754
27/11/2023	89,821	0.109%	3.431%	47.8082	47.9800	47.6000	4,294,177
davon über Wiener Börse	47,596	0.058%	1.792%	47.8134	47.9800	47.6000	2,275,728
davon über MTF	42,225	0.051%	1.639%	47.8022	47.9800	47.6200	2,018,449
28/11/2023	80,747	0.098%	3.529%	48.0557	48.1800	47.7000	3,880,351
davon über Wiener Börse	37,063	0.045%	1.837%	48.0526	48.1600	47.7000	1,780,974
davon über MTF	43,684	0.053%	1.692%	48.0582	48.1800	47.7000	2,099,376
29/11/2023	84,407	0.102%	3.631%	48.3656	48.5200	48.1200	4,082,397
davon über Wiener Börse	42,700	0.052%	1.889%	48.3616	48.5200	48.1400	2,065,041
davon über MTF	41,707	0.051%	1.742%	48.3697	48.5200	48.1200	2,017,356
30/11/2023	85,000	0.103%	3.734%	47.9583	48.1600	47.7800	4,076,459
davon über Wiener Börse	43,589	0.053%	1.941%	47.9599	48.1400	47.7800	2,090,523
davon über MTF	41,411	0.050%	1.792%	47.9567	48.1600	47.7800	1,985,936
01/12/2023	85,000	0.103%	3.837%	48.2622	48.5000	47.8400	4,102,285
davon über Wiener Börse	45,539	0.055%	1.997%	48.2649	48.5000	47.8800	2,197,936
davon über MTF	39,461	0.048%	1.840%	48.2590	48.5000	47.8400	1,904,349
04/12/2023	84,795	0.103%	3.940%	48.7938	49.2000	48.3400	4,137,468
davon über Wiener Börse	45,407	0.055%	2.052%	48.7913	49.2000	48.3400	2,215,467
davon über MTF	39,388	0.048%	1.888%	48.7966	49.2000	48.3400	1,922,001
05/12/2023	84,846	0.103%	4.043%	48.8175	49.0400	48.6600	4,141,966
davon über Wiener Börse	45,322	0.055%	2.107%	48.8182	49.0400	48.6600	2,212,537
davon über MTF	39,524	0.048%	1.936%	48.8167	49.0200	48.6800	1,929,429
06/12/2023	85,000	0.103%	4.146%	48.5531	48.7600	48.0600	4,127,015
davon über Wiener Börse	45,072	0.055%	2.161%	48.5549	48.7400	48.0600	2,188,468
davon über MTF	39,928	0.048%	1.984%	48.5511	48.7		