

HBMNE SW Share buyback programme 2019 – 2022

09.09.2019 14:33

(Ticker: HBMNE / ISIN: CH0257717097)

Date	Type	Quantity	VWAP	High	Low	Total shares bought back
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HBMN SW Traded outside the repurchase program.

09.09.2019 14:33

(Ticker: HBMN / ISIN: CH0012627250)

Date	Type	Quantity	VWAP	High	Low
6 September 2019	Sell	1'300	CHF 194.8308	CHF 195.20	CHF 194.00
6 September 2019	Buy	855	CHF 194.1736	CHF 195.00	CHF 193.40
5 September 2019	Sell	1'692	CHF 193.6300	CHF 194.00	CHF 192.80
5 September 2019	Buy	751	CHF 193.1300	CHF 193.80	CHF 191.80
4 September 2019	Sell	3'300	CHF 190.9600	CHF 192.20	CHF 190.00
4 September 2019	Buy	1'026	CHF 191.1600	CHF 192.20	CHF 190.00
3 September 2019	Buy	600	CHF 191.5700	CHF 191.80	CHF 191.20
2 September 2019	Sell	1	CHF 193.0000	CHF 193.00	CHF 193.00
2 September 2019	Buy	564	CHF 191.8700	CHF 192.60	CHF 191.40
30 August 2019	Sell	151	CHF 191.4100	CHF 192.20	CHF 191.00
30 August 2019	Buy	1'487	CHF 190.6500	CHF 192.00	CHF 189.60
29 August 2019	Buy	453	CHF 191.2800	CHF 192.00	CHF 190.40
28 August 2019	Sell	33	CHF 193.0000	CHF 193.00	CHF 193.00
28 August 2019	Buy	1'075	CHF 191.5600	CHF 192.60	CHF 190.80
27 August 2019	Buy	638	CHF 192.0600	CHF 192.60	CHF 191.60
26 August 2019	Sell	100	CHF 192.0000	CHF 192.00	CHF 192.00
26 August 2019	Buy	948	CHF 191.5200	CHF 191.00	CHF 191.80
23 August 2019	Sell	106	CHF 191.6100	CHF 191.80	CHF 191.60

23 August 2019	Buy	903	CHF	190.6800	CHF	191.40	CHF	189.80
22 August 2019	Sell	2	CHF	192.4000	CHF	192.40	CHF	192.40
22 August 2019	Buy	1'045	CHF	191.1900	CHF	192.00	CHF	190.40
21 August 2019	Buy	900	CHF	190.7800	CHF	191.40	CHF	190.20
20 August 2019	Buy	1'225	CHF	191.1800	CHF	192.00	CHF	189.80
19 August 2019	Sell	485	CHF	192.3500	CHF	192.60	CHF	192.00
19 August 2019	Buy	590	CHF	191.4500	CHF	192.00	CHF	190.80
16 August 2019	Sell	100	CHF	191.2000	CHF	191.20	CHF	191.20
16 August 2019	Buy	321	CHF	190.1200	CHF	190.80	CHF	189.60
15 August 2019	Buy	1'078	CHF	189.3100	CHF	189.80	CHF	188.60
14 August 2019	Sell	222	CHF	191.6600	CHF	192.20	CHF	191.20
14 August 2019	Buy	900	CHF	190.0700	CHF	191.20	CHF	189.40
13 August 2019	Buy	900	CHF	189.2900	CHF	189.80	CHF	188.80
12 August 2019	Buy	1'910	CHF	191.6900	CHF	193.60	CHF	189.40
9 August 2019	Sell	100	CHF	194.0000	CHF	194.00	CHF	194.00
9 August 2019	Buy	1'307	CHF	193.1500	CHF	194.20	CHF	191.60
8 August 2019	Sell	100	CHF	192.0000	CHF	192.00	CHF	192.00
8 August 2019	Buy	600	CHF	192.1000	CHF	192.10	CHF	191.20
7 August 2019	Buy	1'100	CHF	191.9850	CHF	192.80	CHF	190.00
6 August 2019	Sell	400	CHF	192.8500	CHF	193.00	CHF	192.80
6 August 2019	Buy	609	CHF	191.9600	CHF	192.60	CHF	191.20
5 August 2019	Buy	3'560	CHF	192.5000	CHF	197.20	CHF	188.60
2 August 2019	Sell	506	CHF	196.4900	CHF	197.20	CHF	196.00
2 August 2019	Buy	1'343	CHF	195.3700	CHF	197.20	CHF	194.00
31 July 2019	Buy	5'346	CHF	194.7500	CHF	198.20	CHF	192.24
30 July 2019	Sell	12'023	CHF	197.2500	CHF	198.20	CHF	196.20
30 July 2019	Buy	3'700	CHF	197.1700	CHF	198.40	CHF	197.00
29 July 2019	Sell	2'348	CHF	195.4100	CHF	196.20	CHF	194.80
29 July 2019	Buy	1'097	CHF	195.2500	CHF	195.80	CHF	194.40

26 July 2019	Sell	1'360	CHF	191.7900	CHF	193.00	CHF	190.20
26 July 2019	Buy	300	CHF	191.4700	CHF	192.80	CHF	189.40
25 July 2019	Sell	400	CHF	189.6500	CHF	189.80	CHF	189.40
25 July 2019	Buy	527	CHF	188.9100	CHF	189.40	CHF	188.40
24 July 2019	Sell	1'200	CHF	188.1000	CHF	189.20	CHF	187.20
24 July 2019	Buy	1'300	CHF	188.1500	CHF	189.20	CHF	186.40
23 July 2019	Sell	100	CHF	185.8000	CHF	185.80	CHF	185.80
23 July 2019	Buy	200	CHF	185.7000	CHF	185.80	CHF	185.60
22 July 2019	Sell	100	CHF	185.2000	CHF	185.20	CHF	185.20
22 July 2019	Buy	574	CHF	184.9000	CHF	185.60	CHF	184.20
19 July 2019	Sell	1'131	CHF	184.2000	CHF	184.20	CHF	184.20
19 July 2019	Buy	300	CHF	184.4000	CHF	184.60	CHF	184.20
18 July 2019	Sell	8'000	CHF	184.6300	CHF	184.80	CHF	184.60
18 July 2019	Buy	761	CHF	184.5300	CHF	184.80	CHF	184.60
17 July 2019	Buy	666	CHF	184.4900	CHF	184.80	CHF	184.00
16 July 2019	Buy	203	CHF	184.1100	CHF	184.20	CHF	184.00
15 July 2019	Sell	400	CHF	184.1300	CHF	185.60	CHF	185.00
15 July 2019	Buy	1'500	CHF	185.3000	CHF	185.40	CHF	183.00
12 July 2019	Buy	913	CHF	183.7300	CHF	184.00	CHF	183.20
12 July 2019	Sell	300	CHF	184.4000	CHF	184.60	CHF	184.20
11 July 2019	Sell	300	CHF	184.4000	CHF	184.40	CHF	184.40
11 July 2019	Buy	702	CHF	184.1100	CHF	184.20	CHF	183.80
10 July 2019	Sell	40'701	CHF	184.0100	CHF	184.40	CHF	183.80
10 July 2019	Buy	677	CHF	184.0100	CHF	184.60	CHF	183.60
9 July 2019	Sell	133	CHF	184.0500	CHF	184.20	CHF	184.00
9 July 2019	Buy	1'190	CHF	182.5600	CHF	184.00	CHF	181.40
8 July 2019	Sell	74	CHF	184.0000	CHF	184.00	CHF	184.00
8 July 2019	Buy	900	CHF	182.7300	CHF	183.60	CHF	182.00
5 July 2019	Buy	883	CHF	182.8800	CHF	184.00	CHF	182.20

4 July 2019	Sell	400	CHF 184.6000	CHF 185.20	CHF 184.00
4 July 2019	Buy	613	CHF 183.9600	CHF 184.80	CHF 183.40
3 July 2019	Sell	429	CHF 185.0000	CHF 185.00	CHF 185.00
3 July 2019	Buy	600	CHF 184.3800	CHF 185.00	CHF 183.80
2 July 2019	Sell	1'200	CHF 183.3500	CHF 183.40	CHF 183.20
2 July 2019	Buy	850	CHF 184.3400	CHF 185.20	CHF 184.00
1 July 2019	Sell	2'500	CHF 184.2400	CHF 184.40	CHF 184.20
1 July 2019	Buy	652	CHF 184.5200	CHF 185.00	CHF 184.00
28 June 2019	Buy	500	CHF 183.9200	CHF 184.40	CHF 183.20
27 June 2019	Sell	200	CHF 185.6000	CHF 185.40	CHF 185.80
27 June 2019	Buy	1'000	CHF 184.8600	CHF 185.80	CHF 184.00
26 June 2019	Sell	2'200	CHF 185.4500	CHF 186.00	CHF 185.40
26 June 2019	Buy	458	CHF 184.7900	CHF 185.00	CHF 184.40

