

## HBMNE SW Share buyback programme 2019 – 2022

15.07.2019 16:41

(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.

15.07.2019 16:41

(Ticker: HBMN / ISIN: CH0012627250)

Date	Type	Quantitiy	VWAP	High	Low	
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













