

HBMNE SW Share buyback programme 2019 – 2022

02.12.2019 09:21

(Ticker: HBMNE / ISIN: CH0257717097)

Date	Type	Quantity	VWAP	High	Low	Total shares bought back
------	------	----------	------	------	-----	--------------------------

HBMN SW Traded outside the repurchase program.

02.12.2019 09:21

(Ticker: HBMN / ISIN: CH0012627250)

Date	Type	Quantity	VWAP	High	Low
29 November 2019	Sell	1'167	CHF 214.6600	CHF 215.50	CHF 212.00
29 November 2019	Buy	405	CHF 211.3800	CHF 213.00	CHF 210.00
28 November 2019	Sell	100	CHF 212.0000	CHF 212.00	CHF 212.00
28 November 2019	Buy	100	CHF 210.0000	CHF 210.00	CHF 210.00
27 November 2019	Sell	200	CHF 210.2500	CHF 210.50	CHF 210.00
27 November 2019	Buy	646	CHF 208.4600	CHF 209.50	CHF 208.00
26 November 2019	Sell	100	CHF 210.5000	CHF 210.50	CHF 210.50
26 November 2019	Buy	805	CHF 209.2500	CHF 210.50	CHF 208.50
25 November 2019	Sell	1'500	CHF 206.3300	CHF 208.00	CHF 204.50
25 November 2019	Buy	120	CHF 203.4200	CHF 203.50	CHF 203.00
22 November 2019	Sell	459	CHF 202.3500	CHF 202.35	CHF 202.35
22 November 2019	Buy	9	CHF 201.0000	CHF 201.00	CHF 201.00
21 November 2019	Sell	250	CHF 201.1500	CHF 201.15	CHF 201.15
21 November 2019	Buy	700	CHF 200.6400	CHF 201.00	CHF 200.58
20 November 2019	Sell	212	CHF 203.0000	CHF 203.00	CHF 203.00
20 November 2019	Buy	600	CHF 202.4200	CHF 202.50	CHF 202.00
19 November 2019	Sell	550	CHF 202.0000	CHF 202.00	CHF 202.00
18 November 2019	Buy	250	CHF 200.5000	CHF 201.00	CHF 200.00

15 November 2019	Sell	100	CHF	201.0000	CHF	201.00	CHF	201.00
15 November 2019	Buy	102	CHF	200.3088	CHF	200.32	CHF	200.00
14 November 2019	Buy	311	CHF	200.4765	CHF	201.00	CHF	199.80
14 November 2019	Sell	100	CHF	201.0000	CHF	201.00	CHF	201.00
13 November 2019	Sell	10'000	CHF	199.0000	CHF	199.00	CHF	199.00
13 November 2019	Sell	25'000	CHF	198.9000	CHF	198.90	CHF	198.90
13 November 2019	Buy	1'374	CHF	199.3098	CHF	200.50	CHF	198.40
12 November 2019	Buy	497	CHF	199.8012	CHF	200.00	CHF	199.60
11 November 2019	Buy	300	CHF	200.3333	CHF	201.00	CHF	200.00
8 November 2019	Buy	464	CHF	200.0400	CHF	200.50	CHF	199.80
7 November 2019	Sell	200	CHF	199.7000	CHF	199.80	CHF	199.60
7 November 2019	Buy	851	CHF	199.5200	CHF	200.50	CHF	198.60
6 November 2019	Sell	3'000	CHF	198.6000	CHF	198.60	CHF	198.60
6 November 2019	Buy	1'440	CHF	198.4600	CHF	199.20	CHF	198.00
5 November 2019	Sell	500	CHF	199.0000	CHF	199.00	CHF	199.00
5 November 2019	Buy	1'232	CHF	198.6600	CHF	199.00	CHF	198.00
4 November 2019	Buy	700	CHF	198.9100	CHF	199.40	CHF	198.40
1 November 2019	Buy	1'222	CHF	199.3700	CHF	199.60	CHF	199.00
31 October 2019	Sell	200	CHF	199.5000	CHF	199.80	CHF	199.20
31 October 2019	Buy	901	CHF	198.8000	CHF	199.60	CHF	198.00
30 October 2019	Sell	200	CHF	199.7000	CHF	199.80	CHF	199.60
30 October 2019	Buy	642	CHF	198.9700	CHF	199.20	CHF	198.60
29 October 2019	Buy	1'887	CHF	198.8900	CHF	199.60	CHF	198.20
28 October 2019	Buy	500	CHF	199.2800	CHF	199.60	CHF	199.00
25 October 2019	Sell	1'700	CHF	199.6000	CHF	199.60	CHF	199.60
25 October 2019	Buy	1'262	CHF	198.9500	CHF	199.60	CHF	198.20
24 October 2019	Buy	1'103	CHF	197.0000	CHF	198.80	CHF	196.00
24 October 2019	Sell	5'800	CHF	197.6500	CHF	199.00	CHF	197.00
23 October 2019	Sell	1'934	CHF	195.3300	CHF	196.20	CHF	194.40

23 October 2019	Buy	400	CHF	194.1000	CHF	195.00	CHF	193.60
22 October 2019	Buy	100	CHF	193.4000	CHF	193.40	CHF	193.40
21 October 2019	Sell	200	CHF	194.0000	CHF	941.00	CHF	194.00
21 October 2019	Buy	207	CHF	193.2900	CHF	193.60	CHF	193.00
18 October 2019	Sell	145	CHF	194.8000	CHF	194.80	CHF	194.80
18 October 2019	Buy	823	CHF	193.6900	CHF	194.60	CHF	193.00
17 October 2019	Sell	200	CHF	194.2000	CHF	194.20	CHF	194.20
17 October 2019	Buy	600	CHF	193.6700	CHF	194.00	CHF	193.20
16 October 2019	Sell	1'400	CHF	193.0000	CHF	194.00	CHF	192.60
16 October 2019	Buy	723	CHF	192.7800	CHF	194.00	CHF	192.20
14 October 2019	Sell	500	CHF	192.4000	CHF	192.80	CHF	192.00
14 October 2019	Buy	214	CHF	191.3100	CHF	191.60	CHF	191.00
11 October 2019	Sell	1'821	CHF	191.4700	CHF	192.40	CHF	191.00
11 October 2019	Buy	303	CHF	191.5300	CHF	191.80	CHF	191.20
10 October 2019	Buy	900	CHF	191.7300	CHF	192.20	CHF	191.40
9 October 2019	Sell	130	CHF	193.6500	CHF	193.80	CHF	193.60
9 October 2019	Buy	1'534	CHF	192.3200	CHF	193.20	CHF	191.80
8 October 2019	Sell	375	CHF	195.4400	CHF	195.60	CHF	195.20
8 October 2019	Buy	1'191	CHF	193.7600	CHF	195.20	CHF	193.00
7 October 2019	Sell	400	CHF	195.5000	CHF	195.80	CHF	195.20
7 October 2019	Buy	1'500	CHF	194.6300	CHF	195.60	CHF	193.80
4 October 2019	Sell	200	CHF	195.3000	CHF	195.40	CHF	195.20
4 October 2019	Buy	200	CHF	194.7000	CHF	194.80	CHF	194.60
3 October 2019	Sell	400	CHF	194.8500	CHF	195.20	CHF	194.20
3 October 2019	Buy	1'100	CHF	193.8200	CHF	195.00	CHF	192.80
2 October 2019	Buy	500	CHF	193.1200	CHF	193.40	CHF	192.80
1 October 2019	Sell	200	CHF	194.7000	CHF	194.80	CHF	194.60
1 October 2019	Buy	100	CHF	193.2000	CHF	193.20	CHF	193.20
30 September 2019	Sell	300	CHF	193.6000	CHF	193.80	CHF	193.40

30 September 2019	Buy	962	CHF	193.1100	CHF	193.80	CHF	192.40
27 September 2019	Sell	2'000	CHF	194.0200	CHF	194.60	CHF	192.60
27 September 2019	Buy	2'600	CHF	192.7500	CHF	194.40	CHF	191.80
26 September 2019	Buy	699	CHF	193.1400	CHF	194.00	CHF	192.60
25 September 2019	Buy	2'413	CHF	193.5100	CHF	194.80	CHF	192.60
24 September 2019	Sell	1'000	CHF	195.4800	CHF	196.00	CHF	195.20
24 September 2019	Buy	800	CHF	195.1300	CHF	196.40	CHF	194.00
23 September 2019	Sell	7'431	CHF	195.8800	CHF	196.40	CHF	195.00
23 September 2019	Buy	242	CHF	195.1400	CHF	196.00	CHF	194.60
20 September 2019	Sell	200	CHF	200.0000	CHF	200.00	CHF	200.00
20 September 2019	Buy	1'678	CHF	195.8500	CHF	199.00	CHF	193.60
19 September 2019	Sell	5'200	CHF	193.5700	CHF	197.00	CHF	190.00
19 September 2019	Buy	1'428	CHF	193.1400	CHF	193.40	CHF	192.80
18 September 2019	Sell	17'850	CHF	189.6600	CHF	190.20	CHF	189.60
18 September 2019	Buy	740	CHF	189.6900	CHF	191.00	CHF	189.00
17 September 2019	Buy	1'262	CHF	189.7100	CHF	191.00	CHF	188.00
16 September 2019	Sell	328	CHF	190.8800	CHF	191.00	CHF	190.80
16 September 2019	Buy	1'814	CHF	189.9300	CHF	190.00	CHF	189.80
13 September 2019	Sell	200	CHF	190.0000	CHF	190.00	CHF	190.00
13 September 2019	Buy	460	CHF	187.6348	CHF	188.20	CHF	187.00
12 September 2019	Sell	433	CHF	188.3210	CHF	191.00	CHF	188.00
12 September 2019	buy	3'354	CHF	188.2627	CHF	190.40	CHF	186.60
11 September 2019	Sell	700	CHF	189.2286	CHF	190.40	CHF	188.00
11 September 2019	buy	101	CHF	189.3762	CHF	189.40	CHF	187.00
10 September 2019	Sell	1'581	CHF	188.5789	CHF	188.60	CHF	187.20
10 September 2019	Buy	1'192	CHF	187.5210	CHF	188.60	CHF	186.40
9 September 2019	Sell	3'100	CHF	193.2774	CHF	195.40	CHF	193.00
9 September 2019	Buy	3'800	CHF	193.1461	CHF	194.60	CHF	191.40
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	912.00	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
--------------	-----	-----	-----	----------	-----	--------	-----	--------

