

HBMNE SW Share buyback programme 2023

23.01.2023 08:56

(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.

23.01.2023 08:56

(Ticker: HBMN / ISIN: CH0012627250)

Date	Type	Quantity	VWAP	High	Low	
20 January 2023	Sell	100	CHF 222.0000	CHF 222.00	CHF 222.00	
20 January 2023	Buy	1'441	CHF 217.3706	CHF 220.00	CHF 215.50	
19 January 2023	Sell	223	CHF 223.0000	CHF 223.00	CHF 223.00	
19 January 2023	Buy	401	CHF 220.7431	CHF 222.00	CHF 218.00	
18 January 2023	Sell	1'308	CHF 221.0183	CHF 224.00	CHF 219.00	
18 January 2023	Buy	295	CHF 220.3898	CHF 222.00	CHF 217.00	
17 January 2023	Sell	100	CHF 219.0000	CHF 219.00	CHF 219.00	
17 January 2023	Buy	300	CHF 217.3333	CHF 217.50	CHF 217.00	
16 January 2023	Sell	131	CHF 218.0000	CHF 218.00	CHF 218.00	
16 January 2023	Buy	200	CHF 215.5000	CHF 216.00	CHF 215.00	
13 January 2023	Sell	900	CHF 213.4311	CHF 214.88	CHF 211.00	
13 January 2023	Buy	401	CHF 210.0087	CHF 213.50	CHF 209.00	
12 January 2023	Sell	3'300	CHF 211.3364	CHF 211.50	CHF 209.50	
12 January 2023	Buy	3	CHF 209.0000	CHF 209.00	CHF 209.00	
11 January 2023	Sell	4'603	CHF 211.5558	CHF 212.50	CHF 210.50	
11 January 2023	Buy	105	CHF 209.9048	CHF 210.00	CHF 208.00	
10 January 2023	Sell	100	CHF 208.0000	CHF 208.00	CHF 208.00	

10 January 2023	Buy	100	CHF	207.0000	CHF	207.00	CHF	207.00
9 January 2023	Sell	600	CHF	208.3333	CHF	210.00	CHF	207.00
9 January 2023	Buy	14	CHF	205.0000	CHF	205.00	CHF	205.00
6 January 2023	Buy	100	CHF	207.0000	CHF	207.00	CHF	207.00
6 January 2023	Sell	100	CHF	205.0000	CHF	205.00	CHF	205.00
5 January 2023	Buy	300	CHF	203.0000	CHF	206.00	CHF	201.00
5 January 2023	Sell	50	CHF	207.0000	CHF	207.00	CHF	207.00
4 January 2023	Buy	200	CHF	201.5000	CHF	202.00	CHF	201.00
4 January 2023	Sell	100	CHF	205.0000	CHF	205.00	CHF	205.00
3 January 2023	Buy	509	CHF	205.9470	CHF	208.00	CHF	203.00
3 January 2023	Sell	500	CHF	206.0000	CHF	208.00	CHF	204.00