

HBMNE SW Share buyback programme 2023

06.02.2023 09:05

(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.

06.02.2023 09:05

(Ticker: HBMN / ISIN: CH0012627250)

Date	Type	Quantity	VWAP	High	Low	
3 February 2023	Sell	20	CHF 227.0000	CHF 227.00	CHF 227.00	
3 February 2023	Buy	62	CHF 224.2258	CHF 225.00	CHF 221.00	
2 February 2023	Sell	19'000	CHF 222.4658	CHF 223.50	CHF 218.00	
2 February 2023	Buy	100	CHF 222.0000	CHF 222.00	CHF 222.00	
1 February 2023	Buy	1'400	CHF 214.1428	CHF 218.00	CHF 212.00	
31 January 2023	Buy	3'234	CHF 213.9777	CHF 220.00	CHF 210.00	
30 January 2023	Buy	1'000	CHF 225.8500	CHF 230.50	CHF 218.00	
27 January 2023	Sell	1'100	CHF 230.1364	CHF 232.00	CHF 228.00	
27 January 2023	Buy	405	CHF 229.3556	CHF 230.00	CHF 227.00	
26 January 2023	Buy	461	CHF 227.3319	CHF 230.00	CHF 225.00	
25 January 2023	Buy	300	CHF 223.6667	CHF 224.50	CHF 222.50	
24 January 2023	Sell	100	CHF 226.0000	CHF 226.00	CHF 226.00	
24 January 2023	Buy	400	CHF 224.6750	CHF 225.00	CHF 224.00	
23 January 2023	Sell	447	CHF 225.0850	CHF 229.00	CHF 223.00	
23 January 2023	Buy	400	CHF 222.5000	CHF 227.00	CHF 220.00	
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