

HBMNE SW Share buyback programme 2023

28.03.2023 08:59

(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.

28.03.2023 08:59

(Ticker: HBMN / ISIN: CH0012627250)

Date	Type	Quantitiy	VWAP	High	Low	
24 March 2023	Buy	563	CHF 203.7762	CHF 206.00	CHF 202.00	
23 March 2023	Buy	408	CHF 207.4215	CHF 210.00	CHF 205.00	
22 March 2023	Buy	500	CHF 205.8000	CHF 207.00	CHF 204.00	
21 March 2023	Buy	200	CHF 206.0000	CHF 207.00	CHF 205.00	
20 March 2023	Buy	309	CHF 205.3236	CHF 206.00	CHF 204.00	
17 March 2023	Buy	313	CHF 207.2779	CHF 208.00	CHF 206.00	
16 March 2023	Buy	1'201	CHF 206.0816	CHF 210.00	CHF 204.00	
15 March 2023	Sell	1	CHF 214.0000	CHF 214.00	CHF 214.00	
15 March 2023	Buy	600	CHF 210.9166	CHF 213.00	CHF 209.00	
14 March 2023	Sell	600	CHF 214.0000	CHF 214.00	CHF 214.00	
14 March 2023	Buy	400	CHF 211.8750	CHF 212.50	CHF 211.00	
13 March 2023	Buy	1'301	CHF 211.5684	CHF 217.00	CHF 205.50	
10 March 2023	Buy	100	CHF 219.0000	CHF 219.00	CHF 219.00	
9 March 2023	Buy	600	CHF 221.5325	CHF 225.00	CHF 218.20	
8 March 2023	Buy	200	CHF 226.7500	CHF 227.00	CHF 226.50	
7 March 2023	Sell	600	CHF 227.6666	CHF 229.00	CHF 224.00	
7 March 2023	Buy	150	CHF 226.6666	CHF 227.00	CHF 226.00	

6 March 2023	Sell	100	CHF	224.0000	CHF	224.00	CHF	224.00
6 March 2023	Buy	201	CHF	222.5024	CHF	223.00	CHF	222.00
3 March 2023	Sell	100	CHF	225.5000	CHF	225.50	CHF	225.50
3 March 2023	Buy	401	CHF	222.0024	CHF	223.00	CHF	221.00
2 March 2023	Buy	447	CHF	222.2371	CHF	224.00	CHF	220.00
1 March 2023	Sell	401	CHF	222.6296	CHF	224.50	CHF	222.00
1 March 2023	Buy	100	CHF	223.5000	CHF	223.50	CHF	223.50
28 February 2023	Buy	51	CHF	218.0000	CHF	218.00	CHF	218.00
27 February 2023	Buy	200	CHF	221.7500	CHF	222.00	CHF	221.50
24 February 2023	Sell	400	CHF	221.5000	CHF	222.50	CHF	220.00
24 February 2023	Buy	10	CHF	220.2500	CHF	220.50	CHF	218.00
23 February 2023	Buy	201	CHF	216.4975	CHF	217.00	CHF	216.00
22 February 2023	Sell	50	CHF	221.0000	CHF	221.00	CHF	221.00
22 February 2023	Buy	600	CHF	216.5000	CHF	218.00	CHF	215.00
21 February 2023	Buy	176	CHF	218.5681	CHF	219.00	CHF	218.00
21 February 2023	Sell	21	CHF	221.0000	CHF	221.00	CHF	221.00
20 February 2023	Buy	356	CHF	218.8328	CHF	220.00	CHF	217.50
17 February 2023	Buy	400	CHF	217.5000	CHF	219.00	CHF	216.50
16 February 2023	Sell	1'260	CHF	218.6984	CHF	221.00	CHF	216.50
16 February 2023	Buy	300	CHF	218.8333	CHF	220.00	CHF	217.00
15 February 2023	Sell	726	CHF	218.5881	CHF	221.00	CHF	214.00
15 February 2023	Buy	400	CHF	217.5000	CHF	219.50	CHF	216.00
14 February 2023	Sell	13	CHF	215.0000	CHF	215.00	CHF	215.00
14 February 2023	Buy	101	CHF	213.0099	CHF	215.00	CHF	213.00
13 February 2023	Buy	200	CHF	212.5000	CHF	213.00	CHF	212.00
10 February 2023	Buy	100	CHF	212.0000	CHF	212.00	CHF	212.00
9 February 2023	Buy	600	CHF	215.1666	CHF	218.00	CHF	212.00
8 February 2023	Buy	327	CHF	215.6727	CHF	218.00	CHF	213.00

7 February 2023	Buy	500	CHF	219.1000	CHF	221.00	CHF	217.00
6 February 2023	Buy	702	CHF	220.1353	CHF	222.00	CHF	217.50
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