

HBMNE SW Share buyback programme 2023

30.05.2023 13:46

(Ticker: HBMNE / ISIN: CH0257717097)

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

HBMN SW Traded outside the repurchase program.

30.05.2023 13:46

(Ticker: HBMN / ISIN: CH0012627250)

Date	Type	Quantity	VWAP	High	Low	
26 May 2023	Sell	80	CHF 197.6000	CHF 197.60	CHF 197.60	
26 May 2023	Sell	750	CHF 197.8077	CHF 197.60	CHF 198.20	
26 May 2023	buy	250	CHF 197.5200	CHF 198.00	CHF 197.00	
25 May 2023	buy	760	CHF 196.0289	CHF 194.80	CHF 198.00	
24 May 2023	buy	765	CHF 196.5647	CHF 198.00	CHF 195.60	
23 May 2023	buy	665	CHF 198.4183	CHF 199.80	CHF 196.80	
19 May 2023	buy	254	CHF 199.5764	CHF 199.78	CHF 199.00	
17 May 2023	buy	500	CHF 198.9800	CHF 201.50	CHF 197.00	
16 May 2023	buy	89	CHF 200.0000	CHF 200.00	CHF 200.00	
15 May 2023	buy	500	CHF 198.2000	CHF 200.00	CHF 197.00	
15 May 2023	Sell	100	CHF 201.0000	CHF 201.00	CHF 201.00	
12 May 2023	Buy	1'123	CHF 196.5624	CHF 199.78	CHF 191.60	
11 May 2023	Buy	2'370	CHF 197.3131	CHF 202.00	CHF 193.00	
10 May 2023	Buy	301	CHF 201.3421	CHF 204.00	CHF 201.00	
9 May 2023	Buy	400	CHF 202.6250	CHF 203.00	CHF 202.00	
8 May 2023	Buy	500	CHF 202.1000	CHF 204.00	CHF 200.50	
5 May 2023	Buy	323	CHF 203.3931	CHF 204.00	CHF 202.00	

4 May 2023	Sell	208	CHF	202.7788	CHF	203.50	CHF	202.50
4 May 2023	Buy	600	CHF	201.5000	CHF	203.00	CHF	200.50
3 May 2023	Sell	12	CHF	204.0000	CHF	204.00	CHF	204.00
3 May 2023	Buy	500	CHF	202.2000	CHF	203.00	CHF	202.00
2 May 2023	Sell	200	CHF	207.0000	CHF	208.00	CHF	206.00
2 May 2023	Buy	326	CHF	204.0736	CHF	204.50	CHF	203.00
28 April 2023	Sell	100	CHF	204.0000	CHF	204.00	CHF	204.00
28 April 2023	Buy	202	CHF	202.9901	CHF	203.00	CHF	202.00
27 April 2023	Sell	200	CHF	213.5000	CHF	213.50	CHF	213.50
27 April 2023	Buy	1'361	CHF	207.7902	CHF	213.00	CHF	202.50
26 April 2023	Sell	100	CHF	213.5000	CHF	213.50	CHF	213.50
26 April 2023	Buy	100	CHF	212.0000	CHF	212.00	CHF	212.00
25 April 2023	Sell	43	CHF	214.0000	CHF	214.00	CHF	214.00
25 April 2023	Buy	401	CHF	212.2493	CHF	213.00	CHF	211.00
24 April 2023	Sell	274	CHF	214.0875	CHF	215.00	CHF	213.50
24 April 2023	Buy	300	CHF	212.0000	CHF	212.50	CHF	211.50
21 April 2023	Sell	100	CHF	213.5000	CHF	213.50	CHF	213.50
21 April 2023	Buy	100	CHF	211.5000	CHF	211.50	CHF	211.50
20 April 2023	Buy	400	CHF	212.7500	CHF	214.00	CHF	212.00
19 April 2023	Sell	100	CHF	215.5000	CHF	215.50	CHF	215.50
19 April 2023	Buy	300	CHF	213.0000	CHF	213.00	CHF	212.50
18 April 2023	Sell	400	CHF	213.7500	CHF	214.50	CHF	213.00
17 April 2023	Buy	601	CHF	211.4991	CHF	212.50	CHF	210.00
14 April 2023	Sell	142	CHF	213.1478	CHF	213.50	CHF	213.00
13 April 2023	Buy	300	CHF	208.5000	CHF	209.00	CHF	206.00
12 April 2023	Buy	600	CHF	211.0833	CHF	214.00	CHF	209.00
11 April 2023	Buy	200	CHF	215.2500	CHF	216.60	CHF	214.00
6 April 2023	Buy	382	CHF	214.3926	CHF	215.00	CHF	214.00

5 April 2023	Buy	506	CHF	218.1626	CHF	220.00	CHF	215.00
4 April 2023	Sell	700	CHF	223.0714	CHF	225.00	CHF	221.50
4 April 2023	Buy	200	CHF	223.2500	CHF	223.50	CHF	223.00
3 April 2023	Buy	300	CHF	217.8333	CHF	219.00	CHF	216.50
30 March 2023	Sell	200	CHF	214.0000	CHF	214.50	CHF	213.50
30 March 2023	Buy	208	CHF	211.9230	CHF	214.00	CHF	210.00
29 March 2023	Sell	300	CHF	209.0000	CHF	210.00	CHF	208.00
29 March 2023	Buy	139	CHF	207.2985	CHF	208.00	CHF	205.50
28 March 2023	Buy	600	CHF	209.7500	CHF	213.00	CHF	207.50
27 March 2023	Buy	200	CHF	204.2500	CHF	205.00	CHF	203.50
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