

Betreff: HORNBACH Holding AG & Co. KGaA: Bekanntgabe von Informationen zu mit einem Rückkaufprogramm zusammenhängenden Geschäften gemäß Art. 2 Abs. 3 Satz 1 i.V.m. Abs. 2 der Delegierten Verordnung (EU) 2016/1052

Angaben zum Emittenten und Inhalt:

Name: HORNBACH Holding AG & Co. KGaA
Adresse: Hornbachstr. 11, 76879 Bornheim
Inhalt der Meldung: Geschäfte im Zusammenhang mit Rückkaufprogramm

Bekanntmachung nach Art. 2 Abs. 3 Satz 1 i.V.m. Abs. 2 der Delegierten Verordnung (EU) 2016/1052

Geschäfte im Zusammenhang mit Rückkaufprogramm – 3. Zwischenmeldung

Die HORNBACH Holding AG & Co. KGaA (die „**Gesellschaft**“) hat den Beginn ihres Rückkaufprogramms zum 11. Juli 2022 durch Bekanntgabe gemäß Art. 2 Abs. 1 der Delegierten Verordnung (EU) 2016/1052 am 8. Juli 2022 mitgeteilt.

Im Zeitraum vom 11.07.2022 bis zum 29.07.2022, jeweils einschließlich, wurden insgesamt 45.836 Aktien der Gesellschaft im Rahmen des Rückkaufprogramms erworben.

Der Erwerb der Aktien erfolgte durch die von der Gesellschaft beauftragte COMMERZBANK Aktiengesellschaft ausschließlich über das XETRA-Handelssystem der Frankfurter Wertpapierbörse.

Im Zeitraum vom 11.07.2022 bis zum 29.07.2022 betragen die Gesamtzahl der zurückgekauften Aktien, der gewichtete Durchschnittskurs sowie das aggregierte Volumen jeweils pro Tag:

Datum	Gesamtzahl zurückgekaufter Aktien (Stück)	Gewichteter Durchschnittskurs (EUR)	Aggregiertes Volumen (EUR)
11.07.2022	5.663	74,9002	424.159,83
12.07.2022	3.500	74,1943	259.680,05
13.07.2022	5.043	74,9025	377.733,31
14.07.2022	6.758	73,5571	497.098,88
15.07.2022	1.500	74,5917	111.887,55
18.07.2022	2.850	75,7053	215.760,11
19.07.2022	2.000	75,8750	151.750,00
20.07.2022	2.300	77,6522	178.600,06
21.07.2022	2.000	78,3250	156.650,00
22.07.2022	800	77,9250	62.340,00
25.07.2022	2.222	78,6418	174.742,08
26.07.2022	6.900	75,5406	521.230,14
27.07.2022	2.000	74,5050	149.010,00
28.07.2022	2.300	73,3500	168.705,00
29.07.2022	0	0,0000	0,00
Gesamt	45.836	75,2541	3.449.347,01

Informationen zu den mit dem Rückkaufprogramm zusammenhängenden Geschäften (einschließlich einer Aufstellung der Einzelgeschäfte in detaillierter Form) sind gemäß Art. 2 Abs. 3 Satz 2 der Delegierten Verordnung (EU) 2016/1052 auf der Website der Gesellschaft (www.hornbach-holding.de) im Bereich „Investor Relations“ veröffentlicht.

Zusätzlich ist dieser Bekanntmachung als Anlage eine Aufstellung der mit dem Rückkaufprogramm zusammenhängenden Geschäfte im Zeitraum vom 11.07.2022 bis zum 29.07.2022 beigefügt, die auch Informationen zu den Einzelgeschäften in detaillierter Form beinhaltet.

Bornheim (Pfalz), 01.08.2022

HORNBACH Management AG

Der Vorstand

Each transaction relating to the buy-back programme in shares of HORNBAACH Holding AG & Co. KGaA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2022-07-11T07:13:29.711759Z	67	74,60000	EUR	4998,2000	B	XETA
	2022-07-11T07:13:29.711783Z	96	74,60000	EUR	7161,6000	B	XETA
	2022-07-11T07:17:18.197719Z	250	74,90000	EUR	18725,0000	B	XETA
	2022-07-11T07:17:19.821647Z	261	74,80000	EUR	19522,8000	B	XETA
	2022-07-11T07:17:19.821689Z	239	74,80000	EUR	17877,2000	B	XETA
	2022-07-11T07:17:19.833612Z	250	74,65000	EUR	18662,5000	B	XETA
	2022-07-11T07:17:19.833654Z	250	74,65000	EUR	18662,5000	B	XETA
	2022-07-11T07:26:29.694689Z	180	74,30000	EUR	13374,0000	B	XETA
	2022-07-11T07:26:29.694705Z	40	74,30000	EUR	2972,0000	B	XETA
	2022-07-11T07:26:29.694720Z	20	74,30000	EUR	1486,0000	B	XETA
	2022-07-11T07:26:29.694736Z	10	74,30000	EUR	743,0000	B	XETA
	2022-07-11T11:42:03.431089Z	250	75,35000	EUR	18837,5000	B	XETA
	2022-07-11T12:38:25.266640Z	500	75,50000	EUR	37750,0000	B	XETA
	2022-07-11T13:42:10.375983Z	9	75,35000	EUR	678,1500	B	XETA
	2022-07-11T13:42:10.376639Z	241	75,35000	EUR	18159,3500	B	XETA
	2022-07-11T13:45:55.009876Z	131	75,05000	EUR	9831,5500	B	XETA
	2022-07-11T13:45:55.009921Z	119	75,05000	EUR	8930,9500	B	XETA
	2022-07-11T13:49:07.785474Z	250	74,85000	EUR	18712,5000	B	XETA
	2022-07-11T13:49:07.789617Z	135	74,80000	EUR	10098,0000	B	XETA
	2022-07-11T13:49:07.789656Z	365	74,80000	EUR	27302,0000	B	XETA
	2022-07-11T15:04:51.804853Z	34	74,80000	EUR	2543,2000	B	XETA
	2022-07-11T15:04:51.806357Z	20	74,80000	EUR	1496,0000	B	XETA
	2022-07-11T15:04:51.806395Z	61	74,80000	EUR	4562,8000	B	XETA
	2022-07-11T15:04:51.806569Z	134	74,80000	EUR	10023,2000	B	XETA
	2022-07-11T15:04:51.806655Z	20	74,80000	EUR	1496,0000	B	XETA
	2022-07-11T15:04:51.820728Z	76	74,80000	EUR	5684,8000	B	XETA
	2022-07-11T15:14:03.603833Z	210	74,95000	EUR	15739,5000	B	XETA
	2022-07-11T15:14:03.603981Z	45	74,95000	EUR	3372,7500	B	XETA
	2022-07-11T15:14:03.608884Z	20	74,95000	EUR	1499,0000	B	XETA
	2022-07-11T15:14:03.608933Z	20	74,95000	EUR	1499,0000	B	XETA
	2022-07-11T15:14:03.609396Z	20	74,95000	EUR	1499,0000	B	XETA
	2022-07-11T15:14:04.785561Z	24	74,95000	EUR	1798,8000	B	XETA
	2022-07-11T15:14:04.785606Z	1	74,95000	EUR	74,9500	B	XETA
	2022-07-11T15:15:04.861976Z	85	74,95000	EUR	6370,7500	B	XETA
	2022-07-11T15:15:04.862179Z	182	74,95000	EUR	13640,9000	B	XETA
	2022-07-11T15:15:04.862208Z	134	74,95000	EUR	10043,3000	B	XETA
	2022-07-11T15:15:04.864949Z	9	74,95000	EUR	674,5500	B	XETA
	2022-07-11T15:15:13.427368Z	156	74,80000	EUR	11668,8000	B	XETA
	2022-07-11T15:15:13.427595Z	134	74,80000	EUR	10023,2000	B	XETA
	2022-07-11T15:15:16.299626Z	55	74,80000	EUR	4114,0000	B	XETA
	2022-07-11T15:19:37.599480Z	115	74,80000	EUR	8602,0000	B	XETA
	2022-07-11T15:19:37.599528Z	10	74,80000	EUR	748,0000	B	XETA
	2022-07-11T15:19:37.619172Z	49	74,80000	EUR	3665,2000	B	XETA
	2022-07-11T15:19:41.392718Z	56	74,80000	EUR	4188,8000	B	XETA
	2022-07-11T15:19:41.393587Z	76	74,80000	EUR	5684,8000	B	XETA
	2022-07-11T15:19:41.409425Z	4	74,80000	EUR	299,2000	B	XETA
	2022-07-11T15:20:31.803833Z	119	74,65000	EUR	8883,3500	B	XETA
	2022-07-11T15:20:31.803871Z	131	74,65000	EUR	9779,1500	B	XETA
Aggregation 11/07/2022 XETA		5663	74,9002		424159,83		

Each transaction relating to the buy-back programme in shares of HORNBAACH Holding AG & Co. KGaA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2022-07-12T07:05:29.132273Z	300	74,40000	EUR	22320,0000	B	XETA
	2022-07-12T07:18:54.548395Z	80	74,20000	EUR	5936,0000	B	XETA
	2022-07-12T07:18:54.548409Z	40	74,20000	EUR	2968,0000	B	XETA
	2022-07-12T07:18:54.548433Z	20	74,20000	EUR	1484,0000	B	XETA
	2022-07-12T07:18:54.548457Z	160	74,20000	EUR	11872,0000	B	XETA
	2022-07-12T07:20:56.064400Z	86	74,00000	EUR	6364,0000	B	XETA
	2022-07-12T07:20:56.064450Z	214	74,00000	EUR	15836,0000	B	XETA
	2022-07-12T07:30:22.375276Z	300	73,90000	EUR	22170,0000	B	XETA
	2022-07-12T09:23:47.656896Z	150	74,00000	EUR	11100,0000	B	XETA
	2022-07-12T09:23:47.656949Z	250	74,00000	EUR	18500,0000	B	XETA
	2022-07-12T09:46:03.966681Z	129	73,90000	EUR	9533,1000	B	XETA
	2022-07-12T09:46:03.966705Z	20	73,90000	EUR	1478,0000	B	XETA
	2022-07-12T09:46:03.966731Z	151	73,90000	EUR	11158,9000	B	XETA
	2022-07-12T10:47:42.285678Z	256	74,00000	EUR	18944,0000	B	XETA
	2022-07-12T10:47:42.285731Z	144	74,00000	EUR	10656,0000	B	XETA
	2022-07-12T10:53:12.511580Z	72	74,00000	EUR	5328,0000	B	XETA
	2022-07-12T10:53:12.511665Z	149	74,00000	EUR	11026,0000	B	XETA
	2022-07-12T10:53:12.511709Z	29	74,00000	EUR	2146,0000	B	XETA
	2022-07-12T11:06:49.244124Z	20	73,70000	EUR	1474,0000	B	XETA
	2022-07-12T11:06:49.244153Z	80	73,70000	EUR	5896,0000	B	XETA
	2022-07-12T11:06:49.244168Z	20	73,70000	EUR	1474,0000	B	XETA
	2022-07-12T11:06:49.244189Z	180	73,70000	EUR	13266,0000	B	XETA
	2022-07-12T15:26:09.374417Z	400	75,00000	EUR	30000,0000	B	XETA
	2022-07-12T15:26:21.320326Z	218	75,00000	EUR	16350,0000	B	XETA
	2022-07-12T15:26:21.320397Z	19	75,00000	EUR	1425,0000	B	XETA
	2022-07-12T15:26:21.334518Z	13	75,00000	EUR	975,0000	B	XETA
Aggregation 12/07/2022 XETA		3500	74,1943		259680,05		

Each transaction relating to the buy-back programme in shares of HORNBACH Holding AG & Co. KGaA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2022-07-13T07:17:35.533064Z	6	75,35000	EUR	452,1000	B	XETA
	2022-07-13T07:17:35.534085Z	181	75,35000	EUR	13638,3500	B	XETA
	2022-07-13T07:17:35.534126Z	42	75,35000	EUR	3164,7000	B	XETA
	2022-07-13T07:35:35.561341Z	160	75,15000	EUR	12024,0000	B	XETA
	2022-07-13T07:35:35.561365Z	40	75,15000	EUR	3006,0000	B	XETA
	2022-07-13T07:46:23.697653Z	33	75,15000	EUR	2479,9500	B	XETA
	2022-07-13T07:46:23.697701Z	167	75,15000	EUR	12550,0500	B	XETA
	2022-07-13T09:11:00.113602Z	20	76,10000	EUR	1522,0000	B	XETA
	2022-07-13T09:11:00.113632Z	60	76,10000	EUR	4566,0000	B	XETA
	2022-07-13T09:11:00.113653Z	20	76,10000	EUR	1522,0000	B	XETA
	2022-07-13T09:11:00.113666Z	1	76,10000	EUR	76,1000	B	XETA
	2022-07-13T09:11:00.113686Z	199	76,10000	EUR	15143,9000	B	XETA
	2022-07-13T09:11:00.135493Z	300	75,90000	EUR	22770,0000	B	XETA
	2022-07-13T09:15:23.223849Z	200	75,55000	EUR	15110,0000	B	XETA
	2022-07-13T10:01:32.048110Z	200	75,80000	EUR	15160,0000	B	XETA
	2022-07-13T10:41:43.800526Z	300	75,50000	EUR	22650,0000	B	XETA
	2022-07-13T12:30:17.274120Z	7	75,30000	EUR	527,1000	B	XETA
	2022-07-13T12:30:17.274141Z	20	75,30000	EUR	1506,0000	B	XETA
	2022-07-13T12:30:17.274177Z	273	75,30000	EUR	20556,9000	B	XETA
	2022-07-13T12:30:23.296707Z	19	75,20000	EUR	1428,8000	B	XETA
	2022-07-13T12:30:23.296758Z	281	75,20000	EUR	21131,2000	B	XETA
	2022-07-13T12:30:27.036536Z	177	75,05000	EUR	13283,8500	B	XETA
	2022-07-13T12:30:27.036582Z	223	75,05000	EUR	16736,1500	B	XETA
	2022-07-13T13:50:44.607482Z	117	74,25000	EUR	8687,2500	B	XETA
	2022-07-13T13:50:44.607507Z	40	74,25000	EUR	2970,0000	B	XETA
	2022-07-13T13:50:44.607537Z	343	74,25000	EUR	25467,7500	B	XETA
	2022-07-13T13:54:07.847530Z	20	74,30000	EUR	1486,0000	B	XETA
	2022-07-13T13:54:07.847553Z	80	74,30000	EUR	5944,0000	B	XETA
	2022-07-13T13:54:07.847573Z	20	74,30000	EUR	1486,0000	B	XETA
	2022-07-13T13:54:07.847584Z	20	74,30000	EUR	1486,0000	B	XETA
	2022-07-13T13:54:07.847608Z	22	74,30000	EUR	1634,6000	B	XETA
	2022-07-13T13:54:07.847640Z	171	74,30000	EUR	12705,3000	B	XETA
	2022-07-13T13:54:07.847620Z	67	74,30000	EUR	4978,1000	B	XETA
	2022-07-13T14:00:17.087923Z	20	74,10000	EUR	1482,0000	B	XETA
	2022-07-13T14:00:17.087949Z	40	74,10000	EUR	2964,0000	B	XETA
	2022-07-13T14:00:17.087974Z	20	74,10000	EUR	1482,0000	B	XETA
	2022-07-13T14:00:17.088010Z	420	74,10000	EUR	31122,0000	B	XETA
	2022-07-13T14:06:57.046696Z	43	74,00000	EUR	3182,0000	B	XETA
	2022-07-13T14:06:57.046745Z	257	74,00000	EUR	19018,0000	B	XETA
	2022-07-13T14:19:08.716335Z	189	74,00000	EUR	13986,0000	B	XETA
	2022-07-13T14:19:08.716379Z	211	74,00000	EUR	15614,0000	B	XETA
	2022-07-13T14:21:18.758542Z	14	73,80000	EUR	1033,2000	B	XETA
Aggregation 13/07/2022 XETA		5043	74,9025		377733,31		

Each transaction relating to the buy-back programme in shares of HORNBACK Holding AG & Co. KGaA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MIFIR

Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
2022-07-14T07:15:04.369210Z	178	74,50000	EUR	13261,00000	B	XETA
2022-07-14T07:15:04.369448Z	22	74,50000	EUR	1639,00000	B	XETA
2022-07-14T07:45:58.011726Z	20	74,80000	EUR	1496,00000	B	XETA
2022-07-14T07:45:58.011759Z	80	74,80000	EUR	5984,00000	B	XETA
2022-07-14T07:45:58.011774Z	80	74,80000	EUR	5984,00000	B	XETA
2022-07-14T07:45:58.011788Z	20	74,80000	EUR	1496,00000	B	XETA
2022-07-14T08:29:54.366061Z	1	74,60000	EUR	74,60000	B	XETA
2022-07-14T08:29:54.366177Z	116	74,60000	EUR	8653,60000	B	XETA
2022-07-14T08:29:54.366212Z	83	74,60000	EUR	6191,80000	B	XETA
2022-07-14T08:40:20.552277Z	37	74,45000	EUR	2754,65000	B	XETA
2022-07-14T08:40:20.552314Z	321	74,45000	EUR	23898,45000	B	XETA
2022-07-14T08:50:06.182810Z	85	74,20000	EUR	6307,00000	B	XETA
2022-07-14T08:50:06.182852Z	115	74,20000	EUR	8533,00000	B	XETA
2022-07-14T09:22:30.534983Z	48	74,20000	EUR	3561,60000	B	XETA
2022-07-14T09:22:30.535028Z	152	74,20000	EUR	11278,40000	B	XETA
2022-07-14T10:19:44.312791Z	52	74,20000	EUR	3858,40000	B	XETA
2022-07-14T10:19:44.312841Z	148	74,20000	EUR	10981,60000	B	XETA
2022-07-14T10:47:04.610377Z	13	74,10000	EUR	963,30000	B	XETA
2022-07-14T10:47:04.610396Z	20	74,10000	EUR	1482,00000	B	XETA
2022-07-14T10:47:04.610416Z	167	74,10000	EUR	12374,70000	B	XETA
2022-07-14T10:47:07.465116Z	87	74,15000	EUR	6451,05000	B	XETA
2022-07-14T10:47:07.465116Z	87	74,10000	EUR	6446,70000	B	XETA
2022-07-14T10:47:07.465173Z	20	74,15000	EUR	1483,00000	B	XETA
2022-07-14T10:47:07.465184Z	6	74,15000	EUR	444,90000	B	XETA
2022-07-14T10:51:20.414712Z	20	73,95000	EUR	1479,00000	B	XETA
2022-07-14T10:51:20.414729Z	40	73,95000	EUR	2958,00000	B	XETA
2022-07-14T10:51:20.414762Z	20	73,95000	EUR	1479,00000	B	XETA
2022-07-14T10:51:20.414776Z	220	73,95000	EUR	16269,00000	B	XETA
2022-07-14T11:29:11.839946Z	96	73,90000	EUR	7094,40000	B	XETA
2022-07-14T11:29:11.839987Z	204	73,90000	EUR	15075,60000	B	XETA
2022-07-14T12:07:22.679426Z	59	73,60000	EUR	4342,40000	B	XETA
2022-07-14T12:07:22.679472Z	22	73,60000	EUR	1619,20000	B	XETA
2022-07-14T12:07:22.774070Z	30	73,60000	EUR	2208,00000	B	XETA
2022-07-14T12:07:23.387121Z	75	73,60000	EUR	5520,00000	B	XETA
2022-07-14T12:07:23.391832Z	20	73,60000	EUR	1472,00000	B	XETA
2022-07-14T12:07:24.031988Z	24	73,60000	EUR	1766,40000	B	XETA
2022-07-14T12:07:24.036692Z	20	73,60000	EUR	1472,00000	B	XETA
2022-07-14T12:07:24.052774Z	11	73,60000	EUR	809,60000	B	XETA
2022-07-14T12:07:24.070040Z	39	73,60000	EUR	2870,40000	B	XETA
2022-07-14T12:35:39.740249Z	72	73,40000	EUR	5284,80000	B	XETA
2022-07-14T12:45:06.192917Z	25	73,40000	EUR	1835,00000	B	XETA
2022-07-14T12:45:06.192945Z	15	73,40000	EUR	1101,00000	B	XETA
2022-07-14T12:45:06.192970Z	33	73,40000	EUR	2422,20000	B	XETA
2022-07-14T12:48:23.737125Z	33	73,40000	EUR	2422,20000	B	XETA
2022-07-14T12:48:27.672331Z	40	73,40000	EUR	2936,00000	B	XETA
2022-07-14T12:48:34.381794Z	45	73,40000	EUR	3303,00000	B	XETA
2022-07-14T12:48:34.381843Z	37	73,40000	EUR	2715,80000	B	XETA
2022-07-14T12:55:25.442842Z	10	73,20000	EUR	732,00000	B	XETA
2022-07-14T12:57:58.119010Z	20	73,20000	EUR	1464,00000	B	XETA
2022-07-14T12:57:58.119054Z	13	73,20000	EUR	951,60000	B	XETA
2022-07-14T12:57:58.119085Z	20	73,20000	EUR	1464,00000	B	XETA
2022-07-14T12:57:58.119106Z	237	73,20000	EUR	17348,40000	B	XETA
2022-07-14T13:09:27.451133Z	36	73,25000	EUR	2637,00000	B	XETA
2022-07-14T13:09:27.451174Z	264	73,25000	EUR	19338,00000	B	XETA
2022-07-14T13:34:06.483407Z	20	73,40000	EUR	1468,00000	B	XETA
2022-07-14T13:34:06.483453Z	280	73,40000	EUR	20552,00000	B	XETA
2022-07-14T13:43:34.238804Z	7	73,10000	EUR	511,70000	B	XETA
2022-07-14T13:43:34.238850Z	143	73,10000	EUR	10453,30000	B	XETA
2022-07-14T13:59:11.561819Z	98	73,00000	EUR	7154,00000	B	XETA
2022-07-14T13:59:11.561876Z	402	73,00000	EUR	29346,00000	B	XETA
2022-07-14T14:05:16.714350Z	178	72,90000	EUR	12976,20000	B	XETA
2022-07-14T14:05:16.714381Z	40	72,90000	EUR	2916,00000	B	XETA
2022-07-14T14:05:16.714409Z	13	72,90000	EUR	947,70000	B	XETA
2022-07-14T14:05:16.714429Z	8	72,90000	EUR	583,20000	B	XETA
2022-07-14T14:05:16.714445Z	3	72,90000	EUR	218,70000	B	XETA
2022-07-14T14:05:16.714492Z	34	72,90000	EUR	2478,60000	B	XETA
2022-07-14T14:05:16.714509Z	5	72,90000	EUR	364,50000	B	XETA
2022-07-14T14:05:16.726979Z	19	72,90000	EUR	1385,10000	B	XETA
2022-07-14T14:08:42.228393Z	70	72,80000	EUR	5096,00000	B	XETA
2022-07-14T14:08:42.228528Z	430	72,80000	EUR	31304,00000	B	XETA
2022-07-14T14:36:52.259448Z	250	73,20000	EUR	18300,00000	B	XETA
2022-07-14T14:44:26.252225Z	400	73,00000	EUR	29200,00000	B	XETA
2022-07-14T14:44:44.193779Z	16	72,80000	EUR	1164,80000	B	XETA
2022-07-14T14:44:44.193834Z	60	72,80000	EUR	4368,00000	B	XETA
2022-07-14T14:44:44.193897Z	40	72,80000	EUR	2912,00000	B	XETA
2022-07-14T14:44:44.193913Z	134	72,80000	EUR	9755,20000	B	XETA
2022-07-14T15:24:54.294773Z	350	73,30000	EUR	25655,00000	B	XETA
Aggregation 14/07/2022 XETA	6758	73,5571		497098,88		

Each transaction relating to the buy-back programme in shares of HORNBACH Holding AG & Co. KGaA (*name of issuer*) with ISIN DE0006083405 by COMMERZBANK AG (*name of investment firm or credit institution*) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2022-07-15T09:24:18.695784Z	120	74,50000	EUR	8940,00000	B	XETA
	2022-07-15T09:24:18.695826Z	130	74,50000	EUR	9685,00000	B	XETA
	2022-07-15T11:54:18.032880Z	66	74,45000	EUR	4913,70000	B	XETA
	2022-07-15T11:54:18.046785Z	81	74,45000	EUR	6030,45000	B	XETA
	2022-07-15T11:54:18.046822Z	103	74,45000	EUR	7668,35000	B	XETA
	2022-07-15T11:57:49.255461Z	120	74,30000	EUR	8916,00000	B	XETA
	2022-07-15T11:58:40.803227Z	16	74,30000	EUR	1188,80000	B	XETA
	2022-07-15T11:58:40.810133Z	364	74,30000	EUR	27045,20000	B	XETA
	2022-07-15T13:19:59.811938Z	111	75,00000	EUR	8325,00000	B	XETA
	2022-07-15T13:39:15.782239Z	21	75,00000	EUR	1575,00000	B	XETA
	2022-07-15T13:39:30.045590Z	185	75,00000	EUR	13875,00000	B	XETA
	2022-07-15T13:39:30.045633Z	183	75,00000	EUR	13725,00000	B	XETA
Aggregation 15/07/2022 XETA		1500	74,5917		111887,55		

Each transaction relating to the buy-back programme in shares of HORNBACH Holding AG & Co. KGaA (*name of issuer*) with ISIN DE0006083405 by COMMERZBANK AG (*name of investment firm or credit institution*) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2022-07-18T07:12:55.686329Z	24	76,05000	EUR	1825,20000	B	XETA
	2022-07-18T07:12:55.686410Z	476	76,05000	EUR	36199,80000	B	XETA
	2022-07-18T08:33:17.447711Z	54	75,80000	EUR	4093,20000	B	XETA
	2022-07-18T08:33:17.447747Z	100	75,80000	EUR	7580,00000	B	XETA
	2022-07-18T08:33:17.447767Z	346	75,80000	EUR	26226,80000	B	XETA
	2022-07-18T10:27:52.493142Z	47	75,80000	EUR	3562,60000	B	XETA
	2022-07-18T10:27:52.493180Z	203	75,80000	EUR	15387,40000	B	XETA
	2022-07-18T10:42:41.123355Z	11	75,80000	EUR	833,80000	B	XETA
	2022-07-18T12:13:39.049919Z	95	75,80000	EUR	7201,00000	B	XETA
	2022-07-18T12:13:39.049971Z	144	75,80000	EUR	10915,20000	B	XETA
	2022-07-18T13:23:47.430338Z	179	75,60000	EUR	13532,40000	B	XETA
	2022-07-18T13:23:47.430382Z	321	75,60000	EUR	24267,60000	B	XETA
	2022-07-18T14:10:38.935881Z	15	75,40000	EUR	1131,00000	B	XETA
	2022-07-18T14:10:38.935913Z	385	75,40000	EUR	29029,00000	B	XETA
	2022-07-18T14:53:55.152530Z	38	75,50000	EUR	2869,00000	B	XETA
	2022-07-18T14:54:27.950188Z	50	75,50000	EUR	3775,00000	B	XETA
	2022-07-18T14:56:47.407760Z	26	75,50000	EUR	1963,00000	B	XETA
	2022-07-18T14:56:47.407809Z	336	75,50000	EUR	25368,00000	B	XETA
Aggregation 18/07/2022 XETA		2850	75,7053		215760,11		

Each transaction relating to the buy-back programme in shares of HORNBACH Holding AG & Co. KGaA (*name of issuer*) with ISIN DE0006083405 by COMMERZBANK AG (*name of investment firm or credit institution*) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2022-07-19T07:29:59.116286Z	500	75,00000	EUR	37500,00000	B	XETA
	2022-07-19T12:36:51.734440Z	227	76,00000	EUR	17252,00000	B	XETA
	2022-07-19T12:36:51.747950Z	273	76,00000	EUR	20748,00000	B	XETA
	2022-07-19T13:48:13.558070Z	376	76,50000	EUR	28764,00000	B	XETA
	2022-07-19T13:48:13.573517Z	124	76,50000	EUR	9486,00000	B	XETA
	2022-07-19T14:01:12.879085Z	403	76,00000	EUR	30628,00000	B	XETA
	2022-07-19T14:12:30.390453Z	97	76,00000	EUR	7372,00000	B	XETA
Aggregation 19/07/2022 XETA		2000	75,875		151750,00		

Each transaction relating to the buy-back programme in shares of HORNBAACH Holding AG & Co. KGaA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2022-07-20T07:35:40.217861Z	50	78,05000	EUR	3902,50000	B	XETA
	2022-07-20T07:35:40.217894Z	40	78,05000	EUR	3122,00000	B	XETA
	2022-07-20T07:35:40.217904Z	51	78,05000	EUR	3980,55000	B	XETA
	2022-07-20T07:35:40.217935Z	59	78,05000	EUR	4604,95000	B	XETA
	2022-07-20T07:45:48.446268Z	7	77,80000	EUR	544,60000	B	XETA
	2022-07-20T07:45:48.446316Z	293	77,80000	EUR	22795,40000	B	XETA
	2022-07-20T07:51:52.266657Z	50	77,50000	EUR	3875,00000	B	XETA
	2022-07-20T07:51:59.941360Z	300	77,50000	EUR	23250,00000	B	XETA
	2022-07-20T07:51:59.941404Z	50	77,50000	EUR	3875,00000	B	XETA
	2022-07-20T07:58:19.299665Z	4	77,40000	EUR	309,60000	B	XETA
	2022-07-20T07:58:19.299717Z	23	77,40000	EUR	1780,20000	B	XETA
	2022-07-20T07:58:19.299757Z	173	77,40000	EUR	13390,20000	B	XETA
	2022-07-20T08:25:39.791277Z	4	77,10000	EUR	308,40000	B	XETA
	2022-07-20T08:25:39.791306Z	96	77,10000	EUR	7401,60000	B	XETA
	2022-07-20T09:24:34.252453Z	1	77,95000	EUR	77,95000	B	XETA
	2022-07-20T10:01:51.427073Z	10	77,95000	EUR	779,50000	B	XETA
	2022-07-20T10:01:51.427093Z	60	77,95000	EUR	4677,00000	B	XETA
	2022-07-20T10:01:51.427123Z	60	77,95000	EUR	4677,00000	B	XETA
	2022-07-20T10:01:51.427140Z	20	77,95000	EUR	1559,00000	B	XETA
	2022-07-20T10:01:51.427155Z	17	77,95000	EUR	1325,15000	B	XETA
	2022-07-20T10:01:51.427175Z	2	77,95000	EUR	155,90000	B	XETA
	2022-07-20T10:01:51.427187Z	12	77,95000	EUR	935,40000	B	XETA
	2022-07-20T10:01:51.427203Z	18	77,95000	EUR	1403,10000	B	XETA
	2022-07-20T12:23:38.942905Z	22	78,00000	EUR	1716,00000	B	XETA
	2022-07-20T12:23:39.151972Z	15	78,00000	EUR	1170,00000	B	XETA
	2022-07-20T12:23:39.152012Z	24	78,00000	EUR	1872,00000	B	XETA
	2022-07-20T12:23:39.152050Z	139	78,00000	EUR	10842,00000	B	XETA
	2022-07-20T12:23:39.152050Z	200	78,00000	EUR	15600,00000	B	XETA
	2022-07-20T12:28:50.673028Z	23	77,40000	EUR	1780,20000	B	XETA
	2022-07-20T12:28:50.673070Z	277	77,40000	EUR	21439,80000	B	XETA
	2022-07-20T12:36:15.710499Z	13	77,25000	EUR	1004,25000	B	XETA
	2022-07-20T12:36:15.710547Z	56	77,25000	EUR	4326,00000	B	XETA
	2022-07-20T12:36:15.710578Z	80	77,25000	EUR	6180,00000	B	XETA
	2022-07-20T12:36:15.710612Z	36	77,25000	EUR	2781,00000	B	XETA
	2022-07-20T12:36:15.710635Z	15	77,25000	EUR	1158,75000	B	XETA
Aggregation 20/07/2022 XETA		2300	77,6522		178600,06		

Each transaction relating to the buy-back programme in shares of HORNBACH Holding AG & Co. KGaA (*name of issuer*) with ISIN DE0006083405 by COMMERZBANK AG (*name of investment firm or credit institution*) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2022-07-21T08:04:21.823271Z	400	78,50000	EUR	31400,00000	B	XETA
	2022-07-21T08:23:41.415741Z	178	78,00000	EUR	13884,00000	B	XETA
	2022-07-21T08:23:41.415760Z	80	78,00000	EUR	6240,00000	B	XETA
	2022-07-21T08:23:41.415784Z	20	78,00000	EUR	1560,00000	B	XETA
	2022-07-21T08:23:41.415802Z	222	78,00000	EUR	17316,00000	B	XETA
	2022-07-21T13:22:23.864742Z	1	78,50000	EUR	78,50000	B	XETA
	2022-07-21T13:22:23.864793Z	599	78,50000	EUR	47021,50000	B	XETA
	2022-07-21T14:31:33.352021Z	97	78,30000	EUR	7595,10000	B	XETA
	2022-07-21T14:31:33.352066Z	403	78,30000	EUR	31554,90000	B	XETA
Aggregation 21/07/2022 XETA		2000	78,325		156650,00		

Each transaction relating to the buy-back programme in shares of HORNBAACH Holding AG & Co. KGaA (*name of issuer*) with ISIN DE0006083405 by COMMERZBANK AG (*name of investment firm or credit institution*) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2022-07-22T07:40:28.884686Z	56	77,80000	EUR	4356,80000	B	XETA
	2022-07-22T07:40:28.884730Z	194	77,80000	EUR	15093,20000	B	XETA
	2022-07-22T07:45:36.941456Z	17	77,50000	EUR	1317,50000	B	XETA
	2022-07-22T07:45:36.941604Z	83	77,50000	EUR	6432,50000	B	XETA
	2022-07-22T13:58:48.917809Z	200	78,20000	EUR	15640,00000	B	XETA
	2022-07-22T14:29:05.126929Z	29	78,00000	EUR	2262,00000	B	XETA
	2022-07-22T14:29:05.127354Z	36	78,00000	EUR	2808,00000	B	XETA
	2022-07-22T14:29:05.133952Z	58	78,00000	EUR	4524,00000	B	XETA
	2022-07-22T14:29:05.133968Z	40	78,00000	EUR	3120,00000	B	XETA
	2022-07-22T14:29:05.134032Z	87	78,00000	EUR	6786,00000	B	XETA
Aggregation 22/07/2022 XETA		800	77,925		62340,00		

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (*name of issuer*) with ISIN DE0006083405 by COMMERZBANK AG (*name of investment firm or credit institution*) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2022-07-25T07:22:25.303305Z	20	78,00000	EUR	1560,00000	B	XETA
	2022-07-25T07:22:25.303333Z	60	78,00000	EUR	4680,00000	B	XETA
	2022-07-25T07:22:25.303347Z	20	78,00000	EUR	1560,00000	B	XETA
	2022-07-25T07:22:25.303366Z	29	78,00000	EUR	2262,00000	B	XETA
	2022-07-25T07:22:25.303391Z	107	78,00000	EUR	8346,00000	B	XETA
	2022-07-25T07:22:25.303413Z	114	78,00000	EUR	8892,00000	B	XETA
	2022-07-25T07:37:35.954674Z	24	77,80000	EUR	1867,20000	B	XETA
	2022-07-25T07:37:35.956060Z	1	77,80000	EUR	77,80000	B	XETA
	2022-07-25T07:37:35.956089Z	1	77,80000	EUR	77,80000	B	XETA
	2022-07-25T07:37:35.956133Z	74	77,80000	EUR	5757,20000	B	XETA
	2022-07-25T10:21:17.232846Z	200	79,00000	EUR	15800,00000	B	XETA
	2022-07-25T14:06:10.270322Z	20	79,20000	EUR	1584,00000	B	XETA
	2022-07-25T14:06:10.270339Z	21	79,20000	EUR	1663,20000	B	XETA
	2022-07-25T14:06:10.270356Z	5	79,20000	EUR	396,00000	B	XETA
	2022-07-25T14:06:10.270377Z	24	79,20000	EUR	1900,80000	B	XETA
	2022-07-25T14:06:10.270414Z	180	79,20000	EUR	14256,00000	B	XETA
	2022-07-25T14:26:53.641808Z	68	79,00000	EUR	5372,00000	B	XETA
	2022-07-25T14:26:53.641847Z	232	79,00000	EUR	18328,00000	B	XETA
	2022-07-25T14:27:41.097315Z	300	78,80000	EUR	23640,00000	B	XETA
	2022-07-25T14:28:16.440731Z	20	78,70000	EUR	1574,00000	B	XETA
	2022-07-25T14:28:16.440746Z	21	78,70000	EUR	1652,70000	B	XETA
	2022-07-25T14:28:16.440758Z	20	78,70000	EUR	1574,00000	B	XETA
	2022-07-25T14:28:16.440780Z	30	78,70000	EUR	2361,00000	B	XETA
	2022-07-25T14:28:16.440797Z	9	78,70000	EUR	708,30000	B	XETA
	2022-07-25T15:12:04.807088Z	250	78,60000	EUR	19650,00000	B	XETA
	2022-07-25T15:15:09.259236Z	11	78,50000	EUR	863,50000	B	XETA
	2022-07-25T15:15:09.259290Z	12	78,50000	EUR	942,00000	B	XETA
	2022-07-25T15:15:09.259542Z	311	78,50000	EUR	24413,50000	B	XETA
	2022-07-25T15:15:09.259741Z	9	78,50000	EUR	706,50000	B	XETA
	2022-07-25T15:15:09.270311Z	7	78,50000	EUR	549,50000	B	XETA
	2022-07-25T15:25:30.615563Z	1	78,50000	EUR	78,50000	B	XETA
	2022-07-25T15:26:22.427471Z	21	78,50000	EUR	1648,50000	B	XETA
Aggregation 25/07/2022 XETA		2222	78,6418		174742,08		

Each transaction relating to the buy-back programme in shares of HORNBACH HOLDING AG & CO KGaA (name of issuer) with ISIN DE000683465 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MIFIR

Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
2022-07-26T07:06:35.851991Z	72	77.0000	EUR	5587.20000	B	XETA
2022-07-26T07:06:35.853787Z	158	77.6000	EUR	12260.80000	B	XETA
2022-07-26T07:06:35.853832Z	20	77.6000	EUR	1552.00000	B	XETA
2022-07-26T07:12:30.993491Z	100	77.3000	EUR	7730.00000	B	XETA
2022-07-26T07:24:05.374101Z	250	77.1000	EUR	19275.00000	B	XETA
2022-07-26T07:24:09.848690Z	68	76.8000	EUR	5229.20000	B	XETA
2022-07-26T07:24:09.849735Z	32	76.8000	EUR	2460.80000	B	XETA
2022-07-26T07:28:12.189238Z	100	76.8000	EUR	7680.00000	B	XETA
2022-07-26T07:28:12.189296Z	150	76.8000	EUR	11520.00000	B	XETA
2022-07-26T07:39:18.667577Z	100	76.7000	EUR	7670.00000	B	XETA
2022-07-26T07:39:19.368079Z	1	76.6000	EUR	76.60000	B	XETA
2022-07-26T07:39:19.368104Z	88	76.6000	EUR	6740.80000	B	XETA
2022-07-26T07:39:19.368130Z	9	76.6000	EUR	689.40000	B	XETA
2022-07-26T07:39:19.368149Z	21	76.6000	EUR	1608.60000	B	XETA
2022-07-26T07:58:22.103660Z	85	76.6000	EUR	6511.00000	B	XETA
2022-07-26T07:58:22.103682Z	60	76.6000	EUR	4596.00000	B	XETA
2022-07-26T07:58:22.104010Z	5	76.6000	EUR	383.00000	B	XETA
2022-07-26T07:58:52.888049Z	59	76.5000	EUR	4513.50000	B	XETA
2022-07-26T07:58:52.888067Z	1	76.5000	EUR	76.50000	B	XETA
2022-07-26T07:58:52.889942Z	20	76.5000	EUR	1530.00000	B	XETA
2022-07-26T07:58:52.888100Z	170	76.5000	EUR	13005.00000	B	XETA
2022-07-26T07:59:06.255911Z	72	76.3000	EUR	5483.60000	B	XETA
2022-07-26T07:59:06.255961Z	28	76.3000	EUR	2136.40000	B	XETA
2022-07-26T07:59:23.103177Z	5	76.2000	EUR	381.00000	B	XETA
2022-07-26T07:59:39.353940Z	16	76.2000	EUR	1143.00000	B	XETA
2022-07-26T07:59:39.358793Z	117	76.2000	EUR	1295.40000	B	XETA
2022-07-26T07:59:39.358793Z	29	76.2000	EUR	2259.80000	B	XETA
2022-07-26T07:59:39.358794Z	184	76.2000	EUR	14020.80000	B	XETA
2022-07-26T08:00:21.185654Z	40	76.1500	EUR	3046.00000	B	XETA
2022-07-26T08:00:57.001442Z	60	76.1500	EUR	4569.00000	B	XETA
2022-07-26T08:08:27.630169Z	30	76.0000	EUR	2280.00000	B	XETA
2022-07-26T08:08:27.630187Z	120	76.0000	EUR	9120.00000	B	XETA
2022-07-26T08:08:27.632082Z	40	76.0000	EUR	3040.00000	B	XETA
2022-07-26T08:08:28.230654Z	28	76.0000	EUR	2128.00000	B	XETA
2022-07-26T08:08:28.267612Z	32	76.0000	EUR	2432.00000	B	XETA
2022-07-26T08:10:14.920132Z	150	76.0000	EUR	11400.00000	B	XETA
2022-07-26T08:10:31.333997Z	16	75.8000	EUR	1137.00000	B	XETA
2022-07-26T08:10:32.334340Z	7	75.8000	EUR	530.60000	B	XETA
2022-07-26T08:10:34.937899Z	61	75.8000	EUR	4618.40000	B	XETA
2022-07-26T08:10:34.979916Z	75	75.8000	EUR	5685.00000	B	XETA
2022-07-26T08:10:34.990032Z	44	75.8000	EUR	3335.20000	B	XETA
2022-07-26T08:10:55.031984Z	49	75.8000	EUR	3714.20000	B	XETA
2022-07-26T08:10:55.031999Z	40	75.8000	EUR	3032.00000	B	XETA
2022-07-26T08:10:55.032017Z	20	75.8000	EUR	1516.00000	B	XETA
2022-07-26T08:10:55.032032Z	20	75.8000	EUR	1516.00000	B	XETA
2022-07-26T08:10:55.032059Z	20	75.8000	EUR	1516.00000	B	XETA
2022-07-26T08:10:55.032071Z	102	75.8000	EUR	7731.60000	B	XETA
2022-07-26T08:30:10.928184Z	5	75.6500	EUR	378.25000	B	XETA
2022-07-26T08:32:35.354623Z	295	75.6500	EUR	22316.75000	B	XETA
2022-07-26T08:37:07.275130Z	7	75.5000	EUR	528.50000	B	XETA
2022-07-26T08:37:11.242654Z	20	75.5000	EUR	1510.00000	B	XETA
2022-07-26T08:37:11.224071Z	60	75.5000	EUR	4530.00000	B	XETA
2022-07-26T08:37:11.224086Z	13	75.5000	EUR	981.50000	B	XETA
2022-07-26T08:39:25.430064Z	13	75.5000	EUR	981.50000	B	XETA
2022-07-26T08:39:25.430080Z	80	75.5000	EUR	6040.00000	B	XETA
2022-07-26T08:39:25.430094Z	57	75.5000	EUR	4303.50000	B	XETA
2022-07-26T08:46:11.157615Z	296	75.3000	EUR	19276.80000	B	XETA
2022-07-26T08:46:11.157625Z	6	75.3000	EUR	451.80000	B	XETA
2022-07-26T08:46:11.157642Z	16	75.3000	EUR	1204.80000	B	XETA
2022-07-26T08:46:11.502292Z	19	75.3000	EUR	1430.70000	B	XETA
2022-07-26T08:50:38.372280Z	25	75.5000	EUR	1887.50000	B	XETA
2022-07-26T08:50:38.372296Z	20	75.5000	EUR	1510.00000	B	XETA
2022-07-26T08:50:38.372306Z	20	75.5000	EUR	1510.00000	B	XETA
2022-07-26T08:50:38.372327Z	20	75.5000	EUR	1510.00000	B	XETA
2022-07-26T08:50:38.372408Z	40	75.5000	EUR	3020.00000	B	XETA
2022-07-26T08:50:40.310366Z	7	75.5000	EUR	528.50000	B	XETA
2022-07-26T08:50:43.313059Z	7	75.5000	EUR	528.50000	B	XETA
2022-07-26T08:50:46.657427Z	11	75.5000	EUR	830.50000	B	XETA
2022-07-26T08:50:47.381791Z	7	75.3000	EUR	527.10000	B	XETA
2022-07-26T08:50:39.354102Z	7	75.3000	EUR	527.10000	B	XETA
2022-07-26T09:02:10.510735Z	61	75.3000	EUR	4583.30000	B	XETA
2022-07-26T09:02:20.599881Z	34	75.3000	EUR	2560.20000	B	XETA
2022-07-26T09:02:20.597088Z	41	75.3000	EUR	3087.30000	B	XETA
2022-07-26T09:11:16.222797Z	18	75.0500	EUR	1350.90000	B	XETA
2022-07-26T09:11:16.222844Z	77	75.0500	EUR	5778.80000	B	XETA
2022-07-26T09:11:16.227381Z	164	75.0500	EUR	12328.20000	B	XETA
2022-07-26T09:11:16.223039Z	20	75.0500	EUR	1501.00000	B	XETA
2022-07-26T09:11:16.223077Z	20	75.0500	EUR	1501.00000	B	XETA
2022-07-26T09:11:16.232115Z	1	75.0500	EUR	75.05000	B	XETA
2022-07-26T10:27:33.259718Z	4	74.8000	EUR	299.20000	B	XETA
2022-07-26T10:27:33.259740Z	34	74.8000	EUR	2543.20000	B	XETA
2022-07-26T10:27:33.259754Z	120	74.8000	EUR	8976.00000	B	XETA
2022-07-26T10:27:33.259788Z	120	74.8000	EUR	8976.00000	B	XETA
2022-07-26T10:27:33.259794Z	40	74.8000	EUR	2992.00000	B	XETA
2022-07-26T10:27:33.259795Z	32	74.8000	EUR	2383.60000	B	XETA
2022-07-26T10:35:41.009346Z	18	74.6000	EUR	1342.80000	B	XETA
2022-07-26T10:36:29.372777Z	40	74.6000	EUR	2984.00000	B	XETA
2022-07-26T10:36:54.462266Z	40	74.6000	EUR	2984.00000	B	XETA
2022-07-26T10:36:54.462293Z	20	74.6000	EUR	1492.00000	B	XETA
2022-07-26T10:41:02.251988Z	1	74.6000	EUR	74.60000	B	XETA
2022-07-26T10:41:02.252518Z	40	74.6000	EUR	2984.00000	B	XETA
2022-07-26T10:41:04.187750Z	41	74.6000	EUR	3058.60000	B	XETA
2022-07-26T10:44:24.054230Z	4	74.5000	EUR	298.00000	B	XETA
2022-07-26T10:52:25.400716Z	159	74.5000	EUR	11845.50000	B	XETA
2022-07-26T10:52:25.404712Z	21	74.5000	EUR	1564.50000	B	XETA
2022-07-26T10:52:25.794869Z	16	74.5000	EUR	1192.00000	B	XETA
2022-07-26T13:00:16.006291Z	11	74.8500	EUR	823.35000	B	XETA
2022-07-26T13:00:16.006307Z	40	74.8500	EUR	2994.00000	B	XETA
2022-07-26T13:00:16.006312Z	20	74.8500	EUR	1497.00000	B	XETA
2022-07-26T13:00:16.006431Z	72	74.8500	EUR	5389.20000	B	XETA
2022-07-26T13:00:16.006959Z	135	74.8500	EUR	10104.75000	B	XETA
2022-07-26T13:00:23.057571Z	20	74.8500	EUR	1497.00000	B	XETA
2022-07-26T13:00:23.057587Z	2	74.8500	EUR	149.70000	B	XETA
2022-07-26T13:26:17.823537Z	161	75.0000	EUR	12075.00000	B	XETA
2022-07-26T13:26:17.823634Z	39	75.0000	EUR	2925.00000	B	XETA
2022-07-26T13:34:00.816652Z	20	74.8000	EUR	1496.00000	B	XETA
2022-07-26T13:34:00.816683Z	180	74.8000	EUR	13464.00000	B	XETA
2022-07-26T13:48:14.607978Z	300	74.6000	EUR	22380.00000	B	XETA
2022-07-26T14:05:06.869205Z	73	74.2000	EUR	5416.60000	B	XETA
2022-07-26T14:12:29.314591Z	227	74.2000	EUR	16843.40000	B	XETA
2022-07-26T15:04:06.325726Z	76	74.4500	EUR	5658.20000	B	XETA
2022-07-26T15:04:06.325769Z	24	74.4500	EUR	1786.80000	B	XETA
2022-07-26T15:04:50.698684Z	19	74.4500	EUR	1414.55000	B	XETA
2022-07-26T15:04:50.698692Z	82	74.4500	EUR	6104.90000	B	XETA
2022-07-26T15:04:50.698614Z	60	74.4500	EUR	4467.00000	B	XETA
2022-07-26T15:04:50.698625Z	20	74.4500	EUR	1489.00000	B	XETA
2022-07-26T15:04:50.698672Z	19	74.4500	EUR	1414.55000	B	XETA
2022-07-26T15:17:38.180774Z	134	74.3000	EUR	9956.20000	B	XETA
2022-07-26T15:17:38.180792Z	20	74.3000	EUR	1486.00000	B	XETA
2022-07-26T15:17:38.191714Z	22	74.3000	EUR	1634.60000	B	XETA
2022-07-26T15:20:01.377588Z	62	74.3000	EUR	4606.60000	B	XETA
2022-07-26T15:20:01.377647Z	40	74.3000	EUR	2972.00000	B	XETA
2022-07-26T15:20:01.377658Z	20	74.3000	EUR	1486.00000	B	XETA
2022-07-26T15:20:01.377673Z	2	74.3000	EUR	148.60000	B	XETA
Aggregation 26/07/2022						
XETA	6900	75,5406		521230,14		

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2022-07-27T07:03:02.190667Z	78	74,20000	EUR	5787,60000	B	XETA
	2022-07-27T07:03:02.190709Z	222	74,20000	EUR	16472,40000	B	XETA
	2022-07-27T07:14:27.824121Z	4	74,00000	EUR	296,00000	B	XETA
	2022-07-27T07:14:27.826456Z	296	74,00000	EUR	21904,00000	B	XETA
	2022-07-27T10:19:14.693396Z	200	75,00000	EUR	15000,00000	B	XETA
	2022-07-27T11:35:40.791363Z	65	74,70000	EUR	4855,50000	B	XETA
	2022-07-27T11:35:40.791419Z	135	74,70000	EUR	10084,50000	B	XETA
	2022-07-27T13:21:21.115962Z	18	75,00000	EUR	1350,00000	B	XETA
	2022-07-27T13:21:21.115979Z	20	75,00000	EUR	1500,00000	B	XETA
	2022-07-27T13:21:21.116067Z	19	75,00000	EUR	1425,00000	B	XETA
	2022-07-27T13:21:21.116077Z	19	75,00000	EUR	1425,00000	B	XETA
	2022-07-27T13:21:21.116105Z	62	75,00000	EUR	4650,00000	B	XETA
	2022-07-27T13:21:21.116165Z	62	75,00000	EUR	4650,00000	B	XETA
	2022-07-27T13:51:30.258036Z	1	74,60000	EUR	74,60000	B	XETA
	2022-07-27T13:51:30.258187Z	152	74,60000	EUR	11339,20000	B	XETA
	2022-07-27T13:51:30.258236Z	14	74,60000	EUR	1044,40000	B	XETA
	2022-07-27T13:51:30.258415Z	133	74,60000	EUR	9921,80000	B	XETA
	2022-07-27T14:00:12.056420Z	32	74,50000	EUR	2384,00000	B	XETA
	2022-07-27T14:00:12.056440Z	40	74,50000	EUR	2980,00000	B	XETA
	2022-07-27T14:00:12.056454Z	80	74,50000	EUR	5960,00000	B	XETA
	2022-07-27T14:00:12.056467Z	20	74,50000	EUR	1490,00000	B	XETA
	2022-07-27T14:00:12.056483Z	34	74,50000	EUR	2533,00000	B	XETA
	2022-07-27T14:00:12.056494Z	20	74,50000	EUR	1490,00000	B	XETA
	2022-07-27T14:00:12.056513Z	36	74,50000	EUR	2682,00000	B	XETA
	2022-07-27T14:00:12.056579Z	38	74,50000	EUR	2831,00000	B	XETA
	2022-07-27T14:06:07.581439Z	35	74,40000	EUR	2604,00000	B	XETA
	2022-07-27T14:06:07.581686Z	165	74,40000	EUR	12276,00000	B	XETA
Aggregation 27/07/2022 XETA		2000	74,5050		149010,00		

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2022-07-28T07:15:01.102455Z	56	74,60000	EUR	4177,60000	B	XETA
	2022-07-28T07:15:01.102470Z	21	74,60000	EUR	1566,60000	B	XETA
	2022-07-28T07:15:01.102494Z	223	74,60000	EUR	16635,80000	B	XETA
	2022-07-28T09:11:44.753835Z	18	74,40000	EUR	1339,20000	B	XETA
	2022-07-28T09:11:44.753865Z	20	74,40000	EUR	1488,00000	B	XETA
	2022-07-28T09:11:44.753882Z	20	74,40000	EUR	1488,00000	B	XETA
	2022-07-28T09:11:44.753893Z	20	74,40000	EUR	1488,00000	B	XETA
	2022-07-28T09:11:44.753918Z	122	74,40000	EUR	9076,80000	B	XETA
	2022-07-28T11:10:16.179298Z	44	74,40000	EUR	3273,60000	B	XETA
	2022-07-28T11:10:16.179393Z	42	74,40000	EUR	3124,80000	B	XETA
	2022-07-28T11:10:16.179477Z	22	74,40000	EUR	1636,80000	B	XETA
	2022-07-28T11:10:16.184208Z	42	74,40000	EUR	3124,80000	B	XETA
	2022-07-28T11:51:06.627851Z	25	74,25000	EUR	1856,25000	B	XETA
	2022-07-28T11:57:02.244650Z	36	74,25000	EUR	2673,00000	B	XETA
	2022-07-28T11:57:02.244699Z	239	74,25000	EUR	17745,75000	B	XETA
	2022-07-28T12:06:59.295209Z	17	74,00000	EUR	1258,00000	B	XETA
	2022-07-28T12:06:59.295237Z	28	74,00000	EUR	2072,00000	B	XETA
	2022-07-28T12:06:59.295255Z	80	74,00000	EUR	5920,00000	B	XETA
	2022-07-28T12:06:59.295361Z	51	74,00000	EUR	3774,00000	B	XETA
	2022-07-28T12:06:59.295400Z	21	74,00000	EUR	1554,00000	B	XETA
	2022-07-28T12:06:59.296806Z	14	74,00000	EUR	1036,00000	B	XETA
	2022-07-28T12:06:59.297511Z	14	74,00000	EUR	1036,00000	B	XETA
	2022-07-28T12:06:59.300382Z	20	74,00000	EUR	1480,00000	B	XETA
	2022-07-28T12:06:59.301965Z	20	74,00000	EUR	1480,00000	B	XETA
	2022-07-28T12:06:59.377494Z	35	74,00000	EUR	2590,00000	B	XETA
	2022-07-28T13:53:11.471681Z	76	74,50000	EUR	5662,00000	B	XETA
	2022-07-28T14:08:39.192654Z	21	74,50000	EUR	1564,50000	B	XETA
	2022-07-28T14:08:39.192700Z	42	74,50000	EUR	3129,00000	B	XETA
	2022-07-28T14:08:43.092882Z	90	74,50000	EUR	6705,00000	B	XETA
	2022-07-28T14:08:43.093009Z	21	74,50000	EUR	1564,50000	B	XETA
	2022-07-28T14:19:55.338616Z	15	74,40000	EUR	1116,00000	B	XETA
	2022-07-28T14:20:48.960552Z	36	74,40000	EUR	2678,40000	B	XETA
	2022-07-28T14:20:48.960602Z	17	74,40000	EUR	1264,80000	B	XETA
	2022-07-28T14:20:49.679903Z	20	74,40000	EUR	1488,00000	B	XETA
	2022-07-28T14:20:49.679928Z	20	74,40000	EUR	1488,00000	B	XETA
	2022-07-28T14:20:49.679957Z	142	74,40000	EUR	10564,80000	B	XETA
	2022-07-28T14:26:49.080428Z	50	74,30000	EUR	3715,00000	B	XETA
	2022-07-28T14:26:49.080478Z	40	74,30000	EUR	2972,00000	B	XETA
	2022-07-28T14:26:49.080503Z	20	74,30000	EUR	1486,00000	B	XETA
	2022-07-28T14:26:49.080589Z	240	74,30000	EUR	17832,00000	B	XETA
	2022-07-28T15:19:39.727254Z	200	74,40000	EUR	14880,00000	B	XETA
Aggregation 28/07/2022 XETA		2300	73,3500		168705,00		