

Betreff: HORNBACH Holding AG & Co. KGaA: Disclosure of information on transactions relating to a buy-back programme pursuant to Art. 2 (3) sentence 1 in conjunction with (2) of Commission Delegated Regulation (EU) 2016/1052

Information on issuer and content:

Name: HORNBACH Holding AG & Co. KGaA
Address: Hornbachstr. 11, 76879 Bornheim
Content of the publication: Transactions relating to a buy-back programme

Disclosure pursuant to Art. 2 (3) sentence 1 in conjunction with (2) of Commission Delegated Regulation (EU) 2016/1052

Information on transactions relating to a buy-back programme – 2nd interim announcement

HORNBACH Holding AG & Co. KGaA (the “**Company**”) disclosed the commencement of its buy-back programme as of 10 July 2023 by an announcement pursuant to Art. 2 (1) of Commission Delegated Regulation (EU) 2016/1052 on 7 July 2023.

From 10 July 2023 to 21 July 2023 (both dates inclusive), a total number of 25,163 shares have been acquired in the course of the buy-back programme.

The acquisition of the shares was conducted by COMMERZBANK Aktiengesellschaft, which was instructed by the Company, solely through the XETRA trading system of the Frankfurt Stock Exchange.

From 10 July 2023 to 21 July 2023, the total number of repurchased shares, the weighted average price and the aggregated volume, each set out on a daily basis, amounted to:

Date	Total number of repurchased shares (number)	Weighted average price (EUR)	Aggregated volume (EUR)
07/10/2023	1,745	69.0351	120,466.25
07/11/2023	2,886	69.0351	199,235.30
07/12/2023	2,088	70.0471	146,258.34
07/13/2023	3,043	70.5109	214,564.67
07/14/2023	3,065	69.1762	212,025.05
07/17/2023	1,969	68.7378	135,344.73
07/18/2023	2,939	69.7119	204,883.27
07/19/2023	3,017	70.0808	211,433.77
07/20/2023	1,714	69.9063	119,819.40
07/21/2023	2,697	69.6736	187,909.70
Total	25,163	69.6237	1,751,940.49

Information with respect to the transactions relating to the buy-back programme (including a detailed overview of each transaction) are disclosed in accordance with Art. 2 (3) sentence 2 of Commission Delegated Regulation (EU) 2016/1052 on the Company's website (www.hornbach-holding.de) under the "Investor Relations" section.

In addition, a list of transactions executed in the course of the buy-back programme in the period from 10 July 2023 to 21 July 2023, including a detailed overview of each transaction, is attached to this announcement as an annex.

Bornheim (Palatinate), 24 July 2023

HORNBACH Management AG

The Management Board

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
	2023-07-10T10:36:29.981062Z	1	69,00000	EUR	69,00	B	XETA
	2023-07-10T10:36:29.981113Z	66	69,00000	EUR	4554,00	B	XETA
	2023-07-10T10:36:29.981131Z	372	69,00000	EUR	25668,00	B	XETA
	2023-07-10T10:36:29.981165Z	32	69,00000	EUR	2208,00	B	XETA
	2023-07-10T10:36:29.981184Z	29	69,00000	EUR	2001,00	B	XETA
	2023-07-10T12:38:21.234193Z	30	69,00000	EUR	2070,00	B	XETA
	2023-07-10T12:38:21.234238Z	49	69,00000	EUR	3381,00	B	XETA
	2023-07-10T12:38:21.234278Z	421	69,00000	EUR	29049,00	B	XETA
	2023-07-10T12:47:12.461749Z	39	68,85000	EUR	2685,15	B	XETA
	2023-07-10T14:29:13.806124Z	87	69,25000	EUR	6024,75	B	XETA
	2023-07-10T14:29:13.806206Z	23	69,25000	EUR	1592,75	B	XETA
	2023-07-10T14:57:47.563238Z	10	69,10000	EUR	691,00	B	XETA
	2023-07-10T15:03:49.755044Z	25	69,10000	EUR	1727,50	B	XETA
	2023-07-10T15:04:02.859258Z	25	69,10000	EUR	1727,50	B	XETA
	2023-07-10T15:04:02.859300Z	5	69,10000	EUR	345,50	B	XETA
	2023-07-10T15:04:02.866068Z	7	69,10000	EUR	483,70	B	XETA
	2023-07-10T15:04:02.866084Z	30	69,10000	EUR	2073,00	B	XETA
	2023-07-10T15:04:02.866096Z	20	69,10000	EUR	1382,00	B	XETA
	2023-07-10T15:04:02.866110Z	20	69,10000	EUR	1382,00	B	XETA
	2023-07-10T15:04:02.866121Z	10	69,10000	EUR	691,00	B	XETA
	2023-07-10T15:04:02.866132Z	24	69,10000	EUR	1658,40	B	XETA
	2023-07-10T15:04:02.866148Z	10	69,10000	EUR	691,00	B	XETA
	2023-07-10T15:04:02.866159Z	22	69,10000	EUR	1520,20	B	XETA
	2023-07-10T15:04:02.866179Z	54	69,10000	EUR	3731,40	B	XETA
	2023-07-10T15:04:02.866191Z	126	69,10000	EUR	8706,60	B	XETA
	2023-07-10T15:04:02.866203Z	8	69,10000	EUR	552,80	B	XETA
	2023-07-10T15:17:59.133514Z	22	69,00000	EUR	1518,00	B	XETA
	2023-07-10T15:17:59.133596Z	20	69,00000	EUR	1380,00	B	XETA
	2023-07-10T15:17:59.133614Z	30	69,00000	EUR	2070,00	B	XETA
	2023-07-10T15:17:59.133626Z	10	69,00000	EUR	690,00	B	XETA
	2023-07-10T15:17:59.133649Z	18	69,00000	EUR	1242,00	B	XETA
	2023-07-10T15:18:22.091333Z	12	69,00000	EUR	828,00	B	XETA
	2023-07-10T15:18:22.091391Z	53	69,00000	EUR	3657,00	B	XETA
	2023-07-10T15:18:22.097700Z	35	69,00000	EUR	2415,00	B	XETA
Aggregation 10/07/2023 XETA		1745	69,0351		120466,25		

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
	2023-07-11T07:36:04.164883Z	58	68,90000	EUR	3996,20	B	XETA
	2023-07-11T07:36:04.174240Z	1	68,90000	EUR	68,90	B	XETA
	2023-07-11T07:36:04.177324Z	31	68,90000	EUR	2135,90	B	XETA
	2023-07-11T07:36:04.186932Z	90	68,90000	EUR	6201,00	B	XETA
	2023-07-11T07:36:04.186950Z	20	68,90000	EUR	1378,00	B	XETA
	2023-07-11T07:36:16.978807Z	6	68,90000	EUR	413,40	B	XETA
	2023-07-11T08:44:22.131737Z	83	69,10000	EUR	5735,30	B	XETA
	2023-07-11T08:44:22.131875Z	117	69,10000	EUR	8084,70	B	XETA
	2023-07-11T09:48:13.828159Z	7	69,15000	EUR	484,05	B	XETA
	2023-07-11T11:39:09.343525Z	80	69,10000	EUR	5528,00	B	XETA
	2023-07-11T11:39:17.009239Z	146	69,10000	EUR	10088,60	B	XETA
	2023-07-11T11:39:22.102034Z	175	69,10000	EUR	12092,50	B	XETA
	2023-07-11T11:39:22.102131Z	26	69,10000	EUR	1796,60	B	XETA
	2023-07-11T11:39:22.119318Z	41	69,10000	EUR	2833,10	B	XETA
	2023-07-11T11:39:22.147432Z	8	69,10000	EUR	552,80	B	XETA
	2023-07-11T11:39:23.198747Z	18	69,10000	EUR	1243,80	B	XETA
	2023-07-11T11:39:23.203530Z	6	69,10000	EUR	414,60	B	XETA
	2023-07-11T12:04:39.173084Z	211	69,00000	EUR	14559,00	B	XETA
	2023-07-11T12:36:47.058669Z	130	69,15000	EUR	8989,50	B	XETA
	2023-07-11T12:36:47.058716Z	85	69,15000	EUR	5877,75	B	XETA
	2023-07-11T12:36:47.976971Z	25	69,15000	EUR	1728,75	B	XETA
	2023-07-11T12:36:47.981030Z	33	69,15000	EUR	2281,95	B	XETA
	2023-07-11T12:36:47.981842Z	37	69,15000	EUR	2558,55	B	XETA
	2023-07-11T12:36:56.432291Z	33	69,15000	EUR	2281,95	B	XETA
	2023-07-11T12:37:05.560307Z	8	69,15000	EUR	553,20	B	XETA
	2023-07-11T12:37:13.302817Z	54	69,15000	EUR	3734,10	B	XETA
	2023-07-11T12:37:13.324226Z	32	69,15000	EUR	2212,80	B	XETA
	2023-07-11T12:38:25.828186Z	20	69,15000	EUR	1383,00	B	XETA
	2023-07-11T12:38:25.832353Z	95	69,15000	EUR	6569,25	B	XETA
	2023-07-11T12:38:25.832467Z	49	69,15000	EUR	3388,35	B	XETA
	2023-07-11T12:44:33.395907Z	23	69,15000	EUR	1590,45	B	XETA
	2023-07-11T12:46:45.676082Z	21	69,15000	EUR	1452,15	B	XETA
	2023-07-11T12:46:45.680776Z	10	69,15000	EUR	691,50	B	XETA
	2023-07-11T12:46:45.680807Z	7	69,15000	EUR	484,05	B	XETA
	2023-07-11T12:46:45.680877Z	10	69,15000	EUR	691,50	B	XETA
	2023-07-11T12:46:45.680940Z	10	69,15000	EUR	691,50	B	XETA
	2023-07-11T12:51:15.361510Z	39	69,15000	EUR	2696,85	B	XETA
	2023-07-11T12:56:47.384386Z	39	69,15000	EUR	2696,85	B	XETA
	2023-07-11T13:01:51.406014Z	33	69,15000	EUR	2281,95	B	XETA
	2023-07-11T13:06:44.426350Z	39	69,15000	EUR	2696,85	B	XETA
	2023-07-11T13:10:11.441804Z	39	69,15000	EUR	2696,85	B	XETA
	2023-07-11T13:10:11.452242Z	2	69,15000	EUR	138,30	B	XETA
	2023-07-11T13:16:24.474214Z	7	69,00000	EUR	483,00	B	XETA
	2023-07-11T13:18:17.032461Z	10	69,00000	EUR	690,00	B	XETA
	2023-07-11T13:18:17.032481Z	50	69,00000	EUR	3450,00	B	XETA
	2023-07-11T13:18:17.032499Z	22	69,00000	EUR	1518,00	B	XETA
	2023-07-11T14:04:14.672001Z	29	68,90000	EUR	1998,10	B	XETA
	2023-07-11T14:04:14.682221Z	40	68,90000	EUR	2756,00	B	XETA
	2023-07-11T14:06:34.680691Z	19	68,90000	EUR	1309,10	B	XETA
	2023-07-11T14:07:07.330774Z	1	68,90000	EUR	68,90	B	XETA
	2023-07-11T14:10:10.696886Z	39	68,90000	EUR	2687,10	B	XETA
	2023-07-11T14:13:49.712877Z	24	68,90000	EUR	1653,60	B	XETA
	2023-07-11T14:14:56.515708Z	61	68,90000	EUR	4202,90	B	XETA
	2023-07-11T14:14:56.515895Z	10	68,90000	EUR	689,00	B	XETA
	2023-07-11T14:14:56.521478Z	6	68,90000	EUR	413,40	B	XETA
	2023-07-11T14:14:56.521522Z	10	68,90000	EUR	689,00	B	XETA
	2023-07-11T14:14:56.521592Z	20	68,90000	EUR	1378,00	B	XETA
	2023-07-11T14:14:56.521655Z	40	68,90000	EUR	2756,00	B	XETA
	2023-07-11T14:14:56.532123Z	55	68,90000	EUR	3789,50	B	XETA
	2023-07-11T14:17:25.729316Z	8	68,90000	EUR	551,20	B	XETA
	2023-07-11T14:17:25.733456Z	44	68,90000	EUR	3031,60	B	XETA
	2023-07-11T14:22:30.752667Z	100	68,90000	EUR	6890,00	B	XETA
	2023-07-11T14:22:30.765138Z	45	68,90000	EUR	3100,50	B	XETA
	2023-07-11T14:22:30.765463Z	249	68,90000	EUR	17156,10	B	XETA
Aggregation 11/07/2023 XETA		2886	69,0351		199235,30		

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 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
	2023-07-12T07:37:14.173601Z	65	68,70000	EUR	4465,50	B	XETA
	2023-07-12T07:37:14.466480Z	235	68,70000	EUR	16144,50	B	XETA
	2023-07-12T08:19:37.982714Z	66	68,95000	EUR	4550,70	B	XETA
	2023-07-12T09:28:20.642818Z	153	69,15000	EUR	10579,95	B	XETA
	2023-07-12T11:35:32.176833Z	14	70,10000	EUR	981,40	B	XETA
	2023-07-12T11:35:32.176858Z	197	70,10000	EUR	13809,70	B	XETA
	2023-07-12T11:35:32.176889Z	89	70,10000	EUR	6238,90	B	XETA
	2023-07-12T12:45:38.126609Z	30	70,40000	EUR	2112,00	B	XETA
	2023-07-12T12:45:38.126632Z	10	70,40000	EUR	704,00	B	XETA
	2023-07-12T12:45:38.126648Z	90	70,40000	EUR	6336,00	B	XETA
	2023-07-12T12:45:38.126660Z	20	70,40000	EUR	1408,00	B	XETA
	2023-07-12T12:45:38.126675Z	158	70,40000	EUR	11123,20	B	XETA
	2023-07-12T12:45:38.126691Z	20	70,40000	EUR	1408,00	B	XETA
	2023-07-12T12:45:38.126709Z	10	70,40000	EUR	704,00	B	XETA
	2023-07-12T12:45:38.126721Z	115	70,40000	EUR	8096,00	B	XETA
	2023-07-12T12:45:38.126734Z	208	70,40000	EUR	14643,20	B	XETA
	2023-07-12T13:33:27.905050Z	54	70,70000	EUR	3817,80	B	XETA
	2023-07-12T13:35:26.569233Z	7	70,70000	EUR	494,90	B	XETA
	2023-07-12T13:35:26.569255Z	50	70,70000	EUR	3535,00	B	XETA
	2023-07-12T13:35:26.569273Z	40	70,70000	EUR	2828,00	B	XETA
	2023-07-12T13:35:26.569290Z	30	70,70000	EUR	2121,00	B	XETA
	2023-07-12T13:35:26.569313Z	229	70,70000	EUR	16190,30	B	XETA
	2023-07-12T13:35:26.569333Z	90	70,70000	EUR	6363,00	B	XETA
	2023-07-12T15:04:18.807590Z	49	70,40000	EUR	3449,60	B	XETA
	2023-07-12T15:04:18.817868Z	59	70,40000	EUR	4153,60	B	XETA
Aggregation 12/07/2023 XETA		2088	70,0471		146258,34		

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	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2023-07-13T07:21:04.368647Z	91	70,30000	EUR	6397,30	B	XETA
	2023-07-13T07:32:53.569570Z	90	70,30000	EUR	6327,00	B	XETA
	2023-07-13T07:32:53.569593Z	91	70,30000	EUR	6397,30	B	XETA
	2023-07-13T07:32:53.569631Z	1	70,30000	EUR	70,30	B	XETA
	2023-07-13T07:32:53.569644Z	1	70,30000	EUR	70,30	B	XETA
	2023-07-13T07:32:53.573924Z	90	70,30000	EUR	6327,00	B	XETA
	2023-07-13T07:32:53.579747Z	39	70,30000	EUR	2741,70	B	XETA
	2023-07-13T07:32:53.580163Z	87	70,30000	EUR	6116,10	B	XETA
	2023-07-13T07:32:53.580206Z	10	70,30000	EUR	703,00	B	XETA
	2023-07-13T10:26:08.153286Z	117	70,30000	EUR	8225,10	B	XETA
	2023-07-13T10:26:26.624961Z	87	70,30000	EUR	6116,10	B	XETA
	2023-07-13T10:26:26.629680Z	24	70,30000	EUR	1687,20	B	XETA
	2023-07-13T10:26:26.629738Z	24	70,30000	EUR	1687,20	B	XETA
	2023-07-13T11:41:52.828293Z	86	70,70000	EUR	6080,20	B	XETA
	2023-07-13T11:41:52.828339Z	15	70,70000	EUR	1060,50	B	XETA
	2023-07-13T12:06:55.556945Z	399	70,70000	EUR	28209,30	B	XETA
	2023-07-13T12:24:58.846960Z	89	70,65000	EUR	6287,85	B	XETA
	2023-07-13T12:24:58.853619Z	30	70,65000	EUR	2119,50	B	XETA
	2023-07-13T12:24:58.853636Z	22	70,65000	EUR	1554,30	B	XETA
	2023-07-13T12:24:58.853653Z	59	70,65000	EUR	4168,35	B	XETA
	2023-07-13T12:25:18.446708Z	23	70,65000	EUR	1624,95	B	XETA
	2023-07-13T12:25:18.446781Z	20	70,65000	EUR	1413,00	B	XETA
	2023-07-13T12:25:18.446795Z	30	70,65000	EUR	2119,50	B	XETA
	2023-07-13T12:25:18.446808Z	9	70,65000	EUR	635,85	B	XETA
	2023-07-13T12:25:18.446822Z	118	70,65000	EUR	8336,70	B	XETA
	2023-07-13T12:43:25.963604Z	70	70,65000	EUR	4945,50	B	XETA
	2023-07-13T12:43:25.963744Z	11	70,65000	EUR	777,15	B	XETA
	2023-07-13T12:43:25.963794Z	16	70,65000	EUR	1130,40	B	XETA
	2023-07-13T12:43:25.968660Z	10	70,65000	EUR	706,50	B	XETA
	2023-07-13T12:43:25.968672Z	10	70,65000	EUR	706,50	B	XETA
	2023-07-13T12:43:25.970257Z	40	70,65000	EUR	2826,00	B	XETA
	2023-07-13T12:43:25.970268Z	43	70,65000	EUR	3037,95	B	XETA
	2023-07-13T12:43:55.602231Z	124	70,65000	EUR	8760,60	B	XETA
	2023-07-13T12:43:55.602317Z	42	70,65000	EUR	2967,30	B	XETA
	2023-07-13T12:43:55.602353Z	8	70,65000	EUR	565,20	B	XETA
	2023-07-13T12:43:55.602781Z	17	70,65000	EUR	1201,05	B	XETA
	2023-07-13T12:44:35.746455Z	79	70,65000	EUR	5581,35	B	XETA
	2023-07-13T12:44:35.751148Z	16	70,65000	EUR	1130,40	B	XETA
	2023-07-13T12:44:35.751231Z	24	70,65000	EUR	1695,60	B	XETA
	2023-07-13T12:58:34.935358Z	21	70,65000	EUR	1483,65	B	XETA
	2023-07-13T13:00:01.365454Z	60	70,65000	EUR	4239,00	B	XETA
	2023-07-13T13:17:38.637957Z	500	70,55000	EUR	35275,00	B	XETA
	2023-07-13T13:44:31.752313Z	300	70,20000	EUR	21060,00	B	XETA
Aggregation 13/07/2023 XETA		3043	70,5109		214564,67		

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	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2023-07-14T07:03:26.359457Z	254	69.50000	EUR	17653,00	B	XETA
	2023-07-14T07:03:26.380434Z	126	69.50000	EUR	8757,00	B	XETA
	2023-07-14T07:03:26.380483Z	6	69.50000	EUR	417,00	B	XETA
	2023-07-14T07:03:26.380497Z	8	69.50000	EUR	556,00	B	XETA
	2023-07-14T09:43:59.103122Z	83	69.65000	EUR	5780,95	B	XETA
	2023-07-14T09:49:54.061554Z	83	69.65000	EUR	5780,95	B	XETA
	2023-07-14T09:55:34.348205Z	80	69.50000	EUR	5560,00	B	XETA
	2023-07-14T09:55:34.348279Z	11	69.50000	EUR	764,50	B	XETA
	2023-07-14T09:55:34.348279Z	84	69.50000	EUR	5838,00	B	XETA
	2023-07-14T09:55:34.348302Z	15	69.50000	EUR	1042,50	B	XETA
	2023-07-14T09:55:34.348302Z	80	69.50000	EUR	5560,00	B	XETA
	2023-07-14T09:55:34.348323Z	9	69.50000	EUR	625,50	B	XETA
	2023-07-14T09:55:34.348340Z	1	69.50000	EUR	69,50	B	XETA
	2023-07-14T09:55:34.348357Z	6	69.50000	EUR	417,00	B	XETA
	2023-07-14T09:55:34.348368Z	3	69.50000	EUR	208,50	B	XETA
	2023-07-14T09:55:34.348463Z	2	69.50000	EUR	139,00	B	XETA
	2023-07-14T09:55:34.348495Z	67	69.50000	EUR	4656,50	B	XETA
	2023-07-14T09:55:34.353609Z	40	69.50000	EUR	2780,00	B	XETA
	2023-07-14T09:55:34.353645Z	10	69.50000	EUR	695,00	B	XETA
	2023-07-14T09:55:34.353714Z	10	69.50000	EUR	695,00	B	XETA
	2023-07-14T09:55:34.353728Z	44	69.50000	EUR	3058,00	B	XETA
	2023-07-14T09:55:34.353778Z	30	69.50000	EUR	2085,00	B	XETA
	2023-07-14T09:55:34.355057Z	5	69.50000	EUR	347,50	B	XETA
	2023-07-14T09:55:34.355067Z	10	69.50000	EUR	695,00	B	XETA
	2023-07-14T10:52:20.428437Z	11	69.50000	EUR	764,50	B	XETA
	2023-07-14T10:52:20.433166Z	8	69.50000	EUR	556,00	B	XETA
	2023-07-14T10:52:20.444584Z	43	69.50000	EUR	2988,50	B	XETA
	2023-07-14T10:52:20.455062Z	34	69.50000	EUR	2363,00	B	XETA
	2023-07-14T10:52:20.455188Z	3	69.50000	EUR	208,50	B	XETA
	2023-07-14T11:47:03.023523Z	203	69.10000	EUR	14027,30	B	XETA
	2023-07-14T11:47:03.023694Z	1	69.10000	EUR	69,10	B	XETA
	2023-07-14T11:47:03.023713Z	1	69.10000	EUR	69,10	B	XETA
	2023-07-14T11:47:10.875867Z	1	69.10000	EUR	69,10	B	XETA
	2023-07-14T11:47:13.727395Z	55	69.10000	EUR	3800,50	B	XETA
	2023-07-14T11:48:02.795678Z	139	69.10000	EUR	9604,90	B	XETA
	2023-07-14T12:22:44.115666Z	29	69.05000	EUR	2002,45	B	XETA
	2023-07-14T13:06:57.550168Z	5	69.20000	EUR	346,00	B	XETA
	2023-07-14T13:06:57.550252Z	40	69.20000	EUR	2768,00	B	XETA
	2023-07-14T13:06:57.550269Z	42	69.20000	EUR	2906,40	B	XETA
	2023-07-14T13:06:57.550318Z	42	69.20000	EUR	2906,40	B	XETA
	2023-07-14T13:06:57.550336Z	42	69.20000	EUR	2906,40	B	XETA
	2023-07-14T13:06:57.555196Z	30	69.20000	EUR	2076,00	B	XETA
	2023-07-14T13:06:57.555210Z	40	69.20000	EUR	2768,00	B	XETA
	2023-07-14T13:06:57.555260Z	10	69.20000	EUR	692,00	B	XETA
	2023-07-14T13:06:57.555385Z	3	69.20000	EUR	207,60	B	XETA
	2023-07-14T13:12:00.811557Z	15	69.20000	EUR	1038,00	B	XETA
	2023-07-14T13:12:00.843492Z	40	69.20000	EUR	2768,00	B	XETA
	2023-07-14T13:15:07.083024Z	9	69.20000	EUR	622,80	B	XETA
	2023-07-14T13:47:23.085436Z	30	69.20000	EUR	2076,00	B	XETA
	2023-07-14T13:47:23.091264Z	1	69.20000	EUR	69,20	B	XETA
	2023-07-14T14:41:54.905031Z	80	69.05000	EUR	5524,00	B	XETA
	2023-07-14T14:41:54.905049Z	27	69.05000	EUR	1864,35	B	XETA
	2023-07-14T14:41:54.905077Z	14	69.05000	EUR	966,70	B	XETA
	2023-07-14T14:51:04.129028Z	23	68.90000	EUR	1584,70	B	XETA
	2023-07-14T14:51:04.129075Z	40	68.90000	EUR	2756,00	B	XETA
	2023-07-14T14:51:04.129092Z	237	68.90000	EUR	16329,30	B	XETA
	2023-07-14T15:05:20.707705Z	80	68.80000	EUR	5504,00	B	XETA
	2023-07-14T15:05:20.707721Z	101	68.80000	EUR	6948,80	B	XETA
	2023-07-14T15:05:20.707741Z	101	68.80000	EUR	6948,80	B	XETA
	2023-07-14T15:05:20.707777Z	5	68.80000	EUR	344,00	B	XETA
	2023-07-14T15:05:20.712293Z	101	68.80000	EUR	6948,80	B	XETA
	2023-07-14T15:05:20.712343Z	12	68.80000	EUR	825,60	B	XETA
	2023-07-14T15:09:53.116746Z	5	68.70000	EUR	343,50	B	XETA
	2023-07-14T15:15:53.255412Z	243	68.75000	EUR	16706,25	B	XETA
	2023-07-14T15:15:53.299852Z	5	68.75000	EUR	343,75	B	XETA
	2023-07-14T15:15:58.266847Z	10	68.75000	EUR	687,50	B	XETA
	2023-07-14T15:15:58.266862Z	10	68.75000	EUR	687,50	B	XETA
	2023-07-14T15:15:58.266879Z	10	68.75000	EUR	687,50	B	XETA
	2023-07-14T15:15:58.266890Z	10	68.75000	EUR	687,50	B	XETA
	2023-07-14T15:15:58.266903Z	7	68.75000	EUR	481,25	B	XETA
Aggregation 14/07/2023 XETA		3065	69,1762		212025,05		

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
	2023-07-17T09:10:07.228575Z	10	69,0000	EUR	690,00	B	XETA
	2023-07-17T09:10:07.228593Z	50	69,0000	EUR	3.450,00	B	XETA
	2023-07-17T09:10:07.228610Z	23	69,0000	EUR	1.587,00	B	XETA
	2023-07-17T09:10:07.228633Z	31	69,0000	EUR	2.139,00	B	XETA
	2023-07-17T09:10:07.228646Z	43	69,0000	EUR	2.967,00	B	XETA
	2023-07-17T09:10:07.228667Z	112	69,0000	EUR	7.728,00	B	XETA
	2023-07-17T09:10:07.228691Z	3	69,0000	EUR	207,00	B	XETA
	2023-07-17T09:10:07.228729Z	35	69,0000	EUR	2.415,00	B	XETA
	2023-07-17T09:10:07.228753Z	28	69,0000	EUR	1.932,00	B	XETA
	2023-07-17T09:10:07.233567Z	26	69,0000	EUR	1.794,00	B	XETA
	2023-07-17T09:10:07.233635Z	10	69,0000	EUR	690,00	B	XETA
	2023-07-17T09:10:07.233667Z	79	69,0000	EUR	5.451,00	B	XETA
	2023-07-17T09:10:07.236082Z	20	69,0000	EUR	1.380,00	B	XETA
	2023-07-17T09:10:07.236562Z	60	69,0000	EUR	4.140,00	B	XETA
	2023-07-17T09:10:07.236778Z	39	69,0000	EUR	2.691,00	B	XETA
	2023-07-17T09:10:07.394544Z	31	69,0000	EUR	2.139,00	B	XETA
	2023-07-17T09:10:07.399261Z	10	69,0000	EUR	690,00	B	XETA
	2023-07-17T09:10:07.399276Z	22	69,0000	EUR	1.518,00	B	XETA
	2023-07-17T09:10:07.399345Z	30	69,0000	EUR	2.070,00	B	XETA
	2023-07-17T09:10:07.481882Z	1	69,0000	EUR	69,00	B	XETA
	2023-07-17T09:10:07.492705Z	37	69,0000	EUR	2.553,00	B	XETA
	2023-07-17T09:45:21.176371Z	28	68,7000	EUR	1.923,60	B	XETA
	2023-07-17T09:49:31.092095Z	18	68,7000	EUR	1.236,60	B	XETA
	2023-07-17T09:49:31.092141Z	48	68,7000	EUR	3.297,60	B	XETA
	2023-07-17T09:49:31.092267Z	35	68,7000	EUR	2.404,50	B	XETA
	2023-07-17T09:49:31.096804Z	40	68,7000	EUR	2.748,00	B	XETA
	2023-07-17T09:49:31.096818Z	19	68,7000	EUR	1.305,30	B	XETA
	2023-07-17T09:49:31.122135Z	94	68,7000	EUR	6.457,80	B	XETA
	2023-07-17T09:49:31.122202Z	66	68,7000	EUR	4.534,20	B	XETA
	2023-07-17T09:49:31.122253Z	28	68,7000	EUR	1.923,60	B	XETA
	2023-07-17T09:49:31.122272Z	24	68,7000	EUR	1.648,80	B	XETA
	2023-07-17T10:37:24.088083Z	18	68,5500	EUR	1.233,90	B	XETA
	2023-07-17T11:05:09.831139Z	44	68,5000	EUR	3.014,00	B	XETA
	2023-07-17T11:05:09.835821Z	30	68,5000	EUR	2.055,00	B	XETA
	2023-07-17T11:05:09.835833Z	10	68,5000	EUR	685,00	B	XETA
	2023-07-17T11:05:09.835884Z	4	68,5000	EUR	274,00	B	XETA
	2023-07-17T11:05:09.835953Z	10	68,5000	EUR	685,00	B	XETA
	2023-07-17T11:05:09.836017Z	10	68,5000	EUR	685,00	B	XETA
	2023-07-17T11:05:09.846531Z	12	68,5000	EUR	822,00	B	XETA
	2023-07-17T11:05:16.219267Z	4	68,5000	EUR	274,00	B	XETA
	2023-07-17T11:10:30.424585Z	9	68,5000	EUR	616,50	B	XETA
	2023-07-17T11:39:56.401826Z	32	68,5000	EUR	2.192,00	B	XETA
	2023-07-17T11:40:29.438375Z	49	68,5000	EUR	3.356,50	B	XETA
	2023-07-17T11:40:29.438642Z	26	68,5000	EUR	1.781,00	B	XETA
	2023-07-17T11:40:29.454547Z	67	68,5000	EUR	4.589,50	B	XETA
	2023-07-17T11:47:18.105500Z	47	68,5000	EUR	3.219,50	B	XETA
	2023-07-17T11:47:18.115723Z	6	68,5000	EUR	411,00	B	XETA
	2023-07-17T11:51:42.431708Z	40	68,5000	EUR	2.740,00	B	XETA
	2023-07-17T13:09:50.108169Z	9	68,4000	EUR	615,60	B	XETA
	2023-07-17T13:19:35.743811Z	66	68,4000	EUR	4.514,40	B	XETA
	2023-07-17T13:20:28.488180Z	1	68,4000	EUR	68,40	B	XETA
	2023-07-17T13:20:28.488237Z	11	68,4000	EUR	752,40	B	XETA
	2023-07-17T13:20:28.488279Z	11	68,4000	EUR	752,40	B	XETA
	2023-07-17T13:20:28.502908Z	53	68,4000	EUR	3.625,20	B	XETA
	2023-07-17T13:42:49.877093Z	98	68,6000	EUR	6.722,80	B	XETA
	2023-07-17T13:42:49.877203Z	33	68,6000	EUR	2.263,80	B	XETA
	2023-07-17T13:42:49.877269Z	10	68,6000	EUR	686,00	B	XETA
	2023-07-17T13:42:49.890604Z	9	68,6000	EUR	617,40	B	XETA
	2023-07-17T15:04:40.019526Z	150	68,7500	EUR	10.312,50	B	XETA
Aggregation 17/07/2023 XETA		1969	68,7378		135344,73		

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
	2023-07-18T08:37:09.628066Z	78	68,8000	EUR	5.366,40	B	XETA
	2023-07-18T08:37:09.628179Z	78	68,8000	EUR	5.366,40	B	XETA
	2023-07-18T08:37:09.628262Z	78	68,8000	EUR	5.366,40	B	XETA
	2023-07-18T08:37:09.633218Z	20	68,8000	EUR	1.376,00	B	XETA
	2023-07-18T08:37:09.633236Z	20	68,8000	EUR	1.376,00	B	XETA
	2023-07-18T08:37:09.633259Z	58	68,8000	EUR	3.990,40	B	XETA
	2023-07-18T08:37:09.633282Z	38	68,8000	EUR	2.614,40	B	XETA
	2023-07-18T08:37:09.633357Z	30	68,8000	EUR	2.064,00	B	XETA
	2023-07-18T09:36:32.112536Z	82	68,5500	EUR	5.621,10	B	XETA
	2023-07-18T09:36:32.403770Z	3	68,5500	EUR	205,65	B	XETA
	2023-07-18T09:36:32.403822Z	1	68,5500	EUR	68,55	B	XETA
	2023-07-18T09:36:32.403840Z	14	68,5500	EUR	959,70	B	XETA
	2023-07-18T09:37:11.164832Z	18	68,5500	EUR	1.233,90	B	XETA
	2023-07-18T13:04:44.396931Z	1	69,1000	EUR	69,10	B	XETA
	2023-07-18T13:19:46.613278Z	1	69,1000	EUR	69,10	B	XETA
	2023-07-18T13:44:16.750066Z	42	69,6000	EUR	2.923,20	B	XETA
	2023-07-18T13:44:16.754894Z	140	69,6000	EUR	9.744,00	B	XETA
	2023-07-18T13:44:16.754912Z	118	69,6000	EUR	8.212,80	B	XETA
	2023-07-18T13:48:20.058455Z	44	69,4500	EUR	3.055,80	B	XETA
	2023-07-18T13:48:20.058471Z	156	69,4500	EUR	10.834,20	B	XETA
	2023-07-18T14:48:39.727496Z	1	70,0000	EUR	70,00	B	XETA
	2023-07-18T15:02:55.867541Z	286	70,1000	EUR	20.048,60	B	XETA
	2023-07-18T15:02:55.876144Z	13	70,0000	EUR	910,00	B	XETA
	2023-07-18T15:02:55.876215Z	80	70,0000	EUR	5.600,00	B	XETA
	2023-07-18T15:02:55.876277Z	20	70,0000	EUR	1.400,00	B	XETA
	2023-07-18T15:02:55.876342Z	20	70,0000	EUR	1.400,00	B	XETA
	2023-07-18T15:02:55.876618Z	4	70,0000	EUR	280,00	B	XETA
	2023-07-18T15:02:55.876406Z	16	70,0000	EUR	1.120,00	B	XETA
	2023-07-18T15:08:41.272037Z	100	70,0000	EUR	7.000,00	B	XETA
	2023-07-18T15:11:33.268030Z	267	70,0000	EUR	18.690,00	B	XETA
	2023-07-18T15:15:13.513308Z	76	70,1000	EUR	5.327,60	B	XETA
	2023-07-18T15:16:05.278835Z	123	70,0000	EUR	8.610,00	B	XETA
	2023-07-18T15:17:04.056645Z	377	70,0000	EUR	26.390,00	B	XETA
	2023-07-18T15:20:44.918356Z	536	70,0000	EUR	37.520,00	B	XETA
Aggregation 18/07/2023 XETA		2939	69,7119		204883,27		

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
	2023-07-19T07:18:37.071291Z	145	70,6000	EUR	10.237,00	B	XETA
	2023-07-19T07:18:37.071405Z	150	70,6000	EUR	10.590,00	B	XETA
	2023-07-19T07:18:57.647920Z	35	70,6000	EUR	2.471,00	B	XETA
	2023-07-19T07:18:57.652738Z	110	70,6000	EUR	7.766,00	B	XETA
	2023-07-19T07:18:57.652752Z	60	70,6000	EUR	4.236,00	B	XETA
	2023-07-19T07:35:18.729694Z	48	70,2000	EUR	3.369,60	B	XETA
	2023-07-19T07:35:18.729743Z	53	70,2000	EUR	3.720,60	B	XETA
	2023-07-19T07:35:18.729794Z	53	70,2000	EUR	3.720,60	B	XETA
	2023-07-19T07:36:46.928046Z	48	70,2000	EUR	3.369,60	B	XETA
	2023-07-19T07:40:11.855577Z	19	70,2000	EUR	1.333,80	B	XETA
	2023-07-19T07:44:27.113376Z	149	70,2000	EUR	10.459,80	B	XETA
	2023-07-19T07:44:27.113452Z	11	70,2000	EUR	772,20	B	XETA
	2023-07-19T07:44:27.113470Z	19	70,2000	EUR	1.333,80	B	XETA
	2023-07-19T08:32:19.088701Z	101	69,9000	EUR	7.059,90	B	XETA
	2023-07-19T08:32:19.088967Z	101	69,9000	EUR	7.059,90	B	XETA
	2023-07-19T08:32:19.089067Z	101	69,9000	EUR	7.059,90	B	XETA
	2023-07-19T08:32:19.089092Z	97	69,9000	EUR	6.780,30	B	XETA
	2023-07-19T11:53:27.064015Z	20	70,1500	EUR	1.403,00	B	XETA
	2023-07-19T11:53:27.064086Z	15	70,1500	EUR	1.052,25	B	XETA
	2023-07-19T11:53:27.064146Z	20	70,1500	EUR	1.403,00	B	XETA
	2023-07-19T11:53:27.064708Z	38	70,1500	EUR	2.665,70	B	XETA
	2023-07-19T11:53:27.072739Z	93	70,1500	EUR	6.523,95	B	XETA
	2023-07-19T11:53:27.538061Z	41	70,1500	EUR	2.876,15	B	XETA
	2023-07-19T11:53:30.191493Z	62	70,1500	EUR	4.349,30	B	XETA
	2023-07-19T11:53:30.193255Z	83	70,1500	EUR	5.822,45	B	XETA
	2023-07-19T11:53:30.193299Z	28	70,1500	EUR	1.964,20	B	XETA
	2023-07-19T12:19:26.354195Z	400	69,7500	EUR	27.900,00	B	XETA
	2023-07-19T13:42:07.110290Z	25	69,6500	EUR	1.741,25	B	XETA
	2023-07-19T13:48:15.720868Z	20	69,6500	EUR	1.393,00	B	XETA
	2023-07-19T13:48:15.720891Z	56	69,6500	EUR	3.900,40	B	XETA
	2023-07-19T13:48:15.720936Z	12	69,6500	EUR	835,80	B	XETA
	2023-07-19T13:48:15.725602Z	62	69,6500	EUR	4.318,30	B	XETA
	2023-07-19T13:48:15.725462Z	87	69,6500	EUR	6.059,55	B	XETA
	2023-07-19T13:48:15.728627Z	20	69,6500	EUR	1.393,00	B	XETA
	2023-07-19T13:48:15.725569Z	34	69,6500	EUR	2.368,10	B	XETA
	2023-07-19T13:48:15.720954Z	7	69,6500	EUR	487,55	B	XETA
	2023-07-19T14:47:52.634597Z	17	70,0000	EUR	1.190,00	B	XETA
	2023-07-19T14:47:52.65498Z	37	70,0000	EUR	2.590,00	B	XETA
	2023-07-19T14:47:52.660216Z	51	70,0000	EUR	3.570,00	B	XETA
	2023-07-19T14:47:52.655541Z	51	70,0000	EUR	3.570,00	B	XETA
	2023-07-19T14:51:31.056481Z	59	70,0000	EUR	4.130,00	B	XETA
	2023-07-19T15:03:56.207574Z	58	70,1500	EUR	4.068,70	B	XETA
	2023-07-19T15:03:56.207688Z	100	70,1500	EUR	7.015,00	B	XETA
	2023-07-19T15:03:56.207761Z	15	70,1500	EUR	1.052,25	B	XETA
	2023-07-19T15:03:56.207774Z	20	70,1500	EUR	1.403,00	B	XETA
	2023-07-19T15:03:56.207699Z	40	70,1500	EUR	2.806,00	B	XETA
	2023-07-19T15:03:56.207794Z	46	70,1500	EUR	3.226,90	B	XETA
	2023-07-19T15:03:56.207712Z	60	70,1500	EUR	4.209,00	B	XETA
	2023-07-19T15:03:56.207724Z	20	70,1500	EUR	1.403,00	B	XETA
	2023-07-19T15:03:56.207750Z	20	70,1500	EUR	1.403,00	B	XETA
Aggregation 19/07/2023 XETA		3017	70,0808		211433,77		

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
	2023-07-20T10:05:05.556565Z	167	70,1500	EUR	11.715,05	B	XETA
	2023-07-20T10:05:05.556699Z	16	70,1500	EUR	1.122,40	B	XETA
	2023-07-20T10:05:05.561426Z	80	70,1500	EUR	5.612,00	B	XETA
	2023-07-20T10:05:05.561493Z	37	70,1500	EUR	2.595,55	B	XETA
	2023-07-20T11:38:57.940610Z	60	70,1000	EUR	4.206,00	B	XETA
	2023-07-20T11:38:57.940632Z	41	70,1000	EUR	2.874,10	B	XETA
	2023-07-20T11:38:57.940671Z	40	70,1000	EUR	2.804,00	B	XETA
	2023-07-20T11:38:57.940693Z	49	70,1000	EUR	3.434,90	B	XETA
	2023-07-20T11:38:57.940737Z	24	70,1000	EUR	1.682,40	B	XETA
	2023-07-20T11:38:57.945214Z	60	70,1000	EUR	4.206,00	B	XETA
	2023-07-20T11:38:57.945247Z	29	70,1000	EUR	2.032,90	B	XETA
	2023-07-20T11:38:57.946540Z	20	70,1000	EUR	1.402,00	B	XETA
	2023-07-20T11:38:57.946553Z	20	70,1000	EUR	1.402,00	B	XETA
	2023-07-20T11:38:57.946750Z	12	70,1000	EUR	841,20	B	XETA
	2023-07-20T11:39:18.188948Z	45	70,1000	EUR	3.154,50	B	XETA
	2023-07-20T12:42:36.018307Z	1	69,8500	EUR	69,85	B	XETA
	2023-07-20T12:42:36.022987Z	20	69,8500	EUR	1.397,00	B	XETA
	2023-07-20T12:42:36.023007Z	20	69,8500	EUR	1.397,00	B	XETA
	2023-07-20T12:42:36.023020Z	9	69,8500	EUR	628,65	B	XETA
	2023-07-20T12:42:36.023043Z	28	69,8500	EUR	1.955,80	B	XETA
	2023-07-20T12:42:36.023119Z	14	69,8500	EUR	977,90	B	XETA
	2023-07-20T12:42:36.023056Z	9	69,8500	EUR	628,65	B	XETA
	2023-07-20T12:42:36.023183Z	17	69,8500	EUR	1.187,45	B	XETA
	2023-07-20T12:42:36.023248Z	20	69,8500	EUR	1.397,00	B	XETA
	2023-07-20T12:42:36.023402Z	84	69,8500	EUR	5.867,40	B	XETA
	2023-07-20T12:42:36.042985Z	5	69,8500	EUR	349,25	B	XETA
	2023-07-20T14:18:08.436452Z	50	69,8500	EUR	3.492,50	B	XETA
	2023-07-20T14:18:08.437318Z	20	69,8500	EUR	1.397,00	B	XETA
	2023-07-20T14:18:08.437377Z	6	69,8500	EUR	419,10	B	XETA
	2023-07-20T14:21:15.906935Z	78	69,8500	EUR	5.448,30	B	XETA
	2023-07-20T14:21:15.907047Z	19	69,8500	EUR	1.327,15	B	XETA
	2023-07-20T14:21:15.918630Z	160	69,8000	EUR	11.168,00	B	XETA
	2023-07-20T14:21:15.918679Z	19	69,8000	EUR	1.326,20	B	XETA
	2023-07-20T14:21:15.918723Z	27	69,8000	EUR	1.884,60	B	XETA
	2023-07-20T14:21:15.918924Z	84	69,8000	EUR	5.863,20	B	XETA
	2023-07-20T14:21:15.918762Z	10	69,8000	EUR	698,00	B	XETA
	2023-07-20T15:12:03.999350Z	4	69,6000	EUR	278,40	B	XETA
	2023-07-20T15:17:59.898043Z	82	69,6000	EUR	5.707,20	B	XETA
	2023-07-20T15:17:59.898092Z	15	69,6000	EUR	1.044,00	B	XETA
	2023-07-20T15:17:59.898118Z	24	69,6000	EUR	1.670,40	B	XETA
	2023-07-20T15:17:59.898141Z	88	69,6000	EUR	6.124,80	B	XETA
	2023-07-20T15:17:59.898192Z	101	69,6000	EUR	7.029,60	B	XETA
Aggregation 20/07/2023 XETA		1714	69,90630		119.819,40		

Each transaction relating to the buy-back programme in shares of HORNBACK 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
	2023-07-21T07:36:58.524849Z	40	69,5000	EUR	2.780,00	B	XETA
	2023-07-21T07:36:58.524869Z	60	69,5000	EUR	4.170,00	B	XETA
	2023-07-21T07:36:58.524884Z	40	69,5000	EUR	2.780,00	B	XETA
	2023-07-21T07:36:58.524895Z	10	69,5000	EUR	695,00	B	XETA
	2023-07-21T09:04:22.998261Z	25	69,8000	EUR	1.745,00	B	XETA
	2023-07-21T09:04:22.998393Z	1	69,8000	EUR	69,80	B	XETA
	2023-07-21T09:20:36.326576Z	75	69,8000	EUR	5.235,00	B	XETA
	2023-07-21T09:20:36.326654Z	8	69,8000	EUR	558,40	B	XETA
	2023-07-21T09:20:36.326669Z	8	69,8000	EUR	558,40	B	XETA
	2023-07-21T09:20:36.326686Z	8	69,8000	EUR	558,40	B	XETA
	2023-07-21T09:20:36.326705Z	19	69,8000	EUR	1.326,20	B	XETA
	2023-07-21T09:20:36.326723Z	15	69,8000	EUR	1.047,00	B	XETA
	2023-07-21T09:20:36.326741Z	109	69,8000	EUR	7.608,20	B	XETA
	2023-07-21T09:20:36.331258Z	100	69,8000	EUR	6.980,00	B	XETA
	2023-07-21T09:20:36.331272Z	20	69,8000	EUR	1.396,00	B	XETA
	2023-07-21T09:20:36.335564Z	12	69,8000	EUR	837,60	B	XETA
	2023-07-21T11:29:57.454146Z	2	69,9000	EUR	139,80	B	XETA
	2023-07-21T11:49:12.773401Z	98	69,9000	EUR	6.850,20	B	XETA
	2023-07-21T11:49:12.789323Z	84	69,9000	EUR	5.871,60	B	XETA
	2023-07-21T11:49:13.493586Z	5	69,9000	EUR	349,50	B	XETA
	2023-07-21T11:49:13.493650Z	1	69,9000	EUR	69,90	B	XETA
	2023-07-21T11:49:13.939696Z	56	69,9000	EUR	3.914,40	B	XETA
	2023-07-21T11:55:50.768792Z	10	69,9000	EUR	699,00	B	XETA
	2023-07-21T11:55:50.768816Z	30	69,9000	EUR	2.097,00	B	XETA
	2023-07-21T11:55:50.768842Z	44	69,9000	EUR	3.075,60	B	XETA
	2023-07-21T11:55:50.768864Z	14	69,9000	EUR	978,60	B	XETA
	2023-07-21T11:55:50.773522Z	54	69,9000	EUR	3.774,60	B	XETA
	2023-07-21T11:55:50.773781Z	40	69,9000	EUR	2.796,00	B	XETA
	2023-07-21T11:55:50.773846Z	30	69,9000	EUR	2.097,00	B	XETA
	2023-07-21T11:55:50.778448Z	18	69,9000	EUR	1.258,20	B	XETA
	2023-07-21T11:55:50.778504Z	14	69,9000	EUR	978,60	B	XETA
	2023-07-21T12:01:56.293901Z	40	69,6000	EUR	2.784,00	B	XETA
	2023-07-21T12:01:56.293927Z	89	69,6000	EUR	6.194,40	B	XETA
	2023-07-21T12:01:56.293952Z	371	69,6000	EUR	25.821,60	B	XETA
	2023-07-21T12:42:38.440573Z	126	69,6500	EUR	8.775,90	B	XETA
	2023-07-21T12:42:38.457377Z	10	69,6500	EUR	696,50	B	XETA
	2023-07-21T12:42:38.457655Z	83	69,6500	EUR	5.780,95	B	XETA
	2023-07-21T12:42:38.457691Z	81	69,6500	EUR	5.641,65	B	XETA
	2023-07-21T13:48:05.213529Z	13	69,5000	EUR	903,50	B	XETA
	2023-07-21T13:48:05.213576Z	114	69,5000	EUR	7.923,00	B	XETA
	2023-07-21T13:48:05.213590Z	80	69,5000	EUR	5.560,00	B	XETA
	2023-07-21T13:48:05.213605Z	16	69,5000	EUR	1.112,00	B	XETA
	2023-07-21T14:02:43.364274Z	20	69,5500	EUR	1.391,00	B	XETA
	2023-07-21T14:02:43.364295Z	20	69,5500	EUR	1.391,00	B	XETA
	2023-07-21T14:02:43.364313Z	20	69,5500	EUR	1.391,00	B	XETA
	2023-07-21T14:02:43.364330Z	20	69,5500	EUR	1.391,00	B	XETA
	2023-07-21T14:02:43.364343Z	20	69,5500	EUR	1.391,00	B	XETA
	2023-07-21T14:02:43.364365Z	28	69,5500	EUR	1.947,40	B	XETA
	2023-07-21T14:02:47.128863Z	62	69,5500	EUR	4.312,10	B	XETA
	2023-07-21T14:16:54.115451Z	12	69,5500	EUR	834,60	B	XETA
	2023-07-21T14:23:03.165057Z	64	69,5500	EUR	4.451,20	B	XETA
	2023-07-21T14:23:03.361054Z	42	69,5500	EUR	2.921,10	B	XETA
	2023-07-21T14:27:57.792524Z	75	69,5500	EUR	5.216,25	B	XETA
	2023-07-21T14:27:57.797333Z	20	69,5500	EUR	1.391,00	B	XETA
	2023-07-21T14:28:26.032498Z	1	69,5500	EUR	69,55	B	XETA
	2023-07-21T14:46:20.860284Z	30	69,6500	EUR	2.089,50	B	XETA
	2023-07-21T14:46:20.860332Z	1	69,6500	EUR	69,65	B	XETA
	2023-07-21T14:46:23.208519Z	53	69,6500	EUR	3.691,45	B	XETA
	2023-07-21T14:46:33.832262Z	20	69,6500	EUR	1.393,00	B	XETA
	2023-07-21T14:46:33.832652Z	6	69,6500	EUR	417,90	B	XETA
	2023-07-21T14:46:33.832701Z	90	69,6500	EUR	6.268,50	B	XETA
	2023-07-21T14:46:33.848352Z	4	69,6500	EUR	278,60	B	XETA
	2023-07-21T14:51:41.988418Z	16	69,6500	EUR	1.114,40	B	XETA
Aggregation 21/07/2023 XETA		2697	69,6736		187.909,70		