

Betreff: HORNBAACH 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: HORNBAACH 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 – 1st interim announcement

HORNBAACH Holding AG & Co. KGaA (the “**Company**”) disclosed the commencement of its buy-back programme as of 11 July 2022 by an announcement pursuant to Art. 2 (1) of Commission Delegated Regulation (EU) 2016/1052 on 8 July 2022.

From 11 July 2022 to 15 July 2022 (both dates inclusive), a total number of 22,464 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 11 July 2022 to 15 July 2022, 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)
07/11/2022	5,663	74.9002	424,159.83
07/12/2022	3,500	74.1943	259,680.05
07/13/2022	5,043	74.9025	377,733.31
07/14/2022	6,758	73.5571	497,098.88
07/15/2022	1,500	74.5917	111,887.55
Total	22,464	74.3661	1,670,559.62

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 11 July 2022 to 15 July 2022, including a detailed overview of each transaction, is attached to this announcement as an annex.

Bornheim (Palatinate), 18 July 2022

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
	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 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
	2022-07-12T07:05:29.132273Z	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 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
	2022-07-13T07:17:35.533064Z	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 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
2022-07-14T07:15:04.369210Z	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	15076,60000	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 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
	2022-07-15T09:24:18.695784Z	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		