

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 – 3rd 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 28 July 2023 (both dates inclusive), a total number of 36,408 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 28 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
07/24/2023	1,866	70.0072	130,633.44
07/25/2023	1,288	71.1394	91,627.55
07/26/2023	2,530	70.8623	179,281.62
07/27/2023	2,559	72.6047	185,795.43
07/28/2023	3,002	73.2148	219,790.83
Total	36,408	70.2887	2,559,069.35

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 28 July 2023, including a detailed overview of each transaction, is attached to this announcement as an annex.

Bornheim (Palatinate), 31 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		

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
	2023-07-12T07:37:14.173601Z	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		

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
	2023-07-13T07:21:04.368647Z	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		

Each transaction relating to the buy-back programme in shares of HORNBACH 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
	2023-07-14T07:03:26.359457Z	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		

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
	2023-07-24T09:07:43.102119Z	134	69,8000	EUR	9353,20	B	XETA
	2023-07-24T09:07:43.132057Z	266	69,8000	EUR	18566,80	B	XETA
	2023-07-24T09:11:12.957237Z	99	69,8000	EUR	6910,20	B	XETA
	2023-07-24T09:11:12.957310Z	200	69,8000	EUR	13960,00	B	XETA
	2023-07-24T09:11:12.962096Z	1	69,8000	EUR	69,80	B	XETA
	2023-07-24T10:11:10.269188Z	33	69,9500	EUR	2308,35	B	XETA
	2023-07-24T10:26:03.025738Z	53	69,9500	EUR	3707,35	B	XETA
	2023-07-24T10:49:02.024403Z	58	69,9500	EUR	4057,10	B	XETA
	2023-07-24T10:49:02.024453Z	75	69,9500	EUR	5246,25	B	XETA
	2023-07-24T10:49:02.024472Z	81	69,9500	EUR	5665,95	B	XETA
	2023-07-24T12:07:06.772540Z	55	69,6500	EUR	3830,75	B	XETA
	2023-07-24T13:02:53.974944Z	60	69,8000	EUR	4188,00	B	XETA
	2023-07-24T13:02:53.974998Z	40	69,8000	EUR	2792,00	B	XETA
	2023-07-24T13:02:53.975016Z	24	69,8000	EUR	1675,20	B	XETA
	2023-07-24T13:02:54.066180Z	20	69,8000	EUR	1396,00	B	XETA
	2023-07-24T13:03:04.058115Z	25	69,8000	EUR	1745,00	B	XETA
	2023-07-24T13:03:04.058162Z	131	69,8000	EUR	9143,80	B	XETA
	2023-07-24T14:06:44.137480Z	6	69,6500	EUR	417,90	B	XETA
	2023-07-24T15:16:36.121727Z	60	70,4500	EUR	4227,00	B	XETA
	2023-07-24T15:16:36.121748Z	60	70,4500	EUR	4227,00	B	XETA
	2023-07-24T15:16:36.121777Z	39	70,4500	EUR	2747,55	B	XETA
	2023-07-24T15:16:36.121804Z	100	70,4500	EUR	7045,00	B	XETA
	2023-07-24T15:16:36.126862Z	20	70,4500	EUR	1409,00	B	XETA
	2023-07-24T15:25:16.036526Z	25	70,5500	EUR	1763,75	B	XETA
	2023-07-24T15:25:16.036596Z	4	70,5500	EUR	282,20	B	XETA
	2023-07-24T15:25:16.036641Z	28	70,5500	EUR	1975,40	B	XETA
	2023-07-24T15:25:16.036611Z	25	70,5500	EUR	1763,75	B	XETA
	2023-07-24T15:25:28.894752Z	64	70,5500	EUR	4515,20	B	XETA
	2023-07-24T15:25:28.920591Z	42	70,5500	EUR	2963,10	B	XETA
	2023-07-24T15:25:28.943576Z	32	70,5500	EUR	2257,60	B	XETA
	2023-07-24T15:25:28.953493Z	6	70,5500	EUR	423,30	B	XETA
Aggregation 24/07/2023 XETA		1866	70,0072		130633,44		

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
	2023-07-25T10:36:08.295703Z	23	71,2000	EUR	1637,60	B	XETA
	2023-07-25T10:36:08.295747Z	29	71,2000	EUR	2064,80	B	XETA
	2023-07-25T10:36:08.295764Z	29	71,2000	EUR	2064,80	B	XETA
	2023-07-25T10:36:08.295781Z	29	71,2000	EUR	2064,80	B	XETA
	2023-07-25T10:36:08.295822Z	7	71,2000	EUR	498,40	B	XETA
	2023-07-25T10:36:08.295834Z	29	71,2000	EUR	2064,80	B	XETA
	2023-07-25T10:36:08.295847Z	29	71,2000	EUR	2064,80	B	XETA
	2023-07-25T10:36:08.300428Z	25	71,2000	EUR	1780,00	B	XETA
	2023-07-25T10:37:32.616246Z	23	71,2000	EUR	1637,60	B	XETA
	2023-07-25T10:37:32.616331Z	44	71,2000	EUR	3132,80	B	XETA
	2023-07-25T10:37:32.616367Z	44	71,2000	EUR	3132,80	B	XETA
	2023-07-25T10:37:32.616411Z	23	71,2000	EUR	1637,60	B	XETA
	2023-07-25T10:37:32.625168Z	66	71,2000	EUR	4699,20	B	XETA
	2023-07-25T11:41:56.719929Z	120	71,2000	EUR	8544,00	B	XETA
	2023-07-25T11:41:56.719946Z	120	71,2000	EUR	8544,00	B	XETA
	2023-07-25T11:41:56.719962Z	20	71,2000	EUR	1424,00	B	XETA
	2023-07-25T11:41:56.719980Z	20	71,2000	EUR	1424,00	B	XETA
	2023-07-25T11:41:56.720004Z	20	71,2000	EUR	1424,00	B	XETA
	2023-07-25T13:14:53.133647Z	31	71,0000	EUR	2201,00	B	XETA
	2023-07-25T13:28:13.792825Z	4	71,0000	EUR	284,00	B	XETA
	2023-07-25T13:30:02.557625Z	6	71,0000	EUR	426,00	B	XETA
	2023-07-25T13:30:02.557668Z	59	71,0000	EUR	4189,00	B	XETA
	2023-07-25T13:30:02.557686Z	80	71,0000	EUR	5680,00	B	XETA
	2023-07-25T13:30:02.557700Z	167	71,0000	EUR	11857,00	B	XETA
	2023-07-25T13:30:02.557712Z	7	71,0000	EUR	497,00	B	XETA
	2023-07-25T13:30:02.557744Z	82	71,0000	EUR	5822,00	B	XETA
	2023-07-25T13:30:02.557762Z	15	71,0000	EUR	1065,00	B	XETA
	2023-07-25T13:30:02.557772Z	49	71,0000	EUR	3479,00	B	XETA
	2023-07-25T15:25:31.291358Z	88	71,4500	EUR	6287,60	B	XETA
Aggregation 25/07/2023 XETA		1288	71,1394		91627,55		

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
	2023-07-26T07:49:09.646273Z	174	71,5000	EUR	12441,00	B	XETA
	2023-07-26T07:49:09.655178Z	26	71,5000	EUR	1859,00	B	XETA
	2023-07-26T07:50:09.656615Z	40	71,4000	EUR	2856,00	B	XETA
	2023-07-26T07:50:09.656644Z	60	71,4000	EUR	4284,00	B	XETA
	2023-07-26T07:50:09.656659Z	20	71,4000	EUR	1428,00	B	XETA
	2023-07-26T07:50:09.656671Z	20	71,4000	EUR	1428,00	B	XETA
	2023-07-26T07:50:09.656683Z	82	71,4000	EUR	5854,80	B	XETA
	2023-07-26T07:50:09.656700Z	34	71,4000	EUR	2427,60	B	XETA
	2023-07-26T07:50:09.656724Z	20	71,4000	EUR	1428,00	B	XETA
	2023-07-26T07:50:09.656792Z	20	71,4000	EUR	1428,00	B	XETA
	2023-07-26T07:50:09.657009Z	204	71,4000	EUR	14565,60	B	XETA
	2023-07-26T08:14:51.148001Z	59	71,0000	EUR	4189,00	B	XETA
	2023-07-26T08:14:51.148050Z	20	71,0000	EUR	1420,00	B	XETA
	2023-07-26T08:27:12.877721Z	39	71,0000	EUR	2769,00	B	XETA
	2023-07-26T08:30:50.572363Z	13	71,0000	EUR	923,00	B	XETA
	2023-07-26T08:30:50.572383Z	20	71,0000	EUR	1420,00	B	XETA
	2023-07-26T08:30:50.572424Z	158	71,0000	EUR	11218,00	B	XETA
	2023-07-26T08:30:50.572436Z	49	71,0000	EUR	3479,00	B	XETA
	2023-07-26T08:30:50.572454Z	142	71,0000	EUR	10082,00	B	XETA
	2023-07-26T09:35:39.182953Z	100	70,8000	EUR	7080,00	B	XETA
	2023-07-26T09:36:33.505490Z	20	70,6500	EUR	1413,00	B	XETA
	2023-07-26T09:36:33.505537Z	81	70,6500	EUR	5722,65	B	XETA
	2023-07-26T09:37:09.529737Z	99	70,6500	EUR	6994,35	B	XETA
	2023-07-26T09:54:09.167573Z	45	70,4000	EUR	3168,00	B	XETA
	2023-07-26T10:03:57.124828Z	17	70,4000	EUR	1196,80	B	XETA
	2023-07-26T10:04:04.554146Z	40	70,4000	EUR	2816,00	B	XETA
	2023-07-26T10:06:03.242445Z	40	70,4000	EUR	2816,00	B	XETA
	2023-07-26T10:06:03.242499Z	158	70,4000	EUR	11123,20	B	XETA
	2023-07-26T10:13:36.026746Z	51	70,2000	EUR	3580,20	B	XETA
	2023-07-26T10:20:59.296945Z	41	70,2000	EUR	2878,20	B	XETA
	2023-07-26T10:20:59.296994Z	83	70,2000	EUR	5826,60	B	XETA
	2023-07-26T10:20:59.297011Z	25	70,2000	EUR	1755,00	B	XETA
	2023-07-26T11:51:43.132853Z	61	70,3000	EUR	4288,30	B	XETA
	2023-07-26T11:51:43.132904Z	51	70,3000	EUR	3585,30	B	XETA
	2023-07-26T13:53:25.212483Z	55	70,7500	EUR	3891,25	B	XETA
	2023-07-26T14:41:51.829080Z	27	70,7500	EUR	1910,25	B	XETA
	2023-07-26T14:41:51.829132Z	46	70,7500	EUR	3254,50	B	XETA
	2023-07-26T14:41:51.829151Z	72	70,7500	EUR	5094,00	B	XETA
	2023-07-26T14:41:55.016287Z	33	70,6000	EUR	2329,80	B	XETA
	2023-07-26T14:41:55.016332Z	121	70,6000	EUR	8542,60	B	XETA
	2023-07-26T14:41:55.016351Z	37	70,6000	EUR	2612,20	B	XETA
	2023-07-26T14:41:55.016373Z	9	70,6000	EUR	635,40	B	XETA
	2023-07-26T15:03:13.106589Z	18	70,4500	EUR	1268,10	B	XETA
Aggregation 26/07/2023 XETA		2530	70,8623		179281,62		

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
	2023-07-27T09:24:21.216330Z	17	71,8000	EUR	1220,60	B	XETA
	2023-07-27T09:24:21.216343Z	17	71,8000	EUR	1220,60	B	XETA
	2023-07-27T09:24:21.216371Z	41	71,8000	EUR	2943,80	B	XETA
	2023-07-27T09:24:21.216387Z	3	71,8000	EUR	215,40	B	XETA
	2023-07-27T09:24:21.216405Z	57	71,8000	EUR	4092,60	B	XETA
	2023-07-27T09:24:21.220807Z	17	71,8000	EUR	1220,60	B	XETA
	2023-07-27T09:24:21.220872Z	20	71,8000	EUR	1436,00	B	XETA
	2023-07-27T09:24:21.220941Z	20	71,8000	EUR	1436,00	B	XETA
	2023-07-27T09:51:27.950323Z	103	71,8000	EUR	7395,40	B	XETA
	2023-07-27T13:32:41.970474Z	6	72,9500	EUR	437,70	B	XETA
	2023-07-27T13:39:03.168233Z	23	72,9500	EUR	1677,85	B	XETA
	2023-07-27T13:39:03.168267Z	20	72,9500	EUR	1459,00	B	XETA
	2023-07-27T13:39:03.168304Z	4	72,9500	EUR	291,80	B	XETA
	2023-07-27T13:39:03.174607Z	72	72,9500	EUR	5252,40	B	XETA
	2023-07-27T13:39:03.174643Z	18	72,9500	EUR	1313,10	B	XETA
	2023-07-27T13:39:03.174660Z	100	72,9500	EUR	7295,00	B	XETA
	2023-07-27T13:39:03.174693Z	10	72,9500	EUR	729,50	B	XETA
	2023-07-27T13:39:03.179424Z	20	72,9500	EUR	1459,00	B	XETA
	2023-07-27T13:39:03.188322Z	27	72,9500	EUR	1969,65	B	XETA
	2023-07-27T13:44:23.835779Z	23	72,7500	EUR	1673,25	B	XETA
	2023-07-27T13:45:00.238735Z	277	72,7500	EUR	20151,75	B	XETA
	2023-07-27T13:49:52.110873Z	63	72,7000	EUR	4580,10	B	XETA
	2023-07-27T13:49:52.110958Z	13	72,7000	EUR	945,10	B	XETA
	2023-07-27T13:49:52.110980Z	13	72,7000	EUR	945,10	B	XETA
	2023-07-27T13:49:52.110996Z	13	72,7000	EUR	945,10	B	XETA
	2023-07-27T13:49:52.111034Z	76	72,7000	EUR	5525,20	B	XETA
	2023-07-27T13:49:52.111048Z	13	72,7000	EUR	945,10	B	XETA
	2023-07-27T13:49:52.111065Z	50	72,7000	EUR	3635,00	B	XETA
	2023-07-27T13:49:52.111096Z	50	72,7000	EUR	3635,00	B	XETA
	2023-07-27T13:49:52.115843Z	9	72,7000	EUR	654,30	B	XETA
	2023-07-27T14:00:04.743819Z	20	72,5000	EUR	1450,00	B	XETA
	2023-07-27T14:00:04.743843Z	20	72,5000	EUR	1450,00	B	XETA
	2023-07-27T14:00:04.743869Z	1	72,5000	EUR	72,50	B	XETA
	2023-07-27T14:00:04.763458Z	259	72,5000	EUR	18777,50	B	XETA
	2023-07-27T15:09:50.704686Z	12	72,7000	EUR	872,40	B	XETA
	2023-07-27T15:09:50.704708Z	20	72,7000	EUR	1454,00	B	XETA
	2023-07-27T15:09:50.709624Z	20	72,7000	EUR	1454,00	B	XETA
	2023-07-27T15:09:50.709671Z	114	72,7000	EUR	8287,80	B	XETA
	2023-07-27T15:09:50.750229Z	14	72,7000	EUR	1017,80	B	XETA
	2023-07-27T15:09:50.750269Z	17	72,7000	EUR	1235,90	B	XETA
	2023-07-27T15:09:50.750303Z	21	72,7000	EUR	1526,70	B	XETA
	2023-07-27T15:09:51.016284Z	26	72,7000	EUR	1890,20	B	XETA
	2023-07-27T15:10:02.931410Z	6	72,7000	EUR	436,20	B	XETA
	2023-07-27T15:19:32.405938Z	84	72,6000	EUR	6098,40	B	XETA
	2023-07-27T15:21:24.873293Z	207	72,7000	EUR	15048,90	B	XETA
	2023-07-27T15:21:24.873486Z	20	72,7000	EUR	1454,00	B	XETA
	2023-07-27T15:21:24.878422Z	20	72,7000	EUR	1454,00	B	XETA
	2023-07-27T15:21:24.878474Z	53	72,7000	EUR	3853,10	B	XETA
	2023-07-27T15:21:49.370970Z	2	72,7000	EUR	145,40	B	XETA
	2023-07-27T15:23:48.721137Z	139	72,7000	EUR	10105,30	B	XETA
	2023-07-27T15:23:48.721218Z	16	72,7000	EUR	1163,20	B	XETA
	2023-07-27T15:23:48.721232Z	45	72,7000	EUR	3271,50	B	XETA
	2023-07-27T15:24:41.409014Z	31	72,7000	EUR	2253,70	B	XETA
	2023-07-27T15:24:41.413782Z	20	72,7000	EUR	1454,00	B	XETA
	2023-07-27T15:24:41.413800Z	20	72,7000	EUR	1454,00	B	XETA
	2023-07-27T15:24:41.413840Z	20	72,7000	EUR	1454,00	B	XETA
	2023-07-27T15:24:41.413873Z	64	72,7000	EUR	4652,80	B	XETA
	2023-07-27T15:24:41.413885Z	45	72,7000	EUR	3271,50	B	XETA
	2023-07-27T15:25:28.832886Z	17	72,7000	EUR	1235,90	B	XETA
	2023-07-27T15:25:28.837681Z	11	72,7000	EUR	799,70	B	XETA
Aggregation 27/07/2023 XETA		2559	72,6047		185795,43		

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
	2023-07-28T07:25:09.449944Z	98	73,1000	EUR	7163,80	B	XETA
	2023-07-28T07:25:09.460112Z	2	73,1000	EUR	146,20	B	XETA
	2023-07-28T07:32:10.047131Z	27	72,9000	EUR	1968,30	B	XETA
	2023-07-28T08:06:49.344268Z	1	72,9000	EUR	72,90	B	XETA
	2023-07-28T08:20:00.008711Z	33	73,0000	EUR	2409,00	B	XETA
	2023-07-28T08:20:00.008763Z	63	73,0000	EUR	4599,00	B	XETA
	2023-07-28T08:20:00.008775Z	204	73,0000	EUR	14892,00	B	XETA
	2023-07-28T08:31:35.860918Z	160	72,9000	EUR	11664,00	B	XETA
	2023-07-28T08:31:35.860936Z	40	72,9000	EUR	2916,00	B	XETA
	2023-07-28T08:31:35.860954Z	20	72,9000	EUR	1458,00	B	XETA
	2023-07-28T08:31:35.860966Z	20	72,9000	EUR	1458,00	B	XETA
	2023-07-28T08:31:35.860991Z	32	72,9000	EUR	2332,80	B	XETA
	2023-07-28T09:30:53.258459Z	80	73,3000	EUR	5864,00	B	XETA
	2023-07-28T09:30:53.258504Z	15	73,3000	EUR	1099,50	B	XETA
	2023-07-28T09:30:53.258522Z	20	73,3000	EUR	1466,00	B	XETA
	2023-07-28T09:30:53.258540Z	141	73,3000	EUR	10335,30	B	XETA
	2023-07-28T09:30:53.258553Z	144	73,3000	EUR	10555,20	B	XETA
	2023-07-28T10:13:53.166709Z	8	73,3500	EUR	586,80	B	XETA
	2023-07-28T10:15:14.119302Z	8	73,3500	EUR	586,80	B	XETA
	2023-07-28T10:30:18.384374Z	100	73,3500	EUR	7335,00	B	XETA
	2023-07-28T10:30:18.384395Z	80	73,3500	EUR	5868,00	B	XETA
	2023-07-28T10:30:18.384413Z	20	73,3500	EUR	1467,00	B	XETA
	2023-07-28T10:30:18.384427Z	13	73,3500	EUR	953,55	B	XETA
	2023-07-28T10:30:18.384440Z	45	73,3500	EUR	3300,75	B	XETA
	2023-07-28T10:30:18.384452Z	26	73,3500	EUR	1907,10	B	XETA
	2023-07-28T10:48:46.980650Z	18	73,0000	EUR	1314,00	B	XETA
	2023-07-28T10:49:58.807056Z	40	73,0000	EUR	2920,00	B	XETA
	2023-07-28T10:49:58.807106Z	136	73,0000	EUR	9928,00	B	XETA
	2023-07-28T10:49:58.807118Z	84	73,0000	EUR	6132,00	B	XETA
	2023-07-28T10:49:58.807142Z	16	73,0000	EUR	1168,00	B	XETA
	2023-07-28T10:49:58.807157Z	6	73,0000	EUR	438,00	B	XETA
	2023-07-28T12:46:03.905038Z	16	73,4500	EUR	1175,20	B	XETA
	2023-07-28T12:46:03.905090Z	234	73,4500	EUR	17187,30	B	XETA
	2023-07-28T13:30:38.707281Z	67	73,3000	EUR	4911,10	B	XETA
	2023-07-28T13:30:38.707333Z	5	73,3000	EUR	366,50	B	XETA
	2023-07-28T13:34:39.593050Z	94	73,3000	EUR	6890,20	B	XETA
	2023-07-28T13:34:39.593141Z	7	73,3000	EUR	513,10	B	XETA
	2023-07-28T13:34:39.593159Z	127	73,3000	EUR	9309,10	B	XETA
	2023-07-28T13:43:23.244024Z	300	73,1500	EUR	21945,00	B	XETA
	2023-07-28T14:31:45.109801Z	86	73,4000	EUR	6312,40	B	XETA
	2023-07-28T14:31:45.109899Z	20	73,4000	EUR	1468,00	B	XETA
	2023-07-28T14:31:45.109917Z	20	73,4000	EUR	1468,00	B	XETA
	2023-07-28T14:31:45.109930Z	20	73,4000	EUR	1468,00	B	XETA
	2023-07-28T14:31:45.109969Z	12	73,4000	EUR	880,80	B	XETA
	2023-07-28T14:31:45.114960Z	20	73,4000	EUR	1468,00	B	XETA
	2023-07-28T14:31:45.116298Z	45	73,4000	EUR	3303,00	B	XETA
	2023-07-28T15:07:38.840106Z	158	73,4500	EUR	11605,10	B	XETA
	2023-07-28T15:17:12.802227Z	71	73,4500	EUR	5214,95	B	XETA
Aggregation 28/07/2023 XETA		3002	73,2148		219790,83		