

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 – 5th interim announcement and final announcement

HORNBACH Holding AG & Co. KGaA completes share buy-back

HORNBACH 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 19 October 2022 (both dates inclusive), a total number of 55,000 shares have been acquired in the course of the buy-back programme.

The repurchase of shares was thereby completed on 19 October 2022.

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 19 October 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 |
| 07/18/2022 | 2,850 | 75.7053 | 215,760.11 |
| 07/19/2022 | 2,000 | 75.8750 | 151,750.00 |
| 07/20/2022 | 2,300 | 77.6522 | 178,600.06 |
| 07/21/2022 | 2,000 | 78.3250 | 156,650.00 |
| 07/22/2022 | 800 | 77.9250 | 62,340.00 |
| 07/25/2022 | 2,222 | 78.6418 | 174,742.08 |
| 07/26/2022 | 6,900 | 75.5406 | 521,230.14 |
| 07/27/2022 | 2,000 | 74.5050 | 149,010.00 |
| 07/28/2022 | 2,300 | 73.3500 | 168,705.00 |
| 07/29/2022 | 0 | 0.0000 | 0.00 |
| 08/01/2022 | 2,409 | 76.6121 | 184,558.55 |
| 08/02/2022 | 1,755 | 75.0214 | 131,662.56 |
| 10/18/2022 | 1,800 | 69.3515 | 124,832.70 |
| 10/19/2022 | 3,200 | 67.4734 | 215,914.88 |
| Total | 55,000 | 74.6603 | 4,106,315.69 |

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 19 October 2022, including a detailed overview of each transaction, is attached to this announcement as an annex.

Bornheim (Palatinate), 21 October 2022

HORNBACH Management AG

The Management Board

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 |
|--|-----------------------------|-------------|----------------|----------------|------------------|--------------------|-------|
| | 2022-08-01T09:54:49.215518Z | 10 | 77,00000 | EUR | 770,0000 | B | XETA |
| | 2022-08-01T09:54:49.215538Z | 16 | 77,00000 | EUR | 1232,0000 | B | XETA |
| | 2022-08-01T09:58:13.884550Z | 1 | 77,00000 | EUR | 77,0000 | B | XETA |
| | 2022-08-01T10:21:06.346910Z | 5 | 77,00000 | EUR | 385,0000 | B | XETA |
| | 2022-08-01T10:21:06.349086Z | 15 | 77,00000 | EUR | 1155,0000 | B | XETA |
| | 2022-08-01T10:21:06.349341Z | 75 | 77,00000 | EUR | 5775,0000 | B | XETA |
| | 2022-08-01T10:21:06.349381Z | 10 | 77,00000 | EUR | 770,0000 | B | XETA |
| | 2022-08-01T10:21:06.362406Z | 45 | 77,00000 | EUR | 3465,0000 | B | XETA |
| | 2022-08-01T10:21:06.362502Z | 23 | 77,00000 | EUR | 1771,0000 | B | XETA |
| | 2022-08-01T11:19:51.01113Z | 33 | 76,80000 | EUR | 2534,4000 | B | XETA |
| | 2022-08-01T11:21:06.413848Z | 144 | 76,80000 | EUR | 11059,2000 | B | XETA |
| | 2022-08-01T11:21:06.413897Z | 123 | 76,80000 | EUR | 9446,4000 | B | XETA |
| | 2022-08-01T12:10:39.129006Z | 85 | 76,75000 | EUR | 6523,7500 | B | XETA |
| | 2022-08-01T12:18:45.227010Z | 94 | 76,75000 | EUR | 7214,5000 | B | XETA |
| | 2022-08-01T12:18:45.227079Z | 39 | 76,75000 | EUR | 2993,2500 | B | XETA |
| | 2022-08-01T12:45:59.751419Z | 33 | 76,75000 | EUR | 2532,7500 | B | XETA |
| | 2022-08-01T12:45:59.751474Z | 49 | 76,75000 | EUR | 3760,7500 | B | XETA |
| | 2022-08-01T12:53:16.706574Z | 300 | 76,60000 | EUR | 22980,0000 | B | XETA |
| | 2022-08-01T12:53:18.799941Z | 90 | 76,50000 | EUR | 6885,0000 | B | XETA |
| | 2022-08-01T12:53:47.310853Z | 20 | 76,50000 | EUR | 1530,0000 | B | XETA |
| | 2022-08-01T12:53:47.310882Z | 40 | 76,50000 | EUR | 3060,0000 | B | XETA |
| | 2022-08-01T12:53:47.310907Z | 40 | 76,50000 | EUR | 3060,0000 | B | XETA |
| | 2022-08-01T12:53:47.310941Z | 6 | 76,50000 | EUR | 459,0000 | B | XETA |
| | 2022-08-01T12:54:16.724065Z | 88 | 76,50000 | EUR | 6732,0000 | B | XETA |
| | 2022-08-01T13:01:46.343341Z | 16 | 76,50000 | EUR | 1224,0000 | B | XETA |
| | 2022-08-01T13:32:50.044760Z | 1 | 76,25000 | EUR | 76,2500 | B | XETA |
| | 2022-08-01T13:32:50.044892Z | 60 | 76,25000 | EUR | 4575,0000 | B | XETA |
| | 2022-08-01T13:32:50.044957Z | 20 | 76,25000 | EUR | 1525,0000 | B | XETA |
| | 2022-08-01T13:32:50.048830Z | 219 | 76,25000 | EUR | 16698,7500 | B | XETA |
| | 2022-08-01T14:34:04.129494Z | 300 | 76,60000 | EUR | 22980,0000 | B | XETA |
| | 2022-08-01T15:11:11.559451Z | 91 | 76,60000 | EUR | 6970,6000 | B | XETA |
| | 2022-08-01T15:11:11.559551Z | 85 | 76,60000 | EUR | 6511,0000 | B | XETA |
| | 2022-08-01T15:11:11.559600Z | 5 | 76,60000 | EUR | 383,0000 | B | XETA |
| | 2022-08-01T15:11:11.559640Z | 19 | 76,60000 | EUR | 1455,4000 | B | XETA |
| | 2022-08-01T15:16:59.053996Z | 151 | 76,50000 | EUR | 11551,5000 | B | XETA |
| | 2022-08-01T15:16:59.054059Z | 23 | 76,50000 | EUR | 1759,5000 | B | XETA |
| | 2022-08-01T15:16:59.076143Z | 35 | 76,50000 | EUR | 2677,5000 | B | XETA |
| Aggregation 01/08/2022 XETA | | 2409 | 76,6121 | | 184558,55 | | |

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 |
|--|-----------------------------|-------------|----------------|----------------|------------------|--------------------|-------|
| | 2022-08-02T07:07:47.746147Z | 39 | 75,50000 | EUR | 2944,50000 | B | XETA |
| | 2022-08-02T07:07:47.746589Z | 55 | 75,50000 | EUR | 4152,50000 | B | XETA |
| | 2022-08-02T07:07:47.746819Z | 361 | 75,50000 | EUR | 27255,50000 | B | XETA |
| | 2022-08-02T07:17:05.133821Z | 145 | 75,30000 | EUR | 10918,50000 | B | XETA |
| | 2022-08-02T07:17:05.133879Z | 5 | 75,30000 | EUR | 376,50000 | B | XETA |
| | 2022-08-02T08:02:24.675413Z | 17 | 75,10000 | EUR | 1276,70000 | B | XETA |
| | 2022-08-02T08:02:24.675448Z | 40 | 75,10000 | EUR | 3004,00000 | B | XETA |
| | 2022-08-02T08:02:24.675465Z | 20 | 75,10000 | EUR | 1502,00000 | B | XETA |
| | 2022-08-02T08:02:24.675484Z | 26 | 75,10000 | EUR | 1952,60000 | B | XETA |
| | 2022-08-02T08:02:24.675516Z | 297 | 75,10000 | EUR | 22304,70000 | B | XETA |
| | 2022-08-02T08:23:55.542176Z | 6 | 74,80000 | EUR | 448,80000 | B | XETA |
| | 2022-08-02T08:27:18.491257Z | 8 | 74,80000 | EUR | 598,40000 | B | XETA |
| | 2022-08-02T08:35:05.839727Z | 60 | 74,80000 | EUR | 4488,00000 | B | XETA |
| | 2022-08-02T08:35:05.839821Z | 96 | 74,80000 | EUR | 7180,80000 | B | XETA |
| | 2022-08-02T08:35:05.840006Z | 80 | 74,80000 | EUR | 5984,00000 | B | XETA |
| | 2022-08-02T09:53:41.024329Z | 24 | 74,55000 | EUR | 1789,20000 | B | XETA |
| | 2022-08-02T09:53:41.024382Z | 476 | 74,55000 | EUR | 35485,80000 | B | XETA |
| Aggregation 02/08/2022 XETA | | 1755 | 75,0214 | | 131662,56 | | |

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 |
|--|-----------------------------|-------------|----------------|----------------|------------------|--------------------|-------|
| | 2022-10-18T09:02:30.429579Z | 6 | 68,60000 | EUR | 411,60000 | B | XETA |
| | 2022-10-18T09:02:30.429690Z | 20 | 68,60000 | EUR | 1372,00000 | B | XETA |
| | 2022-10-18T09:02:30.429703Z | 20 | 68,60000 | EUR | 1372,00000 | B | XETA |
| | 2022-10-18T09:02:30.429715Z | 20 | 68,60000 | EUR | 1372,00000 | B | XETA |
| | 2022-10-18T09:02:30.429734Z | 79 | 68,60000 | EUR | 5419,40000 | B | XETA |
| | 2022-10-18T09:02:30.429755Z | 21 | 68,60000 | EUR | 1440,60000 | B | XETA |
| | 2022-10-18T09:02:30.431716Z | 134 | 68,60000 | EUR | 9192,40000 | B | XETA |
| | 2022-10-18T09:32:46.288467Z | 111 | 68,95000 | EUR | 7653,45000 | B | XETA |
| | 2022-10-18T09:32:46.288467Z | 133 | 68,90000 | EUR | 9163,70000 | B | XETA |
| | 2022-10-18T09:32:46.288467Z | 56 | 68,85000 | EUR | 3855,60000 | B | XETA |
| | 2022-10-18T12:51:03.325755Z | 261 | 69,50000 | EUR | 18139,50000 | B | XETA |
| | 2022-10-18T12:51:03.325805Z | 39 | 69,50000 | EUR | 2710,50000 | B | XETA |
| | 2022-10-18T13:46:42.469886Z | 140 | 69,70000 | EUR | 9758,00000 | B | XETA |
| | 2022-10-18T13:46:42.469904Z | 16 | 69,70000 | EUR | 1115,20000 | B | XETA |
| | 2022-10-18T13:46:42.469921Z | 16 | 69,70000 | EUR | 1115,20000 | B | XETA |
| | 2022-10-18T13:46:42.469933Z | 20 | 69,70000 | EUR | 1394,00000 | B | XETA |
| | 2022-10-18T13:46:42.469949Z | 18 | 69,70000 | EUR | 1254,60000 | B | XETA |
| | 2022-10-18T13:46:42.469976Z | 79 | 69,70000 | EUR | 5506,30000 | B | XETA |
| | 2022-10-18T13:46:42.470002Z | 11 | 69,70000 | EUR | 766,70000 | B | XETA |
| | 2022-10-18T14:24:01.201565Z | 20 | 69,90000 | EUR | 1398,00000 | B | XETA |
| | 2022-10-18T14:24:01.201581Z | 20 | 69,90000 | EUR | 1398,00000 | B | XETA |
| | 2022-10-18T14:24:01.201595Z | 17 | 69,90000 | EUR | 1188,30000 | B | XETA |
| | 2022-10-18T14:24:01.201607Z | 10 | 69,90000 | EUR | 699,00000 | B | XETA |
| | 2022-10-18T14:24:01.201623Z | 16 | 69,90000 | EUR | 1118,40000 | B | XETA |
| | 2022-10-18T14:24:01.201634Z | 80 | 69,90000 | EUR | 5592,00000 | B | XETA |
| | 2022-10-18T14:24:01.201645Z | 20 | 69,90000 | EUR | 1398,00000 | B | XETA |
| | 2022-10-18T14:24:01.201675Z | 102 | 69,90000 | EUR | 7129,80000 | B | XETA |
| | 2022-10-18T14:24:01.201687Z | 15 | 69,90000 | EUR | 1048,50000 | B | XETA |
| | 2022-10-18T14:36:18.367853Z | 27 | 69,50000 | EUR | 1876,50000 | B | XETA |
| | 2022-10-18T14:36:18.367901Z | 20 | 69,50000 | EUR | 1390,00000 | B | XETA |
| | 2022-10-18T14:36:18.367918Z | 40 | 69,50000 | EUR | 2780,00000 | B | XETA |
| | 2022-10-18T14:36:18.367959Z | 29 | 69,50000 | EUR | 2015,50000 | B | XETA |
| | 2022-10-18T14:37:23.100833Z | 68 | 69,50000 | EUR | 4726,00000 | B | XETA |
| | 2022-10-18T14:37:23.123570Z | 42 | 69,50000 | EUR | 2919,00000 | B | XETA |
| | 2022-10-18T15:21:35.962039Z | 74 | 69,50000 | EUR | 5143,00000 | B | XETA |
| Aggregation 18/10/2022 XETA | | 1800 | 69,3515 | | 124832,70 | | |

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 |
|--|-----------------------------|-------------|----------------|----------------|------------------|--------------------|-------|
| | 2022-10-19T07:26:52.397202Z | 300 | 69,05000 | EUR | 20715,00000 | B | XETA |
| | 2022-10-19T07:33:37.539006Z | 136 | 68,45000 | EUR | 9309,20000 | B | XETA |
| | 2022-10-19T07:33:37.539080Z | 44 | 68,45000 | EUR | 3011,80000 | B | XETA |
| | 2022-10-19T07:33:37.539157Z | 220 | 68,45000 | EUR | 15059,00000 | B | XETA |
| | 2022-10-19T08:11:05.851647Z | 500 | 68,00000 | EUR | 34000,00000 | B | XETA |
| | 2022-10-19T10:25:39.940626Z | 10 | 67,50000 | EUR | 675,00000 | B | XETA |
| | 2022-10-19T10:25:39.940684Z | 39 | 67,50000 | EUR | 2632,50000 | B | XETA |
| | 2022-10-19T10:25:39.940727Z | 251 | 67,50000 | EUR | 16942,50000 | B | XETA |
| | 2022-10-19T10:27:43.779052Z | 60 | 67,35000 | EUR | 4041,00000 | B | XETA |
| | 2022-10-19T10:27:43.779071Z | 80 | 67,35000 | EUR | 5388,00000 | B | XETA |
| | 2022-10-19T10:27:43.779087Z | 20 | 67,35000 | EUR | 1347,00000 | B | XETA |
| | 2022-10-19T10:27:43.779098Z | 22 | 67,35000 | EUR | 1481,70000 | B | XETA |
| | 2022-10-19T10:27:43.779120Z | 118 | 67,35000 | EUR | 7947,30000 | B | XETA |
| | 2022-10-19T11:13:07.011185Z | 300 | 67,00000 | EUR | 20100,00000 | B | XETA |
| | 2022-10-19T12:22:06.816595Z | 19 | 66,80000 | EUR | 1269,20000 | B | XETA |
| | 2022-10-19T12:22:06.816647Z | 40 | 66,80000 | EUR | 2672,00000 | B | XETA |
| | 2022-10-19T12:22:06.816666Z | 20 | 66,80000 | EUR | 1336,00000 | B | XETA |
| | 2022-10-19T12:30:42.943285Z | 20 | 66,80000 | EUR | 1336,00000 | B | XETA |
| | 2022-10-19T12:30:42.943303Z | 80 | 66,80000 | EUR | 5344,00000 | B | XETA |
| | 2022-10-19T12:30:42.943318Z | 20 | 66,80000 | EUR | 1336,00000 | B | XETA |
| | 2022-10-19T12:30:42.943340Z | 101 | 66,80000 | EUR | 6746,80000 | B | XETA |
| | 2022-10-19T13:00:59.483832Z | 9 | 66,55000 | EUR | 598,95000 | B | XETA |
| | 2022-10-19T13:00:59.484280Z | 100 | 66,55000 | EUR | 6655,00000 | B | XETA |
| | 2022-10-19T13:23:57.794014Z | 29 | 66,55000 | EUR | 1929,95000 | B | XETA |
| | 2022-10-19T13:41:09.418199Z | 85 | 66,55000 | EUR | 5656,75000 | B | XETA |
| | 2022-10-19T13:42:31.387312Z | 216 | 66,55000 | EUR | 14374,80000 | B | XETA |
| | 2022-10-19T13:42:31.387361Z | 61 | 66,55000 | EUR | 4059,55000 | B | XETA |
| | 2022-10-19T14:32:23.300983Z | 131 | 66,50000 | EUR | 8711,50000 | B | XETA |
| | 2022-10-19T14:32:23.301030Z | 121 | 66,50000 | EUR | 8046,50000 | B | XETA |
| | 2022-10-19T14:32:23.301042Z | 40 | 66,50000 | EUR | 2660,00000 | B | XETA |
| | 2022-10-19T14:32:23.301055Z | 8 | 66,50000 | EUR | 532,00000 | B | XETA |
| Aggregation 19/10/2022 XETA | | 3200 | 67,4734 | | 215914,88 | | |