

Share buybacks relating to shares in HORNBACH Baumarkt AG (ISIN: DE0006084403) within the buyback program adopted by the Board of Management of HORNBACH Baumarkt AG on July 26, 2021. The acquisitions are executed by ODDO BHF Aktiengesellschaft exclusively in XETRA trading.

Aggregated disclosures per day

Buyback date	Number	Average purchase price in €/share	Volume in €
09.08.2021	2,500	34.5554	86,388.40
10.08.2021	6,500	34.4495	223,921.75
11.08.2021	2,000	34.1916	68,383.15
12.08.2021	5,544	34.3367	190,362.60
13.08.2021	6,500	34.2115	222,374.95
16.08.2021	6,000	34.1142	204,685.10
17.08.2021	3,014	34.1041	102,789.90
18.08.2021	2,942	34.2014	100,620.60
15.11.2021	2,763	38.7586	107,089.95
16.11.2021	4,000	38.5019	154,007.60
17.11.2021	2,762	38.5272	106,412.00
18.11.2021	3,005	39.0343	117,298.10
Total	47,530	35.4373	1,684,334.10

Share buybacks relating to shares in HORNBACH Baumarkt AG (ISIN: DE0006084403) within the buyback program adopted by the Board of Management of HORNBACH Baumarkt AG on July 26, 2021. The acquisitions are executed by ODDO BHF Aktiengesellschaft.

Individual transactions

Date	Shares acquired (number)	Transaction price (Euro)	Time (hh:mm:ss) CET	Purchase/Sale	Marketplace	Total Volume (EUR)
09.08.2021	110	34.7500	17:25:02	K	XETRA	3822.50
09.08.2021	140	34.7500	17:24:54	K	XETRA	4865.00
09.08.2021	250	34.7500	17:23:20	K	XETRA	8687.50
09.08.2021	66	34.7500	17:04:33	K	XETRA	2293.50
09.08.2021	140	34.7500	17:04:31	K	XETRA	4865.00
09.08.2021	54	34.6000	10:48:06	K	XETRA	1868.40
09.08.2021	26	34.6000	10:48:06	K	XETRA	899.60
09.08.2021	44	34.5000	15:51:48	K	XETRA	1518.00
09.08.2021	56	34.5000	15:39:02	K	XETRA	1932.00
09.08.2021	34	34.5000	15:39:02	K	XETRA	1173.00
09.08.2021	73	34.5000	15:30:06	K	XETRA	2518.50
09.08.2021	87	34.5000	15:08:48	K	XETRA	3001.50
09.08.2021	76	34.5000	12:10:13	K	XETRA	2622.00
09.08.2021	100	34.5000	12:10:13	K	XETRA	3450.00
09.08.2021	14	34.5000	12:03:05	K	XETRA	483.00
09.08.2021	286	34.5000	12:03:05	K	XETRA	9867.00
09.08.2021	34	34.5000	11:54:07	K	XETRA	1173.00
09.08.2021	140	34.5000	11:54:07	K	XETRA	4830.00
09.08.2021	48	34.5000	11:46:58	K	XETRA	1656.00
09.08.2021	100	34.5000	11:46:58	K	XETRA	3450.00
09.08.2021	32	34.5000	11:46:58	K	XETRA	1104.00
09.08.2021	125	34.5000	10:19:43	K	XETRA	4312.50
09.08.2021	8	34.4500	13:04:40	K	XETRA	275.60
09.08.2021	12	34.4500	12:11:54	K	XETRA	413.40
09.08.2021	100	34.4500	12:11:54	K	XETRA	3445.00
09.08.2021	3	34.4500	12:11:54	K	XETRA	103.35
09.08.2021	227	34.4000	13:19:34	K	XETRA	7808.80
09.08.2021	42	34.3500	09:08:03	K	XETRA	1442.70
09.08.2021	73	34.3500	09:08:03	K	XETRA	2507.55
10.08.2021	6	34.7500	10:42:44	K	XETRA	208.50
10.08.2021	111	34.7500	10:42:44	K	XETRA	3857.25
10.08.2021	83	34.7500	10:42:21	K	XETRA	2884.25
10.08.2021	78	34.7000	10:50:47	K	XETRA	2706.60
10.08.2021	72	34.7000	10:50:47	K	XETRA	2498.40
10.08.2021	142	34.7000	09:31:04	K	XETRA	4927.40
10.08.2021	8	34.7000	09:30:59	K	XETRA	277.60
10.08.2021	135	34.6000	10:58:09	K	XETRA	4671.00
10.08.2021	2	34.5500	10:58:22	K	XETRA	69.10
10.08.2021	100	34.5500	10:58:13	K	XETRA	3455.00
10.08.2021	148	34.5500	10:58:09	K	XETRA	5113.40
10.08.2021	5	34.5000	14:11:09	K	XETRA	172.50
10.08.2021	92	34.5000	14:11:09	K	XETRA	3174.00
10.08.2021	28	34.5000	14:11:09	K	XETRA	966.00
10.08.2021	71	34.5000	14:11:09	K	XETRA	2449.50
10.08.2021	56	34.5000	14:11:09	K	XETRA	1932.00
10.08.2021	64	34.5000	13:46:51	K	XETRA	2208.00
10.08.2021	83	34.5000	13:32:15	K	XETRA	2863.50
10.08.2021	123	34.5000	12:32:24	K	XETRA	4243.50
10.08.2021	15	34.5000	12:32:24	K	XETRA	517.50
10.08.2021	5	34.5000	12:32:04	K	XETRA	172.50
10.08.2021	39	34.5000	10:58:23	K	XETRA	1345.50
10.08.2021	40	34.5000	10:58:23	K	XETRA	1380.00
10.08.2021	50	34.5000	10:58:23	K	XETRA	1725.00
10.08.2021	21	34.5000	10:58:23	K	XETRA	724.50
10.08.2021	100	34.5000	10:58:23	K	XETRA	3450.00
10.08.2021	43	34.4500	17:28:00	K	XETRA	1481.35
10.08.2021	43	34.4500	17:28:00	K	XETRA	1481.35
10.08.2021	100	34.4500	17:28:00	K	XETRA	3445.00
10.08.2021	250	34.4500	17:28:00	K	XETRA	8612.50
10.08.2021	42	34.4500	17:28:00	K	XETRA	1446.90
10.08.2021	19	34.4500	17:28:00	K	XETRA	654.55
10.08.2021	214	34.4500	14:11:15	K	XETRA	7372.30
10.08.2021	5	34.4500	14:11:15	K	XETRA	172.25
10.08.2021	31	34.4500	14:11:15	K	XETRA	1067.95
10.08.2021	100	34.4500	14:11:15	K	XETRA	3445.00
10.08.2021	150	34.4500	14:11:15	K	XETRA	5167.50
10.08.2021	83	34.4500	13:03:19	K	XETRA	2859.35
10.08.2021	53	34.4500	12:52:17	K	XETRA	1825.85
10.08.2021	185	34.4500	12:22:38	K	XETRA	6373.25
10.08.2021	121	34.4500	11:05:40	K	XETRA	4168.45
10.08.2021	129	34.4500	11:05:10	K	XETRA	4444.05
10.08.2021	132	34.4500	11:02:28	K	XETRA	4547.40
10.08.2021	83	34.4500	11:01:51	K	XETRA	2859.35
10.08.2021	18	34.4000	17:18:40	K	XETRA	619.20
10.08.2021	36	34.4000	17:18:39	K	XETRA	1238.40
10.08.2021	6	34.4000	17:15:51	K	XETRA	206.40
10.08.2021	12	34.4000	17:15:46	K	XETRA	412.80
10.08.2021	12	34.4000	17:15:13	K	XETRA	412.80
10.08.2021	6	34.4000	17:15:11	K	XETRA	206.40
10.08.2021	5	34.4000	17:14:23	K	XETRA	172.00
10.08.2021	50	34.4000	17:14:11	K	XETRA	1720.00
10.08.2021	50	34.4000	17:14:11	K	XETRA	1720.00
10.08.2021	61	34.4000	17:14:11	K	XETRA	2098.40
10.08.2021	42	34.4000	16:48:31	K	XETRA	1444.80
10.08.2021	150	34.4000	16:48:31	K	XETRA	5160.00
10.08.2021	27	34.4000	16:48:31	K	XETRA	928.80
10.08.2021	47	34.4000	16:48:31	K	XETRA	1616.80
10.08.2021	280	34.4000	16:08:58	K	XETRA	9632.00
10.08.2021	5	34.4000	15:56:58	K	XETRA	172.00
10.08.2021	58	34.4000	15:56:58	K	XETRA	1995.20
10.08.2021	121	34.4000	15:50:27	K	XETRA	4162.40
10.08.2021	126	34.4000	12:22:50	K	XETRA	4334.40
10.08.2021	251	34.4000	11:25:24	K	XETRA	8634.40
10.08.2021	67	34.4000	11:25:24	K	XETRA	2304.80
10.08.2021	83	34.4000	11:25:24	K	XETRA	2855.20
10.08.2021	250	34.4000	11:14:54	K	XETRA	8600.00
10.08.2021	86	34.3500	17:09:32	K	XETRA	2954.10
10.08.2021	52	34.3500	17:03:03	K	XETRA	1786.20
10.08.2021	18	34.3500	16:32:59	K	XETRA	618.30
10.08.2021	50	34.3500	16:32:59	K	XETRA	1717.50
10.08.2021	57	34.3500	16:32:59	K	XETRA	1957.95
10.08.2021	126	34.3500	16:32:59	K	XETRA	4328.10
10.08.2021	28	34.3500	14:37:06	K	XETRA	961.80
10.08.2021	300	34.3500	14:37:06	K	XETRA	10305.00
10.08.2021	106	34.3500	14:37:06	K	XETRA	3641.10
10.08.2021	66	34.3500	14:33:30	K	XETRA	2267.10
10.08.2021	100	34.3500	11:25:24	K	XETRA	3435.00
10.08.2021	100	34.3500	11:25:24	K	XETRA	3435.00
10.08.2021	50	34.3500	11:25:24	K	XETRA	1717.50
10.08.2021	4	34.3000	16:19:09	K	XETRA	137.20

10.08.2021	127	34.3000	16:19:09	K	XETRA	4356.10
10.08.2021	7	34.2500	15:33:10	K	XETRA	239.75
11.08.2021	48	34.3500	15:56:48	K	XETRA	1648.80
11.08.2021	50	34.3500	15:56:48	K	XETRA	1717.50
11.08.2021	52	34.3500	15:56:48	K	XETRA	1766.20
11.08.2021	14	34.3500	15:55:51	K	XETRA	480.90
11.08.2021	136	34.3500	15:55:50	K	XETRA	4671.60
11.08.2021	82	34.3000	09:20:05	K	XETRA	2812.60
11.08.2021	73	34.3000	09:20:05	K	XETRA	2503.90
11.08.2021	91	34.2500	14:24:30	K	XETRA	3116.75
11.08.2021	50	34.2500	14:24:30	K	XETRA	1712.50
11.08.2021	15	34.2500	14:24:30	K	XETRA	513.75
11.08.2021	17	34.2500	12:22:17	K	XETRA	982.25
11.08.2021	15	34.2500	12:22:17	K	XETRA	513.75
11.08.2021	15	34.2500	12:21:50	K	XETRA	513.75
11.08.2021	28	34.2500	12:21:41	K	XETRA	959.00
11.08.2021	50	34.2500	12:21:41	K	XETRA	1712.50
11.08.2021	69	34.1500	12:05:02	K	XETRA	2356.35
11.08.2021	216	34.1500	12:05:02	K	XETRA	7376.40
11.08.2021	75	34.1500	11:20:00	K	XETRA	2561.25
11.08.2021	59	34.1500	11:20:00	K	XETRA	2014.85
11.08.2021	109	34.1500	10:49:36	K	XETRA	3722.35
11.08.2021	291	34.1500	10:49:36	K	XETRA	9937.65
11.08.2021	89	34.1500	09:28:04	K	XETRA	3039.35
11.08.2021	74	34.1500	09:28:04	K	XETRA	2527.10
11.08.2021	19	34.0500	10:26:14	K	XETRA	646.95
11.08.2021	100	34.0500	10:26:14	K	XETRA	3405.00
11.08.2021	163	34.0500	09:40:01	K	XETRA	5550.15
12.08.2021	66	34.4000	09:27:23	K	XETRA	2270.40
12.08.2021	75	34.6000	10:20:14	K	XETRA	2595.00
12.08.2021	59	34.5500	10:57:20	K	XETRA	2038.45
12.08.2021	200	34.6000	11:33:50	K	XETRA	6920.00
12.08.2021	22	34.5500	11:40:25	K	XETRA	760.10
12.08.2021	78	34.5500	11:40:25	K	XETRA	2694.90
12.08.2021	77	34.5000	12:32:01	K	XETRA	2656.50
12.08.2021	16	34.5500	13:17:01	K	XETRA	552.80
12.08.2021	100	34.5500	13:17:01	K	XETRA	3455.00
12.08.2021	28	34.5500	13:17:01	K	XETRA	967.40
12.08.2021	104	34.5500	13:17:01	K	XETRA	3593.20
12.08.2021	2	34.5500	13:17:01	K	XETRA	69.10
12.08.2021	50	34.5000	13:20:58	K	XETRA	1725.00
12.08.2021	23	34.5000	14:02:46	K	XETRA	793.50
12.08.2021	100	34.5000	14:02:46	K	XETRA	3450.00
12.08.2021	158	34.4000	14:02:48	K	XETRA	5435.20
12.08.2021	4	34.4000	14:31:50	K	XETRA	137.60
12.08.2021	8	34.4500	15:12:49	K	XETRA	275.60
12.08.2021	138	34.4500	15:12:49	K	XETRA	4754.10
12.08.2021	138	34.4500	15:12:49	K	XETRA	4754.10
12.08.2021	162	34.4500	15:12:49	K	XETRA	5580.90
12.08.2021	15	34.4500	15:12:49	K	XETRA	516.75
12.08.2021	6	34.4500	15:12:49	K	XETRA	206.70
12.08.2021	100	34.4500	15:12:49	K	XETRA	3445.00
12.08.2021	50	34.4500	15:12:49	K	XETRA	1722.50
12.08.2021	5	34.4500	15:12:49	K	XETRA	172.25
12.08.2021	131	34.3500	15:16:00	K	XETRA	4499.85
12.08.2021	147	34.3000	15:33:24	K	XETRA	5042.10
12.08.2021	142	34.3000	15:33:24	K	XETRA	4870.60
12.08.2021	4	34.3000	15:33:30	K	XETRA	137.20
12.08.2021	96	34.3000	15:33:30	K	XETRA	3292.80
12.08.2021	126	34.3000	15:33:32	K	XETRA	4321.80
12.08.2021	34	34.3000	15:33:32	K	XETRA	1166.20
12.08.2021	131	34.2500	15:33:32	K	XETRA	4486.75
12.08.2021	50	34.2500	15:34:40	K	XETRA	1712.50
12.08.2021	179	34.2500	15:34:42	K	XETRA	6130.75
12.08.2021	23	34.2500	15:34:42	K	XETRA	787.75
12.08.2021	313	34.2500	15:34:42	K	XETRA	10720.25
12.08.2021	50	34.2500	15:35:17	K	XETRA	1712.50
12.08.2021	50	34.2500	15:36:09	K	XETRA	1712.50
12.08.2021	85	34.2500	15:38:06	K	XETRA	2911.25
12.08.2021	44	34.2500	15:40:36	K	XETRA	1507.00
12.08.2021	206	34.2500	15:51:37	K	XETRA	7055.50
12.08.2021	107	34.2500	16:32:39	K	XETRA	3664.75
12.08.2021	171	34.2500	16:43:25	K	XETRA	5856.75
12.08.2021	222	34.2500	16:43:51	K	XETRA	7603.50
12.08.2021	15	34.2500	17:09:54	K	XETRA	513.75
12.08.2021	21	34.2500	17:09:54	K	XETRA	719.25
12.08.2021	165	34.2500	17:11:51	K	XETRA	5651.25
12.08.2021	304	34.2500	17:12:04	K	XETRA	10412.00
12.08.2021	27	34.2500	17:14:28	K	XETRA	924.75
12.08.2021	123	34.2500	17:14:46	K	XETRA	4212.75
12.08.2021	96	34.2500	17:15:25	K	XETRA	3288.00
12.08.2021	123	34.2500	17:20:14	K	XETRA	4212.75
12.08.2021	121	34.2500	17:23:52	K	XETRA	4144.25
12.08.2021	120	34.2500	17:25:26	K	XETRA	4110.00
12.08.2021	2	34.2500	17:25:31	K	XETRA	68.50
12.08.2021	44	34.2500	17:25:33	K	XETRA	1507.00
12.08.2021	120	34.2500	17:27:50	K	XETRA	4110.00
12.08.2021	120	34.2500	17:29:36	K	XETRA	4110.00
12.08.2021	48	34.2500	17:29:38	K	XETRA	1644.00
13.08.2021	58	34.3500	12:15:02	K	XETRA	1992.30
13.08.2021	15	34.3500	12:21:50	K	XETRA	515.25
13.08.2021	49	34.3500	12:23:41	K	XETRA	1683.15
13.08.2021	128	34.3500	12:24:09	K	XETRA	4396.80
13.08.2021	22	34.3500	12:28:22	K	XETRA	755.70
13.08.2021	50	34.3500	12:28:22	K	XETRA	1717.50
13.08.2021	178	34.3500	12:28:22	K	XETRA	6114.30
13.08.2021	45	34.3000	12:28:24	K	XETRA	1543.50
13.08.2021	98	34.3000	12:28:26	K	XETRA	3361.40
13.08.2021	164	34.3000	12:33:26	K	XETRA	5625.20
13.08.2021	44	34.3000	12:33:31	K	XETRA	1509.20
13.08.2021	73	34.3000	12:35:00	K	XETRA	2503.90
13.08.2021	55	34.3000	12:54:23	K	XETRA	1886.50
13.08.2021	21	34.3000	12:54:25	K	XETRA	720.30
13.08.2021	29	34.3000	13:05:28	K	XETRA	994.70
13.08.2021	76	34.3000	13:17:12	K	XETRA	2606.80
13.08.2021	83	34.3000	13:17:12	K	XETRA	2846.90
13.08.2021	9	34.3000	13:17:12	K	XETRA	308.70
13.08.2021	54	34.3000	13:25:34	K	XETRA	1852.20
13.08.2021	2	34.3000	13:30:29	K	XETRA	68.60
13.08.2021	15	34.3000	13:32:10	K	XETRA	514.50
13.08.2021	4	34.3000	13:34:50	K	XETRA	137.20
13.08.2021	68	34.3000	13:37:28	K	XETRA	2332.40
13.08.2021	160	34.3000	13:37:28	K	XETRA	5488.00
13.08.2021	157	34.2500	13:44:21	K	XETRA	5377.25
13.08.2021	34	34.2500	13:44:22	K	XETRA	1164.50
13.08.2021	53	34.2500	13:53:55	K	XETRA	1815.25
13.08.2021	21	34.2500	13:58:54	K	XETRA	719.25
13.08.2021	6	34.2500	13:58:54	K	XETRA	205.50
13.08.2021	265	34.2500	14:08:43	K	XETRA	9076.25
13.08.2021	229	34.2500	14:08:43	K	XETRA	7843.25
13.08.2021	132	34.1500	14:34:57	K	XETRA	4507.80

13.08.2021	134	34.1500	14:34:57	K	XETRA	4576.10
13.08.2021	9	34.2000	14:36:16	K	XETRA	307.80
13.08.2021	50	34.2000	14:36:16	K	XETRA	1710.00
13.08.2021	100	34.2000	14:36:16	K	XETRA	3420.00
13.08.2021	310	34.2000	14:36:16	K	XETRA	10602.00
13.08.2021	67	34.1500	14:37:14	K	XETRA	2288.05
13.08.2021	10	34.1500	14:47:42	K	XETRA	341.50
13.08.2021	51	34.1500	14:48:22	K	XETRA	1741.65
13.08.2021	50	34.1500	14:53:40	K	XETRA	1707.50
13.08.2021	322	34.1500	14:54:26	K	XETRA	10996.30
13.08.2021	62	34.2000	15:25:50	K	XETRA	2120.40
13.08.2021	29	34.2000	15:25:53	K	XETRA	991.80
13.08.2021	10	34.2000	15:29:20	K	XETRA	342.00
13.08.2021	40	34.2000	15:29:42	K	XETRA	1368.00
13.08.2021	4	34.2000	15:33:54	K	XETRA	136.80
13.08.2021	35	34.2000	15:36:34	K	XETRA	1197.00
13.08.2021	58	34.2000	15:36:34	K	XETRA	1963.60
13.08.2021	49	34.2000	15:40:59	K	XETRA	1675.80
13.08.2021	10	34.2000	15:45:26	K	XETRA	342.00
13.08.2021	51	34.2000	15:49:37	K	XETRA	1744.20
13.08.2021	48	34.2000	15:53:19	K	XETRA	1641.60
13.08.2021	8	34.2000	15:53:21	K	XETRA	273.60
13.08.2021	96	34.2000	15:54:23	K	XETRA	3263.20
13.08.2021	4	34.2000	15:59:32	K	XETRA	136.80
13.08.2021	40	34.2000	16:00:03	K	XETRA	1368.00
13.08.2021	108	34.2000	16:00:13	K	XETRA	3693.60
13.08.2021	4	34.2000	16:05:02	K	XETRA	136.80
13.08.2021	42	34.2000	16:08:16	K	XETRA	1436.40
13.08.2021	256	34.2000	16:11:04	K	XETRA	8755.20
13.08.2021	46	34.2000	16:11:04	K	XETRA	1573.20
13.08.2021	33	34.1500	16:19:50	K	XETRA	1126.95
13.08.2021	43	34.1500	16:25:40	K	XETRA	1468.45
13.08.2021	43	34.1500	16:27:42	K	XETRA	1468.45
13.08.2021	80	34.1500	16:28:14	K	XETRA	2732.00
13.08.2021	71	34.1500	16:28:14	K	XETRA	2424.65
13.08.2021	14	34.1500	16:30:17	K	XETRA	478.10
13.08.2021	50	34.1500	16:30:50	K	XETRA	1707.50
13.08.2021	50	34.1500	16:34:52	K	XETRA	1707.50
13.08.2021	31	34.1500	16:38:05	K	XETRA	1058.65
13.08.2021	45	34.1500	16:38:55	K	XETRA	1536.75
13.08.2021	10	34.1500	16:41:09	K	XETRA	341.50
13.08.2021	1	34.1500	16:41:40	K	XETRA	34.15
13.08.2021	2	34.1500	16:43:51	K	XETRA	68.30
13.08.2021	27	34.1500	16:47:30	K	XETRA	922.05
13.08.2021	4	34.1500	17:10:26	K	XETRA	136.60
13.08.2021	66	34.1500	17:13:14	K	XETRA	2253.90
13.08.2021	106	34.1500	17:13:54	K	XETRA	3619.90
13.08.2021	52	34.1500	17:13:54	K	XETRA	1775.80
13.08.2021	43	34.1500	17:14:41	K	XETRA	1468.45
13.08.2021	44	34.1500	17:14:55	K	XETRA	1502.60
13.08.2021	48	34.1500	17:15:34	K	XETRA	1639.20
13.08.2021	14	34.1500	17:17:04	K	XETRA	478.10
13.08.2021	4	34.1500	17:17:13	K	XETRA	136.60
13.08.2021	53	34.1500	17:17:14	K	XETRA	1809.95
13.08.2021	44	34.1500	17:17:15	K	XETRA	1502.60
13.08.2021	2	34.1500	17:18:07	K	XETRA	68.30
13.08.2021	20	34.1500	17:18:24	K	XETRA	683.00
13.08.2021	47	34.1500	17:23:51	K	XETRA	1605.05
13.08.2021	47	34.1500	17:25:33	K	XETRA	1605.05
13.08.2021	47	34.1500	17:25:35	K	XETRA	1605.05
13.08.2021	47	34.1500	17:25:45	K	XETRA	1605.05
13.08.2021	47	34.1500	17:26:01	K	XETRA	1605.05
13.08.2021	47	34.1500	17:26:09	K	XETRA	1605.05
13.08.2021	45	34.1500	17:26:24	K	XETRA	1536.75
13.08.2021	47	34.1500	17:26:27	K	XETRA	1605.05
13.08.2021	47	34.1500	17:26:38	K	XETRA	1605.05
13.08.2021	47	34.1500	17:26:49	K	XETRA	1605.05
13.08.2021	15	34.1500	17:27:02	K	XETRA	512.25
13.08.2021	32	34.1500	17:27:02	K	XETRA	1092.80
13.08.2021	47	34.1500	17:27:16	K	XETRA	1605.05
13.08.2021	45	34.1500	17:27:31	K	XETRA	1536.75
13.08.2021	47	34.1500	17:27:38	K	XETRA	1605.05
13.08.2021	47	34.1500	17:27:56	K	XETRA	1605.05
13.08.2021	47	34.1500	17:28:08	K	XETRA	1605.05
13.08.2021	47	34.1500	17:28:16	K	XETRA	1605.05
13.08.2021	22	34.1500	17:28:27	K	XETRA	751.30
13.08.2021	47	34.1500	17:28:30	K	XETRA	1605.05
13.08.2021	47	34.1500	17:28:41	K	XETRA	1605.05
13.08.2021	47	34.1500	17:28:56	K	XETRA	1605.05
13.08.2021	42	34.1500	17:29:10	K	XETRA	1434.30
16.08.2021	6	34.1500	09:04:29	P	XETRA	204.90
16.08.2021	10	34.1500	09:04:29	P	XETRA	341.50
16.08.2021	209	34.1500	09:04:29	P	XETRA	7,137.35
16.08.2021	10	34.1500	09:04:29	P	XETRA	341.50
16.08.2021	15	34.1500	09:04:29	P	XETRA	512.25
16.08.2021	35	34.1000	09:08:24	P	XETRA	1,193.50
16.08.2021	200	34.1000	09:08:24	P	XETRA	6,820.00
16.08.2021	265	34.1000	09:08:24	P	XETRA	9,036.50
16.08.2021	243	34.1500	09:15:58	P	XETRA	8,298.45
16.08.2021	7	34.1500	09:15:58	P	XETRA	239.05
16.08.2021	62	34.1500	09:37:33	P	XETRA	2,117.30
16.08.2021	5	34.1500	09:37:33	P	XETRA	170.75
16.08.2021	433	34.1500	09:37:33	P	XETRA	14,786.95
16.08.2021	30	34.1500	10:06:21	P	XETRA	1,024.50
16.08.2021	220	34.1500	10:06:21	P	XETRA	7,513.00
16.08.2021	250	34.1500	12:56:35	P	XETRA	8,537.50
16.08.2021	4	34.1500	14:27:24	P	XETRA	136.60
16.08.2021	246	34.1500	14:27:24	P	XETRA	8,400.90
16.08.2021	100	34.1000	14:27:24	P	XETRA	3,410.00
16.08.2021	124	34.1000	14:27:25	P	XETRA	4,228.40
16.08.2021	26	34.1000	14:30:20	P	XETRA	886.60
16.08.2021	59	34.1000	14:30:21	P	XETRA	2,011.90
16.08.2021	70	34.1000	14:30:21	P	XETRA	2,387.00
16.08.2021	84	34.1000	14:30:21	P	XETRA	2,864.40
16.08.2021	4	34.1000	14:30:21	P	XETRA	136.40
16.08.2021	42	34.1000	14:30:21	P	XETRA	1,432.20
16.08.2021	250	34.1000	14:30:21	P	XETRA	8,525.00
16.08.2021	155	34.1000	14:53:28	P	XETRA	5,285.50
16.08.2021	156	34.1000	15:04:06	P	XETRA	5,319.60
16.08.2021	99	34.1000	15:05:35	P	XETRA	3,375.90
16.08.2021	401	34.1000	15:05:35	P	XETRA	13,674.10
16.08.2021	36	34.1000	15:06:22	P	XETRA	1,227.60
16.08.2021	44	34.1000	15:06:22	P	XETRA	1,500.40
16.08.2021	100	34.1000	15:06:22	P	XETRA	3,410.00
16.08.2021	141	34.1000	15:36:41	P	XETRA	4,808.10
16.08.2021	48	34.0500	15:49:46	P	XETRA	1,634.40
16.08.2021	151	34.1000	15:50:17	P	XETRA	5,149.10
16.08.2021	149	34.1000	15:58:41	P	XETRA	5,080.90
16.08.2021	139	34.1000	16:06:36	P	XETRA	4,739.90
16.08.2021	155	34.1000	16:13:34	P	XETRA	5,285.50
16.08.2021	213	34.1000	16:16:28	P	XETRA	7,263.30

16.08.2021	68	34.1000	16:16:53	P	XETRA	2,318.80
16.08.2021	1	34.1000	16:16:55	P	XETRA	34.10
16.08.2021	100	34.1000	16:16:55	P	XETRA	3,410.00
16.08.2021	15	34.1000	16:16:55	P	XETRA	511.50
16.08.2021	320	34.1000	16:16:55	P	XETRA	10,912.00
16.08.2021	42	34.1000	17:08:39	P	XETRA	1,432.20
16.08.2021	4	34.1000	17:08:39	P	XETRA	136.40
16.08.2021	10	34.1000	17:08:39	P	XETRA	341.00
16.08.2021	12	34.1000	17:08:39	P	XETRA	409.20
16.08.2021	15	34.1000	17:08:39	P	XETRA	511.50
16.08.2021	278	34.1000	17:08:39	P	XETRA	9,479.80
16.08.2021	40	34.1000	17:11:11	P	XETRA	1,364.00
16.08.2021	16	34.1000	17:15:41	P	XETRA	545.60
16.08.2021	48	34.1000	17:17:13	P	XETRA	1,636.80
16.08.2021	24	34.1000	17:17:37	P	XETRA	818.40
16.08.2021	11	34.1000	17:28:42	P	XETRA	375.10
17.08.2021	15	34.1000	09:03:10	P	XETRA	511.50
17.08.2021	21	34.1000	09:03:11	P	XETRA	716.10
17.08.2021	214	34.1000	09:03:11	P	XETRA	7,297.40
17.08.2021	250	34.1000	09:22:17	P	XETRA	8,525.00
17.08.2021	215	34.0500	09:23:43	P	XETRA	7,320.75
17.08.2021	35	34.0500	09:23:43	P	XETRA	1,191.75
17.08.2021	45	34.1000	12:21:25	P	XETRA	1,534.50
17.08.2021	54	34.1000	12:21:25	P	XETRA	1,841.40
17.08.2021	151	34.1000	12:21:25	P	XETRA	5,149.10
17.08.2021	96	34.1000	15:10:32	P	XETRA	3,273.60
17.08.2021	221	34.1000	15:10:32	P	XETRA	7,536.10
17.08.2021	48	34.1000	15:16:19	P	XETRA	1,636.80
17.08.2021	91	34.1000	15:29:31	P	XETRA	3,103.10
17.08.2021	39	34.1500	16:43:25	P	XETRA	1,331.85
17.08.2021	461	34.1500	16:43:25	P	XETRA	15,743.15
17.08.2021	17	34.1000	17:01:04	P	XETRA	579.70
17.08.2021	23	34.1000	17:01:37	P	XETRA	784.30
17.08.2021	234	34.1000	17:01:37	P	XETRA	7,979.40
17.08.2021	61	34.1000	17:15:34	P	XETRA	2,080.10
17.08.2021	30	34.1000	17:23:27	P	XETRA	1,023.00
17.08.2021	42	34.1000	17:27:13	P	XETRA	1,432.20
17.08.2021	42	34.1000	17:27:39	P	XETRA	1,432.20
17.08.2021	19	34.1000	17:28:04	P	XETRA	647.90
17.08.2021	355	34.1000	17:28:56	P	XETRA	12,105.50
17.08.2021	32	34.1000	17:28:56	P	XETRA	1,091.20
17.08.2021	50	34.1000	17:29:15	P	XETRA	1,705.00
17.08.2021	77	34.1000	17:29:40	P	XETRA	2,625.70
17.08.2021	58	34.1000	17:30:00	P	XETRA	1,977.80
17.08.2021	18	34.1000	17:30:00	P	XETRA	613.80
18.08.2021	250	34.1000	09:26:16	P	XETRA	8,525.00
18.08.2021	143	34.1000	09:51:52	P	XETRA	4,876.30
18.08.2021	107	34.1000	09:51:52	P	XETRA	3,648.70
18.08.2021	50	34.1000	09:53:02	P	XETRA	1,705.00
18.08.2021	100	34.1000	09:53:02	P	XETRA	3,410.00
18.08.2021	100	34.1000	09:53:02	P	XETRA	3,410.00
18.08.2021	73	34.0500	10:20:17	P	XETRA	2,485.65
18.08.2021	78	34.0500	10:20:17	P	XETRA	2,655.90
18.08.2021	50	34.0500	10:20:17	P	XETRA	1,702.50
18.08.2021	50	34.0500	10:20:17	P	XETRA	1,702.50
18.08.2021	150	34.0500	10:20:17	P	XETRA	5,107.50
18.08.2021	49	34.0500	10:20:17	P	XETRA	1,668.45
18.08.2021	50	34.0500	10:20:17	P	XETRA	1,702.50
18.08.2021	99	34.3000	12:09:11	P	XETRA	3,395.70
18.08.2021	10	34.3000	12:24:03	P	XETRA	343.00
18.08.2021	41	34.3000	12:24:10	P	XETRA	1,406.30
18.08.2021	150	34.2500	15:47:41	P	XETRA	5,137.50
18.08.2021	89	34.3000	16:50:06	P	XETRA	3,052.70
18.08.2021	61	34.3000	16:55:21	P	XETRA	2,092.30
18.08.2021	150	34.2500	16:55:24	P	XETRA	5,137.50
18.08.2021	150	34.3000	17:14:00	P	XETRA	5,145.00
18.08.2021	81	34.3000	17:29:00	P	XETRA	2,778.30
18.08.2021	306	34.3000	17:29:00	P	XETRA	10,495.80
18.08.2021	555	34.3000	17:29:00	P	XETRA	19,036.50
15.11.2021	65	38.6500	11:56:56	P	XETRA	2,512.25
15.11.2021	6	38.6500	11:56:56	P	XETRA	231.90
15.11.2021	33	38.6500	12:08:52	P	XETRA	1,275.45
15.11.2021	38	38.6500	12:08:52	P	XETRA	1,468.70
15.11.2021	71	38.6500	12:08:52	P	XETRA	2,744.15
15.11.2021	38	38.6500	12:08:52	P	XETRA	1,468.70
15.11.2021	18	38.6500	12:08:52	P	XETRA	695.70
15.11.2021	15	38.6500	12:08:52	P	XETRA	579.75
15.11.2021	71	38.6500	12:08:54	P	XETRA	2,744.15
15.11.2021	71	38.6500	12:08:54	P	XETRA	2,744.15
15.11.2021	71	38.6500	12:08:54	P	XETRA	2,744.15
15.11.2021	3	38.6500	12:08:54	P	XETRA	115.95
15.11.2021	65	38.8500	13:31:52	P	XETRA	2,525.25
15.11.2021	18	38.8500	13:31:52	P	XETRA	699.30
15.11.2021	18	38.8500	13:31:52	P	XETRA	699.30
15.11.2021	18	38.8500	13:31:52	P	XETRA	699.30
15.11.2021	47	38.8500	14:34:04	P	XETRA	1,825.95
15.11.2021	334	38.8500	14:35:35	P	XETRA	12,975.90
15.11.2021	313	38.8000	15:01:42	P	XETRA	12,144.40
15.11.2021	19	38.8000	15:01:42	P	XETRA	737.20
15.11.2021	19	38.8000	15:01:42	P	XETRA	737.20
15.11.2021	19	38.8000	15:01:42	P	XETRA	737.20
15.11.2021	19	38.8000	15:01:42	P	XETRA	737.20
15.11.2021	60	38.8000	15:01:42	P	XETRA	2,328.00
15.11.2021	12	38.8000	15:01:42	P	XETRA	465.60
15.11.2021	39	38.8000	15:01:42	P	XETRA	1,513.20
15.11.2021	26	38.8000	15:56:53	P	XETRA	1,008.80
15.11.2021	57	38.8000	15:56:53	P	XETRA	2,211.60
15.11.2021	57	38.8000	15:56:53	P	XETRA	2,211.60
15.11.2021	57	38.8000	15:56:53	P	XETRA	2,211.60
15.11.2021	57	38.8000	15:56:53	P	XETRA	2,211.60
15.11.2021	8	38.8000	15:56:53	P	XETRA	310.40
15.11.2021	23	38.8000	15:56:53	P	XETRA	892.40
15.11.2021	57	38.8000	15:56:53	P	XETRA	2,211.60
15.11.2021	26	38.8000	15:56:53	P	XETRA	1,008.80
15.11.2021	132	38.8000	15:56:53	P	XETRA	5,121.60
15.11.2021	65	38.7500	16:29:03	P	XETRA	2,518.75
15.11.2021	11	38.7500	16:29:03	P	XETRA	426.25
15.11.2021	65	38.7500	16:29:03	P	XETRA	2,518.75
15.11.2021	16	38.7500	16:29:03	P	XETRA	620.00
15.11.2021	2	38.7500	17:25:30	P	XETRA	77.50
15.11.2021	341	38.7500	17:26:20	P	XETRA	13,213.75
15.11.2021	26	38.6500	17:27:28	P	XETRA	1,004.90
15.11.2021	57	38.6500	17:27:28	P	XETRA	2,203.05
15.11.2021	62	38.6500	17:27:28	P	XETRA	2,396.30
15.11.2021	61	38.6500	17:27:28	P	XETRA	2,357.65
15.11.2021	43	38.6500	17:27:28	P	XETRA	1,661.95
15.11.2021	14	38.6500	17:27:28	P	XETRA	541.10
16.11.2021	31	38.6000	10:17:47	P	XETRA	1,196.60
16.11.2021	50	38.6000	10:17:47	P	XETRA	1,930.00
16.11.2021	50	38.6000	10:17:47	P	XETRA	1,930.00
16.11.2021	331	38.6000	10:17:47	P	XETRA	12,776.60

16.11.2021	254	38.6000	10:17:47	P	XETRA	9,804.40
16.11.2021	132	38.6000	10:17:47	P	XETRA	5,095.20
16.11.2021	152	38.6000	10:17:47	P	XETRA	5,867.20
16.11.2021	120	38.4500	11:04:33	P	XETRA	4,614.00
16.11.2021	97	38.4500	11:04:33	P	XETRA	3,729.65
16.11.2021	44	38.4500	11:04:33	P	XETRA	1,691.80
16.11.2021	97	38.4500	11:04:33	P	XETRA	3,729.65
16.11.2021	76	38.4500	11:04:33	P	XETRA	2,922.20
16.11.2021	90	38.4500	11:04:33	P	XETRA	3,460.50
16.11.2021	40	38.4500	11:04:33	P	XETRA	1,538.00
16.11.2021	38	38.4500	11:04:33	P	XETRA	1,461.10
16.11.2021	25	38.4500	11:04:33	P	XETRA	951.25
16.11.2021	24	38.4500	11:04:33	P	XETRA	922.80
16.11.2021	157	38.4500	11:07:30	P	XETRA	6,036.65
16.11.2021	60	38.4500	11:07:30	P	XETRA	2,307.00
16.11.2021	72	38.4500	11:07:30	P	XETRA	2,768.40
16.11.2021	41	38.4500	15:08:04	P	XETRA	1,576.45
16.11.2021	19	38.4500	15:08:04	P	XETRA	730.55
16.11.2021	170	38.4000	15:50:41	P	XETRA	6,528.00
16.11.2021	42	38.4000	15:50:41	P	XETRA	1,612.80
16.11.2021	212	38.4000	15:50:41	P	XETRA	8,140.80
16.11.2021	181	38.5000	16:03:50	P	XETRA	6,988.50
16.11.2021	42	38.5000	16:03:50	P	XETRA	1,617.00
16.11.2021	31	38.5000	16:03:50	P	XETRA	1,193.50
16.11.2021	170	38.5000	16:03:50	P	XETRA	6,545.00
16.11.2021	450	38.5000	16:04:09	P	XETRA	17,325.00
16.11.2021	139	38.5000	16:04:09	P	XETRA	5,351.50
16.11.2021	47	38.5000	16:04:09	P	XETRA	1,809.50
16.11.2021	60	38.5000	16:04:10	P	XETRA	2,310.00
16.11.2021	152	38.5000	16:07:09	P	XETRA	5,852.00
16.11.2021	100	38.5000	16:07:09	P	XETRA	3,850.00
16.11.2021	50	38.5000	16:07:09	P	XETRA	1,925.00
16.11.2021	50	38.5000	16:07:09	P	XETRA	1,925.00
16.11.2021	12	38.5000	16:07:09	P	XETRA	462.00
16.11.2021	6	38.5000	16:07:09	P	XETRA	231.00
16.11.2021	12	38.5000	16:07:09	P	XETRA	462.00
16.11.2021	4	38.5000	16:07:09	P	XETRA	154.00
16.11.2021	23	38.5000	16:07:09	P	XETRA	885.50
16.11.2021	8	38.5000	16:07:09	P	XETRA	308.00
16.11.2021	6	38.5000	16:07:09	P	XETRA	231.00
16.11.2021	33	38.5000	16:07:09	P	XETRA	1,270.50
17.11.2021	54	38.5500	11:16:38	P	XETRA	2,081.70
17.11.2021	196	38.5500	11:16:38	P	XETRA	7,555.80
17.11.2021	196	38.5500	11:16:38	P	XETRA	7,555.80
17.11.2021	196	38.5500	11:16:38	P	XETRA	7,555.80
17.11.2021	54	38.5500	11:16:38	P	XETRA	2,081.70
17.11.2021	24	38.5500	11:16:38	P	XETRA	925.20
17.11.2021	100	38.5500	11:16:38	P	XETRA	3,855.00
17.11.2021	180	38.5500	11:16:38	P	XETRA	6,939.00
17.11.2021	54	38.5500	11:16:38	P	XETRA	2,081.70
17.11.2021	54	38.5500	11:16:38	P	XETRA	2,081.70
17.11.2021	50	38.5500	11:16:38	P	XETRA	1,927.50
17.11.2021	50	38.5500	11:16:38	P	XETRA	1,927.50
17.11.2021	30	38.5500	11:16:38	P	XETRA	1,156.50
17.11.2021	50	38.5500	11:16:38	P	XETRA	1,927.50
17.11.2021	50	38.5500	11:16:38	P	XETRA	1,927.50
17.11.2021	42	38.5500	11:16:38	P	XETRA	1,619.10
17.11.2021	50	38.5500	11:16:38	P	XETRA	1,927.50
17.11.2021	50	38.5500	11:16:38	P	XETRA	1,927.50
17.11.2021	20	38.5500	11:16:38	P	XETRA	771.00
17.11.2021	55	38.5000	16:12:25	P	XETRA	2,117.50
17.11.2021	100	38.5000	16:19:25	P	XETRA	3,850.00
17.11.2021	95	38.5000	16:19:25	P	XETRA	3,657.50
17.11.2021	50	38.5000	16:19:25	P	XETRA	1,925.00
17.11.2021	21	38.5000	16:19:25	P	XETRA	808.50
17.11.2021	50	38.5000	16:19:25	P	XETRA	1,925.00
17.11.2021	50	38.5000	16:19:25	P	XETRA	1,925.00
17.11.2021	50	38.5000	16:19:25	P	XETRA	1,925.00
17.11.2021	50	38.5000	16:19:25	P	XETRA	1,925.00
17.11.2021	98	38.5000	16:19:25	P	XETRA	3,773.00
17.11.2021	48	38.5000	16:19:25	P	XETRA	1,848.00
17.11.2021	33	38.5000	16:19:25	P	XETRA	1,270.50
17.11.2021	250	38.5000	16:26:49	P	XETRA	9,625.00
17.11.2021	262	38.5000	16:28:09	P	XETRA	10,087.00
18.11.2021	418	38.9000	09:08:13	P	XETRA	16,260.20
18.11.2021	13	39.0000	10:13:40	P	XETRA	507.00
18.11.2021	69	39.0000	10:13:40	P	XETRA	2,691.00
18.11.2021	69	39.0000	10:13:40	P	XETRA	2,691.00
18.11.2021	12	39.0000	10:13:40	P	XETRA	468.00
18.11.2021	13	39.0000	10:13:40	P	XETRA	507.00
18.11.2021	13	39.0000	10:13:40	P	XETRA	507.00
18.11.2021	24	39.0000	10:13:40	P	XETRA	936.00
18.11.2021	1	39.0000	10:13:40	P	XETRA	39.00
18.11.2021	13	39.0000	10:13:40	P	XETRA	507.00
18.11.2021	13	39.0000	10:13:40	P	XETRA	507.00
18.11.2021	32	39.0000	10:13:40	P	XETRA	1,248.00
18.11.2021	50	39.0000	10:13:40	P	XETRA	1,950.00
18.11.2021	25	39.0000	10:13:40	P	XETRA	975.00
18.11.2021	50	39.0000	10:13:40	P	XETRA	1,950.00
18.11.2021	7	39.0000	10:13:40	P	XETRA	273.00
18.11.2021	34	39.0000	10:13:40	P	XETRA	1,326.00
18.11.2021	144	39.0000	10:13:48	P	XETRA	5,616.00
18.11.2021	295	38.9000	11:28:14	P	XETRA	11,475.50
18.11.2021	140	38.9000	11:28:14	P	XETRA	5,446.00
18.11.2021	51	38.9000	11:28:14	P	XETRA	1,983.90
18.11.2021	39	38.9000	14:22:34	P	XETRA	1,517.10
18.11.2021	146	39.0000	14:32:27	P	XETRA	5,694.00
18.11.2021	354	39.0000	14:39:35	P	XETRA	13,806.00
18.11.2021	146	38.9500	14:39:35	P	XETRA	5,686.70
18.11.2021	166	39.0500	15:35:50	P	XETRA	6,482.30
18.11.2021	4	39.2000	15:44:34	P	XETRA	156.80
18.11.2021	64	39.2000	15:45:03	P	XETRA	2,508.80
18.11.2021	286	39.2000	15:45:03	P	XETRA	11,211.20
18.11.2021	50	39.4000	16:35:36	P	XETRA	1,970.00
18.11.2021	50	39.4000	16:35:36	P	XETRA	1,970.00
18.11.2021	50	39.4000	16:35:36	P	XETRA	1,970.00
18.11.2021	100	39.4000	16:35:36	P	XETRA	3,940.00
18.11.2021	64	39.4000	16:35:36	P	XETRA	2,521.60