

Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der SYNLAB AG (Name Emittent) durch die Baader Bank AG (Name ausführende Wertpapierdienstleister) gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 26 Abs. 1, 2 und 3
MFIR Rot bezeichnet sind die Felder gemäß Tabelle 2 des Anhangs I von Del. EU-VO 2017/920. Alternativ kann auch der komplette Datensatz mit allen 85 Feldern übermittelt werden

| | Vom Handelplatz vergebener Identifikationscode für das Geschäft gem. Feld 13 | Kaufentscheidung gemäß r-Name(n) gem. Feld 14 | Kaufentscheidung erbringer Nachname(n) gem. Feld 14 | Kaufentscheidung erbringer Geburtsdatum gem. Feld 15 | Handelszeitpunkt gem. Feld 28 | Menge gem. Feld 30 | Preis gem. Feld 33 | Weisung des Präses gem. Feld 34 | Handelsplatz gem. Feld 36 | Anlageentscheidung innerhalb der Firma [inkl. ggf. Algorithmus] gem. Feld 57 | Ausführung innerhalb der Firma [inkl. ggf. Algorithmus] gem. Feld 59 |
|--|--|---|---|--|-------------------------------|--------------------|--------------------|---------------------------------|---------------------------|--|--|
| | 1000000000000635792016532924061647348000000007225 | k.A. | k.A. | k.A. | 23.5.22 9:53 | 972 | 17,20000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165329240616479207700000007226 | k.A. | k.A. | k.A. | 23.5.22 9:53 | 50 | 17,20000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165329240616480543400000007227 | k.A. | k.A. | k.A. | 23.5.22 9:53 | 50 | 17,20000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165329240616483743100000007228 | k.A. | k.A. | k.A. | 23.5.22 9:53 | 50 | 17,20000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016532924061650680500000007229 | k.A. | k.A. | k.A. | 23.5.22 9:53 | 1.378 | 17,20000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016532924088683863300000007240 | k.A. | k.A. | k.A. | 23.5.22 9:53 | 2.500 | 17,10000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165329267054441514300000007691 | k.A. | k.A. | k.A. | 23.5.22 9:57 | 2.500 | 17,05000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016532926748525276500000007706 | k.A. | k.A. | k.A. | 23.5.22 9:57 | 205 | 17,00000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016532926748525276500000007707 | k.A. | k.A. | k.A. | 23.5.22 9:57 | 2.295 | 17,00000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016532935359963641500000009201 | k.A. | k.A. | k.A. | 23.5.22 10:12 | 150 | 16,90000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016532935359963743590000009202 | k.A. | k.A. | k.A. | 23.5.22 10:12 | 150 | 16,90000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016532935359964035870000009203 | k.A. | k.A. | k.A. | 23.5.22 10:12 | 50 | 16,90000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016532935359964161620000009204 | k.A. | k.A. | k.A. | 23.5.22 10:12 | 896 | 16,90000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653293535996515689000009205 | k.A. | k.A. | k.A. | 23.5.22 10:12 | 814 | 16,90000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165329490861590161470000009928 | k.A. | k.A. | k.A. | 23.5.22 10:21 | 1.500 | 16,90000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165329490861590161470000009928 | k.A. | k.A. | k.A. | 23.5.22 10:21 | 1.500 | 16,90000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016533156025732564900000032304 | k.A. | k.A. | k.A. | 23.5.22 16:20 | 2.000 | 17,30000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165331560412062113000000032316 | k.A. | k.A. | k.A. | 23.5.22 16:20 | 53 | 17,30000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165331560412062113000000032317 | k.A. | k.A. | k.A. | 23.5.22 16:20 | 150 | 17,30000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165331560412071946600000032318 | k.A. | k.A. | k.A. | 23.5.22 16:20 | 199 | 17,30000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653315604125634181000000032319 | k.A. | k.A. | k.A. | 23.5.22 16:20 | 50 | 17,30000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653315605687155013400000032327 | k.A. | k.A. | k.A. | 23.5.22 16:20 | 322 | 17,30000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653315605687155013400000032328 | k.A. | k.A. | k.A. | 23.5.22 16:20 | 225 | 17,30000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653315605687155013400000032329 | k.A. | k.A. | k.A. | 23.5.22 16:20 | 11 | 17,30000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653315605687155013400000032330 | k.A. | k.A. | k.A. | 23.5.22 16:20 | 1.990 | 17,30000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165331889714339238900000373986 | k.A. | k.A. | k.A. | 23.5.22 17:11 | 109 | 17,22000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | Summe 23.05.2022 XETR | | | | | 20.109 | 17,09642 | | | | |
| | 10000000000006357920165337718138531934800000003269 | k.A. | k.A. | k.A. | 24.5.22 9:26 | 372 | 17,00000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653377181385349990000003270 | k.A. | k.A. | k.A. | 24.5.22 9:26 | 327 | 17,00000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016533771813853738400000003271 | k.A. | k.A. | k.A. | 24.5.22 9:26 | 1.829 | 17,00000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016533771913889650600000032921 | k.A. | k.A. | k.A. | 24.5.22 9:26 | 52 | 16,92000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653377195261806520000003338 | k.A. | k.A. | k.A. | 24.5.22 9:26 | 1.198 | 16,92000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653377195261806520000003339 | k.A. | k.A. | k.A. | 24.5.22 9:26 | 17 | 16,92000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016533771979376807070000003351 | k.A. | k.A. | k.A. | 24.5.22 9:26 | 1.077 | 16,88000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016533772058163619370000003381 | k.A. | k.A. | k.A. | 24.5.22 9:26 | 214 | 16,84000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016533772058163619370000003382 | k.A. | k.A. | k.A. | 24.5.22 9:26 | 1.036 | 16,84000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016533772058163619370000003382 | k.A. | k.A. | k.A. | 24.5.22 9:26 | 1.620 | 17,00000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016533913065853420000019962 | k.A. | k.A. | k.A. | 24.5.22 13:21 | 900 | 17,40000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016533913065853420000019963 | k.A. | k.A. | k.A. | 24.5.22 13:21 | 900 | 17,40000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165339320915847618600000021888 | k.A. | k.A. | k.A. | 24.5.22 13:53 | 2.500 | 17,37000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016533971167842586900000025994 | k.A. | k.A. | k.A. | 24.5.22 14:58 | 1.120 | 17,30000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653397117451119800000026996 | k.A. | k.A. | k.A. | 24.5.22 14:58 | 1.360 | 17,30000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016533990703215083400000029130 | k.A. | k.A. | k.A. | 24.5.22 15:38 | 143 | 17,28000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653399070322056000000029131 | k.A. | k.A. | k.A. | 24.5.22 15:38 | 2.357 | 17,28000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016534021152981193080000034642 | k.A. | k.A. | k.A. | 24.5.22 16:21 | 362 | 17,18000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016534021152981193080000034643 | k.A. | k.A. | k.A. | 24.5.22 16:21 | 50 | 17,18000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165340211529816100700000034644 | k.A. | k.A. | k.A. | 24.5.22 16:21 | 19 | 17,18000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165340211529819451800000034645 | k.A. | k.A. | k.A. | 24.5.22 16:21 | 50 | 17,18000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016534021152982584400000034646 | k.A. | k.A. | k.A. | 24.5.22 16:21 | 50 | 17,18000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016534021152982816200000034647 | k.A. | k.A. | k.A. | 24.5.22 16:21 | 50 | 17,18000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165340211529831454800000034648 | k.A. | k.A. | k.A. | 24.5.22 16:21 | 50 | 17,18000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165340211529839209300000034649 | k.A. | k.A. | k.A. | 24.5.22 16:21 | 599 | 17,18000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | Summe 24.05.2022 XETR | | | | | 17.391 | 17,18113 | | | | |
| | 1000000000000635792016534635718343987800000003436 | k.A. | k.A. | k.A. | 25.5.22 9:26 | 600 | 17,25000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016534635718343987800000003437 | k.A. | k.A. | k.A. | 25.5.22 9:26 | 42 | 17,25000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016534635718340652300000003438 | k.A. | k.A. | k.A. | 25.5.22 9:26 | 1.858 | 17,20000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165346449607504974500000004649 | k.A. | k.A. | k.A. | 25.5.22 9:41 | 2.488 | 17,20000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653464497036367650000004650 | k.A. | k.A. | k.A. | 25.5.22 9:41 | 1.530 | 17,20000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165347207184678688000001471 | k.A. | k.A. | k.A. | 25.5.22 11:47 | 1.530 | 17,20000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165347207184681097900000014732 | k.A. | k.A. | k.A. | 25.5.22 11:47 | 50 | 17,20000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165347207184686251400000014733 | k.A. | k.A. | k.A. | 25.5.22 11:47 | 50 | 17,20000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016534720718468712100000014734 | k.A. | k.A. | k.A. | 25.5.22 11:47 | 50 | 17,20000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653472071847019790000014735 | k.A. | k.A. | k.A. | 25.5.22 11:47 | 800 | 17,16000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653472227129491800000014909 | k.A. | k.A. | k.A. | 25.5.22 11:50 | 93 | 17,16000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016534722271314540410000014910 | k.A. | k.A. | k.A. | 25.5.22 11:50 | 2.407 | 17,16000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653472435135679860000015379 | k.A. | k.A. | k.A. | 25.5.22 11:59 | 521 | 17,19000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653472435135679860000015380 | k.A. | k.A. | k.A. | 25.5.22 11:59 | 399 | 17,19000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165347274351363170200000015381 | k.A. | k.A. | k.A. | 25.5.22 11:59 | 330 | 17,19000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016534728240284744790000015446 | k.A. | k.A. | k.A. | 25.5.22 12:00 | 50 | 17,16000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653472824028492330000015447 | k.A. | k.A. | k.A. | 25.5.22 12:00 | 150 | 17,16000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165347282402851422400000015448 | k.A. | k.A. | k.A. | 25.5.22 12:00 | 50 | 17,16000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165347282402853429100000015449 | k.A. | k.A. | k.A. | 25.5.22 12:00 | 50 | 17,16000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016534728367847329990000015453 | k.A. | k.A. | k.A. | 25.5.22 12:00 | 447 | 17,16000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653472836784889150000015454 | k.A. | k.A. | k.A. | 25.5.22 12:00 | 97 | 17,16000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 1000000000000635792016534728367916638140000015455 | k.A. | k.A. | k.A. | 25.5.22 12:00 | 416 | 17,16000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165347284140703760000015837 | k.A. | k.A. | k.A. | 25.5.22 12:07 | 172 | 17,10000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 10000000000006357920165347285448212120000015884 | k.A. | k.A. | k.A. | 25.5.22 12:08 | 152 | 17,10000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653473295483868580000015885 | k.A. | k.A. | k.A. | 25.5.22 12:08 | 115 | 17,10000 | EUR | XETR | Vorstand der SYNLAB AG | Baader Bank AG |
| | 100000000000063579201653473295486703660000015886 | k.A. | k.A. | k.A. | 25.5.22 12:08 | 2.061 | 17,10000 | EUR | X | | |

