Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der SYNLAB AG *(Name Emittent)* mit der ISIN*DE000A2TSL71* durch die Baader Bank AG (*Name ausführender Wertpapierdienstleister)* gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 26 Abs. 1, 2 und 3 MiFiR Rot bezeichnet sind die Felder gemäß Tabelle 2 des Anhangs I von Del. EU-VO 2017/590; *Alternativ kann auch der komplette Datensatz mit allen 65 Feldern übermittelt werden*

	Vom Handelsplatz vergebener Identifikationscode für das Geschäft gem. Feld 3	Kaufentscheidungsträger - Vorname(n) gem. Feld 13	Kaufentscheidungsträger - Nachname(n) gem. Feld 14	Kaufentscheidungsträger - Geburtsdatum gem. Feld 15	Handelszeitpunkt gem. Feld 28	Menge gem. Feld 30	Preis gem. Feld 33	Währung des Preises 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
	10000000000000063579270166659481301402032900000000053	k.A.	k.A.	k.A.	24.10.22 09:00	6	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166659630533329211300000003884	k.A.	k.A.	k.A.	24.10.22 09:25	737	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166659630533333910000000003885	k.A.	k.A.	k.A.	24.10.22 09:25	2153	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166659630533335774600000003886	k.A.	k.A.	k.A.	24.10.22 09:25	300	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166659630533337315900000003887	k.A.	k.A.	k.A.	24.10.22 09:25	232	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166659630533338459900000003888	k.A.	k.A.	k.A.	24.10.22 09:25	1572	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660020169461011000000008448	k.A.	k.A.	k.A.	24.10.22 10:30	200	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660020169462990800000008449	k.A.	k.A.	k.A.	24.10.22 10:30	100	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660020169466180000000008450	k.A.	k.A.	k.A.	24.10.22 10:30	83	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660020169479174800000008451	k.A.	k.A.	k.A.	24.10.22 10:30	1159	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660020169769289800000008452	k.A.	k.A.	k.A.	24.10.22 10:30	1159	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660020169992141600000008453	k.A.	k.A.	k.A.	24.10.22 10:30	100	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660020169995714600000008454	k.A.	k.A.	k.A.	24.10.22 10:30	100	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660020170002072500000008455	k.A.	k.A.	k.A.	24.10.22 10:30	100	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660020170008532700000008456	k.A.	k.A.	k.A.	24.10.22 10:30	300	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660020170014968300000008457	k.A.	k.A.	k.A.	24.10.22 10:30	100	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660028424686264400000008521	k.A.	k.A.	k.A.	24.10.22 10:31	207	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660028971293525900000008523	k.A.	k.A.	k.A.	24.10.22 10:31	667	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660028974061527900000008524	k.A.	k.A.	k.A.	24.10.22 10:31	220	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660028974302741500000008525	k.A.	k.A.	k.A.	24.10.22 10:31	169	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660028974311908200000008526	k.A.	k.A.	k.A.	24.10.22 10:31	336	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660826840475632700000015473	k.A.	k.A.	k.A.	24.10.22 12:44	17	12,44000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660826840478429000000015474	k.A.	k.A.	k.A.	24.10.22 12:44	700	12,44000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660826840482261800000015475	k.A.	k.A.	k.A.	24.10.22 12:44	200	12,44000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660826840641349900000015476	k.A.	k.A.	k.A.	24.10.22 12:44	100	12,44000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660826840642549900000015477	k.A.	k.A.	k.A.	24.10.22 12:44	100	12,44000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660885961443223400000015901	k.A.	k.A.	k.A.	24.10.22 12:54	431	12,44000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166660886922932042000000015905	k.A.	k.A.	k.A.	24.10.22 12:54	3452	12,44000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661110157458865200000017482	k.A.	k.A.	k.A.	24.10.22 13:31	4661	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661110761448405400000017492	k.A.	k.A.	k.A.	24.10.22 13:31	339	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661139978084223200000017983	k.A.	k.A.	k.A.	24.10.22 13:36	50	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661449112094916200000021106	k.A.	k.A.	k.A.	24.10.22 14:28	100	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661449112096921200000021107	k.A.	k.A.	k.A.	24.10.22 14:28	300	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661449112098583000000021108	k.A.	k.A.	k.A.	24.10.22 14:28	100	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661449112738627500000021109	k.A.	k.A.	k.A.	24.10.22 14:28	737	12,36000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661885960316214800000026237	k.A.	k.A.	k.A.	24.10.22 15:40	34	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661885960318050800000026238	k.A.	k.A.	k.A.	24.10.22 15:40	100	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661885960319559800000026239	k.A.	k.A.	k.A.	24.10.22 15:40	100	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661885960324378800000026240	k.A.	k.A.	k.A.	24.10.22 15:40	100	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661885960331409400000026241	k.A.	k.A.	k.A.	24.10.22 15:40	100	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661885960336996500000026242	k.A.	k.A.	k.A.	24.10.22 15:40	100	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661885960343174900000026243	k.A.	k.A.	k.A.	24.10.22 15:40	100	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661885961568637400000026244	k.A.	k.A.	k.A.	24.10.22 15:40	167	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661885969157307500000026250	k.A.	k.A.	k.A.	24.10.22 15:40	1438	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661885969161318300000026251	k.A.	k.A.	k.A.	24.10.22 15:40	499	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661885969165366000000026252	k.A.	k.A.	k.A.	24.10.22 15:40	711	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661885969169374500000026253	k.A.	k.A.	k.A.	24.10.22 15:40	131	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661885969713941200000026254	k.A.	k.A.	k.A.	24.10.22 15:40	100	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661885969738667100000026255	k.A.	k.A.	k.A.	24.10.22 15:40	100	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166661992851484755500000028144	k.A.	k.A.	k.A.	24.10.22 15:58	715	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166662006061871364900000028406	k.A.	k.A.	k.A.	24.10.22 16:01	27	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166662011862625082800000028483	k.A.	k.A.	k.A.	24.10.22 16:01	100	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166662011862627161100000028484	k.A.	k.A.	k.A.	24.10.22 16:01	100	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166662011862628760500000028485	k.A.	k.A.	k.A.	24.10.22 16:01	100	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166662011862629968400000028486	k.A.	k.A.	k.A.	24.10.22 16:01	100	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166662011862631028600000028487	k.A.	k.A.	k.A.	24.10.22 16:01	78	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166662011862631028600000028487	k.A.	k.A.	k.A.	24.10.22 16:01	22	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166662011862632847100000028488	k.A.	k.A.	k.A.	24.10.22 16:01	116	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166662011891329469400000028497	k.A.	k.A.	k.A.	24.10.22 16:01	632	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166662011891334152700000028498	k.A.	k.A.	k.A.	24.10.22 16:01	499	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166662011891338521100000028499	k.A.	k.A.	k.A.	24.10.22 16:01	2444	12,40000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
SUMME 24.10.2022 XETR						**30.000**	**12.39828**				
	10000000000000063579270166668443202280065400000004179	k.A.	k.A.	k.A.	25.10.22 09:53	1205	12,32000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166668443204916103300000004180	k.A.	k.A.	k.A.	25.10.22 09:53	228	12,32000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166668443262650879300000004181	k.A.	k.A.	k.A.	25.10.22 09:53	3567	12,32000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166668443297879935700000004185	k.A.	k.A.	k.A.	25.10.22 09:53	302	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166668443368341750300000004186	k.A.	k.A.	k.A.	25.10.22 09:53	1164	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166668443706967810700000004191	k.A.	k.A.	k.A.	25.10.22 09:53	1439	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166668443719452466700000004192	k.A.	k.A.	k.A.	25.10.22 09:53	457	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166668443932069188600000004193	k.A.	k.A.	k.A.	25.10.22 09:53	165	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166668446040423804700000004203	k.A.	k.A.	k.A.	25.10.22 09:54	22	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166668447115720201600000004207	k.A.	k.A.	k.A.	25.10.22 09:54	121	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166668447295426781400000004208	k.A.	k.A.	k.A.	25.10.22 09:54	1077	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166668447295431351200000004209	k.A.	k.A.	k.A.	25.10.22 09:54	253	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166668751005621464000000006703	k.A.	k.A.	k.A.	25.10.22 10:45	266	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166668752262120939300000006755	k.A.	k.A.	k.A.	25.10.22 10:45	24	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166668753070239254300000006758	k.A.	k.A.	k.A.	25.10.22 10:45	4710	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669090417561492500000009596	k.A.	k.A.	k.A.	25.10.22 11:41	218	12,24000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669109206187213900000009724	k.A.	k.A.	k.A.	25.10.22 11:44	161	12,24000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669275816052948800000011027	k.A.	k.A.	k.A.	25.10.22 12:12	737	12,24000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669310576129589100000011309	k.A.	k.A.	k.A.	25.10.22 12:18	93	12,24000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669310576131688600000011310	k.A.	k.A.	k.A.	25.10.22 12:18	93	12,24000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669310576137137200000011311	k.A.	k.A.	k.A.	25.10.22 12:18	87	12,24000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669310576143663300000011312	k.A.	k.A.	k.A.	25.10.22 12:18	93	12,24000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669310576150125400000011313	k.A.	k.A.	k.A.	25.10.22 12:18	193	12,24000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669310576156552500000011314	k.A.	k.A.	k.A.	25.10.22 12:18	293	12,24000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669310576157776000000011315	k.A.	k.A.	k.A.	25.10.22 12:18	237	12,24000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669310576350485100000011316	k.A.	k.A.	k.A.	25.10.22 12:18	500	12,24000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669310576747612000000011317	k.A.	k.A.	k.A.	25.10.22 12:18	1220	12,24000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669310576751285200000011318	k.A.	k.A.	k.A.	25.10.22 12:18	499	12,24000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669310576753330200000011319	k.A.	k.A.	k.A.	25.10.22 12:18	576	12,24000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669400479740831200000012165	k.A.	k.A.	k.A.	25.10.22 12:33	5000	12,26000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669400479740831200000012165	k.A.	k.A.	k.A.	25.10.22 12:33	4569	12,26000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669401083328807600000012166	k.A.	k.A.	k.A.	25.10.22 12:33	431	12,26000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166669848029015291000000014934	k.A.	k.A.	k.A.	25.10.22 13:48	5000	12,25000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
SUMME 25.10.2022 XETR						**35.000**	**12,27571**				
	10000000000000063579270166676762173101897100000000127	k.A.	k.A.	k.A.	26.10.22 09:00	13	12,18000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677546963098521300000012101	k.A.	k.A.	k.A.	26.10.22 11:11	1040	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677547910015363600000012130	k.A.	k.A.	k.A.	26.10.22 11:11	100	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677548395177078100000012140	k.A.	k.A.	k.A.	26.10.22 11:11	500	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677549324650058400000012168	k.A.	k.A.	k.A.	26.10.22 11:11	800	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677549324654407100000012169	k.A.	k.A.	k.A.	26.10.22 11:11	200	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677549324655972800000012170	k.A.	k.A.	k.A.	26.10.22 11:11	100	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677549324657567000000012171	k.A.	k.A.	k.A.	26.10.22 11:11	100	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677549324658714200000012172	k.A.	k.A.	k.A.	26.10.22 11:11	96	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677549325153790100000012173	k.A.	k.A.	k.A.	26.10.22 11:11	180	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677549325154897300000012174	k.A.	k.A.	k.A.	26.10.22 11:11	80	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677550988789765800000012200	k.A.	k.A.	k.A.	26.10.22 11:11	496	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677550988794906900000012201	k.A.	k.A.	k.A.	26.10.22 11:11	249	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677550988796019100000012202	k.A.	k.A.	k.A.	26.10.22 11:11	116	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677550989277527500000012204	k.A.	k.A.	k.A.	26.10.22 11:11	59	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677550989280258800000012205	k.A.	k.A.	k.A.	26.10.22 11:11	200	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677550989283798800000012206	k.A.	k.A.	k.A.	26.10.22 11:11	100	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677550989290562800000012207	k.A.	k.A.	k.A.	26.10.22 11:11	200	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677551265957244000000012210	k.A.	k.A.	k.A.	26.10.22 11:11	384	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677906802725314900000015674	k.A.	k.A.	k.A.	26.10.22 12:11	4381	12,32000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677908721685578700000015685	k.A.	k.A.	k.A.	26.10.22 12:11	619	12,32000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166677913603408250100000015738	k.A.	k.A.	k.A.	26.10.22 12:12	2727	12,30000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166678429996612425900000019594	k.A.	k.A.	k.A.	26.10.22 13:38	2273	12,60000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166678429996612425900000019594	k.A.	k.A.	k.A.	26.10.22 13:38	5000	12,60000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166678429996612425900000019594	k.A.	k.A.	k.A.	26.10.22 13:38	4974	12,60000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166678429996619219000000019595	k.A.	k.A.	k.A.	26.10.22 13:38	13	12,60000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166679465214549005500000032097	k.A.	k.A.	k.A.	26.10.22 16:30	200	13,00000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166679465214551012200000032098	k.A.	k.A.	k.A.	26.10.22 16:30	9800	13,00000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
SUMME 26.10.2022 XETR						**35.000**	**12.60790**				
	10000000000000063579270166687692824500243600000024248	k.A.	k.A.	k.A.	27.10.22 15:22	320	13,22000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166687857708356003100000026686	k.A.	k.A.	k.A.	27.10.22 15:49	4680	13,22000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166687857708356003100000026686	k.A.	k.A.	k.A.	27.10.22 15:49	5000	13,22000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166687857709042285900000026687	k.A.	k.A.	k.A.	27.10.22 15:49	351	13,20000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166687857709049080900000026688	k.A.	k.A.	k.A.	27.10.22 15:49	229	13,20000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166687857803758230900000026691	k.A.	k.A.	k.A.	27.10.22 15:49	20	13,20000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166687857804060234000000026692	k.A.	k.A.	k.A.	27.10.22 15:49	291	13,20000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166687857804065656900000026693	k.A.	k.A.	k.A.	27.10.22 15:49	499	13,20000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166687857804066812700000026694	k.A.	k.A.	k.A.	27.10.22 15:49	645	13,20000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166687857804069705800000026695	k.A.	k.A.	k.A.	27.10.22 15:49	103	13,20000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166687857804072658200000026696	k.A.	k.A.	k.A.	27.10.22 15:49	53	13,20000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166687857804073656900000026697	k.A.	k.A.	k.A.	27.10.22 15:49	2809	13,20000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166687857995615435600000026699	k.A.	k.A.	k.A.	27.10.22 15:49	1278	13,18000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166687857995638998900000026700	k.A.	k.A.	k.A.	27.10.22 15:49	3722	13,18000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166687858339850382500000026713	k.A.	k.A.	k.A.	27.10.22 15:49	451	13,14000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166687858339855570900000026714	k.A.	k.A.	k.A.	27.10.22 15:49	92	13,14000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166687858339873168400000026715	k.A.	k.A.	k.A.	27.10.22 15:49	4457	13,14000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166687928762361244800000028289	k.A.	k.A.	k.A.	27.10.22 16:01	1527	13,07000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166688441742384596400000038297	k.A.	k.A.	k.A.	27.10.22 17:26	124	13,12000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166688444990876998300000038370	k.A.	k.A.	k.A.	27.10.22 17:27	9	13,12000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166688451262717668200000038548	k.A.	k.A.	k.A.	27.10.22 17:28	72	13,12000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166688452189831578600000038570	k.A.	k.A.	k.A.	27.10.22 17:28	165	13,12000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
SUMME 27.10.2022 XETR						**26.897**	**13,18408**				
	10000000000000063579270166694146709743957100000002276	k.A.	k.A.	k.A.	28.10.22 09:17	1280	13,00000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694146709749265100000002277	k.A.	k.A.	k.A.	28.10.22 09:17	98	13,00000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694146709750411500000002278	k.A.	k.A.	k.A.	28.10.22 09:17	98	13,00000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694146709752218200000002279	k.A.	k.A.	k.A.	28.10.22 09:17	98	13,00000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694146709810706700000002280	k.A.	k.A.	k.A.	28.10.22 09:17	160	13,00000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694146710244341400000002281	k.A.	k.A.	k.A.	28.10.22 09:17	98	13,00000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694146710273145100000002282	k.A.	k.A.	k.A.	28.10.22 09:17	98	13,00000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694146710704391700000002283	k.A.	k.A.	k.A.	28.10.22 09:17	100	13,00000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694146710708993800000002284	k.A.	k.A.	k.A.	28.10.22 09:17	204	13,00000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694146710715612300000002285	k.A.	k.A.	k.A.	28.10.22 09:17	500	13,00000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694146710912136900000002286	k.A.	k.A.	k.A.	28.10.22 09:17	1173	13,00000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694146710913489500000002287	k.A.	k.A.	k.A.	28.10.22 09:17	499	13,00000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694146710914776400000002288	k.A.	k.A.	k.A.	28.10.22 09:17	594	13,00000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694152717494316900000002407	k.A.	k.A.	k.A.	28.10.22 09:18	2978	12,90000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694152717500403200000002408	k.A.	k.A.	k.A.	28.10.22 09:18	92	12,90000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694152718936312100000002409	k.A.	k.A.	k.A.	28.10.22 09:18	33	12,90000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694178037099214800000002916	k.A.	k.A.	k.A.	28.10.22 09:23	2985	12,80000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694178037106891800000002917	k.A.	k.A.	k.A.	28.10.22 09:23	105	12,80000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694178037108088500000002918	k.A.	k.A.	k.A.	28.10.22 09:23	100	12,80000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694178037130768800000002919	k.A.	k.A.	k.A.	28.10.22 09:23	400	12,80000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694178038100345100000002920	k.A.	k.A.	k.A.	28.10.22 09:23	53	12,80000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694178039369914300000002921	k.A.	k.A.	k.A.	28.10.22 09:23	574	12,80000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694179751484961000000002938	k.A.	k.A.	k.A.	28.10.22 09:23	172	12,80000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694180036470164800000002939	k.A.	k.A.	k.A.	28.10.22 09:23	40	12,80000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694207521697224300000003415	k.A.	k.A.	k.A.	28.10.22 09:27	210	12,80000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694207521702373900000003416	k.A.	k.A.	k.A.	28.10.22 09:27	330	12,80000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694207521714718300000003417	k.A.	k.A.	k.A.	28.10.22 09:27	31	12,80000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694377320729134200000005554	k.A.	k.A.	k.A.	28.10.22 09:56	527	12,88000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694377320741470000000005556	k.A.	k.A.	k.A.	28.10.22 09:56	600	12,88000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694377320744616200000005557	k.A.	k.A.	k.A.	28.10.22 09:56	155	12,88000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694441593581499600000006424	k.A.	k.A.	k.A.	28.10.22 10:06	357	12,94000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694441593645243300000006425	k.A.	k.A.	k.A.	28.10.22 10:06	160	12,94000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694447913598088600000006547	k.A.	k.A.	k.A.	28.10.22 10:07	500	12,94000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694447913600002700000006548	k.A.	k.A.	k.A.	28.10.22 10:07	56	12,94000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694447913603276600000006549	k.A.	k.A.	k.A.	28.10.22 10:07	499	12,94000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694447913604901200000006550	k.A.	k.A.	k.A.	28.10.22 10:07	2146	12,94000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694542092525944600000007355	k.A.	k.A.	k.A.	28.10.22 10:23	4015	12,79000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694542092539072000000007356	k.A.	k.A.	k.A.	28.10.22 10:23	985	12,79000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694938923535540000000010836	k.A.	k.A.	k.A.	28.10.22 11:29	7	12,60000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694993340420221500000011342	k.A.	k.A.	k.A.	28.10.22 11:38	4768	12,60000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166694993340425102900000011343	k.A.	k.A.	k.A.	28.10.22 11:38	225	12,60000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166695380908484917200000014284	k.A.	k.A.	k.A.	28.10.22 12:43	768	12,50000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166695381408662087000000014288	k.A.	k.A.	k.A.	28.10.22 12:43	100	12,50000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166695381408663782500000014289	k.A.	k.A.	k.A.	28.10.22 12:43	61	12,50000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166695381410644243700000014290	k.A.	k.A.	k.A.	28.10.22 12:43	200	12,50000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166695381505401609700000014291	k.A.	k.A.	k.A.	28.10.22 12:43	200	12,50000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166695382008797087600000014298	k.A.	k.A.	k.A.	28.10.22 12:43	200	12,50000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166695479522222505700000014836	k.A.	k.A.	k.A.	28.10.22 12:59	11	12,50000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166695479684462962300000014837	k.A.	k.A.	k.A.	28.10.22 12:59	3	12,50000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166695521987240490800000015179	k.A.	k.A.	k.A.	28.10.22 13:06	768	12,50000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166695526318257958600000015233	k.A.	k.A.	k.A.	28.10.22 13:07	600	12,50000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166695526318270602200000015234	k.A.	k.A.	k.A.	28.10.22 13:07	1606	12,50000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166695526318275106200000015235	k.A.	k.A.	k.A.	28.10.22 13:07	483	12,50000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
	10000000000000063579270166696549471126279100000025870	k.A.	k.A.	k.A.	28.10.22 15:58	5000	12,58000	EUR	XETR	Vorstand der SYNLAB AG	Baader Bank AG
SUMME 28.10.2022 XETR						**38.103**	**12,75495**				

Alle mit o.g. Rückkaufprogramm zusammenhängende Orders gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 25 Abs. 1 u. 2 MiFiR Rot bezeichnet sind die Felder gemäß Tabelle 2 des Anhangs von Del. EU-VO 2017/580; *Alternativ kann auch der komplette Datensatz mit allen 51*

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
24.10.22 09:00	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.180.000	1.179.994	10000000000000063579270166659481301402032900000000053
24.10.22 09:25	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.179.994	1.179.257	10000000000000063579270166659630533329211300000003884
24.10.22 09:25	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.179.257	1.177.104	10000000000000063579270166659630533333910000000003885
24.10.22 09:25	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.177.104	1.176.804	10000000000000063579270166659630533335774600000003886
24.10.22 09:25	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.176.804	1.176.572	10000000000000063579270166659630533337315900000003887
24.10.22 09:25	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.176.572	1.175.000	10000000000000063579270166659630533338459900000003888
24.10.22 10:30	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.175.000	1.174.800	10000000000000063579270166660020169461011000000008448
24.10.22 10:30	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.174.800	1.174.700	10000000000000063579270166660020169462990800000008449
24.10.22 10:30	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.174.700	1.174.617	10000000000000063579270166660020169466180000000008450
24.10.22 10:30	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.174.617	1.173.458	10000000000000063579270166660020169479174800000008451
24.10.22 10:30	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.173.458	1.172.299	10000000000000063579270166660020169769289800000008452
24.10.22 10:30	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.172.299	1.172.199	10000000000000063579270166660020169992141600000008453
24.10.22 10:30	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.172.199	1.172.099	10000000000000063579270166660020169995714600000008454
24.10.22 10:30	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.172.099	1.171.999	10000000000000063579270166660020170002072500000008455
24.10.22 10:30	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.171.999	1.171.699	10000000000000063579270166660020170008532700000008456
24.10.22 10:30	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.171.699	1.171.599	10000000000000063579270166660020170014968300000008457
24.10.22 10:31	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.171.599	1.171.392	10000000000000063579270166660028424686264400000008521
24.10.22 10:31	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.171.392	1.170.725	10000000000000063579270166660028971293525900000008523
24.10.22 10:31	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.170.725	1.170.505	10000000000000063579270166660028974061527900000008524
24.10.22 10:31	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.170.505	1.170.336	10000000000000063579270166660028974302741500000008525
24.10.22 10:31	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.170.336	1.170.000	10000000000000063579270166660028974311908200000008526
24.10.22 12:44	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,44000	EUR	Kauf	1.170.000	1.169.983	10000000000000063579270166660826840475632700000015473
24.10.22 12:44	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,44000	EUR	Kauf	1.169.983	1.169.283	10000000000000063579270166660826840478429000000015474
24.10.22 12:44	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,44000	EUR	Kauf	1.169.283	1.169.083	10000000000000063579270166660826840482261800000015475
24.10.22 12:44	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,44000	EUR	Kauf	1.169.083	1.168.983	10000000000000063579270166660826840641349900000015476
24.10.22 12:44	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,44000	EUR	Kauf	1.168.983	1.168.883	10000000000000063579270166660826840642549900000015477

24.10.22 12:54	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,44000	EUR	Kauf	1.168.883	1.168.452	1000000000000006357927016666088596144322340000001 5901
24.10.22 12:54	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,44000	EUR	Kauf	1.168.452	1.165.000	10000000000000063579270166660886922932042000000015905
24.10.22 13:31	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.165.000	1.160.339	10000000000000063579270166661110157458865200000017482
24.10.22 13:31	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.160.339	1.160.000	10000000000000063579270166661110761448405400000017492
24.10.22 13:36	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.160.000	1.159.950	10000000000000063579270166661139978084223200000017983
24.10.22 14:28	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.159.950	1.159.850	10000000000000063579270166661449112094916200000021106
24.10.22 14:28	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.159.850	1.159.550	10000000000000063579270166661449112096921200000021107
24.10.22 14:28	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.159.550	1.159.450	10000000000000063579270166661449112098583000000021108
24.10.22 14:28	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,36000	EUR	Kauf	1.159.450	1.158.713	10000000000000063579270166661449112738627500000021109
24.10.22 15:40	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.158.713	1.158.679	10000000000000063579270166661885960316214800000026237
24.10.22 15:40	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.158.679	1.158.579	10000000000000063579270166661885960318050800000026238
24.10.22 15:40	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.158.579	1.158.479	10000000000000063579270166661885960319559800000026239
24.10.22 15:40	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.158.479	1.158.379	10000000000000063579270166661885960324378800000026240
24.10.22 15:40	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.158.379	1.158.279	10000000000000063579270166661885960331409400000026241
24.10.22 15:40	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.158.279	1.158.179	10000000000000063579270166661885960336996500000026242
24.10.22 15:40	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.158.179	1.158.079	10000000000000063579270166661885960343174900000026243
24.10.22 15:40	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.158.079	1.157.912	10000000000000063579270166661885961568637400000026244
24.10.22 15:40	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.157.912	1.156.474	10000000000000063579270166661885969157307500000026250
24.10.22 15:40	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.156.474	1.155.975	10000000000000063579270166661885969161318300000026251
24.10.22 15:40	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.155.975	1.155.264	10000000000000063579270166661885969165366000000026252
24.10.22 15:40	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.155.264	1.155.133	10000000000000063579270166661885969169374500000026253
24.10.22 15:40	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.155.133	1.155.033	10000000000000063579270166661885969713941200000026254
24.10.22 15:40	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.155.033	1.154.933	10000000000000063579270166661885969738667100000026255
24.10.22 15:58	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.154.933	1.154.218	10000000000000063579270166661992851484755500000028144
24.10.22 16:01	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.154.218	1.154.191	10000000000000063579270166662006061871364900000028406
24.10.22 16:01	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.154.191	1.154.091	10000000000000063579270166662011862625082800000028483
24.10.22 16:01	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.154.091	1.153.991	10000000000000063579270166662011862627161100000028484
24.10.22 16:01	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.153.991	1.153.891	10000000000000063579270166662011862628760500000028485
24.10.22 16:01	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.153.891	1.153.791	10000000000000063579270166662011862629968400000028486
24.10.22 16:01	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.153.791	1.153.713	10000000000000063579270166662011862631028600000028487
24.10.22 16:01	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.153.713	1.153.691	10000000000000063579270166662011862631028600000028487
24.10.22 16:01	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.153.691	1.153.575	10000000000000063579270166662011862632847100000028488
24.10.22 16:01	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.153.575	1.152.943	10000000000000063579270166662011891329469400000028497
24.10.22 16:01	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.152.943	1.152.444	10000000000000063579270166662011891334152700000028498
24.10.22 16:01	DAVY	24/10/2022 23:59	XETR	NEWO	-	12,40000	EUR	Kauf	1.152.444	1.150.000	10000000000000063579270166662011891338521100000028499
25.10.22 09:53	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,32000	EUR	Kauf	1.150.000	1.148.795	10000000000000063579270166668443202280065400000004179
25.10.22 09:53	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,32000	EUR	Kauf	1.148.795	1.148.567	10000000000000063579270166668443204916103300000004180
25.10.22 09:53	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,32000	EUR	Kauf	1.148.567	1.145.000	10000000000000063579270166668443262650879300000004181
25.10.22 09:53	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.145.000	1.144.698	10000000000000063579270166668443297879935700000004185
25.10.22 09:53	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.144.698	1.143.534	10000000000000063579270166668443368341750300000004186
25.10.22 09:53	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.143.534	1.142.095	10000000000000063579270166668443706967810700000004191
25.10.22 09:53	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.142.095	1.141.638	10000000000000063579270166668443719452466700000004192
25.10.22 09:53	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.141.638	1.141.473	10000000000000063579270166668443932069188600000004193
25.10.22 09:54	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.141.473	1.141.451	10000000000000063579270166668446040423804700000004203
25.10.22 09:54	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.141.451	1.141.330	10000000000000063579270166668447115720201600000004207
25.10.22 09:54	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.141.330	1.140.253	10000000000000063579270166668447295426781400000004208
25.10.22 09:54	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.140.253	1.140.000	10000000000000063579270166668447295431351200000004209
25.10.22 10:45	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.140.000	1.139.734	10000000000000063579270166668751005621464000000006703
25.10.22 10:45	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.139.734	1.139.710	10000000000000063579270166668752262120939300000006755
25.10.22 10:45	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.139.710	1.135.000	10000000000000063579270166668753070239254300000006758
25.10.22 11:41	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,24000	EUR	Kauf	1.135.000	1.134.782	10000000000000063579270166669090417561492500000009596
25.10.22 11:44	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,24000	EUR	Kauf	1.134.782	1.134.621	10000000000000063579270166669109206187213900000009724
25.10.22 12:12	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,24000	EUR	Kauf	1.134.621	1.133.884	10000000000000063579270166669275816052948800000011027
25.10.22 12:18	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,24000	EUR	Kauf	1.133.884	1.133.791	10000000000000063579270166669310576129589100000011309
25.10.22 12:18	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,24000	EUR	Kauf	1.133.791	1.133.698	10000000000000063579270166669310576131688600000011310
25.10.22 12:18	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,24000	EUR	Kauf	1.133.698	1.133.611	10000000000000063579270166669310576137137200000011311
25.10.22 12:18	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,24000	EUR	Kauf	1.133.611	1.133.518	10000000000000063579270166669310576143663300000011312
25.10.22 12:18	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,24000	EUR	Kauf	1.133.518	1.133.325	10000000000000063579270166669310576150125400000011313
25.10.22 12:18	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,24000	EUR	Kauf	1.133.325	1.133.032	10000000000000063579270166669310576156552500000011314
25.10.22 12:18	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,24000	EUR	Kauf	1.133.032	1.132.795	10000000000000063579270166669310576157776000000011315
25.10.22 12:18	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,24000	EUR	Kauf	1.132.795	1.132.295	10000000000000063579270166669310576350485100000011316
25.10.22 12:18	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,24000	EUR	Kauf	1.132.295	1.131.075	10000000000000063579270166669310576747612000000011317
25.10.22 12:18	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,24000	EUR	Kauf	1.131.075	1.130.576	10000000000000063579270166669310576751285200000011318
25.10.22 12:18	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,24000	EUR	Kauf	1.130.576	1.130.000	10000000000000063579270166669310576753330200000011319
25.10.22 12:33	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,26000	EUR	Kauf	1.130.000	1.125.000	10000000000000063579270166669400479740831200000012165
25.10.22 12:33	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,26000	EUR	Kauf	1.125.000	1.120.431	10000000000000063579270166669400479740831200000012165
25.10.22 12:33	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,26000	EUR	Kauf	1.120.431	1.120.000	10000000000000063579270166669401083328807600000012166
25.10.22 13:48	DAVY	25/10/2022 23:59	XETR	NEWO	-	12,25000	EUR	Kauf	1.120.000	1.115.000	10000000000000063579270166669848029015291000000014934
26.10.22 09:00	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,18000	EUR	Kauf	1.115.000	1.114.987	10000000000000063579270166676762173101897100000000127
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.114.987	1.113.947	10000000000000063579270166677546963098521300000012101
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.113.947	1.113.847	10000000000000063579270166677547910015363600000012130
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.113.847	1.113.347	10000000000000063579270166677548395177078100000012140
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.113.347	1.112.547	10000000000000063579270166677549324650058400000012168
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.112.547	1.112.347	10000000000000063579270166677549324654407100000012169
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.112.347	1.112.247	10000000000000063579270166677549324655972800000012170
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.112.247	1.112.147	10000000000000063579270166677549324657567000000012171
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.112.147	1.112.051	10000000000000063579270166677549324658714200000012172
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.112.051	1.111.871	10000000000000063579270166677549325153790100000012173
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.111.871	1.111.791	10000000000000063579270166677549325154897300000012174
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.111.791	1.111.295	10000000000000063579270166677550988789765800000012200
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.111.295	1.111.046	10000000000000063579270166677550988794906900000012201
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.111.046	1.110.930	10000000000000063579270166677550988796019100000012202
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.110.930	1.110.871	10000000000000063579270166677550989277527500000012204
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.110.871	1.110.671	10000000000000063579270166677550989280258800000012205
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.110.671	1.110.571	10000000000000063579270166677550989283798800000012206
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.110.571	1.110.371	10000000000000063579270166677550989290562800000012207
26.10.22 11:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.110.371	1.109.987	10000000000000063579270166677551265957244000000012210
26.10.22 12:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,32000	EUR	Kauf	1.109.987	1.105.606	10000000000000063579270166677906802725314900000015674
26.10.22 12:11	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,32000	EUR	Kauf	1.105.606	1.104.987	10000000000000063579270166677908721685578700000015685
26.10.22 12:12	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,30000	EUR	Kauf	1.104.987	1.102.260	10000000000000063579270166677913603408250100000015738
26.10.22 13:38	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,60000	EUR	Kauf	1.102.260	1.099.987	10000000000000063579270166678429996612425900000019594
26.10.22 13:38	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,60000	EUR	Kauf	1.099.987	1.094.987	10000000000000063579270166678429996612425900000019594
26.10.22 13:38	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,60000	EUR	Kauf	1.094.987	1.090.013	10000000000000063579270166678429996612425900000019594
26.10.22 13:38	DAVY	26/10/2022 23:59	XETR	NEWO	-	12,60000	EUR	Kauf	1.090.013	1.090.000	10000000000000063579270166678429996619219000000019595
26.10.22 16:30	DAVY	26/10/2022 23:59	XETR	NEWO	-	13,00000	EUR	Kauf	1.090.000	1.089.800	10000000000000063579270166679465214549005500000032097
26.10.22 16:30	DAVY	26/10/2022 23:59	XETR	NEWO	-	13,00000	EUR	Kauf	1.089.800	1.080.000	10000000000000063579270166679465214551012200000032098
27.10.22 15:22	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,22000	EUR	Kauf	1.080.000	1.079.680	10000000000000063579270166687692824500243600000024248
27.10.22 15:49	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,22000	EUR	Kauf	1.079.680	1.075.000	10000000000000063579270166687857708356003100000026686
27.10.22 15:49	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,22000	EUR	Kauf	1.075.000	1.070.000	10000000000000063579270166687857708356003100000026686
27.10.22 15:49	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,20000	EUR	Kauf	1.070.000	1.069.649	10000000000000063579270166687857709042285900000026687
27.10.22 15:49	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,20000	EUR	Kauf	1.069.649	1.069.420	10000000000000063579270166687857709049080900000026688
27.10.22 15:49	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,20000	EUR	Kauf	1.069.420	1.069.400	10000000000000063579270166687857803758230900000026691
27.10.22 15:49	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,20000	EUR	Kauf	1.069.400	1.069.109	10000000000000063579270166687857804060234000000026692
27.10.22 15:49	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,20000	EUR	Kauf	1.069.109	1.068.610	10000000000000063579270166687857804065656900000026693
27.10.22 15:49	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,20000	EUR	Kauf	1.068.610	1.067.965	10000000000000063579270166687857804066812700000026694
27.10.22 15:49	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,20000	EUR	Kauf	1.067.965	1.067.862	10000000000000063579270166687857804069705800000026695
27.10.22 15:49	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,20000	EUR	Kauf	1.067.862	1.067.809	10000000000000063579270166687857804072658200000026696
27.10.22 15:49	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,20000	EUR	Kauf	1.067.809	1.065.000	10000000000000063579270166687857804073656900000026697
27.10.22 15:49	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,18000	EUR	Kauf	1.065.000	1.063.722	10000000000000063579270166687857995615435600000026699
27.10.22 15:49	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,18000	EUR	Kauf	1.063.722	1.060.000	10000000000000063579270166687857995638998900000026700
27.10.22 15:49	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,14000	EUR	Kauf	1.060.000	1.059.549	10000000000000063579270166687858339850382500000026713
27.10.22 15:49	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,14000	EUR	Kauf	1.059.549	1.059.457	10000000000000063579270166687858339855570900000026714
27.10.22 15:49	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,14000	EUR	Kauf	1.059.457	1.055.000	10000000000000063579270166687858339873168400000026715
27.10.22 16:01	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,07000	EUR	Kauf	1.055.000	1.053.473	10000000000000063579270166687928762361244800000028289
27.10.22 17:26	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,12000	EUR	Kauf	1.053.473	1.053.349	10000000000000063579270166688441742384596400000038297
27.10.22 17:27	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,12000	EUR	Kauf	1.053.349	1.053.340	10000000000000063579270166688444990876998300000038370
27.10.22 17:28	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,12000	EUR	Kauf	1.053.340	1.053.268	10000000000000063579270166688451262717668200000038548
27.10.22 17:28	DAVY	27/10/2022 23:59	XETR	NEWO	-	13,12000	EUR	Kauf	1.053.268	1.053.103	10000000000000063579270166688452189831578600000038570
28.10.22 09:17	DAVY	28/10/2022 23:59	XETR	NEWO	-	13,00000	EUR	Kauf	1.053.103	1.051.823	10000000000000063579270166694146709743957100000002276
28.10.22 09:17	DAVY	28/10/2022 23:59	XETR	NEWO	-	13,00000	EUR	Kauf	1.051.823	1.051.725	10000000000000063579270166694146709749265100000002277
28.10.22 09:17	DAVY	28/10/2022 23:59	XETR	NEWO	-	13,00000	EUR	Kauf	1.051.725	1.051.627	10000000000000063579270166694146709750411500000002278
28.10.22 09:17	DAVY	28/10/2022 23:59	XETR	NEWO	-	13,00000	EUR	Kauf	1.051.627	1.051.529	10000000000000063579270166694146709752218200000002279
28.10.22 09:17	DAVY	28/10/2022 23:59	XETR	NEWO	-	13,00000	EUR	Kauf	1.051.529	1.051.369	10000000000000063579270166694146709810706700000002280
28.10.22 09:17	DAVY	28/10/2022 23:59	XETR	NEWO	-	13,00000	EUR	Kauf	1.051.369	1.051.271	10000000000000063579270166694146710244341400000002281
28.10.22 09:17	DAVY	28/10/2022 23:59	XETR	NEWO	-	13,00000	EUR	Kauf	1.051.271	1.051.173	10000000000000063579270166694146710273145100000002282
28.10.22 09:17	DAVY	28/10/2022 23:59	XETR	NEWO	-	13,00000	EUR	Kauf	1.051.173	1.051.073	10000000000000063579270166694146710704391700000002283
28.10.22 09:17	DAVY	28/10/2022 23:59	XETR	NEWO	-	13,00000	EUR	Kauf	1.051.073	1.050.869	10000000000000063579270166694146710708993800000002284
28.10.22 09:17	DAVY	28/10/2022 23:59	XETR	NEWO	-	13,00000	EUR	Kauf	1.050.869	1.050.369	10000000000000063579270166694146710715612300000002285
28.10.22 09:17	DAVY	28/10/2022 23:59	XETR	NEWO	-	13,00000	EUR	Kauf	1.050.369	1.049.196	10000000000000063579270166694146710912136900000002286
28.10.22 09:17	DAVY	28/10/2022 23:59	XETR	NEWO	-	13,00000	EUR	Kauf	1.049.196	1.048.697	10000000000000063579270166694146710913489500000002287
28.10.22 09:17	DAVY	28/10/2022 23:59	XETR	NEWO	-	13,00000	EUR	Kauf	1.048.697	1.048.103	10000000000000063579270166694146710914776400000002288
28.10.22 09:18	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,90000	EUR	Kauf	1.048.103	1.045.125	10000000000000063579270166694152717494316900000002407
28.10.22 09:18	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,90000	EUR	Kauf	1.045.125	1.045.033	10000000000000063579270166694152717500403200000002408
28.10.22 09:18	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,90000	EUR	Kauf	1.045.033	1.045.000	10000000000000063579270166694152718936312100000002409
28.10.22 09:23	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,80000	EUR	Kauf	1.045.000	1.042.015	10000000000000063579270166694178037099214800000002916
28.10.22 09:23	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,80000	EUR	Kauf	1.042.015	1.041.910	10000000000000063579270166694178037106891800000002917
28.10.22 09:23	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,80000	EUR	Kauf	1.041.910	1.041.810	10000000000000063579270166694178037108088500000002918
28.10.22 09:23	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,80000	EUR	Kauf	1.041.810	1.041.410	10000000000000063579270166694178037130768800000002919
28.10.22 09:23	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,80000	EUR	Kauf	1.041.410	1.041.357	10000000000000063579270166694178038100345100000002920
28.10.22 09:23	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,80000	EUR	Kauf	1.041.357	1.040.783	10000000000000063579270166694178039369914300000002921
28.10.22 09:23	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,80000	EUR	Kauf	1.040.783	1.040.611	10000000000000063579270166694179751484961000000002938
28.10.22 09:23	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,80000	EUR	Kauf	1.040.611	1.040.571	10000000000000063579270166694180036470164800000002939
28.10.22 09:27	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,80000	EUR	Kauf	1.040.571	1.040.361	10000000000000063579270166694207521697224300000003415
28.10.22 09:27	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,80000	EUR	Kauf	1.040.361	1.040.031	10000000000000063579270166694207521702373900000003416
28.10.22 09:27	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,80000	EUR	Kauf	1.040.031	1.040.000	10000000000000063579270166694207521714718300000003417
28.10.22 09:56	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,88000	EUR	Kauf	1.040.000	1.039.473	10000000000000063579270166694377320729134200000005554
28.10.22 09:56	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,88000	EUR	Kauf	1.039.473	1.038.873	10000000000000063579270166694377320741470000000005556
28.10.22 09:56	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,88000	EUR	Kauf	1.038.873	1.038.718	10000000000000063579270166694377320744616200000005557
28.10.22 10:06	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,94000	EUR	Kauf	1.038.718	1.038.361	10000000000000063579270166694441593581499600000006424
28.10.22 10:06	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,94000	EUR	Kauf	1.038.361	1.038.201	10000000000000063579270166694441593645243300000006425
28.10.22 10:07	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,94000	EUR	Kauf	1.038.201	1.037.701	10000000000000063579270166694447913598088600000006547
28.10.22 10:07	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,94000	EUR	Kauf	1.037.701	1.037.645	10000000000000063579270166694447913600002700000006548
28.10.22 10:07	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,94000	EUR	Kauf	1.037.645	1.037.146	10000000000000063579270166694447913603276600000006549
28.10.22 10:07	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,94000	EUR	Kauf	1.037.146	1.035.000	10000000000000063579270166694447913604901200000006550
28.10.22 10:23	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,79000	EUR	Kauf	1.035.000	1.030.985	10000000000000063579270166694542092525944600000007355
28.10.22 10:23	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,79000	EUR	Kauf	1.030.985	1.030.000	10000000000000063579270166694542092539072000000007356
28.10.22 11:29	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,60000	EUR	Kauf	1.030.000	1.029.993	10000000000000063579270166694938923535540000000010836
28.10.22 11:38	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,60000	EUR	Kauf	1.029.993	1.025.225	10000000000000063579270166694993340420221500000011342
28.10.22 11:38	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,60000	EUR	Kauf	1.025.225	1.025.000	10000000000000063579270166694993340425102900000011343
28.10.22 12:43	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,50000	EUR	Kauf	1.025.000	1.024.232	10000000000000063579270166695380908484917200000014284
28.10.22 12:43	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,50000	EUR	Kauf	1.024.232	1.024.132	10000000000000063579270166695381408662087000000014288
28.10.22 12:43	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,50000	EUR	Kauf	1.024.132	1.024.071	10000000000000063579270166695381408663782500000014289
28.10.22 12:43	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,50000	EUR	Kauf	1.024.071	1.023.871	10000000000000063579270166695381410644243700000014290
28.10.22 12:43	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,50000	EUR	Kauf	1.023.871	1.023.671	10000000000000063579270166695381505401609700000014291
28.10.22 12:43	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,50000	EUR	Kauf	1.023.671	1.023.471	10000000000000063579270166695382008797087600000014298
28.10.22 12:59	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,50000	EUR	Kauf	1.023.471	1.023.460	10000000000000063579270166695479522222505700000014836
28.10.22 12:59	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,50000	EUR	Kauf	1.023.460	1.023.457	10000000000000063579270166695479684462962300000014837
28.10.22 13:06	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,50000	EUR	Kauf	1.023.457	1.022.689	10000000000000063579270166695521987240490800000015179
28.10.22 13:07	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,50000	EUR	Kauf	1.022.689	1.022.089	10000000000000063579270166695526318257958600000015233
28.10.22 13:07	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,50000	EUR	Kauf	1.022.089	1.020.483	10000000000000063579270166695526318270602200000015234
28.10.22 13:07	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,50000	EUR	Kauf	1.020.483	1.020.000	10000000000000063579270166695526318275106200000015235
28.10.22 15:58	DAVY	28/10/2022 23:59	XETR	NEWO	-	12,58000	EUR	Kauf	1.020.000	1.015.000	10000000000000063579270166696549471126279100000025870
									1.015.000		