

MBB Share Buyback 2021	Stücke	Kurs	Wert	% of NOSH	per week
Gesamt	30.500	134,78	4.110.848	0,51%	
14.06.2021	468	138,80	64.958	0,01%	
15.06.2021	200	138,20	27.640	0,00%	
16.06.2021	640	136,14	87.128	0,01%	
17.06.2021	400	132,80	53.120	0,01%	
18.06.2021	446	130,81	58.340	0,01%	291.186
21.06.2021	23	130,00	2.990	0,00%	
22.06.2021	600	132,13	79.280	0,01%	
23.06.2021	13	130,40	1.695	0,00%	
24.06.2021	0	0,00	0	0,00%	
25.06.2021	69	130,40	8.998	0,00%	92.963
28.06.2021	116	132,60	15.382	0,00%	
29.06.2021	210	132,99	27.928	0,00%	
30.06.2021	266	131,85	35.072	0,00%	
01.07.2021	300	132,12	39.637	0,01%	
02.07.2021	301	132,20	39.792	0,01%	157.811
05.07.2021	300	132,80	39.840	0,01%	
06.07.2021	300	131,40	39.420	0,01%	
07.07.2021	0	0,00	0	0,00%	
08.07.2021	300	131,00	39.300	0,01%	
09.07.2021	507	130,84	66.334	0,01%	184.894
12.07.2021	0	0,00	0	0,00%	
13.07.2021	945	139,16	131.510	0,02%	
14.07.2021	955	136,86	130.697	0,02%	
15.07.2021	932	135,51	126.294	0,02%	
16.07.2021	2.000	133,50	267.000	0,03%	655.501
19.07.2021	1.500	131,22	196.829	0,03%	
20.07.2021	848	130,60	110.749	0,01%	
21.07.2021	514	133,73	68.735	0,01%	
22.07.2021	3.500	131,05	458.683	0,06%	
23.07.2021	497	134,60	66.896	0,01%	901.892
26.07.2021	696	134,68	93.738	0,01%	
27.07.2021	1.804	136,51	246.256	0,03%	
28.07.2021	1.000	135,30	135.300	0,02%	
29.07.2021	1.176	134,88	158.619	0,02%	
30.07.2021	824	139,80	115.195	0,01%	749.109
02.08.2021	1.000	143,80	143.800	0,02%	
03.08.2021	200	137,27	27.454	0,00%	
04.08.2021	100	136,00	13.600	0,00%	
05.08.2021	50	135,60	6.780	0,00%	
06.08.2021	200	136,40	27.280	0,00%	218.914
09.08.2021	0	0,00	0	0,00%	
10.08.2021	200	139,20	27.840	0,00%	
11.08.2021	0	0,00	0	0,00%	
12.08.2021	300	139,40	41.820	0,01%	
13.08.2021	0	0,00	0	0,00%	69.660
16.08.2021	400	136,00	54.400	0,01%	
17.08.2021	250	135,12	33.780	0,00%	
18.08.2021	400	134,40	53.760	0,01%	
19.08.2021	120	130,79	15.695	0,00%	
20.08.2021	100	132,00	13.200	0,00%	170.835
23.08.2021	89	132,00	11.748	0,00%	
24.08.2021	941	133,71	125.821	0,02%	
25.08.2021	400	134,00	53.600	0,01%	
26.08.2021	400	133,40	53.360	0,01%	
27.08.2021	594	136,69	81.196	0,01%	325.725
30.08.2021	1	142,20	142	0,00%	
31.08.2021	1.005	139,81	140.505	0,02%	

01.09.2021	345	139,24	48.037	0,01%	
02.09.2021	34	142,80	4.855	0,00%	
03.09.2021	221	142,80	31.559	0,00%	225.098
13.09.2021	0	0,00	0	0,00%	
14.09.2021	0	0,00	0	0,00%	
15.09.2021	0	0,00	0	0,00%	
16.09.2021	0	0,00	0	0,00%	
17.09.2021	500	134,52	67.260	0,01%	67.260

30.500

134,78 4.110.848,40

MBB Aktienrückkauf 2021 durch die Hauck & Aufhäuser Privatbankiers AG

K/V	Datum	Uhrzeit	Börse	Stücke	Preis	Volumen
K	14.06.2021	13:00:05	XETRA	77	139,20	10.718,40
K	14.06.2021	13:01:05	CBOE Europe Equities	46	139,20	6.403,20
K	14.06.2021	13:17:05	XETRA	61	139,20	8.491,20
K	14.06.2021	13:54:20	XETRA	16	139,20	2.227,20
K	14.06.2021	14:42:44	XETRA	148	138,60	20.512,80
K	14.06.2021	14:42:47	XETRA	52	138,60	7.207,20
K	14.06.2021	17:16:02	CBOE Europe Equities	6	138,20	829,20
K	14.06.2021	17:23:04	XETRA	62	138,20	8.568,40
K	15.06.2021	11:59:55	CBOE Europe Equities	17	138,20	2.349,40
K	15.06.2021	16:47:21	CBOE Europe Equities	5	138,20	691,00
K	15.06.2021	16:47:23	CBOE Europe Equities	20	138,20	2.764,00
K	15.06.2021	16:49:06	CBOE Europe Equities	2	138,20	276,40
K	15.06.2021	17:15:37	CBOE Europe Equities	17	138,20	2.349,40
K	15.06.2021	17:15:45	XETRA	25	138,20	3.455,00
K	15.06.2021	17:26:00	CBOE Europe Equities	1	138,20	138,20
K	15.06.2021	17:29:50	CBOE Europe Equities	6	138,20	829,20
K	15.06.2021	17:29:50	XETRA	1	138,20	138,20
K	15.06.2021	17:29:50	XETRA	106	138,20	14.649,20
K	16.06.2021	10:10:52	XETRA	140	137,80	19.292,00
K	16.06.2021	10:11:09	CBOE Europe Equities	5	137,80	689,00
K	16.06.2021	10:11:09	CBOE Europe Equities	49	137,80	6.752,20
K	16.06.2021	10:11:09	XETRA	4	137,80	551,20
K	16.06.2021	10:11:09	XETRA	1	137,80	137,80
K	16.06.2021	10:11:10	XETRA	1	137,80	137,80
K	16.06.2021	10:21:42	CBOE Europe Equities	38	137,00	5.206,00
K	16.06.2021	10:27:26	CBOE Europe Equities	5	137,00	685,00
K	16.06.2021	10:27:26	XETRA	28	137,00	3.836,00
K	16.06.2021	10:27:26	XETRA	50	137,00	6.850,00
K	16.06.2021	10:27:28	CBOE Europe Equities	4	137,00	548,00
K	16.06.2021	10:27:33	XETRA	10	137,00	1.370,00
K	16.06.2021	10:28:14	XETRA	9	137,00	1.233,00
K	16.06.2021	10:28:38	XETRA	23	137,00	3.151,00
K	16.06.2021	10:30:14	XETRA	9	137,00	1.233,00

K	16.06.2021	10:30:14	XETRA	16	137,00	2.192,00
K	16.06.2021	10:30:14	XETRA	8	137,00	1.096,00
K	16.06.2021	12:32:28	XETRA	5	134,20	671,00
K	16.06.2021	12:38:45	XETRA	30	134,20	4.026,00
K	16.06.2021	12:42:10	XETRA	4	134,20	536,80
K	16.06.2021	12:52:37	XETRA	5	134,20	671,00
K	16.06.2021	12:53:53	XETRA	11	134,20	1.476,20
K	16.06.2021	13:02:40	CBOE Europe Equities	54	134,20	7.246,80
K	16.06.2021	13:02:40	XETRA	4	134,20	536,80
K	16.06.2021	13:02:40	XETRA	86	134,20	11.541,20
K	16.06.2021	13:05:28	XETRA	1	134,20	134,20
K	16.06.2021	15:13:05	CBOE Europe Equities	8	133,20	1.065,60
K	16.06.2021	15:13:05	XETRA	11	133,20	1.465,20
K	16.06.2021	15:13:05	XETRA	21	133,20	2.797,20
K	17.06.2021	11:23:16	XETRA	40	133,60	5.344,00
K	17.06.2021	12:03:03	CBOE Europe Equities	8	133,60	1.068,80
K	17.06.2021	13:17:23	CBOE Europe Equities	7	133,60	935,20
K	17.06.2021	13:41:17	CBOE Europe Equities	17	133,60	2.271,20
K	17.06.2021	14:00:56	CBOE Europe Equities	16	133,60	2.137,60
K	17.06.2021	14:00:56	CBOE Europe Equities	1	133,60	133,60
K	17.06.2021	14:00:56	XETRA	9	133,60	1.202,40
K	17.06.2021	14:06:15	CBOE Europe Equities	1	133,60	133,60
K	17.06.2021	14:06:15	XETRA	18	133,60	2.404,80
K	17.06.2021	14:06:15	XETRA	83	133,60	11.088,80
K	17.06.2021	14:43:40	CBOE Europe Equities	24	132,00	3.168,00
K	17.06.2021	14:43:40	CBOE Europe Equities	29	132,00	3.828,00
K	17.06.2021	14:43:40	XETRA	21	132,00	2.772,00
K	17.06.2021	15:13:35	XETRA	26	132,00	3.432,00
K	17.06.2021	15:25:26	XETRA	55	132,00	7.260,00
K	17.06.2021	15:46:08	CBOE Europe Equities	4	132,00	528,00
K	17.06.2021	15:53:05	XETRA	11	132,00	1.452,00
K	17.06.2021	15:53:05	XETRA	30	132,00	3.960,00
K	18.06.2021	12:20:11	CBOE Europe Equities	54	131,20	7.084,80
K	18.06.2021	12:20:11	XETRA	139	131,20	18.236,80
K	18.06.2021	12:20:11	XETRA	7	131,20	918,40
K	18.06.2021	14:17:15	CBOE Europe Equities	11	130,60	1.436,60
K	18.06.2021	14:17:15	CBOE Europe Equities	43	130,60	5.615,80
K	18.06.2021	14:17:15	XETRA	146	130,60	19.067,60
K	18.06.2021	14:22:44	CBOE Europe Equities	46	130,00	5.980,00
K	21.06.2021	11:14:17	XETRA	23	130,00	2.990,00
K	22.06.2021	09:02:17	XETRA	27	132,60	3.580,20
K	22.06.2021	09:50:15	XETRA	10	132,60	1.326,00
K	22.06.2021	09:50:23	CBOE Europe Equities	28	132,60	3.712,80
K	22.06.2021	09:50:23	CBOE Europe Equities	17	132,60	2.254,20
K	22.06.2021	09:50:23	XETRA	61	132,60	8.088,60
K	22.06.2021	09:57:04	CBOE Europe Equities	28	132,60	3.712,80
K	22.06.2021	09:57:20	CBOE Europe Equities	29	132,60	3.845,40
K	22.06.2021	09:59:39	CBOE Europe Equities	1	131,80	131,80
K	22.06.2021	09:59:39	CBOE Europe Equities	19	131,80	2.504,20
K	22.06.2021	09:59:39	CBOE Europe Equities	2	131,80	263,60
K	22.06.2021	09:59:39	CBOE Europe Equities	3	131,80	395,40
K	22.06.2021	09:59:39	CBOE Europe Equities	1	131,80	131,80
K	22.06.2021	09:59:39	XETRA	50	131,80	6.590,00
K	22.06.2021	09:59:39	XETRA	4	131,80	527,20
K	22.06.2021	09:59:39	XETRA	56	131,80	7.380,80
K	22.06.2021	09:59:39	XETRA	5	131,80	659,00
K	22.06.2021	09:59:39	XETRA	25	131,80	3.295,00
K	22.06.2021	09:59:39	XETRA	5	131,80	659,00
K	22.06.2021	09:59:39	XETRA	3	131,80	395,40
K	22.06.2021	09:59:39	XETRA	26	131,80	3.426,80
K	22.06.2021	15:35:15	CBOE Europe Equities	3	132,00	396,00
K	22.06.2021	15:37:11	CBOE Europe Equities	29	132,00	3.828,00

K	22.06.2021	17:10:03	XETRA	60	132,00	7.920,00
K	22.06.2021	17:10:15	CBOE Europe Equities	6	132,00	792,00
K	22.06.2021	17:36:10	XETRA	102	132,00	13.464,00
K	23.06.2021	13:26:34	CBOE Europe Equities	13	130,40	1.695,20
K	25.06.2021	09:15:00	CBOE Europe Equities	15	130,40	1.956,00
K	25.06.2021	10:05:45	XETRA	9	130,40	1.173,60
K	25.06.2021	10:09:57	CBOE Europe Equities	35	130,40	4.564,00
K	25.06.2021	10:10:16	XETRA	7	130,40	912,80
K	25.06.2021	10:10:16	XETRA	3	130,40	391,20
K	28.06.2021	14:03:06	XETRA	116	132,60	15.381,60
K	29.06.2021	11:33:47	XETRA	1	133,00	133,00
K	29.06.2021	11:33:47	XETRA	7	133,00	931,00
K	29.06.2021	11:33:47	CBOE Europe Equities	2	133,00	266,00
K	29.06.2021	11:33:47	CBOE Europe Equities	57	133,00	7.581,00
K	29.06.2021	11:33:47	XETRA	133	133,00	17.689,00
K	29.06.2021	11:45:30	CBOE Europe Equities	9	132,80	1.195,20
K	29.06.2021	13:19:23	XETRA	1	132,80	132,80
K	30.06.2021	11:37:28	CBOE Europe Equities	5	132,00	660,00
K	30.06.2021	11:37:47	CBOE Europe Equities	26	132,00	3.432,00
K	30.06.2021	15:03:28	CBOE Europe Equities	43	132,00	5.676,00
K	30.06.2021	15:03:28	XETRA	119	132,00	15.708,00
K	30.06.2021	15:03:28	XETRA	7	132,00	924,00
K	30.06.2021	17:15:18	CBOE Europe Equities	23	131,40	3.022,20
K	30.06.2021	17:27:59	CBOE Europe Equities	3	131,40	394,20
K	30.06.2021	17:29:37	CBOE Europe Equities	2	131,40	262,80
K	30.06.2021	17:29:40	CBOE Europe Equities	5	131,40	657,00
K	30.06.2021	17:29:58	XETRA	5	131,40	657,00
K	30.06.2021	17:29:59	XETRA	1	131,40	131,40
K	30.06.2021	17:36:09	XETRA	27	131,40	3.547,80
K	01.07.2021	12:35:25	CBOE Europe Equities	27	132,00	3.564,00
K	01.07.2021	12:35:25	CBOE Europe Equities	59	132,00	7.788,00
K	01.07.2021	12:35:25	CBOE Europe Equities	56	132,00	7.392,00
K	01.07.2021	12:35:25	CBOE Europe Equities	65	132,00	8.580,00
K	01.07.2021	12:35:25	CBOE Europe Equities	6	132,40	794,40
K	01.07.2021	12:35:25	XETRA	63	132,40	8.341,20
K	01.07.2021	12:35:25	XETRA	24	132,40	3.177,60
K	02.07.2021	09:02:02	XETRA	1	132,00	132,00
K	02.07.2021	14:38:06	XETRA	221	132,20	29.216,20
K	02.07.2021	14:38:06	CBOE Europe Equities	13	132,20	1.718,60
K	02.07.2021	14:38:06	XETRA	34	132,20	4.494,80
K	02.07.2021	14:38:06	XETRA	27	132,20	3.569,40
K	02.07.2021	14:38:06	XETRA	5	132,20	661,00
K	05.07.2021	15:14:39	CBOE Europe Equities	14	132,80	1.859,20
K	05.07.2021	16:07:44	CBOE Europe Equities	60	132,80	7.968,00
K	05.07.2021	16:07:44	XETRA	152	132,80	20.185,60
K	05.07.2021	16:07:44	XETRA	65	132,80	8.632,00
K	05.07.2021	16:07:58	CBOE Europe Equities	9	132,80	1.195,20
K	06.07.2021	11:02:43	XETRA	227	131,40	29.827,80
K	06.07.2021	11:02:43	CBOE Europe Equities	13	131,40	1.708,20
K	06.07.2021	11:02:43	XETRA	25	131,40	3.285,00
K	06.07.2021	11:05:30	CBOE Europe Equities	34	131,40	4.467,60
K	06.07.2021	11:05:43	CBOE Europe Equities	1	131,40	131,40
K	08.07.2021	14:34:44	CBOE Europe Equities	73	131,00	9.563,00
K	08.07.2021	14:34:44	XETRA	192	131,00	25.152,00
K	08.07.2021	14:34:44	CBOE Europe Equities	27	131,00	3.537,00
K	08.07.2021	14:34:52	CBOE Europe Equities	7	131,00	917,00
K	08.07.2021	14:35:01	CBOE Europe Equities	1	131,00	131,00
K	09.07.2021	12:28:40	CBOE Europe Equities	31	131,00	4.061,00
K	09.07.2021	12:28:40	CBOE Europe Equities	41	131,00	5.371,00
K	09.07.2021	12:28:40	XETRA	228	131,00	29.868,00
K	09.07.2021	13:17:09	XETRA	1	130,60	130,60
K	09.07.2021	14:18:31	XETRA	43	130,60	5.615,80

K	09.07.2021	14:18:31	CBOE Europe Equities	28	130,60	3.656,80
K	09.07.2021	15:30:51	XETRA	100	130,60	13.060,00
K	09.07.2021	15:30:52	XETRA	35	130,60	4.571,00
K	13.07.2021	15:45:33	CBOE Europe Equities	11	140,40	1.544,40
K	13.07.2021	15:45:33	CBOE Europe Equities	30	140,40	4.212,00
K	13.07.2021	15:45:33	CBOE Europe Equities	1	140,40	140,40
K	13.07.2021	15:45:33	XETRA	99	140,40	13.899,60
K	13.07.2021	15:45:33	XETRA	31	140,40	4.352,40
K	13.07.2021	15:45:33	XETRA	13	140,40	1.825,20
K	13.07.2021	15:45:33	XETRA	5	140,40	702,00
K	13.07.2021	15:45:33	XETRA	2	140,40	280,80
K	13.07.2021	15:45:33	XETRA	79	140,40	11.091,60
K	13.07.2021	15:45:33	CBOE Europe Equities	51	140,40	7.160,40
K	13.07.2021	15:45:33	CBOE Europe Equities	3	140,40	421,20
K	13.07.2021	15:45:33	XETRA	38	140,40	5.335,20
K	13.07.2021	15:45:33	XETRA	37	140,40	5.194,80
K	13.07.2021	16:00:58	CBOE Europe Equities	66	138,40	9.134,40
K	13.07.2021	16:00:58	CBOE Europe Equities	25	138,60	3.465,00
K	13.07.2021	16:00:58	XETRA	45	138,60	6.237,00
K	13.07.2021	16:07:51	CBOE Europe Equities	11	138,60	1.524,60
K	13.07.2021	16:07:51	CBOE Europe Equities	50	138,60	6.930,00
K	13.07.2021	16:07:51	XETRA	202	138,60	27.997,20
K	13.07.2021	16:07:51	XETRA	1	138,60	138,60
K	13.07.2021	16:38:57	CBOE Europe Equities	37	137,40	5.083,80
K	13.07.2021	16:38:57	CBOE Europe Equities	15	137,40	2.061,00
K	13.07.2021	16:38:57	XETRA	46	137,40	6.320,40
K	13.07.2021	16:38:57	CBOE Europe Equities	47	137,40	6.457,80
K	14.07.2021	09:05:35	CBOE Europe Equities	70	138,00	9.660,00
K	14.07.2021	09:05:35	XETRA	14	138,00	1.932,00
K	14.07.2021	09:05:35	XETRA	216	138,00	29.808,00
K	14.07.2021	09:06:03	XETRA	49	137,40	6.732,60
K	14.07.2021	09:06:04	CBOE Europe Equities	13	137,40	1.786,20
K	14.07.2021	09:16:58	CBOE Europe Equities	11	137,40	1.511,40
K	14.07.2021	09:21:21	CBOE Europe Equities	12	137,40	1.648,80
K	14.07.2021	09:21:21	XETRA	70	137,40	9.618,00
K	14.07.2021	12:35:25	XETRA	10	136,00	1.360,00
K	14.07.2021	12:39:58	XETRA	4	136,00	544,00
K	14.07.2021	13:14:14	CBOE Europe Equities	26	136,00	3.536,00
K	14.07.2021	13:14:14	CBOE Europe Equities	20	136,00	2.720,00
K	14.07.2021	13:14:14	XETRA	140	136,00	19.040,00
K	14.07.2021	15:06:54	CBOE Europe Equities	6	136,00	816,00
K	14.07.2021	15:11:21	CBOE Europe Equities	64	136,00	8.704,00
K	14.07.2021	15:11:21	XETRA	176	136,00	23.936,00
K	14.07.2021	15:11:21	CBOE Europe Equities	10	136,00	1.360,00
K	14.07.2021	15:11:21	XETRA	43	136,00	5.848,00
K	14.07.2021	15:11:21	XETRA	1	136,00	136,00
K	15.07.2021	09:53:44	CBOE Europe Equities	45	136,40	6.138,00
K	15.07.2021	09:53:44	XETRA	20	136,40	2.728,00
K	15.07.2021	09:53:44	XETRA	135	136,40	18.414,00
K	15.07.2021	13:30:37	CBOE Europe Equities	19	135,60	2.576,40
K	15.07.2021	13:30:37	CBOE Europe Equities	26	135,60	3.525,60
K	15.07.2021	13:30:37	XETRA	142	135,60	19.255,20
K	15.07.2021	13:30:37	CBOE Europe Equities	3	135,60	406,80
K	15.07.2021	13:30:37	CBOE Europe Equities	10	135,60	1.356,00
K	15.07.2021	15:01:21	XETRA	386	135,20	52.187,20
K	15.07.2021	15:01:21	CBOE Europe Equities	2	135,20	270,40
K	15.07.2021	15:01:21	XETRA	18	135,20	2.433,60
K	15.07.2021	15:01:21	XETRA	7	135,20	946,40
K	15.07.2021	15:01:21	XETRA	20	135,20	2.704,00
K	15.07.2021	15:01:21	CBOE Europe Equities	24	135,20	3.244,80
K	15.07.2021	15:01:21	CBOE Europe Equities	43	135,20	5.813,60
K	15.07.2021	17:30:09	XETRA	18	134,20	2.415,60

K	15.07.2021	17:36:04	XETRA	14	134,20	1.878,80
K	16.07.2021	10:12:10	CBOE Europe Equities	36	134,00	4.824,00
K	16.07.2021	10:12:10	CBOE Europe Equities	50	134,00	6.700,00
K	16.07.2021	10:12:10	CBOE Europe Equities	12	134,00	1.608,00
K	16.07.2021	10:12:10	XETRA	184	134,00	24.656,00
K	16.07.2021	10:12:10	XETRA	3	134,00	402,00
K	16.07.2021	10:12:10	XETRA	2	134,00	268,00
K	16.07.2021	10:12:10	XETRA	3	134,00	402,00
K	16.07.2021	10:12:10	XETRA	20	134,00	2.680,00
K	16.07.2021	10:12:10	XETRA	20	134,00	2.680,00
K	16.07.2021	10:12:10	XETRA	20	134,00	2.680,00
K	16.07.2021	10:12:10	XETRA	31	134,00	4.154,00
K	16.07.2021	10:12:10	XETRA	1	134,00	134,00
K	16.07.2021	10:12:10	XETRA	31	134,00	4.154,00
K	16.07.2021	10:12:10	CBOE Europe Equities	11	134,00	1.474,00
K	16.07.2021	10:12:10	XETRA	3	134,00	402,00
K	16.07.2021	10:12:10	XETRA	8	134,00	1.072,00
K	16.07.2021	10:12:10	XETRA	2	134,00	268,00
K	16.07.2021	10:12:10	XETRA	1	134,00	134,00
K	16.07.2021	10:12:10	CBOE Europe Equities	9	134,00	1.206,00
K	16.07.2021	10:12:10	XETRA	20	134,00	2.680,00
K	16.07.2021	10:12:10	XETRA	3	134,00	402,00
K	16.07.2021	10:12:10	XETRA	1	134,00	134,00
K	16.07.2021	10:12:10	XETRA	20	134,00	2.680,00
K	16.07.2021	10:12:10	XETRA	2	134,00	268,00
K	16.07.2021	10:12:10	XETRA	3	134,00	402,00
K	16.07.2021	10:12:10	CBOE Europe Equities	3	134,00	402,00
K	16.07.2021	10:12:10	CBOE Europe Equities	1	134,00	134,00
K	16.07.2021	11:15:55	XETRA	11	133,60	1.469,60
K	16.07.2021	11:29:59	XETRA	50	133,60	6.680,00
K	16.07.2021	11:29:59	XETRA	20	133,60	2.672,00
K	16.07.2021	11:29:59	XETRA	2	133,60	267,20
K	16.07.2021	12:12:08	XETRA	12	133,60	1.603,20
K	16.07.2021	12:12:08	XETRA	205	133,60	27.388,00
K	16.07.2021	12:12:08	XETRA	137	133,60	18.303,20
K	16.07.2021	12:12:08	XETRA	5	133,60	668,00
K	16.07.2021	12:12:08	XETRA	20	133,60	2.672,00
K	16.07.2021	12:12:08	XETRA	4	133,60	534,40
K	16.07.2021	12:12:08	XETRA	9	133,60	1.202,40
K	16.07.2021	12:12:08	XETRA	13	133,60	1.736,80
K	16.07.2021	12:12:08	XETRA	12	133,60	1.603,20
K	16.07.2021	13:24:13	XETRA	459	133,40	61.230,60
K	16.07.2021	15:48:44	XETRA	31	133,40	4.135,40
K	16.07.2021	15:48:44	XETRA	6	133,40	800,40
K	16.07.2021	15:48:44	XETRA	4	133,40	533,60
K	16.07.2021	15:52:39	XETRA	36	133,00	4.788,00
K	16.07.2021	15:52:43	XETRA	40	133,00	5.320,00
K	16.07.2021	15:52:43	XETRA	168	133,00	22.344,00
K	16.07.2021	15:52:43	XETRA	20	133,00	2.660,00
K	16.07.2021	15:53:05	XETRA	4	133,00	532,00
K	16.07.2021	16:15:32	XETRA	220	133,00	29.260,00
K	16.07.2021	16:15:32	XETRA	12	133,00	1.596,00
K	19.07.2021	09:05:55	XETRA	55	132,60	7.293,00
K	19.07.2021	09:05:55	XETRA	36	132,60	4.773,60
K	19.07.2021	09:05:55	XETRA	178	132,60	23.602,80
K	19.07.2021	09:07:03	XETRA	19	132,60	2.519,40
K	19.07.2021	09:07:51	XETRA	4	132,60	530,40
K	19.07.2021	09:08:31	XETRA	4	132,60	530,40
K	19.07.2021	09:09:11	XETRA	4	132,60	530,40
K	19.07.2021	09:09:51	XETRA	4	132,60	530,40
K	19.07.2021	09:10:31	XETRA	4	132,60	530,40
K	19.07.2021	09:11:03	XETRA	19	132,60	2.519,40

K	19.07.2021	09:11:51	XETRA	4	132,60	530,40
K	19.07.2021	09:12:31	XETRA	4	132,60	530,40
K	19.07.2021	09:12:31	XETRA	20	132,60	2.652,00
K	19.07.2021	09:13:11	XETRA	4	132,60	530,40
K	19.07.2021	09:13:11	XETRA	20	132,60	2.652,00
K	19.07.2021	09:13:18	XETRA	20	132,60	2.652,00
K	19.07.2021	09:13:18	XETRA	20	132,60	2.652,00
K	19.07.2021	09:14:31	XETRA	4	132,60	530,40
K	19.07.2021	09:14:31	XETRA	16	132,60	2.121,60
K	19.07.2021	09:15:03	XETRA	19	132,60	2.519,40
K	19.07.2021	09:15:11	XETRA	4	132,60	530,40
K	19.07.2021	09:15:51	XETRA	4	132,60	530,40
K	19.07.2021	09:19:43	XETRA	34	132,60	4.508,40
K	19.07.2021	11:39:15	XETRA	91	130,80	11.902,80
K	19.07.2021	11:49:43	XETRA	43	130,80	5.624,40
K	19.07.2021	12:05:23	XETRA	20	130,80	2.616,00
K	19.07.2021	12:05:23	XETRA	44	130,80	5.755,20
K	19.07.2021	12:06:01	XETRA	68	130,80	8.894,40
K	19.07.2021	12:19:34	XETRA	42	130,80	5.493,60
K	19.07.2021	13:29:55	XETRA	33	130,80	4.316,40
K	19.07.2021	13:30:23	XETRA	34	130,80	4.447,20
K	19.07.2021	13:40:27	XETRA	1	130,80	130,80
K	19.07.2021	13:40:27	XETRA	7	130,80	915,60
K	19.07.2021	13:40:33	XETRA	78	130,80	10.202,40
K	19.07.2021	13:40:33	XETRA	39	130,80	5.101,20
K	19.07.2021	13:58:48	XETRA	8	130,40	1.043,20
K	19.07.2021	14:18:53	XETRA	40	130,40	5.216,00
K	19.07.2021	16:05:20	XETRA	64	130,40	8.345,60
K	19.07.2021	16:05:20	XETRA	20	130,40	2.608,00
K	19.07.2021	16:18:23	XETRA	7	130,40	912,80
K	19.07.2021	16:20:14	XETRA	4	130,40	521,60
K	19.07.2021	17:36:11	XETRA	357	130,20	46.481,40
K	20.07.2021	11:49:33	CBOE Europe Equities	25	130,60	3.265,00
K	20.07.2021	11:49:34	XETRA	65	130,60	8.489,00
K	20.07.2021	11:49:34	XETRA	20	130,60	2.612,00
K	20.07.2021	11:49:34	XETRA	20	130,60	2.612,00
K	20.07.2021	11:49:34	XETRA	20	130,60	2.612,00
K	20.07.2021	11:49:50	CBOE Europe Equities	29	130,60	3.787,40
K	20.07.2021	11:49:50	CBOE Europe Equities	15	130,60	1.959,00
K	20.07.2021	11:49:50	XETRA	49	130,60	6.399,40
K	20.07.2021	11:49:50	XETRA	20	130,60	2.612,00
K	20.07.2021	11:50:29	XETRA	20	130,60	2.612,00
K	20.07.2021	11:50:29	CBOE Europe Equities	14	130,60	1.828,40
K	20.07.2021	11:50:29	XETRA	20	130,60	2.612,00
K	20.07.2021	11:50:39	XETRA	20	130,60	2.612,00
K	20.07.2021	11:51:39	XETRA	73	130,60	9.533,80
K	20.07.2021	11:51:39	XETRA	66	130,60	8.619,60
K	20.07.2021	11:51:39	XETRA	10	130,60	1.306,00
K	20.07.2021	11:51:39	XETRA	13	130,60	1.697,80
K	20.07.2021	11:51:39	XETRA	1	130,60	130,60
K	20.07.2021	15:29:57	XETRA	38	130,60	4.962,80
K	20.07.2021	15:30:06	XETRA	25	130,60	3.265,00
K	20.07.2021	15:32:09	CBOE Europe Equities	36	130,60	4.701,60
K	20.07.2021	15:32:09	CBOE Europe Equities	26	130,60	3.395,60
K	20.07.2021	15:32:09	XETRA	87	130,60	11.362,20
K	20.07.2021	15:32:16	XETRA	24	130,60	3.134,40
K	20.07.2021	15:32:16	XETRA	20	130,60	2.612,00
K	20.07.2021	15:32:16	CBOE Europe Equities	5	130,60	653,00
K	20.07.2021	15:35:03	CBOE Europe Equities	3	130,60	391,80
K	20.07.2021	15:36:41	XETRA	23	130,60	3.003,80
K	20.07.2021	15:37:07	CBOE Europe Equities	20	130,60	2.612,00
K	20.07.2021	15:40:03	CBOE Europe Equities	17	130,60	2.220,20

K	20.07.2021	15:40:03	XETRA	3	130,60	391,80
K	20.07.2021	15:40:03	XETRA	21	130,60	2.742,60
K	21.07.2021	16:49:37	XETRA	12	133,80	1.605,60
K	21.07.2021	16:58:50	XETRA	383	133,80	51.245,40
K	21.07.2021	16:58:50	XETRA	105	133,60	14.028,00
K	21.07.2021	17:07:54	XETRA	11	132,60	1.458,60
K	21.07.2021	17:13:42	CBOE Europe Equities	2	132,60	265,20
K	21.07.2021	17:19:43	XETRA	1	132,60	132,60
K	22.07.2021	09:23:01	CBOE Europe Equities	19	132,60	2.519,40
K	22.07.2021	09:23:01	XETRA	397	132,60	52.642,20
K	22.07.2021	09:23:01	XETRA	84	132,40	11.121,60
K	22.07.2021	12:38:44	XETRA	1.000	131,20	131.200,00
K	22.07.2021	15:52:19	XETRA	411	130,20	53.512,20
K	22.07.2021	15:52:19	XETRA	532	130,20	69.266,40
K	22.07.2021	15:52:19	XETRA	14	130,20	1.822,80
K	22.07.2021	15:52:19	XETRA	19	130,20	2.473,80
K	22.07.2021	15:52:20	XETRA	16	130,20	2.083,20
K	22.07.2021	15:52:20	XETRA	8	130,20	1.041,60
K	22.07.2021	17:18:32	CBOE Europe Equities	761	131,00	99.691,00
K	22.07.2021	17:18:32	Turquoise Europe - Dark	239	131,00	31.309,00
K	23.07.2021	12:27:28	XETRA	49	134,60	6.595,40
K	23.07.2021	14:44:15	XETRA	10	134,60	1.346,00
K	23.07.2021	15:33:24	CBOE Europe Equities	50	134,60	6.730,00
K	23.07.2021	15:59:47	XETRA	100	134,60	13.460,00
K	23.07.2021	15:59:47	XETRA	20	134,60	2.692,00
K	23.07.2021	15:59:48	CBOE Europe Equities	14	134,60	1.884,40
K	23.07.2021	16:16:31	CBOE Europe Equities	14	134,60	1.884,40
K	23.07.2021	16:58:16	XETRA	26	134,60	3.499,60
K	23.07.2021	16:58:21	CBOE Europe Equities	4	134,60	538,40
K	23.07.2021	16:58:31	CBOE Europe Equities	4	134,60	538,40
K	23.07.2021	16:59:03	XETRA	27	134,60	3.634,20
K	23.07.2021	16:59:03	XETRA	20	134,60	2.692,00
K	23.07.2021	16:59:03	XETRA	17	134,60	2.288,20
K	23.07.2021	16:59:03	XETRA	20	134,60	2.692,00
K	23.07.2021	16:59:16	XETRA	36	134,60	4.845,60
K	23.07.2021	16:59:41	CBOE Europe Equities	4	134,60	538,40
K	23.07.2021	17:00:03	XETRA	19	134,60	2.557,40
K	23.07.2021	17:02:15	CBOE Europe Equities	3	134,60	403,80
K	23.07.2021	17:04:22	XETRA	16	134,60	2.153,60
K	23.07.2021	17:14:16	XETRA	26	134,60	3.499,60
K	23.07.2021	17:20:07	CBOE Europe Equities	5	134,60	673,00
K	23.07.2021	17:21:51	XETRA	13	134,60	1.749,80
K	26.07.2021	09:04:17	CBOE Europe Equities	500	134,40	67.200,00
K	26.07.2021	13:17:22	CBOE Europe Equities	58	135,40	7.853,20
K	26.07.2021	13:19:31	XETRA	138	135,40	18.685,20
K	27.07.2021	09:02:21	CBOE Europe Equities	1	139,00	139,00
K	27.07.2021	09:02:21	CBOE Europe Equities	65	139,00	9.035,00
K	27.07.2021	09:02:21	XETRA	238	139,00	33.082,00
K	27.07.2021	09:12:02	CBOE Europe Equities	6	136,80	820,80
K	27.07.2021	09:22:56	CBOE Europe Equities	12	136,80	1.641,60
K	27.07.2021	09:26:05	CBOE Europe Equities	1	136,80	136,80
K	27.07.2021	09:26:05	CBOE Europe Equities	90	136,80	12.312,00
K	27.07.2021	09:26:05	XETRA	140	136,80	19.152,00
K	27.07.2021	09:26:05	XETRA	251	136,80	34.336,80
K	27.07.2021	09:54:56	XETRA	100	136,00	13.600,00
K	27.07.2021	09:55:03	CBOE Europe Equities	19	136,00	2.584,00
K	27.07.2021	10:00:34	XETRA	200	136,00	27.200,00
K	27.07.2021	10:00:34	CBOE Europe Equities	29	136,00	3.944,00
K	27.07.2021	10:00:35	CBOE Europe Equities	19	136,00	2.584,00
K	27.07.2021	10:00:39	CBOE Europe Equities	39	136,00	5.304,00
K	27.07.2021	10:00:39	XETRA	30	136,00	4.080,00
K	27.07.2021	10:00:39	XETRA	7	136,00	952,00

K	27.07.2021	10:00:39	XETRA	20	136,00	2.720,00
K	27.07.2021	10:00:39	XETRA	20	136,00	2.720,00
K	27.07.2021	10:00:39	XETRA	14	136,00	1.904,00
K	27.07.2021	10:00:39	XETRA	3	136,00	408,00
K	27.07.2021	16:05:50	XETRA	6	135,20	811,20
K	27.07.2021	16:06:29	CBOE Europe Equities	13	135,20	1.757,60
K	27.07.2021	16:06:29	CBOE Europe Equities	96	135,20	12.979,20
K	27.07.2021	16:06:29	XETRA	385	135,20	52.052,00
K	28.07.2021	12:28:00	CBOE Europe Equities	80	135,00	10.800,00
K	28.07.2021	12:28:47	XETRA	37	135,00	4.995,00
K	28.07.2021	12:28:47	XETRA	20	135,00	2.700,00
K	28.07.2021	12:28:58	CBOE Europe Equities	24	135,00	3.240,00
K	28.07.2021	12:28:58	XETRA	38	135,00	5.130,00
K	28.07.2021	12:28:58	XETRA	20	135,00	2.700,00
K	28.07.2021	12:28:58	XETRA	18	135,00	2.430,00
K	28.07.2021	12:28:58	XETRA	20	135,00	2.700,00
K	28.07.2021	14:39:53	CBOE Europe Equities	22	135,60	2.983,20
K	28.07.2021	14:40:16	CBOE Europe Equities	40	135,60	5.424,00
K	28.07.2021	14:40:16	CBOE Europe Equities	42	135,60	5.695,20
K	28.07.2021	14:40:16	XETRA	376	135,60	50.985,60
K	28.07.2021	14:40:16	XETRA	20	135,60	2.712,00
K	28.07.2021	15:53:55	XETRA	192	135,00	25.920,00
K	28.07.2021	15:54:00	XETRA	8	135,00	1.080,00
K	28.07.2021	15:54:02	XETRA	33	135,00	4.455,00
K	28.07.2021	15:54:02	XETRA	10	135,00	1.350,00
K	29.07.2021	09:02:07	XETRA	6	134,40	806,40
K	29.07.2021	10:04:00	XETRA	250	134,40	33.600,00
K	29.07.2021	10:04:02	XETRA	45	134,40	6.048,00
K	29.07.2021	10:04:02	CBOE Europe Equities	9	134,40	1.209,60
K	29.07.2021	10:08:36	CBOE Europe Equities	12	134,40	1.612,80
K	29.07.2021	10:08:36	XETRA	98	134,40	13.171,20
K	29.07.2021	10:08:36	XETRA	80	134,40	10.752,00
K	29.07.2021	10:08:36	XETRA	391	134,20	52.472,20
K	29.07.2021	10:08:38	CBOE Europe Equities	3	134,20	402,60
K	29.07.2021	10:08:38	XETRA	5	134,20	671,00
K	29.07.2021	10:08:38	CBOE Europe Equities	99	134,20	13.285,80
K	29.07.2021	10:08:38	XETRA	2	134,20	268,40
K	29.07.2021	12:25:10	CBOE Europe Equities	102	137,00	13.974,00
K	29.07.2021	17:12:10	XETRA	14	139,80	1.957,20
K	29.07.2021	17:18:00	XETRA	60	139,80	8.388,00
K	30.07.2021	09:02:04	XETRA	82	139,80	11.463,60
K	30.07.2021	09:05:08	XETRA	6	139,80	838,80
K	30.07.2021	09:05:08	XETRA	265	139,80	37.047,00
K	30.07.2021	09:05:08	XETRA	18	139,80	2.516,40
K	30.07.2021	09:05:13	XETRA	34	139,80	4.753,20
K	30.07.2021	09:05:19	XETRA	5	139,80	699,00
K	30.07.2021	09:05:21	XETRA	4	139,80	559,20
K	30.07.2021	09:12:14	XETRA	18	139,80	2.516,40
K	30.07.2021	09:12:14	XETRA	52	139,80	7.269,60
K	30.07.2021	09:12:14	XETRA	80	139,80	11.184,00
K	30.07.2021	09:12:14	XETRA	18	139,80	2.516,40
K	30.07.2021	09:26:51	XETRA	18	139,80	2.516,40
K	30.07.2021	09:27:22	XETRA	224	139,80	31.315,20
K	02.08.2021	09:14:56	CBOE Europe Equities	64	144,20	9.228,80
K	02.08.2021	09:19:12	XETRA	84	144,20	12.112,80
K	02.08.2021	09:20:54	XETRA	10	144,20	1.442,00
K	02.08.2021	09:29:52	CBOE Europe Equities	18	144,20	2.595,60
K	02.08.2021	09:30:03	CBOE Europe Equities	18	144,20	2.595,60
K	02.08.2021	09:30:03	CBOE Europe Equities	8	144,20	1.153,60
K	02.08.2021	09:30:03	XETRA	298	144,20	42.971,60
K	02.08.2021	09:42:55	XETRA	10	143,40	1.434,00
K	02.08.2021	09:56:11	CBOE Europe Equities	70	143,40	10.038,00

K	02.08.2021	09:56:11	CBOE Europe Equities	38	143,40	5.449,20
K	02.08.2021	09:56:11	XETRA	307	143,40	44.023,80
K	02.08.2021	09:56:11	XETRA	75	143,40	10.755,00
K	03.08.2021	13:41:33	CBOE Europe Equities	12	137,40	1.648,80
K	03.08.2021	13:41:33	XETRA	130	137,20	17.836,00
K	03.08.2021	13:41:33	XETRA	58	137,40	7.969,20
K	04.08.2021	14:53:43	XETRA	20	136,00	2.720,00
K	04.08.2021	14:53:43	XETRA	14	136,00	1.904,00
K	04.08.2021	14:53:43	XETRA	32	136,00	4.352,00
K	04.08.2021	14:53:43	XETRA	26	136,00	3.536,00
K	04.08.2021	14:53:43	XETRA	5	136,00	680,00
K	04.08.2021	14:53:43	XETRA	3	136,00	408,00
K	05.08.2021	16:34:29	XETRA	20	135,60	2.712,00
K	05.08.2021	17:07:54	XETRA	30	135,60	4.068,00
K	06.08.2021	09:35:47	XETRA	20	136,40	2.728,00
K	06.08.2021	09:35:47	XETRA	38	136,40	5.183,20
K	06.08.2021	09:36:26	XETRA	21	136,40	2.864,40
K	06.08.2021	09:37:03	XETRA	19	136,40	2.591,60
K	06.08.2021	09:38:06	XETRA	18	136,40	2.455,20
K	06.08.2021	09:52:31	XETRA	19	136,40	2.591,60
K	06.08.2021	09:52:54	XETRA	19	136,40	2.591,60
K	06.08.2021	09:53:11	XETRA	16	136,40	2.182,40
K	06.08.2021	09:54:03	XETRA	19	136,40	2.591,60
K	06.08.2021	09:54:03	XETRA	11	136,40	1.500,40
K	10.08.2021	09:29:57	XETRA	1	139,40	139,40
K	10.08.2021	09:30:28	CBOE Europe Equities	12	139,40	1.672,80
K	10.08.2021	09:30:28	XETRA	29	139,40	4.042,60
K	10.08.2021	09:30:28	XETRA	58	139,40	8.085,20
K	10.08.2021	13:58:29	XETRA	100	139,00	13.900,00
K	12.08.2021	09:04:07	CBOE Europe Equities	17	139,40	2.369,80
K	12.08.2021	09:04:07	CBOE Europe Equities	43	139,40	5.994,20
K	12.08.2021	12:19:38	CBOE Europe Equities	49	139,40	6.830,60
K	12.08.2021	12:19:38	XETRA	15	139,40	2.091,00
K	12.08.2021	12:54:45	XETRA	72	139,40	10.036,80
K	12.08.2021	13:04:36	CBOE Europe Equities	15	139,40	2.091,00
K	12.08.2021	13:59:09	XETRA	30	139,40	4.182,00
K	12.08.2021	13:59:09	XETRA	14	139,40	1.951,60
K	12.08.2021	13:59:09	XETRA	15	139,40	2.091,00
K	12.08.2021	13:59:09	XETRA	13	139,40	1.812,20
K	12.08.2021	13:59:09	XETRA	15	139,40	2.091,00
K	12.08.2021	13:59:09	XETRA	2	139,40	278,80
K	16.08.2021	14:57:30	XETRA	13	137,00	1.781,00
K	16.08.2021	15:03:04	XETRA	120	137,00	16.440,00
K	16.08.2021	15:03:29	CBOE Europe Equities	27	137,00	3.699,00
K	16.08.2021	15:06:35	XETRA	20	137,00	2.740,00
K	16.08.2021	15:19:58	XETRA	18	137,00	2.466,00
K	16.08.2021	15:19:58	XETRA	2	137,00	274,00
K	16.08.2021	17:22:00	XETRA	200	135,00	27.000,00
K	17.08.2021	09:16:57	XETRA	50	133,20	6.660,00
K	17.08.2021	14:59:29	XETRA	60	135,60	8.136,00
K	17.08.2021	15:32:46	CBOE Europe Equities	27	135,60	3.661,20
K	17.08.2021	15:38:38	CBOE Europe Equities	13	135,60	1.762,80
K	17.08.2021	15:38:38	XETRA	4	135,60	542,40
K	17.08.2021	15:38:50	CBOE Europe Equities	31	135,60	4.203,60
K	17.08.2021	15:38:50	CBOE Europe Equities	21	135,60	2.847,60
K	17.08.2021	15:38:50	XETRA	44	135,60	5.966,40
K	18.08.2021	12:24:50	XETRA	10	134,60	1.346,00
K	18.08.2021	13:20:18	XETRA	49	134,60	6.595,40
K	18.08.2021	13:30:27	XETRA	7	134,60	942,20
K	18.08.2021	13:30:53	XETRA	46	134,60	6.191,60
K	18.08.2021	13:37:09	XETRA	10	134,60	1.346,00
K	18.08.2021	13:37:14	XETRA	47	134,60	6.326,20

K	18.08.2021	14:06:46	XETRA	5	134,60	673,00
K	18.08.2021	14:11:54	XETRA	4	134,60	538,40
K	18.08.2021	14:12:02	XETRA	21	134,60	2.826,60
K	18.08.2021	14:30:01	XETRA	1	134,60	134,60
K	18.08.2021	15:32:04	XETRA	27	134,20	3.623,40
K	18.08.2021	15:32:27	CBOE Europe Equities	20	134,20	2.684,00
K	18.08.2021	15:32:46	XETRA	39	134,20	5.233,80
K	18.08.2021	15:34:46	XETRA	30	134,20	4.026,00
K	18.08.2021	15:36:45	XETRA	24	134,20	3.220,80
K	18.08.2021	15:37:06	XETRA	25	134,20	3.355,00
K	18.08.2021	15:38:44	CBOE Europe Equities	20	134,20	2.684,00
K	18.08.2021	15:38:44	XETRA	6	134,20	805,20
K	18.08.2021	15:38:44	XETRA	9	134,20	1.207,80
K	19.08.2021	12:01:26	CBOE Europe Equities	10	130,70	1.307,00
K	19.08.2021	12:01:26	CBOE Europe Equities	12	130,80	1.569,60
K	19.08.2021	12:01:26	XETRA	58	130,80	7.586,40
K	19.08.2021	12:30:50	CBOE Europe Equities	40	130,80	5.232,00
K	20.08.2021	10:48:20	XETRA	19	132,00	2.508,00
K	20.08.2021	11:46:58	CBOE Europe Equities	1	132,00	132,00
K	20.08.2021	12:40:37	CBOE Europe Equities	10	132,00	1.320,00
K	20.08.2021	12:40:37	XETRA	70	132,00	9.240,00
K	23.08.2021	16:59:35	XETRA	89	132,00	11.748,00
K	24.08.2021	10:06:05	XETRA	39	132,00	5.148,00
K	24.08.2021	10:06:28	XETRA	60	132,00	7.920,00
K	24.08.2021	10:21:24	XETRA	11	132,00	1.452,00
K	24.08.2021	10:21:24	XETRA	1	132,00	132,00
K	24.08.2021	13:32:46	CBOE Europe Equities	145	133,70	19.386,50
K	24.08.2021	13:32:46	Turquoise Europe - Dark	145	133,70	19.386,50
K	24.08.2021	13:32:46	Sigma X Europe Non-Disp	110	133,70	14.707,00
K	24.08.2021	13:33:15	XETRA	159	134,00	21.306,00
K	24.08.2021	15:28:59	XETRA	16	134,00	2.144,00
K	24.08.2021	15:30:02	XETRA	25	134,00	3.350,00
K	24.08.2021	16:20:00	CBOE Europe Equities	117	134,30	15.713,10
K	24.08.2021	16:20:00	Turquoise Europe - Dark	113	134,30	15.175,90
K	25.08.2021	13:20:49	XETRA	79	134,00	10.586,00
K	25.08.2021	15:40:11	XETRA	257	134,00	34.438,00
K	25.08.2021	15:40:11	XETRA	64	134,00	8.576,00
K	26.08.2021	09:02:06	XETRA	1	133,40	133,40
K	26.08.2021	09:05:12	CBOE Europe Equities	12	133,40	1.600,80
K	26.08.2021	09:05:12	CBOE Europe Equities	68	133,40	9.071,20
K	26.08.2021	09:05:12	XETRA	319	133,40	42.554,60
K	27.08.2021	12:39:12	XETRA	194	134,00	25.996,00
K	27.08.2021	15:27:26	CBOE Europe Equities	3	138,00	414,00
K	27.08.2021	15:27:26	CBOE Europe Equities	19	138,00	2.622,00
K	27.08.2021	15:57:52	XETRA	318	138,00	43.884,00
K	27.08.2021	16:09:12	XETRA	49	138,00	6.762,00
K	27.08.2021	16:09:12	XETRA	11	138,00	1.518,00
K	30.08.2021	17:29:45	XETRA	1	142,20	142,20
K	31.08.2021	12:35:44	XETRA	250	141,00	35.250,00
K	31.08.2021	12:38:23	XETRA	40	141,00	5.640,00
K	31.08.2021	12:38:23	XETRA	115	141,00	16.215,00
K	31.08.2021	15:50:41	XETRA	10	139,00	1.390,00
K	31.08.2021	15:50:41	XETRA	372	139,00	51.708,00
K	31.08.2021	15:50:41	XETRA	18	139,00	2.502,00
K	31.08.2021	15:50:41	XETRA	8	139,00	1.112,00
K	31.08.2021	15:50:41	XETRA	192	139,00	26.688,00
K	01.09.2021	10:37:21	XETRA	23	138,80	3.192,40
K	01.09.2021	11:10:29	XETRA	5	138,80	694,00
K	01.09.2021	11:47:27	XETRA	18	138,80	2.498,40
K	01.09.2021	11:47:27	XETRA	12	138,80	1.665,60
K	01.09.2021	11:47:27	XETRA	12	138,80	1.665,60
K	01.09.2021	11:47:28	XETRA	16	138,80	2.220,80

K	01.09.2021	11:47:34	XETRA	23	138,80	3.192,40
K	01.09.2021	11:47:34	XETRA	7	138,80	971,60
K	01.09.2021	11:47:35	XETRA	16	138,80	2.220,80
K	01.09.2021	11:47:35	XETRA	42	138,80	5.829,60
K	01.09.2021	12:24:13	XETRA	18	138,80	2.498,40
K	01.09.2021	12:45:33	XETRA	9	138,80	1.249,20
K	01.09.2021	12:46:03	XETRA	18	138,80	2.498,40
K	01.09.2021	12:46:03	XETRA	13	138,80	1.804,40
K	01.09.2021	12:46:53	XETRA	5	138,80	694,00
K	01.09.2021	16:44:12	XETRA	20	140,20	2.804,00
K	01.09.2021	16:44:12	XETRA	20	140,20	2.804,00
K	01.09.2021	16:44:12	XETRA	30	140,20	4.206,00
K	01.09.2021	16:44:12	XETRA	38	140,20	5.327,60
K	02.09.2021	17:26:32	XETRA	34	142,80	4.855,20
K	03.09.2021	09:07:18	XETRA	28	142,80	3.998,40
K	03.09.2021	09:07:18	XETRA	30	142,80	4.284,00
K	03.09.2021	09:07:18	XETRA	11	142,80	1.570,80
K	03.09.2021	09:07:18	XETRA	3	142,80	428,40
K	03.09.2021	09:07:18	XETRA	20	142,80	2.856,00
K	03.09.2021	09:07:18	XETRA	20	142,80	2.856,00
K	03.09.2021	09:07:18	XETRA	7	142,80	999,60
K	03.09.2021	09:08:18	XETRA	55	142,80	7.854,00
K	03.09.2021	09:08:18	XETRA	4	142,80	571,20
K	03.09.2021	09:08:20	XETRA	7	142,80	999,60
K	03.09.2021	09:11:10	XETRA	36	142,80	5.140,80
K	17.09.2021	11:05:13	XETRA	56	135,00	7.560,00
K	17.09.2021	11:05:13	XETRA	2	135,00	270,00
K	17.09.2021	11:15:13	XETRA	58	135,00	7.830,00
K	17.09.2021	11:15:57	XETRA	65	135,00	8.775,00
K	17.09.2021	11:15:57	XETRA	1	135,00	135,00
K	17.09.2021	11:15:57	XETRA	18	135,00	2.430,00
K	17.09.2021	15:19:50	XETRA	8	134,20	1.073,60
K	17.09.2021	15:19:50	XETRA	8	134,20	1.073,60
K	17.09.2021	15:19:50	XETRA	8	134,20	1.073,60
K	17.09.2021	15:19:50	XETRA	217	134,20	29.121,40
K	17.09.2021	15:19:50	XETRA	59	134,20	7.917,80