

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