

| Handelszeitpunkt gem. Feld 28 | Menge gem. Feld 30 | Preis gem. Feld 33 | Wahrung des Preises gem. Feld 34 | Handelsplatz gem. Feld 36 |
|--------------------------------------|--------------------------------|-----------------------------|--|----------------------------------|
| OA: Last Trade Time | OA: Allocation Quantity | OA: Allocation Price | OA: Exchange Rate Curr | OA: Execution Details |
| 22.10.2018 09:02:05.414366 | 1 | 2,9100 | EUR | XETR |
| 22.10.2018 10:08:41.322207 | 879 | 2,9400 | EUR | XFRA |
| 22.10.2018 11:54:43.346063 | 150 | 2,9400 | EUR | XETR |
| 22.10.2018 14:36:31.268385 | 613 | 2,9400 | EUR | XFRA |
| 22.10.2018 14:36:41.539294 | 452 | 2,9500 | EUR | XETR |
| 23.10.2018 09:02:00.130641 | 1 | 2,9500 | EUR | XETR |
| 23.10.2018 10:21:53.323959 | 1670 | 2,9500 | EUR | XETR |
| 23.10.2018 16:05:12.143003 | 456 | 2,9400 | EUR | XETR |
| 24.10.2018 08:01:02.873231 | 445 | 2,9300 | EUR | XETR |
| 24.10.2018 09:34:09.849944 | 1825 | 2,9000 | EUR | XETR |
| 25.10.2018 09:15:41.601920 | 2067 | 2,9500 | EUR | XETR |
| 25.10.2018 17:24:29.265348 | 447 | 2,9300 | EUR | XETR |
| 26.10.2018 09:02:00.248465 | 1 | 2,9300 | EUR | XFRA |
| 26.10.2018 10:15:35.269212 | 1000 | 2,9300 | EUR | XETR |
| 26.10.2018 11:36:30.020969 | 727 | 2,9500 | EUR | XETR |
| 26.10.2018 13:19:45.783817 | 358 | 2,9500 | EUR | XETR |