

| 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 |
| 20190311-16:29:14.519 | 353 | 2.53 | EUR | XETR |
| 20190312-08:22:28.678 | 337 | 2.53 | EUR | XETR |
| 20190313-11:12:19.841 | 300 | 2.49 | EUR | XETR |
| 20190313-11:15:38.001 | 196 | 2.49 | EUR | XETR |
| 20190314-08:02:22.745 | 535 | 2.46 | EUR | XETR |
| 20190315-08:02:27.089 | 609 | 2.48 | EUR | XETR |