

| 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     |
| 23.07.2018 09:44:54.804326    | 500                     | 2,9700               | EUR                               | XETR                      |
| 23.07.2018 12:09:46.677803    | 707                     | 2,9900               | EUR                               | XFRA                      |
| 23.07.2018 16:59:06.572036    | 517                     | 2,9700               | EUR                               | XETR                      |
| 24.07.2018 11:36:01.421360    | 641                     | 2,9900               | EUR                               | XFRA                      |
| 24.07.2018 13:26:11.095746    | 500                     | 2,9400               | EUR                               | XETR                      |
| 25.07.2018 12:59:34.380165    | 350                     | 2,9300               | EUR                               | XETR                      |
| 25.07.2018 17:24:56.247141    | 595                     | 3,0000               | EUR                               | XETR                      |
| 25.07.2018 17:24:47.273183    | 150                     | 3,0000               | EUR                               | XETR                      |
| 26.07.2018 09:07:14.758046    | 479                     | 2,9700               | EUR                               | XETR                      |
| 26.07.2018 09:07:14.775086    | 500                     | 2,9500               | EUR                               | XETR                      |
| 27.07.2018 09:19:08.979605    | 456                     | 2,9800               | EUR                               | XETR                      |
| 27.07.2018 14:00:37.001994    | 500                     | 2,9800               | EUR                               | XETR                      |