

| 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 |
| 08.10.2018 08:05:29.180745 | 590 | 2,9900 | EUR | XETR |
| 08.10.2018 09:47:44.281726 | 776 | 2,9800 | EUR | XFRA |
| 09.10.2018 08:01:52.590292 | 597 | 2,9900 | EUR | XETR |
| 09.10.2018 15:19:12.723661 | 919 | 3,0000 | EUR | XFRA |
| 10.10.2018 08:01:13.092503 | 590 | 2,9900 | EUR | XETR |
| 10.10.2018 09:15:19.004677 | 843 | 2,9500 | EUR | XETR |
| 11.10.2018 08:18:10.059636 | 596 | 2,9900 | EUR | XETR |
| 11.10.2018 09:42:06.473822 | 964 | 2,9500 | EUR | XETR |
| 12.10.2018 08:05:51.230220 | 604 | 2,8900 | EUR | XETR |
| 12.10.2018 13:23:42.428325 | 954 | 2,8600 | EUR | XETR |