

Details zum Aktienrückkauf der Drägerwerk AG & Co. KGaA
Details zu den täglichen Einzelgeschäften
ISIN DE0005550636

Last Trade Time	Venue	Segment	Exchange	Order Type	Allocation Qty	Original Alloc	TVTIC	Source	Exchange
03.11.2020 09:10	XETR		EUR	Buy	50	71,500000	100000000000002504952016043910072277117500000001612	EDE	
03.11.2020 09:39	XETR		EUR	Buy	100	72,300000	1000000000000025049520160439276896573703700000004980	EDE	
03.11.2020 09:44	XETR		EUR	Buy	100	72,200000	1000000000000025049520160439308710998386800000005364	EDE	
03.11.2020 10:13	XETR		EUR	Buy	100	72,700000	1000000000000025049520160439479398244609000000007432	EDE	
03.11.2020 10:27	XETR		EUR	Buy	145	72,800000	1000000000000025049520160439565433876070900000008457	EDE	
03.11.2020 10:27	XETR		EUR	Buy	5	72,800000	1000000000000025049520160439565433886961600000008458	EDE	
03.11.2020 10:36	XETR		EUR	Buy	15	72,700000	1000000000000025049520160439619898243426800000009220	EDE	
03.11.2020 10:37	XETR		EUR	Buy	50	72,700000	1000000000000025049520160439625359927615800000009328	EDE	
03.11.2020 10:37	XETR		EUR	Buy	16	72,700000	1000000000000025049520160439625362008172600000009329	EDE	
03.11.2020 10:53	XETR		EUR	Buy	36	72,700000	1000000000000025049520160439719711527563600000010460	EDE	
03.11.2020 10:53	XETR		EUR	Buy	24	72,700000	1000000000000025049520160439719711548839700000010461	EDE	
03.11.2020 10:53	XETR		EUR	Buy	108	72,700000	1000000000000025049520160439720195596167300000010464	EDE	
03.11.2020 10:55	XETR		EUR	Buy	51	72,700000	1000000000000025049520160439735858637407400000010604	EDE	
03.11.2020 11:32	XETR		EUR	Buy	200	72,700000	1000000000000025049520160439956121717173800000012459	EDE	
03.11.2020 11:33	XETR		EUR	Buy	150	72,500000	1000000000000025049520160439960063097656100000012498	EDE	
03.11.2020 11:33	XETR		EUR	Buy	300	72,400000	1000000000000025049520160439960063097656100000012499	EDE	
03.11.2020 11:33	XETR		EUR	Buy	100	72,100000	1000000000000025049520160439961548368302200000012502	EDE	
03.11.2020 11:34	XETR		EUR	Buy	100	71,900000	1000000000000025049520160439968958109675900000012544	EDE	
03.11.2020 11:38	XETR		EUR	Buy	150	71,700000	1000000000000025049520160439991911700613500000012710	EDE	
03.11.2020 11:57	XETR		EUR	Buy	300	72,100000	1000000000000025049520160440104555459062400000013845	EDE	
03.11.2020 11:57	XETR		EUR	Buy	300	72,100000	1000000000000025049520160440104728720798800000013846	EDE	
03.11.2020 11:57	XETR		EUR	Buy	152	72,100000	1000000000000025049520160440105907730844400000013851	EDE	
03.11.2020 11:58	XETR		EUR	Buy	124	72,100000	1000000000000025049520160440109470603995200000013894	EDE	
03.11.2020 11:59	XETR		EUR	Buy	24	72,100000	1000000000000025049520160440117492712127300000013949	EDE	
03.11.2020 12:03	XETR		EUR	Buy	111	71,900000	1000000000000025049520160440138185597565400000014043	EDE	
03.11.2020 12:03	XETR		EUR	Buy	189	71,900000	1000000000000025049520160440138185605792100000014044	EDE	
03.11.2020 12:38	XETR		EUR	Buy	300	71,900000	1000000000000025049520160440353307369226900000015956	EDE	
03.11.2020 12:38	XETR		EUR	Buy	166	71,900000	1000000000000025049520160440353661980789000000015964	EDE	
03.11.2020 12:38	XETR		EUR	Buy	124	71,900000	1000000000000025049520160440353661992046700000015965	EDE	
03.11.2020 12:38	XETR		EUR	Buy	7	71,900000	1000000000000025049520160440353662001981500000015966	EDE	
03.11.2020 12:38	XETR		EUR	Buy	3	71,900000	1000000000000025049520160440353662488674200000015967	EDE	

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original	Alloc	TV	TIC	Source	Exchange
03.11.2020 12:39	XETR		EUR		Buy	300	71,900000	10000000000000025049520160440354314102772100000015973				EDE	
03.11.2020 12:42	XETR		EUR		Buy	100	71,500000	10000000000000025049520160440373854307606200000016215				EDE	
03.11.2020 13:44	XETR		EUR		Buy	10	71,800000	10000000000000025049520160440749850139085700000019540				EDE	
03.11.2020 13:44	XETR		EUR		Buy	240	71,800000	10000000000000025049520160440749850145291100000019541				EDE	
03.11.2020 14:06	XETR		EUR		Buy	250	71,700000	10000000000000025049520160440879061254308800000020462				EDE	
03.11.2020 14:15	XETR		EUR		Buy	120	71,500000	10000000000000025049520160440931407596798200000020915				EDE	
03.11.2020 14:15	XETR		EUR		Buy	130	71,500000	10000000000000025049520160440931408671215800000020918				EDE	
03.11.2020 14:27	XETR		EUR		Buy	29	71,500000	10000000000000025049520160441006630098918700000021438				EDE	
03.11.2020 14:27	XETR		EUR		Buy	221	71,500000	10000000000000025049520160441006630102110500000021439				EDE	
03.11.2020 14:51	XETR		EUR		Buy	11	71,100000	10000000000000025049520160441150458094475400000022517				EDE	
03.11.2020 14:51	XETR		EUR		Buy	39	71,100000	10000000000000025049520160441150458100178000000022518				EDE	
03.11.2020 15:00	XETR		EUR		Buy	84	70,900000	10000000000000025049520160441205440795812500000023070				EDE	
03.11.2020 15:00	XETR		EUR		Buy	216	70,900000	10000000000000025049520160441205440801629300000023071				EDE	
03.11.2020 15:40	XETR		EUR		Buy	300	70,900000	10000000000000025049520160441439987047808400000025814				EDE	
03.11.2020 15:59	XETR		EUR		Buy	300	71,000000	10000000000000025049520160441556049152329000000027378				EDE	
03.11.2020 16:16	XETR		EUR		Buy	500	70,900000	10000000000000025049520160441656278226984700000029310				EDE	
03.11.2020 16:29	XETR		EUR		Buy	500	71,000000	10000000000000025049520160441737233091157000000030393				EDE	
03.11.2020 16:29	XETR		EUR		Buy	29	71,000000	10000000000000025049520160441739463484904100000030425				EDE	
03.11.2020 16:30	XETR		EUR		Buy	471	71,000000	10000000000000025049520160441744892355087300000030558				EDE	
03.11.2020 16:51	XETR		EUR		Buy	75	71,000000	10000000000000025049520160441867486695039500000032401				EDE	
03.11.2020 16:51	XETR		EUR		Buy	425	71,000000	10000000000000025049520160441867507768148100000032402				EDE	
03.11.2020 16:51	XETR		EUR		Buy	23	71,000000	10000000000000025049520160441868044695515600000032417				EDE	
03.11.2020 16:51	XETR		EUR		Buy	56	71,000000	10000000000000025049520160441868044706628600000032418				EDE	
03.11.2020 16:51	XETR		EUR		Buy	108	71,000000	10000000000000025049520160441868044708845900000032419				EDE	
03.11.2020 16:51	XETR		EUR		Buy	313	71,000000	10000000000000025049520160441868044713947900000032420				EDE	
03.11.2020 17:11	XETR		EUR		Buy	50	70,900000	10000000000000025049520160441988643458683400000034360				EDE	
03.11.2020 17:11	XETR		EUR		Buy	12	70,900000	10000000000000025049520160441988643462843900000034361				EDE	
03.11.2020 17:11	XETR		EUR		Buy	53	70,900000	10000000000000025049520160441988643469247100000034362				EDE	
03.11.2020 17:11	XETR		EUR		Buy	65	70,900000	10000000000000025049520160441988643472624900000034363				EDE	
03.11.2020 17:11	XETR		EUR		Buy	320	70,900000	10000000000000025049520160441988643481800500000034364				EDE	
03.11.2020 17:25	XETR		EUR		Buy	24	71,000000	10000000000000025049520160442071727408150400000036636				EDE	
03.11.2020 17:28	XETR		EUR		Buy	20	71,000000	10000000000000025049520160442092034815697900000037296				EDE	
03.11.2020 17:29	XETR		EUR		Buy	456	71,200000	10000000000000025049520160442095772168025400000037457				EDE	
03.11.2020 17:29	XETR		EUR		Buy	5	71,000000	10000000000000025049520160442098030266698900000037610				EDE	
03.11.2020 17:29	XETR		EUR		Buy	80	71,000000	10000000000000025049520160442098956178238800000037683				EDE	

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original	Alloc	TVTIC	Source	Exchange
Sum 03.11.2020					Buy	9.535	71,544961					
04.11.2020 09:22	XETR		EUR		Buy	11	71,800000	10000000000000025049520160447815458184815300000004032			EDE	
04.11.2020 09:22	XETR		EUR		Buy	185	71,800000	10000000000000025049520160447815458198922600000004033			EDE	
04.11.2020 09:22	XETR		EUR		Buy	4	71,800000	10000000000000025049520160447815458201233300000004034			EDE	
04.11.2020 09:32	XETR		EUR		Buy	75	71,500000	10000000000000025049520160447875413606450600000005044			EDE	
04.11.2020 10:00	XETR		EUR		Buy	125	71,500000	10000000000000025049520160448040140279360500000007644			EDE	
04.11.2020 10:00	XETR		EUR		Buy	200	71,200000	10000000000000025049520160448040914672877400000007679			EDE	
04.11.2020 10:12	XETR		EUR		Buy	200	71,300000	100000000000000250495201604481120167315893000000008562			EDE	
04.11.2020 10:55	XETR		EUR		Buy	300	71,500000	10000000000000025049520160448372120015397100000012415			EDE	
04.11.2020 10:58	XETR		EUR		Buy	43	71,200000	10000000000000025049520160448392845383857000000012649			EDE	
04.11.2020 10:58	XETR		EUR		Buy	157	71,200000	10000000000000025049520160448392845391777600000012650			EDE	
04.11.2020 10:58	XETR		EUR		Buy	23	71,000000	10000000000000025049520160448392846338348100000012651			EDE	
04.11.2020 10:59	XETR		EUR		Buy	32	71,000000	10000000000000025049520160448395682176536600000012705			EDE	
04.11.2020 10:59	XETR		EUR		Buy	104	71,000000	10000000000000025049520160448395682183150100000012706			EDE	
04.11.2020 10:59	XETR		EUR		Buy	41	71,000000	10000000000000025049520160448395682217141100000012707			EDE	
04.11.2020 14:27	XETR		EUR		Buy	124	71,000000	10000000000000025049520160449644306703580500000024860			EDE	
04.11.2020 14:27	XETR		EUR		Buy	74	71,000000	10000000000000025049520160449644306707614800000024861			EDE	
04.11.2020 14:27	XETR		EUR		Buy	102	71,000000	10000000000000025049520160449644306712569500000024862			EDE	
04.11.2020 14:28	XETR		EUR		Buy	300	70,800000	10000000000000025049520160449649092051842200000024973			EDE	
04.11.2020 15:08	XETR		EUR		Buy	100	70,900000	10000000000000025049520160449889654218993000000027294			EDE	
04.11.2020 15:08	XETR		EUR		Buy	400	70,900000	10000000000000025049520160449889654221915200000027295			EDE	
04.11.2020 15:26	XETR		EUR		Buy	18	70,800000	10000000000000025049520160450000824376537900000028532			EDE	
04.11.2020 15:26	XETR		EUR		Buy	70	70,800000	10000000000000025049520160450000824379031500000028533			EDE	
04.11.2020 15:26	XETR		EUR		Buy	312	70,800000	10000000000000025049520160450000824383391200000028534			EDE	
04.11.2020 15:43	XETR		EUR		Buy	455	70,800000	10000000000000025049520160450100205621183900000030331			EDE	
04.11.2020 15:43	XETR		EUR		Buy	45	70,800000	10000000000000025049520160450100205623714000000030332			EDE	
04.11.2020 15:58	XETR		EUR		Buy	73	71,100000	10000000000000025049520160450193266215459500000031675			EDE	
04.11.2020 15:58	XETR		EUR		Buy	73	71,100000	10000000000000025049520160450193274690093600000031678			EDE	
04.11.2020 16:07	XETR		EUR		Buy	47	71,500000	10000000000000025049520160450243033619785200000032719			EDE	
04.11.2020 16:07	XETR		EUR		Buy	100	71,500000	10000000000000025049520160450243480864941000000032727			EDE	
04.11.2020 16:07	XETR		EUR		Buy	50	71,500000	10000000000000025049520160450243676315544300000032740			EDE	
04.11.2020 16:07	XETR		EUR		Buy	6	71,500000	10000000000000025049520160450244145335317200000032755			EDE	
04.11.2020 16:07	XETR		EUR		Buy	7	71,500000	10000000000000025049520160450244401798838900000032759			EDE	
04.11.2020 16:07	XETR		EUR		Buy	90	71,500000	10000000000000025049520160450246893265215800000032817			EDE	
04.11.2020 16:18	XETR		EUR		Buy	350	71,500000	10000000000000025049520160450308201815193000000033764			EDE	

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original Alloc	TVTIC	Source Exchange
04.11.2020 16:59	XETR		EUR		Buy	250	71,300000	10000000000000025049520160450554349656260400000037304		EDE
04.11.2020 16:59	XETR		EUR		Buy	54	71,100000	10000000000000025049520160450555355518163000000037349		EDE
04.11.2020 17:15	XETR		EUR		Buy	141	71,400000	10000000000000025049520160450652332957054900000039010		EDE
04.11.2020 17:19	XETR		EUR		Buy	359	71,400000	10000000000000025049520160450674514629295800000039600		EDE
04.11.2020 17:20	XETR		EUR		Buy	10	71,400000	10000000000000025049520160450684486193259900000039840		EDE
04.11.2020 17:20	XETR		EUR		Buy	100	71,400000	10000000000000025049520160450684843573320200000039850		EDE
04.11.2020 17:20	XETR		EUR		Buy	300	71,400000	10000000000000025049520160450684843575865300000039851		EDE
04.11.2020 17:20	XETR		EUR		Buy	90	71,400000	10000000000000025049520160450684843578073700000039852		EDE
04.11.2020 17:29	XETR		EUR		Buy	14	71,200000	10000000000000025049520160450738052484134400000041847		EDE
Sum 04.11.2020					Buy	5.614	71,192875			
05.11.2020 09:42	XETR		EUR		Buy	250	72,100000	10000000000000025049520160456574504731349600000005982		EDE
05.11.2020 09:42	XETR		EUR		Buy	125	72,000000	10000000000000025049520160456574925915322300000005993		EDE
05.11.2020 10:12	XETR		EUR		Buy	8	72,600000	10000000000000025049520160456752787514867700000008415		EDE
05.11.2020 10:39	XETR		EUR		Buy	50	72,600000	10000000000000025049520160456915026577807900000010628		EDE
05.11.2020 10:40	XETR		EUR		Buy	100	72,600000	10000000000000025049520160456924869562069900000010776		EDE
05.11.2020 10:40	XETR		EUR		Buy	100	72,600000	10000000000000025049520160456924869564858300000010777		EDE
05.11.2020 10:40	XETR		EUR		Buy	142	72,600000	10000000000000025049520160456924869567947500000010778		EDE
05.11.2020 10:45	XETR		EUR		Buy	209	72,000000	10000000000000025049520160456951315540637900000011161		EDE
05.11.2020 10:45	XETR		EUR		Buy	28	72,000000	10000000000000025049520160456951315546527300000011162		EDE
05.11.2020 10:45	XETR		EUR		Buy	120	72,000000	10000000000000025049520160456951316453488100000011163		EDE
05.11.2020 10:45	XETR		EUR		Buy	101	72,000000	10000000000000025049520160456951334504984100000011164		EDE
05.11.2020 10:45	XETR		EUR		Buy	67	72,000000	10000000000000025049520160456954039889857300000011210		EDE
05.11.2020 12:23	XETR		EUR		Buy	291	72,900000	10000000000000025049520160457542739979402400000018288		EDE
05.11.2020 12:23	XETR		EUR		Buy	6	72,900000	10000000000000025049520160457542741229788600000018289		EDE
05.11.2020 12:23	XETR		EUR		Buy	57	72,900000	10000000000000025049520160457542742809340200000018290		EDE
05.11.2020 12:23	XETR		EUR		Buy	146	72,900000	10000000000000025049520160457542744766279800000018291		EDE
05.11.2020 13:57	XETR		EUR		Buy	270	72,500000	10000000000000025049520160458106033688958800000023509		EDE
05.11.2020 13:57	XETR		EUR		Buy	30	72,500000	10000000000000025049520160458106033694262900000023510		EDE
05.11.2020 14:52	XETR		EUR		Buy	51	72,500000	10000000000000025049520160458431981047357000000026213		EDE
05.11.2020 14:52	XETR		EUR		Buy	200	72,500000	10000000000000025049520160458431981053795500000026214		EDE
05.11.2020 14:52	XETR		EUR		Buy	200	72,500000	10000000000000025049520160458431981055992800000026215		EDE
05.11.2020 14:52	XETR		EUR		Buy	100	72,500000	10000000000000025049520160458431981058208800000026216		EDE
05.11.2020 14:52	XETR		EUR		Buy	100	72,500000	10000000000000025049520160458431981060273400000026217		EDE
05.11.2020 14:52	XETR		EUR		Buy	136	72,500000	10000000000000025049520160458431981063282300000026218		EDE
05.11.2020 14:52	XETR		EUR		Buy	213	72,500000	10000000000000025049520160458431981066512200000026219		EDE

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original	Alloc	TV	TIC	Source	Exchange
05.11.2020 15:20	XETR		EUR		Buy		386	72,300000	10000000000000025049520160458600021918795300000027822			EDE	
05.11.2020 15:20	XETR		EUR		Buy		28	72,300000	10000000000000025049520160458600021926949600000027823			EDE	
05.11.2020 15:20	XETR		EUR		Buy		70	72,300000	10000000000000025049520160458600022389747500000027824			EDE	
05.11.2020 15:20	XETR		EUR		Buy		16	72,300000	10000000000000025049520160458600029400924900000027826			EDE	
05.11.2020 16:07	XETR		EUR		Buy		1.700	72,000000	10000000000000025049520160458882354487352300000031636			EDE	
05.11.2020 16:19	XETR		EUR		Buy		300	72,000000	10000000000000025049520160458956567263034200000032720			EDE	
05.11.2020 16:19	XETR		EUR		Buy		700	72,000000	10000000000000025049520160458956567269156500000032721			EDE	
05.11.2020 17:12	XETR		EUR		Buy		1.316	72,200000	10000000000000025049520160459275732770174700000037739			EDE	
05.11.2020 17:12	XETR		EUR		Buy		100	72,200000	10000000000000025049520160459275732777011400000037740			EDE	
05.11.2020 17:12	XETR		EUR		Buy		100	72,200000	10000000000000025049520160459275732779331900000037741			EDE	
05.11.2020 17:12	XETR		EUR		Buy		134	72,200000	10000000000000025049520160459275733689906700000037743			EDE	
Sum 05.11.2020					Buy		7.950	72,232075					
06.11.2020 09:12	XETR		EUR		Buy		100	72,800000	10000000000000025049520160465036175868278300000002681			EDE	
06.11.2020 09:12	XETR		EUR		Buy		100	72,600000	10000000000000025049520160465036283525949900000002687			EDE	
06.11.2020 09:25	XETR		EUR		Buy		300	72,700000	10000000000000025049520160465111410776136100000004214			EDE	
06.11.2020 09:25	XETR		EUR		Buy		292	73,000000	10000000000000025049520160465113952570852200000004265			EDE	
06.11.2020 09:25	XETR		EUR		Buy		8	73,000000	10000000000000025049520160465113952586009300000004266			EDE	
06.11.2020 09:51	XETR		EUR		Buy		200	73,100000	10000000000000025049520160465268535523384200000006516			EDE	
06.11.2020 10:08	XETR		EUR		Buy		194	72,600000	10000000000000025049520160465368572903287800000007900			EDE	
06.11.2020 10:08	XETR		EUR		Buy		39	72,600000	10000000000000025049520160465368572912691900000007901			EDE	
06.11.2020 11:05	XETR		EUR		Buy		25	72,700000	10000000000000025049520160465709989443941600000012037			EDE	
06.11.2020 11:12	XETR		EUR		Buy		55	72,700000	10000000000000025049520160465756568948326100000012420			EDE	
06.11.2020 11:12	XETR		EUR		Buy		55	72,700000	10000000000000025049520160465756568991229800000012423			EDE	
06.11.2020 11:12	XETR		EUR		Buy		55	72,700000	10000000000000025049520160465756569029541100000012427			EDE	
06.11.2020 11:12	XETR		EUR		Buy		73	72,700000	10000000000000025049520160465756569054682400000012430			EDE	
06.11.2020 11:12	XETR		EUR		Buy		46	72,700000	10000000000000025049520160465756569097733000000012433			EDE	
06.11.2020 12:18	XETR		EUR		Buy		54	72,900000	10000000000000025049520160466148459971506600000015679			EDE	
06.11.2020 12:18	XETR		EUR		Buy		53	72,900000	10000000000000025049520160466148460450988400000015680			EDE	
06.11.2020 12:18	XETR		EUR		Buy		293	72,900000	10000000000000025049520160466148460456711100000015681			EDE	
06.11.2020 12:18	XETR		EUR		Buy		129	72,700000	10000000000000025049520160466149566291067300000015696			EDE	
06.11.2020 12:18	XETR		EUR		Buy		121	72,700000	10000000000000025049520160466149566763735100000015697			EDE	
06.11.2020 13:34	XETR		EUR		Buy		500	72,800000	10000000000000025049520160466608474820976700000019266			EDE	
06.11.2020 13:40	XETR		EUR		Buy		132	72,700000	10000000000000025049520160466640440159374100000019471			EDE	
06.11.2020 13:48	XETR		EUR		Buy		268	72,700000	10000000000000025049520160466692113824467500000019764			EDE	
06.11.2020 13:52	XETR		EUR		Buy		25	72,600000	10000000000000025049520160466712342985785300000019908			EDE	

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original Alloc	TVTIC	Source Exchange
06.11.2020 13:52	XETR		EUR		Buy	13	72,600000	1000000000000025049520160466712342990027800000019909		EDE
06.11.2020 13:52	XETR		EUR		Buy	129	72,600000	1000000000000025049520160466712342993601400000019910		EDE
06.11.2020 13:52	XETR		EUR		Buy	400	72,600000	1000000000000025049520160466712342993601400000019910		EDE
06.11.2020 14:00	XETR		EUR		Buy	17	72,700000	1000000000000025049520160466760503388773200000020322		EDE
06.11.2020 14:01	XETR		EUR		Buy	186	72,700000	1000000000000025049520160466766306453859200000020386		EDE
06.11.2020 14:01	XETR		EUR		Buy	97	72,700000	1000000000000025049520160466766306460386600000020387		EDE
06.11.2020 14:01	XETR		EUR		Buy	300	72,700000	1000000000000025049520160466770147602117900000020400		EDE
06.11.2020 14:01	XETR		EUR		Buy	51	72,700000	1000000000000025049520160466770698093971900000020415		EDE
06.11.2020 14:06	XETR		EUR		Buy	16	72,700000	1000000000000025049520160466799971140303700000020548		EDE
06.11.2020 14:22	XETR		EUR		Buy	44	72,700000	1000000000000025049520160466894366009749100000021373		EDE
06.11.2020 14:23	XETR		EUR		Buy	167	72,700000	1000000000000025049520160466898367532403700000021414		EDE
06.11.2020 14:23	XETR		EUR		Buy	22	72,700000	1000000000000025049520160466898367538881700000021415		EDE
06.11.2020 14:39	XETR		EUR		Buy	147	72,600000	1000000000000025049520160466999714655826400000022296		EDE
06.11.2020 14:39	XETR		EUR		Buy	153	72,600000	1000000000000025049520160466999714660461000000022297		EDE
06.11.2020 14:42	XETR		EUR		Buy	300	72,400000	1000000000000025049520160467014462600477900000022383		EDE
06.11.2020 16:03	XETR		EUR		Buy	300	72,900000	1000000000000025049520160467500240756655500000027775		EDE
06.11.2020 16:03	XETR		EUR		Buy	54	72,900000	1000000000000025049520160467501140273230600000027804		EDE
06.11.2020 16:03	XETR		EUR		Buy	40	72,900000	1000000000000025049520160467501140287128900000027805		EDE
06.11.2020 16:03	XETR		EUR		Buy	37	72,900000	1000000000000025049520160467501140289528300000027806		EDE
06.11.2020 16:03	XETR		EUR		Buy	169	72,900000	1000000000000025049520160467501140302589700000027807		EDE
06.11.2020 16:03	XETR		EUR		Buy	38	72,900000	1000000000000025049520160467501970614229500000027823		EDE
06.11.2020 16:03	XETR		EUR		Buy	13	72,900000	1000000000000025049520160467501971582540600000027824		EDE
06.11.2020 16:03	XETR		EUR		Buy	79	72,900000	1000000000000025049520160467501973796341200000027826		EDE
06.11.2020 16:03	XETR		EUR		Buy	33	72,900000	1000000000000025049520160467501974716989800000027827		EDE
06.11.2020 16:03	XETR		EUR		Buy	137	72,900000	1000000000000025049520160467501974722303300000027828		EDE
06.11.2020 16:03	XETR		EUR		Buy	24	72,700000	1000000000000025049520160467503425567786100000027859		EDE
06.11.2020 16:03	XETR		EUR		Buy	85	72,700000	1000000000000025049520160467503427616258600000027861		EDE
06.11.2020 16:03	XETR		EUR		Buy	86	72,700000	1000000000000025049520160467503429658091700000027863		EDE
06.11.2020 16:03	XETR		EUR		Buy	85	72,700000	1000000000000025049520160467503431696688100000027865		EDE
06.11.2020 16:03	XETR		EUR		Buy	20	72,700000	100000000000002504952016046750343373287600000027867		EDE
06.11.2020 16:31	XETR		EUR		Buy	28	72,700000	1000000000000025049520160467671433654692700000029474		EDE
06.11.2020 16:31	XETR		EUR		Buy	272	72,700000	1000000000000025049520160467671433661872500000029475		EDE
06.11.2020 17:23	XETR		EUR		Buy	25	72,700000	1000000000000025049520160467981279693358000000034602		EDE
06.11.2020 17:23	XETR		EUR		Buy	90	72,700000	10000000000000250495201604679812797073133000000034603		EDE
06.11.2020 17:23	XETR		EUR		Buy	235	72,700000	10000000000000250495201604679812797136906000000034604		EDE

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original Alloc	TVTIC	Source Exchange
Sum 06.11.2020					Buy	7.009	72,739949			
09.11.2020 09:47	XETR		EUR		Buy	800	74,400000	1000000000000025049520160491165371001865000000006012		EDE
09.11.2020 09:47	XETR		EUR		Buy	665	74,400000	10000000000000250495201604911653710042701000000006013		EDE
09.11.2020 10:22	XETR		EUR		Buy	1.000	74,200000	10000000000000250495201604913725134501124000000009012		EDE
09.11.2020 10:22	XETR		EUR		Buy	500	74,000000	1000000000000025049520160491372513450112400000009014		EDE
09.11.2020 12:09	XETR		EUR		Buy	150	74,300000	1000000000000025049520160492016441485406600000015436		EDE
09.11.2020 12:33	XETR		EUR		Buy	29	74,300000	1000000000000025049520160492160040090996800000016828		EDE
09.11.2020 12:52	XETR		EUR		Buy	321	74,300000	1000000000000025049520160492276562210958200000020646		EDE
09.11.2020 12:52	XETR		EUR		Buy	1.445	74,300000	1000000000000025049520160492276562210958200000020646		EDE
09.11.2020 12:52	XETR		EUR		Buy	55	74,300000	1000000000000025049520160492276562225456500000020647		EDE
09.11.2020 12:53	XETR		EUR		Buy	1.000	74,100000	1000000000000025049520160492279634302845700000020787		EDE
09.11.2020 12:55	XETR		EUR		Buy	500	73,900000	1000000000000025049520160492290743714434200000021229		EDE
09.11.2020 12:57	XETR		EUR		Buy	500	73,700000	1000000000000025049520160492303424000487400000021730		EDE
09.11.2020 14:00	XETR		EUR		Buy	231	67,200000	1000000000000025049520160492685794054668200000035900		EDE
09.11.2020 14:00	XETR		EUR		Buy	2.269	67,200000	1000000000000025049520160492685794059235200000035901		EDE
09.11.2020 14:01	XETR		EUR		Buy	200	67,000000	1000000000000025049520160492686247934937400000035925		EDE
09.11.2020 14:01	XETR		EUR		Buy	300	67,000000	1000000000000025049520160492686248403694900000035926		EDE
09.11.2020 14:01	XETR		EUR		Buy	427	67,000000	1000000000000025049520160492686299765724700000035929		EDE
09.11.2020 14:01	XETR		EUR		Buy	435	67,000000	1000000000000025049520160492686350546892500000035930		EDE
09.11.2020 14:01	XETR		EUR		Buy	138	67,000000	1000000000000025049520160492686350551948200000035931		EDE
09.11.2020 14:24	XETR		EUR		Buy	400	66,400000	1000000000000025049520160492826235593622900000039963		EDE
09.11.2020 14:24	XETR		EUR		Buy	44	66,400000	1000000000000025049520160492826235595866300000039964		EDE
09.11.2020 14:24	XETR		EUR		Buy	44	66,400000	1000000000000025049520160492826235603372100000039965		EDE
09.11.2020 14:24	XETR		EUR		Buy	38	66,400000	1000000000000025049520160492826235605194100000039966		EDE
09.11.2020 14:24	XETR		EUR		Buy	44	66,400000	1000000000000025049520160492826235606900800000039967		EDE
09.11.2020 14:24	XETR		EUR		Buy	344	66,400000	1000000000000025049520160492826236077299900000039971		EDE
09.11.2020 14:24	XETR		EUR		Buy	100	66,400000	1000000000000025049520160492826236084015700000039972		EDE
09.11.2020 14:24	XETR		EUR		Buy	245	66,400000	1000000000000025049520160492826236336204400000039975		EDE
09.11.2020 14:24	XETR		EUR		Buy	73	66,400000	1000000000000025049520160492827209663357900000040002		EDE
09.11.2020 14:24	XETR		EUR		Buy	444	66,400000	1000000000000025049520160492827209674004900000040003		EDE
09.11.2020 14:25	XETR		EUR		Buy	200	66,400000	1000000000000025049520160492830466182448500000040167		EDE
09.11.2020 14:25	XETR		EUR		Buy	244	66,400000	1000000000000025049520160492830466187982600000040168		EDE
09.11.2020 14:25	XETR		EUR		Buy	225	66,400000	1000000000000025049520160492831614079940800000040209		EDE
09.11.2020 14:27	XETR		EUR		Buy	176	67,000000	1000000000000025049520160492847735468388500000040617		EDE
09.11.2020 14:28	XETR		EUR		Buy	2.225	67,000000	1000000000000025049520160492853153599022700000040730		EDE

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original Alloc	TVTIC	Source Exchange
09.11.2020 14:28	XETR		EUR		Buy	99	67,000000	10000000000000025049520160492853153603120200000040731		EDE
09.11.2020 14:29	XETR		EUR		Buy	125	66,400000	10000000000000025049520160492859311037982300000040870		EDE
09.11.2020 14:29	XETR		EUR		Buy	295	66,400000	10000000000000025049520160492859793845029400000040885		EDE
09.11.2020 14:29	XETR		EUR		Buy	243	66,400000	10000000000000025049520160492859793859827000000040887		EDE
09.11.2020 14:30	XETR		EUR		Buy	315	66,400000	10000000000000025049520160492862976689590400000040978		EDE
09.11.2020 14:30	XETR		EUR		Buy	129	66,400000	10000000000000025049520160492862983551684100000040979		EDE
09.11.2020 14:31	XETR		EUR		Buy	444	66,400000	10000000000000025049520160492868059764733000000041092		EDE
09.11.2020 14:31	XETR		EUR		Buy	320	66,400000	10000000000000025049520160492868059775637300000041093		EDE
09.11.2020 14:31	XETR		EUR		Buy	42	66,400000	10000000000000025049520160492868059777741100000041094		EDE
09.11.2020 14:31	XETR		EUR		Buy	124	66,400000	10000000000000025049520160492868059780582400000041095		EDE
09.11.2020 14:31	XETR		EUR		Buy	124	66,400000	10000000000000025049520160492868059783109100000041096		EDE
09.11.2020 14:31	XETR		EUR		Buy	43	66,400000	10000000000000025049520160492868060804503800000041097		EDE
09.11.2020 14:31	XETR		EUR		Buy	410	66,400000	10000000000000025049520160492868072663844900000041098		EDE
09.11.2020 14:31	XETR		EUR		Buy	269	66,400000	10000000000000025049520160492868181135576500000041103		EDE
09.11.2020 14:31	XETR		EUR		Buy	172	66,400000	10000000000000025049520160492868212487074700000041104		EDE
09.11.2020 16:43	XETR		EUR		Buy	775	66,400000	10000000000000025049520160493659783758808000000062165		EDE
09.11.2020 16:43	XETR		EUR		Buy	757	66,400000	10000000000000025049520160493659783771780600000062166		EDE
09.11.2020 16:43	XETR		EUR		Buy	152	66,400000	10000000000000025049520160493660895534669100000062230		EDE
09.11.2020 16:43	XETR		EUR		Buy	75	66,600000	10000000000000025049520160493660959923441600000062231		EDE
09.11.2020 16:43	XETR		EUR		Buy	31	66,600000	10000000000000025049520160493660968783363100000062243		EDE
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660970175049400000062244		EDE
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660971389430300000062245		EDE
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660972430628200000062246		EDE
09.11.2020 16:43	XETR		EUR		Buy	31	66,600000	10000000000000025049520160493660973460232600000062247		EDE
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660974488487900000062248		EDE
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660975529928900000062249		EDE
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660976571189200000062250		EDE
09.11.2020 16:43	XETR		EUR		Buy	31	66,600000	10000000000000025049520160493660977616912200000062251		EDE
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660978648136800000062252		EDE
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660979683442500000062253		EDE
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	1000000000000002504952016049366098073654000000062254		EDE
09.11.2020 16:43	XETR		EUR		Buy	31	66,600000	10000000000000025049520160493660981764175300000062255		EDE
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660982781190800000062256		EDE
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660983807111500000062257		EDE
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660984827401200000062258		EDE

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original	Alloc	TV	TIC	Source	Exchange
09.11.2020 16:43	XETR		EUR		Buy	31	66,600000	10000000000000025049520160493660985865195800000062259				EDE	
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660986885333100000062260				EDE	
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660987921295700000062261				EDE	
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660988957978100000062262				EDE	
09.11.2020 16:43	XETR		EUR		Buy	31	66,600000	10000000000000025049520160493660989991658700000062263				EDE	
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660991022900400000062264				EDE	
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660992056355700000062265				EDE	
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660993088370200000062266				EDE	
09.11.2020 16:43	XETR		EUR		Buy	31	66,600000	10000000000000025049520160493660994134840300000062267				EDE	
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660995167074200000062268				EDE	
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660996203204600000062269				EDE	
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660997243356700000062270				EDE	
09.11.2020 16:43	XETR		EUR		Buy	31	66,600000	10000000000000025049520160493660998269917800000062271				EDE	
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493660999295369300000062272				EDE	
09.11.2020 16:43	XETR		EUR		Buy	30	66,600000	10000000000000025049520160493661000330596500000062273				EDE	
09.11.2020 16:45	XETR		EUR		Buy	42	66,600000	10000000000000025049520160493671616607402600000062543				EDE	
09.11.2020 16:45	XETR		EUR		Buy	42	66,600000	10000000000000025049520160493671617646921700000062545				EDE	
09.11.2020 16:45	XETR		EUR		Buy	42	66,600000	10000000000000025049520160493671618690166900000062546				EDE	
09.11.2020 16:46	XETR		EUR		Buy	577	66,600000	10000000000000025049520160493680995185949400000062730				EDE	
09.11.2020 16:46	XETR		EUR		Buy	784	66,600000	10000000000000025049520160493680996071170600000062731				EDE	
09.11.2020 16:47	XETR		EUR		Buy	180	66,400000	10000000000000025049520160493683640313459600000062783				EDE	
09.11.2020 16:47	XETR		EUR		Buy	170	66,400000	10000000000000025049520160493683640319147200000062784				EDE	
09.11.2020 16:47	XETR		EUR		Buy	12	66,400000	1000000000000002504952016049368364032100000000062785				EDE	
09.11.2020 16:47	XETR		EUR		Buy	124	66,400000	10000000000000025049520160493683640323432200000062786				EDE	
09.11.2020 16:47	XETR		EUR		Buy	330	66,400000	10000000000000025049520160493683640326108500000062787				EDE	
Sum 09.11.2020					Buy	23.965	68,866931						
10.11.2020 09:03	XETR		EUR		Buy	148	66,800000	10000000000000025049520160499542544772110800000001320				EDE	
10.11.2020 09:03	XETR		EUR		Buy	152	66,800000	10000000000000025049520160499542544810483200000001321				EDE	
10.11.2020 09:05	XETR		EUR		Buy	146	66,500000	10000000000000025049520160499550341888603200000001601				EDE	
10.11.2020 09:05	XETR		EUR		Buy	154	66,500000	10000000000000025049520160499550341890889900000001602				EDE	
10.11.2020 09:13	XETR		EUR		Buy	106	67,200000	10000000000000025049520160499599534783495500000003119				EDE	
10.11.2020 09:13	XETR		EUR		Buy	100	67,200000	10000000000000025049520160499599534789364500000003120				EDE	
10.11.2020 09:13	XETR		EUR		Buy	94	67,200000	10000000000000025049520160499599534792058600000003121				EDE	
10.11.2020 09:16	XETR		EUR		Buy	100	67,200000	10000000000000025049520160499618015330346100000003553				EDE	
10.11.2020 09:16	XETR		EUR		Buy	200	67,200000	10000000000000025049520160499618015332213800000003554				EDE	

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original	Alloc	TV	TIC	Source	Exchange
10.11.2020 09:30	XETR		EUR		Buy	300	66,700000	10000000000000025049520160499705665455574700000006047				EDE	
10.11.2020 09:31	XETR		EUR		Buy	300	66,500000	10000000000000025049520160499706969257515200000006096				EDE	
10.11.2020 09:36	XETR		EUR		Buy	101	66,000000	10000000000000025049520160499738518844174900000007020				EDE	
10.11.2020 09:42	XETR		EUR		Buy	181	66,000000	10000000000000025049520160499777765923990300000008043				EDE	
10.11.2020 09:48	XETR		EUR		Buy	18	66,000000	10000000000000025049520160499808342492861800000008717				EDE	
10.11.2020 09:58	XETR		EUR		Buy	14	66,100000	10000000000000025049520160499871675939790500000009873				EDE	
10.11.2020 09:58	XETR		EUR		Buy	100	66,100000	10000000000000025049520160499871675945824200000009874				EDE	
10.11.2020 09:58	XETR		EUR		Buy	100	66,100000	10000000000000025049520160499871675947723700000009875				EDE	
10.11.2020 09:58	XETR		EUR		Buy	86	66,100000	10000000000000025049520160499871675949863200000009876				EDE	
10.11.2020 09:58	XETR		EUR		Buy	73	66,000000	10000000000000025049520160499871676028263100000009877				EDE	
10.11.2020 09:58	XETR		EUR		Buy	154	66,000000	10000000000000025049520160499873031847708600000009895				EDE	
10.11.2020 09:58	XETR		EUR		Buy	73	66,000000	10000000000000025049520160499873031853319400000009896				EDE	
10.11.2020 10:02	XETR		EUR		Buy	300	65,800000	10000000000000025049520160499897351922207300000010439				EDE	
10.11.2020 10:03	XETR		EUR		Buy	19	65,400000	10000000000000025049520160499903577295086100000010549				EDE	
10.11.2020 10:05	XETR		EUR		Buy	147	65,400000	10000000000000025049520160499909975732771900000010763				EDE	
10.11.2020 10:05	XETR		EUR		Buy	60	65,400000	10000000000000025049520160499909975734890300000010764				EDE	
10.11.2020 10:05	XETR		EUR		Buy	74	65,400000	10000000000000025049520160499909975737616000000010765				EDE	
10.11.2020 10:10	XETR		EUR		Buy	83	65,200000	10000000000000025049520160499941262228567100000011567				EDE	
10.11.2020 10:10	XETR		EUR		Buy	217	65,200000	10000000000000025049520160499941262242445100000011568				EDE	
10.11.2020 10:28	XETR		EUR		Buy	400	65,200000	10000000000000025049520160500051685830835300000013745				EDE	
10.11.2020 10:44	XETR		EUR		Buy	50	65,800000	10000000000000025049520160500145619603470600000016224				EDE	
10.11.2020 10:44	XETR		EUR		Buy	68	65,800000	10000000000000025049520160500145619609978800000016225				EDE	
10.11.2020 10:44	XETR		EUR		Buy	9	65,800000	10000000000000025049520160500145619615646800000016226				EDE	
10.11.2020 10:44	XETR		EUR		Buy	21	65,800000	10000000000000025049520160500145619617441300000016227				EDE	
10.11.2020 10:44	XETR		EUR		Buy	8	65,800000	10000000000000025049520160500145619623504000000016228				EDE	
10.11.2020 10:44	XETR		EUR		Buy	30	65,800000	10000000000000025049520160500145619627351600000016229				EDE	
10.11.2020 10:44	XETR		EUR		Buy	114	65,800000	10000000000000025049520160500145619649843900000016230				EDE	
10.11.2020 10:58	XETR		EUR		Buy	80	65,800000	10000000000000025049520160500231228963990800000018561				EDE	
10.11.2020 10:58	XETR		EUR		Buy	21	65,800000	10000000000000025049520160500231228976473400000018562				EDE	
10.11.2020 10:58	XETR		EUR		Buy	33	65,800000	10000000000000025049520160500231228978418100000018563				EDE	
10.11.2020 10:58	XETR		EUR		Buy	114	65,800000	10000000000000025049520160500231228982942300000018564				EDE	
10.11.2020 10:58	XETR		EUR		Buy	52	65,800000	10000000000000025049520160500231229021115100000018565				EDE	
10.11.2020 11:08	XETR		EUR		Buy	36	65,500000	1000000000000002504952016050029194295546900000020279				EDE	
10.11.2020 11:08	XETR		EUR		Buy	200	65,500000	10000000000000025049520160500291942957767800000020280				EDE	
10.11.2020 11:08	XETR		EUR		Buy	64	65,500000	10000000000000025049520160500291942959619900000020281				EDE	

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original Alloc	TVTIC	Source Exchange
10.11.2020 11:10	XETR		EUR		Buy	190	65,500000	1000000000000025049520160500304596469953600000020597		EDE
10.11.2020 11:20	XETR		EUR		Buy	79	65,500000	1000000000000025049520160500363893186467000000022067		EDE
10.11.2020 11:21	XETR		EUR		Buy	31	65,500000	1000000000000025049520160500366177613957200000022151		EDE
10.11.2020 11:24	XETR		EUR		Buy	175	65,700000	1000000000000025049520160500385642603937500000022680		EDE
10.11.2020 11:24	XETR		EUR		Buy	61	65,700000	1000000000000025049520160500385642618909200000022681		EDE
10.11.2020 11:24	XETR		EUR		Buy	10	65,700000	1000000000000025049520160500385642622373500000022682		EDE
10.11.2020 11:24	XETR		EUR		Buy	38	65,700000	1000000000000025049520160500385642629993700000022683		EDE
10.11.2020 11:24	XETR		EUR		Buy	6	65,700000	1000000000000025049520160500385642632095400000022684		EDE
10.11.2020 11:24	XETR		EUR		Buy	10	65,700000	1000000000000025049520160500385643096040300000022685		EDE
10.11.2020 11:25	XETR		EUR		Buy	300	65,700000	1000000000000025049520160500393573083673400000022892		EDE
10.11.2020 11:25	XETR		EUR		Buy	3	65,500000	1000000000000025049520160500393573138053100000022898		EDE
10.11.2020 11:40	XETR		EUR		Buy	207	65,500000	1000000000000025049520160500482022438439800000024809		EDE
10.11.2020 11:40	XETR		EUR		Buy	90	65,500000	1000000000000025049520160500482022443987300000024810		EDE
10.11.2020 11:49	XETR		EUR		Buy	107	65,200000	1000000000000025049520160500535297930955300000025866		EDE
10.11.2020 12:11	XETR		EUR		Buy	25	65,500000	1000000000000025049520160500670593908966100000028043		EDE
10.11.2020 12:11	XETR		EUR		Buy	275	65,500000	1000000000000025049520160500670593910874300000028044		EDE
10.11.2020 12:12	XETR		EUR		Buy	13	65,200000	1000000000000025049520160500672599948370400000028063		EDE
10.11.2020 13:02	XETR		EUR		Buy	4	66,100000	1000000000000025049520160500972759205083100000033441		EDE
10.11.2020 13:14	XETR		EUR		Buy	90	66,500000	100000000000002504952016050104776465828600000034834		EDE
10.11.2020 13:26	XETR		EUR		Buy	5	66,500000	1000000000000025049520160501121859697390300000035894		EDE
10.11.2020 13:26	XETR		EUR		Buy	6	66,500000	1000000000000025049520160501121859704161200000035895		EDE
10.11.2020 13:26	XETR		EUR		Buy	20	66,500000	1000000000000025049520160501121859710019900000035896		EDE
10.11.2020 13:26	XETR		EUR		Buy	86	66,500000	1000000000000025049520160501121859712014600000035897		EDE
10.11.2020 13:26	XETR		EUR		Buy	61	66,500000	1000000000000025049520160501121859715391300000035898		EDE
10.11.2020 13:26	XETR		EUR		Buy	32	66,500000	1000000000000025049520160501121859718133900000035899		EDE
10.11.2020 13:44	XETR		EUR		Buy	261	66,500000	1000000000000025049520160501226902062241800000037821		EDE
10.11.2020 13:44	XETR		EUR		Buy	39	66,500000	1000000000000025049520160501226902066333400000037822		EDE
10.11.2020 13:44	XETR		EUR		Buy	122	66,500000	1000000000000025049520160501227651417485100000037842		EDE
10.11.2020 14:05	XETR		EUR		Buy	13	66,700000	1000000000000025049520160501354413864972900000039925		EDE
10.11.2020 14:07	XETR		EUR		Buy	149	66,700000	1000000000000025049520160501366295996135800000040080		EDE
10.11.2020 14:07	XETR		EUR		Buy	138	66,700000	1000000000000025049520160501366296002936800000040081		EDE
10.11.2020 14:39	XETR		EUR		Buy	2	66,900000	1000000000000025049520160501555647276794700000042810		EDE
10.11.2020 14:39	XETR		EUR		Buy	246	66,900000	1000000000000025049520160501555647734036800000042811		EDE
10.11.2020 14:39	XETR		EUR		Buy	29	66,900000	1000000000000025049520160501555647739759700000042812		EDE
10.11.2020 14:40	XETR		EUR		Buy	23	66,900000	1000000000000025049520160501561155932433700000042944		EDE

Last Trade Time	Venue	Segment	Exchange Rate	B/S	Allocation Qty	Original Alloc	TVTIC	Source Exchange
10.11.2020 14:42	XETR		EUR	Buy	68	66,500000	1000000000000025049520160501576422469472300000043249	EDE
10.11.2020 14:51	XETR		EUR	Buy	4	66,500000	100000000000002504952016050162649862333800000044336	EDE
10.11.2020 14:51	XETR		EUR	Buy	55	66,500000	1000000000000025049520160501626498645567200000044339	EDE
10.11.2020 14:51	XETR		EUR	Buy	51	66,500000	1000000000000025049520160501626498680427400000044342	EDE
10.11.2020 15:41	XETR		EUR	Buy	41	66,800000	1000000000000025049520160501927283875732300000050805	EDE
10.11.2020 15:41	XETR		EUR	Buy	259	66,800000	1000000000000025049520160501927283881217500000050806	EDE
10.11.2020 16:01	XETR		EUR	Buy	6	66,900000	1000000000000025049520160502047718870848000000053646	EDE
10.11.2020 16:02	XETR		EUR	Buy	49	66,900000	1000000000000025049520160502054961730208100000053845	EDE
10.11.2020 16:02	XETR		EUR	Buy	245	66,900000	1000000000000025049520160502054961736078800000053846	EDE
10.11.2020 16:11	XETR		EUR	Buy	300	66,900000	1000000000000025049520160502109227455663500000055341	EDE
10.11.2020 16:21	XETR		EUR	Buy	300	66,900000	1000000000000025049520160502168877365169700000056849	EDE
10.11.2020 16:25	XETR		EUR	Buy	300	66,800000	1000000000000025049520160502192694322119400000057567	EDE
10.11.2020 17:28	XETR		EUR	Buy	169	67,600000	1000000000000025049520160502571626514595100000068583	EDE
10.11.2020 17:28	XETR		EUR	Buy	131	67,600000	1000000000000025049520160502571626524145400000068584	EDE
10.11.2020 17:29	XETR		EUR	Buy	92	67,600000	1000000000000025049520160502574138092442500000068708	EDE
10.11.2020 17:29	XETR		EUR	Buy	208	67,600000	1000000000000025049520160502574138095236500000068709	EDE
Sum 10.11.2020				Buy	10.124	66,284907		
11.11.2020 09:30	XETR		EUR	Buy	200	67,700000	1000000000000025049520160508344833607508300000008022	EDE
11.11.2020 09:42	XETR		EUR	Buy	100	67,700000	1000000000000025049520160508414260632454600000009790	EDE
11.11.2020 10:39	XETR		EUR	Buy	25	68,100000	1000000000000025049520160508758853544791400000016351	EDE
11.11.2020 10:42	XETR		EUR	Buy	175	68,100000	1000000000000025049520160508772430062644700000016557	EDE
11.11.2020 10:44	XETR		EUR	Buy	200	68,000000	1000000000000025049520160508784365815957900000016760	EDE
11.11.2020 10:49	XETR		EUR	Buy	300	67,900000	1000000000000025049520160508815675369644400000017256	EDE
11.11.2020 11:20	XETR		EUR	Buy	200	67,700000	1000000000000025049520160509002012131100100000020378	EDE
11.11.2020 11:30	XETR		EUR	Buy	101	67,900000	1000000000000025049520160509062008719201400000021447	EDE
11.11.2020 11:30	XETR		EUR	Buy	199	67,900000	1000000000000025049520160509062008732742400000021448	EDE
11.11.2020 12:03	XETR		EUR	Buy	1.000	68,000000	1000000000000025049520160509263077149130300000024728	EDE
11.11.2020 12:16	XETR		EUR	Buy	985	68,000000	1000000000000025049520160509336498528779900000025830	EDE
11.11.2020 12:16	XETR		EUR	Buy	15	68,000000	1000000000000025049520160509336498541355200000025831	EDE
11.11.2020 12:45	XETR		EUR	Buy	110	68,300000	1000000000000025049520160509514250679242400000028550	EDE
11.11.2020 12:45	XETR		EUR	Buy	190	68,300000	1000000000000025049520160509514250688527600000028551	EDE
11.11.2020 14:03	XETR		EUR	Buy	42	67,900000	1000000000000025049520160509979678632550400000033294	EDE
11.11.2020 14:03	XETR		EUR	Buy	258	67,900000	1000000000000025049520160509979678639004200000033295	EDE
11.11.2020 14:21	XETR		EUR	Buy	300	67,700000	1000000000000025049520160510088584937935600000034743	EDE
11.11.2020 15:03	XETR		EUR	Buy	300	67,600000	1000000000000025049520160510338332195785000000037908	EDE

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original	Alloc	TV	TIC	Source	Exchange
11.11.2020 15:20	XETR		EUR		Buy		35	67,900000	10000000000000025049520160510441746759603600000039449			EDE	
11.11.2020 15:31	XETR		EUR		Buy		70	67,900000	10000000000000025049520160510506153339800100000040804			EDE	
11.11.2020 15:31	XETR		EUR		Buy		195	67,900000	1000000000000002504952016051050615334534280000040805			EDE	
11.11.2020 15:54	XETR		EUR		Buy		173	67,800000	10000000000000025049520160510647400245569800000043667			EDE	
11.11.2020 16:04	XETR		EUR		Buy		42	67,800000	10000000000000025049520160510709043119432200000044871			EDE	
11.11.2020 16:04	XETR		EUR		Buy		85	67,800000	10000000000000025049520160510709043124805900000044872			EDE	
11.11.2020 16:31	XETR		EUR		Buy		140	68,000000	10000000000000025049520160510868847035457900000047957			EDE	
11.11.2020 16:31	XETR		EUR		Buy		160	68,000000	10000000000000025049520160510868847041232900000047958			EDE	
11.11.2020 17:15	XETR		EUR		Buy		300	68,200000	10000000000000025049520160511132215464153700000052808			EDE	
11.11.2020 17:15	XETR		EUR		Buy		300	68,100000	10000000000000025049520160511134398482819500000052877			EDE	
11.11.2020 17:27	XETR		EUR		Buy		79	67,900000	10000000000000025049520160511207654846645200000055280			EDE	
11.11.2020 17:29	XETR		EUR		Buy		25	67,900000	10000000000000025049520160511218039086710900000055766			EDE	
Sum 11.11.2020					Buy		6.304	67,944416					
12.11.2020 09:17	XETR		EUR		Buy		200	67,100000	10000000000000025049520160516906811241732400000004664			EDE	
12.11.2020 09:17	XETR		EUR		Buy		100	67,100000	10000000000000025049520160516906811243930300000004665			EDE	
12.11.2020 09:17	XETR		EUR		Buy		271	67,100000	10000000000000025049520160516907028455100300000004672			EDE	
12.11.2020 09:17	XETR		EUR		Buy		29	67,100000	1000000000000002504952016051690702846545700000004673			EDE	
12.11.2020 09:17	XETR		EUR		Buy		200	67,100000	10000000000000025049520160516907432375814300000004688			EDE	
12.11.2020 09:17	XETR		EUR		Buy		100	67,100000	10000000000000025049520160516907432377906600000004689			EDE	
12.11.2020 09:17	XETR		EUR		Buy		63	67,100000	10000000000000025049520160516907558383080600000004691			EDE	
12.11.2020 09:17	XETR		EUR		Buy		84	67,100000	10000000000000025049520160516907558388661600000004692			EDE	
12.11.2020 09:17	XETR		EUR		Buy		153	67,100000	10000000000000025049520160516907558393013400000004693			EDE	
12.11.2020 09:18	XETR		EUR		Buy		300	67,100000	10000000000000025049520160516908957898348800000004738			EDE	
12.11.2020 09:26	XETR		EUR		Buy		178	66,900000	10000000000000025049520160516958303928116300000006163			EDE	
12.11.2020 09:26	XETR		EUR		Buy		100	66,900000	10000000000000025049520160516958303930760100000006164			EDE	
12.11.2020 09:26	XETR		EUR		Buy		22	66,900000	10000000000000025049520160516958303933047800000006165			EDE	
12.11.2020 11:41	XETR		EUR		Buy		23	67,800000	10000000000000025049520160517768459548474200000022647			EDE	
12.11.2020 11:41	XETR		EUR		Buy		169	67,800000	10000000000000025049520160517768459550825400000022648			EDE	
12.11.2020 11:41	XETR		EUR		Buy		108	67,800000	1000000000000002504952016051776845955408300000022649			EDE	
12.11.2020 12:31	XETR		EUR		Buy		700	67,600000	10000000000000025049520160518070602492440900000026935			EDE	
12.11.2020 12:52	XETR		EUR		Buy		300	67,600000	10000000000000025049520160518195808243550100000028874			EDE	
12.11.2020 12:57	XETR		EUR		Buy		200	67,400000	10000000000000025049520160518224071221244700000029298			EDE	
12.11.2020 12:57	XETR		EUR		Buy		100	67,400000	10000000000000025049520160518224071223312600000029299			EDE	
12.11.2020 13:22	XETR		EUR		Buy		300	67,000000	10000000000000025049520160518373257092410500000031075			EDE	
12.11.2020 14:03	XETR		EUR		Buy		100	67,200000	10000000000000025049520160518622791532808500000034190			EDE	

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original	Alloc	TV	TIC	Source	Exchange
12.11.2020 14:03	XETR		EUR		Buy	100	67,200000	10000000000000025049520160518622791534443800000034191				EDE	
12.11.2020 14:03	XETR		EUR		Buy	100	67,200000	10000000000000025049520160518622791538697000000034192				EDE	
12.11.2020 14:16	XETR		EUR		Buy	147	67,000000	10000000000000025049520160518696003108240900000035002				EDE	
12.11.2020 14:16	XETR		EUR		Buy	54	67,000000	10000000000000025049520160518696003111341200000035003				EDE	
12.11.2020 14:16	XETR		EUR		Buy	99	67,000000	10000000000000025049520160518696003115032500000035004				EDE	
12.11.2020 14:50	XETR		EUR		Buy	20	67,200000	10000000000000025049520160518902445727817900000037478				EDE	
12.11.2020 14:50	XETR		EUR		Buy	147	67,200000	10000000000000025049520160518902445730536900000037479				EDE	
12.11.2020 14:50	XETR		EUR		Buy	106	67,200000	10000000000000025049520160518902445733560900000037480				EDE	
12.11.2020 14:50	XETR		EUR		Buy	27	67,200000	10000000000000025049520160518902445735739200000037481				EDE	
12.11.2020 15:47	XETR		EUR		Buy	8	67,500000	10000000000000025049520160519242559966277200000042283				EDE	
12.11.2020 15:47	XETR		EUR		Buy	20	67,500000	10000000000000025049520160519242559972220400000042284				EDE	
12.11.2020 15:47	XETR		EUR		Buy	272	67,500000	10000000000000025049520160519242559974041400000042285				EDE	
12.11.2020 16:28	XETR		EUR		Buy	300	67,700000	10000000000000025049520160519491767745464800000046369				EDE	
12.11.2020 16:29	XETR		EUR		Buy	102	67,700000	10000000000000025049520160519499863899098500000046571				EDE	
12.11.2020 16:29	XETR		EUR		Buy	198	67,700000	10000000000000025049520160519499863904212800000046572				EDE	
12.11.2020 16:38	XETR		EUR		Buy	286	67,700000	10000000000000025049520160519551996340402100000047521				EDE	
12.11.2020 16:38	XETR		EUR		Buy	14	67,700000	10000000000000025049520160519551996343189200000047522				EDE	
12.11.2020 17:11	XETR		EUR		Buy	1	67,700000	10000000000000025049520160519751562149494700000051869				EDE	
12.11.2020 17:11	XETR		EUR		Buy	200	67,700000	10000000000000025049520160519751580472142700000051870				EDE	
12.11.2020 17:11	XETR		EUR		Buy	99	67,700000	10000000000000025049520160519751580476960300000051871				EDE	
12.11.2020 17:12	XETR		EUR		Buy	60	67,700000	10000000000000025049520160519752509776175400000051882				EDE	
12.11.2020 17:13	XETR		EUR		Buy	240	67,700000	10000000000000025049520160519761817043408500000052055				EDE	
Sum 12.11.2020					Buy	6.400	67,375000						
13.11.2020 09:38	XETR		EUR		Buy	57	67,200000	1000000000000002504952016052567045791855480000006007				EDE	
13.11.2020 09:38	XETR		EUR		Buy	43	67,200000	1000000000000002504952016052567045792142840000006008				EDE	
13.11.2020 10:27	XETR		EUR		Buy	100	67,600000	10000000000000025049520160525967498418072700000010666				EDE	
13.11.2020 10:57	XETR		EUR		Buy	300	67,800000	10000000000000025049520160526146620673755100000013473				EDE	
13.11.2020 10:57	XETR		EUR		Buy	2	67,800000	10000000000000025049520160526147300493702600000013477				EDE	
13.11.2020 10:58	XETR		EUR		Buy	76	67,800000	1000000000000002504952016052615122108130000000013565				EDE	
13.11.2020 10:58	XETR		EUR		Buy	222	67,800000	10000000000000025049520160526151221087103000000013566				EDE	
13.11.2020 11:00	XETR		EUR		Buy	163	67,600000	10000000000000025049520160526160200258178300000013709				EDE	
13.11.2020 11:00	XETR		EUR		Buy	137	67,600000	10000000000000025049520160526160200261003200000013710				EDE	
13.11.2020 11:22	XETR		EUR		Buy	2	67,600000	10000000000000025049520160526296453747975300000015875				EDE	
13.11.2020 11:22	XETR		EUR		Buy	298	67,600000	10000000000000025049520160526296453757580500000015876				EDE	
13.11.2020 12:01	XETR		EUR		Buy	22	67,900000	10000000000000025049520160526531656765658500000019426				EDE	

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original Alloc	TVTIC	Source Exchange
13.11.2020 12:08	XETR		EUR		Buy	50	67,900000	10000000000000025049520160526568672364305300000020052		EDE
13.11.2020 12:13	XETR		EUR		Buy	36	67,900000	10000000000000025049520160526601728548225900000020392		EDE
13.11.2020 12:14	XETR		EUR		Buy	192	67,900000	10000000000000025049520160526608612201696500000020511		EDE
13.11.2020 13:15	XETR		EUR		Buy	226	67,600000	10000000000000025049520160526973798948087000000024384		EDE
13.11.2020 13:15	XETR		EUR		Buy	74	67,600000	10000000000000025049520160526973798961569700000024385		EDE
13.11.2020 13:15	XETR		EUR		Buy	117	67,600000	10000000000000025049520160526974634514348400000024388		EDE
13.11.2020 13:15	XETR		EUR		Buy	104	67,600000	10000000000000025049520160526974634524477100000024389		EDE
13.11.2020 13:15	XETR		EUR		Buy	79	67,600000	10000000000000025049520160526974634529288500000024390		EDE
13.11.2020 13:29	XETR		EUR		Buy	67	67,300000	10000000000000025049520160527058692378413900000025258		EDE
13.11.2020 13:58	XETR		EUR		Buy	100	67,600000	10000000000000025049520160527231300731056800000026789		EDE
13.11.2020 13:58	XETR		EUR		Buy	22	67,600000	10000000000000025049520160527231300736163000000026790		EDE
13.11.2020 13:58	XETR		EUR		Buy	178	67,600000	10000000000000025049520160527231300738418600000026791		EDE
13.11.2020 15:05	XETR		EUR		Buy	100	67,500000	10000000000000025049520160527630209125469700000030921		EDE
13.11.2020 15:05	XETR		EUR		Buy	200	67,500000	10000000000000025049520160527630209130365000000030922		EDE
13.11.2020 15:16	XETR		EUR		Buy	87	67,300000	10000000000000025049520160527696333151657500000031692		EDE
13.11.2020 15:16	XETR		EUR		Buy	97	67,300000	10000000000000025049520160527696333157811700000031693		EDE
13.11.2020 15:16	XETR		EUR		Buy	49	67,300000	10000000000000025049520160527696895886609600000031697		EDE
13.11.2020 15:24	XETR		EUR		Buy	50	67,300000	10000000000000025049520160527746709971841400000032285		EDE
13.11.2020 15:32	XETR		EUR		Buy	250	67,300000	10000000000000025049520160527795606571328500000032783		EDE
13.11.2020 16:59	XETR		EUR		Buy	107	67,800000	10000000000000025049520160528315887893683300000041259		EDE
13.11.2020 16:59	XETR		EUR		Buy	93	67,800000	10000000000000025049520160528315903715842100000041260		EDE
13.11.2020 17:00	XETR		EUR		Buy	300	67,800000	10000000000000025049520160528325456539860300000041433		EDE
13.11.2020 17:00	XETR		EUR		Buy	960	67,700000	10000000000000025049520160528325456539860300000041434		EDE
13.11.2020 17:25	XETR		EUR		Buy	74	67,800000	10000000000000025049520160528475632158079300000045410		EDE
13.11.2020 17:29	XETR		EUR		Buy	46	67,800000	10000000000000025049520160528499539407452200000046405		EDE
Sum 13.11.2020					Buy	5.080	67,635433			
16.11.2020 09:28	XETR		EUR		Buy	200	68,400000	10000000000000025049520160551528917420856600000004778		EDE
16.11.2020 10:07	XETR		EUR		Buy	25	68,200000	10000000000000025049520160551765383136390800000009493		EDE
16.11.2020 10:07	XETR		EUR		Buy	275	68,200000	10000000000000025049520160551765383138928000000009494		EDE
16.11.2020 11:20	XETR		EUR		Buy	147	67,800000	10000000000000025049520160552200253804744600000016122		EDE
16.11.2020 11:20	XETR		EUR		Buy	35	67,800000	10000000000000025049520160552200253807067000000016123		EDE
16.11.2020 11:20	XETR		EUR		Buy	18	67,800000	10000000000000025049520160552200253811894400000016124		EDE
16.11.2020 12:58	XETR		EUR		Buy	107	68,900000	10000000000000025049520160552791524968161300000025348		EDE
16.11.2020 12:58	XETR		EUR		Buy	18	68,900000	10000000000000025049520160552791524974179200000025349		EDE
16.11.2020 12:58	XETR		EUR		Buy	22	68,900000	10000000000000025049520160552791524976122100000025350		EDE

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original Alloc	TVTIC	Source Exchange
16.11.2020 12:58	XETR		EUR		Buy	153	68,900000	1000000000000025049520160552793652148160100000025418		EDE
16.11.2020 12:58	XETR		EUR		Buy	193	68,500000	1000000000000025049520160552793652534818800000025425		EDE
16.11.2020 12:58	XETR		EUR		Buy	100	68,500000	1000000000000025049520160552793652536913400000025426		EDE
16.11.2020 12:58	XETR		EUR		Buy	7	68,500000	1000000000000025049520160552793652538933800000025427		EDE
16.11.2020 13:02	XETR		EUR		Buy	300	68,300000	1000000000000025049520160552814467502707200000025855		EDE
16.11.2020 13:02	XETR		EUR		Buy	300	68,100000	1000000000000025049520160552814467753872000000025862		EDE
16.11.2020 13:04	XETR		EUR		Buy	300	67,800000	1000000000000025049520160552829477555818700000026404		EDE
16.11.2020 13:20	XETR		EUR		Buy	77	67,700000	1000000000000025049520160552923237176752000000028313		EDE
16.11.2020 13:20	XETR		EUR		Buy	42	67,700000	1000000000000025049520160552923255729178100000028315		EDE
16.11.2020 13:20	XETR		EUR		Buy	44	67,700000	1000000000000025049520160552923255734600100000028316		EDE
16.11.2020 13:20	XETR		EUR		Buy	59	67,700000	1000000000000025049520160552923255736537900000028317		EDE
16.11.2020 13:20	XETR		EUR		Buy	78	67,700000	100000000000002504952016055292325574059000000028318		EDE
16.11.2020 13:32	XETR		EUR		Buy	40	67,700000	1000000000000025049520160552997940694308600000029493		EDE
16.11.2020 13:44	XETR		EUR		Buy	300	67,800000	1000000000000025049520160553064819863650800000030191		EDE
16.11.2020 13:44	XETR		EUR		Buy	260	67,700000	1000000000000025049520160553064819863650800000030192		EDE
16.11.2020 13:44	XETR		EUR		Buy	9	67,500000	1000000000000025049520160553067675177313500000030244		EDE
16.11.2020 13:44	XETR		EUR		Buy	291	67,500000	1000000000000025049520160553067675179844600000030245		EDE
16.11.2020 13:46	XETR		EUR		Buy	51	67,500000	1000000000000025049520160553080851812874100000030444		EDE
16.11.2020 13:47	XETR		EUR		Buy	249	67,500000	1000000000000025049520160553084027929919500000030490		EDE
16.11.2020 14:09	XETR		EUR		Buy	74	67,900000	1000000000000025049520160553215629085525100000032223		EDE
16.11.2020 14:09	XETR		EUR		Buy	226	67,900000	1000000000000025049520160553215629095784600000032224		EDE
16.11.2020 14:09	XETR		EUR		Buy	239	67,900000	1000000000000025049520160553215832051593800000032226		EDE
16.11.2020 14:09	XETR		EUR		Buy	61	67,900000	1000000000000025049520160553215832064312800000032227		EDE
16.11.2020 14:09	XETR		EUR		Buy	91	67,900000	100000000000002504952016055321596692857600000032231		EDE
16.11.2020 14:09	XETR		EUR		Buy	209	67,900000	1000000000000025049520160553215966935228300000032232		EDE
16.11.2020 14:09	XETR		EUR		Buy	154	67,900000	1000000000000025049520160553216139751261500000032234		EDE
16.11.2020 14:09	XETR		EUR		Buy	146	67,900000	1000000000000025049520160553216139757831200000032235		EDE
16.11.2020 14:09	XETR		EUR		Buy	300	67,900000	1000000000000025049520160553216326896943400000032238		EDE
16.11.2020 14:09	XETR		EUR		Buy	31	67,900000	1000000000000025049520160553217188454713200000032306		EDE
16.11.2020 14:09	XETR		EUR		Buy	269	67,900000	1000000000000025049520160553217188461276800000032307		EDE
16.11.2020 14:09	XETR		EUR		Buy	100	67,900000	1000000000000025049520160553217677546763800000032324		EDE
16.11.2020 14:09	XETR		EUR		Buy	200	67,900000	1000000000000025049520160553217677549120100000032325		EDE
16.11.2020 14:10	XETR		EUR		Buy	300	67,900000	1000000000000025049520160553220371201440700000032359		EDE
16.11.2020 14:25	XETR		EUR		Buy	10	67,900000	1000000000000025049520160553310673043433600000033478		EDE
16.11.2020 14:25	XETR		EUR		Buy	100	67,900000	1000000000000025049520160553310673045497200000033479		EDE

Last Trade Time	Venue	Segment	Exchange Rate	B/S	Allocation Qty	Original Alloc	TVTIC	Source Exchange
16.11.2020 14:25	XETR		EUR	Buy	100	67,900000	1000000000000025049520160553310673047775000000033480	EDE
16.11.2020 14:25	XETR		EUR	Buy	90	67,900000	1000000000000025049520160553310673049576200000033481	EDE
16.11.2020 14:34	XETR		EUR	Buy	300	67,900000	1000000000000025049520160553364803534569500000034351	EDE
16.11.2020 14:34	XETR		EUR	Buy	35	67,900000	1000000000000025049520160553365887077980600000034364	EDE
16.11.2020 14:34	XETR		EUR	Buy	30	67,900000	1000000000000025049520160553365887090535300000034365	EDE
16.11.2020 14:39	XETR		EUR	Buy	15	67,900000	1000000000000025049520160553395048672163600000034836	EDE
16.11.2020 14:39	XETR		EUR	Buy	220	67,900000	1000000000000025049520160553395049145787000000034837	EDE
16.11.2020 14:43	XETR		EUR	Buy	289	68,200000	1000000000000025049520160553418087347820600000035180	EDE
16.11.2020 14:43	XETR		EUR	Buy	11	68,200000	1000000000000025049520160553418087362705600000035181	EDE
16.11.2020 15:00	XETR		EUR	Buy	300	68,000000	1000000000000025049520160553520242454648400000036659	EDE
16.11.2020 15:15	XETR		EUR	Buy	8	68,100000	1000000000000025049520160553610249646379500000038025	EDE
16.11.2020 15:15	XETR		EUR	Buy	292	68,100000	1000000000000025049520160553610249651533200000038026	EDE
16.11.2020 16:05	XETR		EUR	Buy	124	67,800000	1000000000000025049520160553913848500320500000043656	EDE
16.11.2020 16:23	XETR		EUR	Buy	90	67,800000	1000000000000025049520160554023609507504100000045803	EDE
16.11.2020 16:28	XETR		EUR	Buy	86	67,800000	1000000000000025049520160554048489956200400000046282	EDE
16.11.2020 16:40	XETR		EUR	Buy	145	67,600000	1000000000000025049520160554121841296708200000047521	EDE
16.11.2020 16:49	XETR		EUR	Buy	147	68,000000	1000000000000025049520160554176868630780200000048743	EDE
16.11.2020 17:23	XETR		EUR	Buy	153	68,000000	1000000000000025049520160554380336909663200000053745	EDE
16.11.2020 17:23	XETR		EUR	Buy	300	68,000000	1000000000000025049520160554380336909663200000053745	EDE
Sum 16.11.2020				Buy	8.945	67,964449		
17.11.2020 09:58	XETR		EUR	Buy	228	68,100000	1000000000000025049520160560351611119815100000005569	EDE
17.11.2020 09:58	XETR		EUR	Buy	72	68,100000	1000000000000025049520160560351611125516300000005570	EDE
17.11.2020 10:29	XETR		EUR	Buy	102	67,900000	100000000000002504952016056053987537136880000007845	EDE
17.11.2020 10:29	XETR		EUR	Buy	198	67,900000	100000000000002504952016056053987537740640000007846	EDE
17.11.2020 11:52	XETR		EUR	Buy	100	68,000000	1000000000000025049520160561034215387713400000012950	EDE
17.11.2020 11:52	XETR		EUR	Buy	200	68,000000	1000000000000025049520160561034215868303300000012951	EDE
17.11.2020 12:12	XETR		EUR	Buy	51	67,900000	1000000000000025049520160561155579483645500000014405	EDE
17.11.2020 12:12	XETR		EUR	Buy	249	67,900000	1000000000000025049520160561155579488930300000014406	EDE
17.11.2020 13:05	XETR		EUR	Buy	300	68,000000	1000000000000025049520160561472678608238300000017843	EDE
17.11.2020 13:40	XETR		EUR	Buy	300	68,000000	1000000000000025049520160561683850843278900000019739	EDE
17.11.2020 14:56	XETR		EUR	Buy	39	67,600000	1000000000000025049520160562141221882864500000023648	EDE
17.11.2020 14:56	XETR		EUR	Buy	261	67,600000	1000000000000025049520160562141221887932900000023649	EDE
17.11.2020 15:22	XETR		EUR	Buy	300	67,600000	1000000000000025049520160562297417321167700000025077	EDE
17.11.2020 16:02	XETR		EUR	Buy	5	67,300000	1000000000000025049520160562537763128625100000028433	EDE
17.11.2020 17:06	XETR		EUR	Buy	138	68,000000	1000000000000025049520160562918264702891800000033831	EDE

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original Alloc	TVTIC	Source Exchange
17.11.2020 17:13	XETR		EUR		Buy	162	68,000000	10000000000000025049520160562963011537433500000034522		EDE
17.11.2020 17:21	XETR		EUR		Buy	163	67,700000	10000000000000025049520160563006276443197200000035612		EDE
17.11.2020 17:21	XETR		EUR		Buy	120	67,700000	1000000000000002504952016056300627756844900000035613		EDE
17.11.2020 17:23	XETR		EUR		Buy	17	67,700000	10000000000000025049520160563022250909877700000035983		EDE
17.11.2020 17:25	XETR		EUR		Buy	101	67,700000	10000000000000025049520160563033061308684800000036347		EDE
17.11.2020 17:27	XETR		EUR		Buy	199	67,700000	10000000000000025049520160563042318180868800000036629		EDE
17.11.2020 17:29	XETR		EUR		Buy	20	67,700000	10000000000000025049520160563058691042724100000037330		EDE
Sum 17.11.2020					Buy	3.325	67,861805			
18.11.2020 10:17	XETR		EUR		Buy	300	67,700000	10000000000000025049520160569102341225731600000008281		EDE
18.11.2020 10:33	XETR		EUR		Buy	79	67,300000	10000000000000025049520160569202226926048300000009956		EDE
18.11.2020 11:20	XETR		EUR		Buy	16	67,100000	10000000000000025049520160569485863024816300000013849		EDE
18.11.2020 11:20	XETR		EUR		Buy	84	67,100000	10000000000000025049520160569485863030823100000013850		EDE
18.11.2020 12:05	XETR		EUR		Buy	96	67,500000	10000000000000025049520160569753200407345200000017278		EDE
18.11.2020 12:05	XETR		EUR		Buy	204	67,500000	10000000000000025049520160569753200415899700000017279		EDE
18.11.2020 12:53	XETR		EUR		Buy	172	68,000000	10000000000000025049520160570042645581199100000021246		EDE
18.11.2020 12:53	XETR		EUR		Buy	126	68,000000	10000000000000025049520160570042645587917700000021247		EDE
18.11.2020 12:53	XETR		EUR		Buy	2	68,000000	10000000000000025049520160570042645593399300000021248		EDE
18.11.2020 12:55	XETR		EUR		Buy	36	68,000000	10000000000000025049520160570054803044459700000021403		EDE
18.11.2020 12:55	XETR		EUR		Buy	200	68,000000	10000000000000025049520160570054803047439800000021404		EDE
18.11.2020 12:55	XETR		EUR		Buy	64	68,000000	10000000000000025049520160570054803050360800000021405		EDE
18.11.2020 14:17	XETR		EUR		Buy	300	68,300000	10000000000000025049520160570546685806741300000026148		EDE
18.11.2020 15:27	XETR		EUR		Buy	63	68,300000	10000000000000025049520160570963802775081000000031007		EDE
18.11.2020 15:27	XETR		EUR		Buy	237	68,300000	10000000000000025049520160570963802780370300000031008		EDE
18.11.2020 16:13	XETR		EUR		Buy	40	68,000000	10000000000000025049520160571241949212817600000034808		EDE
18.11.2020 16:14	XETR		EUR		Buy	63	68,000000	10000000000000025049520160571245940264252400000034872		EDE
18.11.2020 17:16	XETR		EUR		Buy	47	68,200000	10000000000000025049520160571620842498982200000041260		EDE
18.11.2020 17:17	XETR		EUR		Buy	64	68,200000	10000000000000025049520160571623856233758500000041378		EDE
18.11.2020 17:18	XETR		EUR		Buy	69	68,200000	10000000000000025049520160571630357992158700000041527		EDE
18.11.2020 17:19	XETR		EUR		Buy	66	68,200000	10000000000000025049520160571639366252450500000041779		EDE
18.11.2020 17:20	XETR		EUR		Buy	54	68,200000	1000000000000002504952016057164483870436200000041957		EDE
18.11.2020 17:22	XETR		EUR		Buy	1	68,200000	10000000000000025049520160571656880133453200000042388		EDE
18.11.2020 17:23	XETR		EUR		Buy	67	68,200000	10000000000000025049520160571659875244184300000042491		EDE
18.11.2020 17:23	XETR		EUR		Buy	66	68,200000	10000000000000025049520160571662366087328700000042579		EDE
18.11.2020 17:25	XETR		EUR		Buy	68	68,200000	10000000000000025049520160571671359258801800000042968		EDE
18.11.2020 17:25	XETR		EUR		Buy	53	68,200000	10000000000000025049520160571671741754895200000043001		EDE

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original Alloc	TVTIC	Source Exchange
18.11.2020 17:29	XETR		EUR		Buy	121	68,300000	10000000000000025049520160571697297295222600000044042		EDE
18.11.2020 17:29	XETR		EUR		Buy	76	68,300000	10000000000000025049520160571697297301113800000044043		EDE
18.11.2020 17:29	XETR		EUR		Buy	45	68,200000	10000000000000025049520160571697327175856600000044047		EDE
18.11.2020 17:29	XETR		EUR		Buy	23	68,200000	10000000000000025049520160571697327175856600000044047		EDE
Sum 18.11.2020					Buy	2902	67,992557			
19.11.2020 09:03	XETR		EUR		Buy	290	68,000000	10000000000000025049520160577302537419424600000000668		EDE
19.11.2020 09:03	XETR		EUR		Buy	10	68,000000	10000000000000025049520160577302537435494400000000669		EDE
19.11.2020 11:24	XETR		EUR		Buy	300	68,500000	10000000000000025049520160578145581120397000000012141		EDE
19.11.2020 15:00	XETR		EUR		Buy	300	68,700000	10000000000000025049520160579444062650262200000022253		EDE
19.11.2020 15:52	XETR		EUR		Buy	300	68,900000	10000000000000025049520160579757264407208700000025738		EDE
19.11.2020 16:43	XETR		EUR		Buy	8	68,900000	10000000000000025049520160580061474343899100000029597		EDE
19.11.2020 17:11	XETR		EUR		Buy	73	69,400000	10000000000000025049520160580230052468041300000032274		EDE
19.11.2020 17:11	XETR		EUR		Buy	219	69,400000	10000000000000025049520160580230052473210700000032275		EDE
19.11.2020 17:12	XETR		EUR		Buy	100	69,400000	10000000000000025049520160580232848505270100000032316		EDE
19.11.2020 17:12	XETR		EUR		Buy	147	69,400000	10000000000000025049520160580232848512662000000032317		EDE
19.11.2020 17:12	XETR		EUR		Buy	3	69,400000	10000000000000025049520160580232848518947000000032318		EDE
19.11.2020 17:13	XETR		EUR		Buy	41	69,400000	100000000000000250495201605802413212438643000000032451		EDE
19.11.2020 17:13	XETR		EUR		Buy	209	69,400000	100000000000000250495201605802413212575536000000032452		EDE
19.11.2020 17:28	XETR		EUR		Buy	18	69,400000	10000000000000025049520160580332519077037600000034940		EDE
19.11.2020 17:28	XETR		EUR		Buy	232	69,400000	10000000000000025049520160580332870766349000000034971		EDE
19.11.2020 17:29	XETR		EUR		Buy	250	69,400000	100000000000000250495201605803341250406854000000035093		EDE
Sum 19.11.2020					Buy	2.500	68,978400			
20.11.2020 09:37	XETR		EUR		Buy	82	69,2	10000000000000025049520160586142726754081600000003904		EDE
20.11.2020 09:37	XETR		EUR		Buy	118	69,2	10000000000000025049520160586142726756627700000003905		EDE
20.11.2020 09:37	XETR		EUR		Buy	200	69	10000000000000025049520160586143071493793700000003917		EDE
20.11.2020 10:16	XETR		EUR		Buy	150	69,2	100000000000000250495201605863811990954963000000006348		EDE
20.11.2020 11:50	XETR		EUR		Buy	200	69,9	10000000000000025049520160586942160427143100000011796		EDE
20.11.2020 12:42	XETR		EUR		Buy	207	69,9	10000000000000025049520160587253974825121100000014069		EDE
20.11.2020 13:33	XETR		EUR		Buy	55	69,8	10000000000000025049520160587559834684955100000016231		EDE
20.11.2020 13:33	XETR		EUR		Buy	145	69,8	10000000000000025049520160587559834692918800000016232		EDE
20.11.2020 13:33	XETR		EUR		Buy	100	69,7	10000000000000025049520160587562245523210500000016255		EDE
20.11.2020 13:33	XETR		EUR		Buy	100	69,7	10000000000000025049520160587562245553998300000016256		EDE
20.11.2020 13:36	XETR		EUR		Buy	150	69,4	10000000000000025049520160587577952503347100000016350		EDE
20.11.2020 13:36	XETR		EUR		Buy	150	69,3	10000000000000025049520160587577952503347100000016351		EDE
20.11.2020 14:11	XETR		EUR		Buy	250	69,7	10000000000000025049520160587787129172221000000018099		EDE

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original	Alloc	TV	TIC	Source	Exchange
Sum 20.11.2020					Buy		1.907	69,532931					
23.11.2020 09:38	XETR		EUR		Buy		100	69,2	1000000000000025049520160612068874726267500000004700			EDE	
23.11.2020 09:42	XETR		EUR		Buy		75	69,3	1000000000000025049520160612094241250609600000005049			EDE	
23.11.2020 09:42	XETR		EUR		Buy		48	69,3	1000000000000025049520160612094241262130700000005050			EDE	
23.11.2020 09:42	XETR		EUR		Buy		512	69,3	1000000000000025049520160612094241266066300000005051			EDE	
Sum 23.11.2020					Buy		735	69,286395					
24.11.2020 09:01	XETR		EUR		Buy		55	68,3	1000000000000025049520160620486281999634500000000254			EDE	
24.11.2020 09:05	XETR		EUR		Buy		100	68,1	1000000000000025049520160620513085459758300000001403			EDE	
24.11.2020 09:08	XETR		EUR		Buy		100	67,8	1000000000000025049520160620529120186939700000001816			EDE	
24.11.2020 09:08	XETR		EUR		Buy		100	68	1000000000000025049520160620533207723636600000001889			EDE	
24.11.2020 09:09	XETR		EUR		Buy		9	68	1000000000000025049520160620535081474574200000002002			EDE	
24.11.2020 09:09	XETR		EUR		Buy		91	68	1000000000000025049520160620535081479511400000002003			EDE	
24.11.2020 09:10	XETR		EUR		Buy		62	67,8	1000000000000025049520160620541899902437900000002293			EDE	
24.11.2020 09:10	XETR		EUR		Buy		38	67,8	1000000000000025049520160620541899907431300000002294			EDE	
Sum 24.11.2020					Buy		555	67,975676					
25.11.2020 09:15	XETR		EUR		Buy		20	67,500000	1000000000000025049520160629211776398847600000003135			EDE	
25.11.2020 09:25	XETR		EUR		Buy		100	67,500000	1000000000000025049520160629270940630096200000004602			EDE	
25.11.2020 09:33	XETR		EUR		Buy		100	67,500000	100000000000002504952016062932382807165000000005667			EDE	
25.11.2020 09:34	XETR		EUR		Buy		75	67,500000	1000000000000025049520160629324688206968800000005684			EDE	
25.11.2020 09:34	XETR		EUR		Buy		25	67,500000	1000000000000025049520160629324688216544000000005685			EDE	
25.11.2020 09:35	XETR		EUR		Buy		100	67,500000	1000000000000025049520160629334197234933800000005855			EDE	
25.11.2020 09:35	XETR		EUR		Buy		20	67,500000	1000000000000025049520160629334197234933800000005855			EDE	
Sum 25.11.2020					Buy		440	67,500000					
26.11.2020 09:23	XETR		EUR		Buy		150	65,400000	1000000000000025049520160637902371650735000000003405			EDE	
26.11.2020 09:23	XETR		EUR		Buy		100	65,100000	1000000000000025049520160637902424788852900000003409			EDE	
26.11.2020 09:23	XETR		EUR		Buy		150	64,900000	1000000000000025049520160637902424825520700000003414			EDE	
26.11.2020 09:26	XETR		EUR		Buy		39	65,500000	1000000000000025049520160637918461640865400000003548			EDE	
26.11.2020 09:28	XETR		EUR		Buy		306	65,500000	1000000000000025049520160637928551918518200000003632			EDE	
Sum 26.11.2020					Buy		745	65,305369					
27.11.2020 09:11	XETR		EUR		Buy		21	65,600000	1000000000000025049520160646471511754353100000001041			EDE	
27.11.2020 09:11	XETR		EUR		Buy		79	65,600000	1000000000000025049520160646471511760533700000001042			EDE	
27.11.2020 09:13	XETR		EUR		Buy		41	65,700000	1000000000000025049520160646483334556692900000001146			EDE	
27.11.2020 09:13	XETR		EUR		Buy		84	65,700000	1000000000000025049520160646483334563022200000001147			EDE	
27.11.2020 09:23	XETR		EUR		Buy		90	65,400000	1000000000000025049520160646542775206685000000001889			EDE	
27.11.2020 09:23	XETR		EUR		Buy		10	65,400000	1000000000000025049520160646542775213842000000001890			EDE	

Last Trade Time	Venue	Segment	Exchange	Ra	B/S	Allocation	Qty	Original	Alloc	TVTIC	Source	Exchange
27.11.2020 09:32	XETR		EUR		Buy		20	65,300000	100000000000000250495201606465930659529523000000002522		EDE	
27.11.2020 09:32	XETR		EUR		Buy		21	65,300000	100000000000000250495201606465950476626002000000002556		EDE	
27.11.2020 10:05	XETR		EUR		Buy		59	65,800000	10000000000000025049520160646794219816115000000004640		EDE	
Sum 27.11.2020					Buy		425	65,581176				
30.11.2020 09:09	XETR		EUR		Buy		100	66,000000	10000000000000025049520160672379357402166500000001749		EDE	
30.11.2020 09:09	XETR		EUR		Buy		58	65,900000	10000000000000025049520160672379357442638100000001756		EDE	
30.11.2020 09:09	XETR		EUR		Buy		20	65,900000	10000000000000025049520160672379357444573200000001757		EDE	
30.11.2020 09:09	XETR		EUR		Buy		72	65,900000	10000000000000025049520160672379357447290900000001758		EDE	
30.11.2020 09:16	XETR		EUR		Buy		160	65,500000	10000000000000025049520160672421184611740500000002477		EDE	
Sum 30.11.2020					Buy		410	65,768293				
01.12.2020 09:10	XETR		EUR		Buy		90	65,100000	10000000000000025049520160681021387118965000000001621		EDE	
01.12.2020 09:29	XETR		EUR		Buy		50	64,600000	10000000000000025049520160681135835105473700000004076		EDE	
01.12.2020 11:56	XETR		EUR		Buy		50	64,800000	10000000000000025049520160682020146612926600000014650		EDE	
01.12.2020 12:26	XETR		EUR		Buy		10	64,600000	10000000000000025049520160682201228096297700000016325		EDE	
01.12.2020 12:30	XETR		EUR		Buy		54	64,700000	10000000000000025049520160682222820149175000000016586		EDE	
01.12.2020 12:30	XETR		EUR		Buy		96	64,700000	10000000000000025049520160682222820635029700000016587		EDE	
01.12.2020 12:57	XETR		EUR		Buy		140	64,600000	10000000000000025049520160682382578860290200000018261		EDE	
01.12.2020 15:02	XETR		EUR		Buy		50	64,300000	10000000000000025049520160683136029761620700000026260		EDE	
Sum 01.12.2020					Buy		540	64,701852				
02.12.2020 11:47	XETR		EUR		Buy		10	63,000000	10000000000000025049520160690607207916489400000013670		EDE	
Sum 02.12.2020					Buy		10	63,000000				