

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

Last Trade Time	Venue Segment	Exchange Rate Curr	B/S	Allocation Quantity	Original Alloc.Price	TVTIC	Source Exchange
05.11.2019 10:41	XETR	EUR	Buy	25	53,300000	1000000000000025049520157294688411224847300000011323	EDE
05.11.2019 10:42	XETR	EUR	Buy	175	53,300000	1000000000000025049520157294695357136044200000011488	EDE
05.11.2019 11:22	XETR	EUR	Buy	200	53,200000	1000000000000025049520157294937279823209800000014643	EDE
05.11.2019 12:20	XETR	EUR	Buy	400	53,050000	1000000000000025049520157295283919743606700000018765	EDE
05.11.2019 12:20	XETR	EUR	Buy	200	53,000000	1000000000000025049520157295283920404540800000018766	EDE
05.11.2019 12:20	XETR	EUR	Buy	55	52,850000	1000000000000025049520157295283922754855700000018769	EDE
05.11.2019 12:20	XETR	EUR	Buy	45	52,850000	1000000000000025049520157295283922759645500000018770	EDE
05.11.2019 12:34	XETR	EUR	Buy	173	52,900000	1000000000000025049520157295369101620264000000019648	EDE
05.11.2019 12:34	XETR	EUR	Buy	50	52,900000	1000000000000025049520157295369102994663500000019649	EDE
05.11.2019 14:01	XETR	EUR	Buy	177	52,900000	1000000000000025049520157295887722603414800000024078	EDE
05.11.2019 14:01	XETR	EUR	Buy	71	52,700000	1000000000000025049520157295887726061400300000024081	EDE
05.11.2019 14:01	XETR	EUR	Buy	113	52,700000	1000000000000025049520157295887726066377700000024082	EDE
05.11.2019 14:01	XETR	EUR	Buy	400	52,700000	1000000000000025049520157295887726066377700000024082	EDE
05.11.2019 14:01	XETR	EUR	Buy	150	52,550000	1000000000000025049520157295887879535586900000024084	EDE
05.11.2019 16:13	XETR	EUR	Buy	400	52,750000	1000000000000025049520157296682472833330000000033546	EDE
05.11.2019 16:13	XETR	EUR	Buy	30	52,550000	1000000000000025049520157296682533083032900000033549	EDE
05.11.2019 16:13	XETR	EUR	Buy	370	52,550000	1000000000000025049520157296682533088321500000033550	EDE
Sum 05.11.2019			Buy	3.034	52,849143		
06.11.2019 10:12	XETR	EUR	Buy	300	53,600000	1000000000000025049520157303157019043475600000007821	EDE
06.11.2019 10:19	XETR	EUR	Buy	272	53,500000	1000000000000025049520157303195526520851200000008466	EDE
06.11.2019 10:19	XETR	EUR	Buy	28	53,500000	100000000000002504952015730319552652592550000008467	EDE
06.11.2019 10:50	XETR	EUR	Buy	300	53,350000	1000000000000025049520157303385849763357500000010680	EDE
06.11.2019 10:52	XETR	EUR	Buy	300	53,200000	1000000000000025049520157303393383437540200000010754	EDE
06.11.2019 11:19	XETR	EUR	Buy	81	53,400000	1000000000000025049520157303556623213081400000012686	EDE
06.11.2019 11:19	XETR	EUR	Buy	319	53,400000	1000000000000025049520157303556623219206700000012687	EDE
06.11.2019 11:50	XETR	EUR	Buy	300	53,300000	1000000000000025049520157303742337319666900000014600	EDE
06.11.2019 11:55	XETR	EUR	Buy	400	53,200000	1000000000000025049520157303770303566803400000014838	EDE

Last Trade Time	Venue Segment	Exchange Rate Curr	B/S	Allocation Quantity	Original Alloc.Price	TVTIC	Source Exchange
06.11.2019 13:16	XETR	EUR	Buy	400	53,100000	1000000000000025049520157304257136090822900000018418	EDE
06.11.2019 13:16	XETR	EUR	Buy	400	53,000000	1000000000000025049520157304257632764351300000018419	EDE
06.11.2019 13:49	XETR	EUR	Buy	195	53,100000	1000000000000025049520157304458923924766700000019743	EDE
06.11.2019 13:59	XETR	EUR	Buy	205	53,100000	1000000000000025049520157304516296296287200000020085	EDE
06.11.2019 13:59	XETR	EUR	Buy	400	53,000000	100000000000002504952015730451758955026600000020099	EDE
06.11.2019 14:16	XETR	EUR	Buy	400	52,800000	1000000000000025049520157304621001908169400000020883	EDE
06.11.2019 16:43	XETR	EUR	Buy	350	53,400000	1000000000000025049520157305501651544217400000031809	EDE
Sum 06.11.2019			Buy	4.650	53,207527		
07.11.2019 09:09	XETR	EUR	Buy	19	54,800000	1000000000000025049520157311416610020901200000002067	EDE
07.11.2019 09:10	XETR	EUR	Buy	67	54,800000	1000000000000025049520157311421963470520100000002237	EDE
07.11.2019 09:10	XETR	EUR	Buy	164	54,800000	1000000000000025049520157311421963476629400000002238	EDE
07.11.2019 09:28	XETR	EUR	Buy	250	54,800000	1000000000000025049520157311533388453502900000005496	EDE
07.11.2019 09:44	XETR	EUR	Buy	250	55,100000	1000000000000025049520157311629148148033600000008311	EDE
07.11.2019 10:09	XETR	EUR	Buy	100	55,000000	1000000000000025049520157311775462471973800000012254	EDE
07.11.2019 11:00	XETR	EUR	Buy	35	55,050000	100000000000002504952015731208387049257700000016828	EDE
07.11.2019 11:04	XETR	EUR	Buy	15	55,050000	1000000000000025049520157312105573303339300000017216	EDE
07.11.2019 11:06	XETR	EUR	Buy	50	55,050000	1000000000000025049520157312116000546372900000017316	EDE
07.11.2019 11:06	XETR	EUR	Buy	18	55,050000	1000000000000025049520157312116000559385600000017317	EDE
07.11.2019 11:06	XETR	EUR	Buy	32	55,050000	1000000000000025049520157312116000564770500000017318	EDE
07.11.2019 11:06	XETR	EUR	Buy	74	55,050000	1000000000000025049520157312116000568590400000017319	EDE
07.11.2019 11:06	XETR	EUR	Buy	33	55,050000	1000000000000025049520157312116768888809600000017326	EDE
07.11.2019 11:11	XETR	EUR	Buy	30	55,050000	1000000000000025049520157312149599944252400000017829	EDE
07.11.2019 11:14	XETR	EUR	Buy	1	55,050000	1000000000000025049520157312167176497112700000018023	EDE
07.11.2019 11:14	XETR	EUR	Buy	12	55,050000	1000000000000025049520157312167176505078800000018024	EDE
07.11.2019 11:14	XETR	EUR	Buy	11	55,050000	1000000000000025049520157312167176507972200000018025	EDE
07.11.2019 11:20	XETR	EUR	Buy	39	55,050000	1000000000000025049520157312203546148777900000018525	EDE
07.11.2019 11:20	XETR	EUR	Buy	7	55,050000	1000000000000025049520157312203546165990500000018526	EDE
07.11.2019 11:20	XETR	EUR	Buy	31	55,050000	1000000000000025049520157312205662206954100000018573	EDE
07.11.2019 11:20	XETR	EUR	Buy	12	55,050000	1000000000000025049520157312205662214533900000018574	EDE
07.11.2019 11:21	XETR	EUR	Buy	11	55,050000	1000000000000025049520157312208475812265800000018654	EDE
07.11.2019 12:08	XETR	EUR	Buy	25	55,350000	1000000000000025049520157312488171872640400000022667	EDE

Last Trade Time	Venue Segment	Exchange Rate Curr	B/S	Allocation Quantity	Original Alloc.Price	TVTIC	Source Exchange
07.11.2019 12:08	XETR	EUR	Buy	41	55,350000	1000000000000025049520157312488171882157800000022668	EDE
07.11.2019 12:08	XETR	EUR	Buy	74	55,350000	1000000000000025049520157312488171890747100000022670	EDE
07.11.2019 12:08	XETR	EUR	Buy	18	55,350000	1000000000000025049520157312488171894258500000022671	EDE
07.11.2019 12:08	XETR	EUR	Buy	132	55,350000	1000000000000025049520157312488171903109600000022672	EDE
07.11.2019 12:08	XETR	EUR	Buy	12	55,350000	1000000000000025049520157312488171907289900000022673	EDE
07.11.2019 12:08	XETR	EUR	Buy	28	55,350000	1000000000000025049520157312488172601197500000022674	EDE
07.11.2019 12:08	XETR	EUR	Buy	40	55,350000	1000000000000025049520157312488172814370100000022675	EDE
07.11.2019 12:08	XETR	EUR	Buy	130	55,350000	1000000000000025049520157312488172983419200000022676	EDE
07.11.2019 12:53	XETR	EUR	Buy	50	56,300000	1000000000000025049520157312758249930999200000026038	EDE
07.11.2019 12:53	XETR	EUR	Buy	16	56,300000	1000000000000025049520157312758249937461600000026039	EDE
07.11.2019 12:53	XETR	EUR	Buy	48	56,300000	1000000000000025049520157312758249945983800000026040	EDE
07.11.2019 12:53	XETR	EUR	Buy	35	56,300000	1000000000000025049520157312758249951589900000026041	EDE
07.11.2019 12:53	XETR	EUR	Buy	18	56,300000	1000000000000025049520157312758249954450400000026042	EDE
07.11.2019 12:53	XETR	EUR	Buy	18	56,300000	1000000000000025049520157312758249958466400000026043	EDE
07.11.2019 12:53	XETR	EUR	Buy	13	56,300000	1000000000000025049520157312758249967354800000026044	EDE
07.11.2019 12:53	XETR	EUR	Buy	66	56,300000	1000000000000025049520157312758250619445000000026045	EDE
07.11.2019 12:53	XETR	EUR	Buy	66	56,300000	1000000000000025049520157312758250868191200000026046	EDE
07.11.2019 12:53	XETR	EUR	Buy	66	56,300000	1000000000000025049520157312758251030092000000026047	EDE
07.11.2019 12:53	XETR	EUR	Buy	66	56,300000	1000000000000025049520157312758320440362800000026048	EDE
07.11.2019 12:58	XETR	EUR	Buy	40	56,300000	1000000000000025049520157312792532215088500000026350	EDE
07.11.2019 13:09	XETR	EUR	Buy	10	56,300000	1000000000000025049520157312859450827604200000027052	EDE
07.11.2019 13:09	XETR	EUR	Buy	16	56,300000	1000000000000025049520157312859450839621600000027053	EDE
07.11.2019 13:09	XETR	EUR	Buy	84	56,300000	1000000000000025049520157312859451836122500000027056	EDE
07.11.2019 13:11	XETR	EUR	Buy	388	56,300000	1000000000000025049520157312871741503059500000027110	EDE
07.11.2019 14:43	XETR	EUR	Buy	75	56,300000	1000000000000025049520157313419499665052100000032152	EDE
07.11.2019 14:45	XETR	EUR	Buy	28	56,300000	1000000000000025049520157313433075297349400000032268	EDE
07.11.2019 14:45	XETR	EUR	Buy	27	56,300000	1000000000000025049520157313433075304334400000032269	EDE
07.11.2019 14:45	XETR	EUR	Buy	27	56,300000	1000000000000025049520157313433075307175900000032270	EDE
07.11.2019 14:45	XETR	EUR	Buy	9	56,300000	1000000000000025049520157313433075309669700000032271	EDE
07.11.2019 14:45	XETR	EUR	Buy	27	56,300000	1000000000000025049520157313433075312649100000032272	EDE
07.11.2019 14:45	XETR	EUR	Buy	11	56,300000	1000000000000025049520157313433075320813500000032273	EDE

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07.11.2019 14:45	XETR	EUR	Buy	65	56,300000	1000000000000025049520157313433075333996200000032274	EDE
07.11.2019 14:45	XETR	EUR	Buy	40	56,300000	1000000000000025049520157313434837672675200000032289	EDE
07.11.2019 14:48	XETR	EUR	Buy	36	56,300000	1000000000000025049520157313451587168456100000032405	EDE
07.11.2019 14:48	XETR	EUR	Buy	45	56,300000	1000000000000025049520157313451587207717000000032406	EDE
07.11.2019 14:55	XETR	EUR	Buy	29	56,300000	1000000000000025049520157313493164560455500000032836	EDE
07.11.2019 15:08	XETR	EUR	Buy	36	56,300000	1000000000000025049520157313573617669386800000033904	EDE
07.11.2019 15:08	XETR	EUR	Buy	12	56,300000	1000000000000025049520157313573617673824000000033905	EDE
07.11.2019 15:47	XETR	EUR	Buy	77	56,450000	1000000000000025049520157313802098503550500000037015	EDE
07.11.2019 15:47	XETR	EUR	Buy	15	56,450000	1000000000000025049520157313802098508688800000037016	EDE
07.11.2019 15:47	XETR	EUR	Buy	40	56,450000	1000000000000025049520157313802098516116300000037017	EDE
07.11.2019 15:47	XETR	EUR	Buy	97	56,450000	1000000000000025049520157313802098519744000000037018	EDE
07.11.2019 15:47	XETR	EUR	Buy	62	56,450000	1000000000000025049520157313802098527218800000037019	EDE
07.11.2019 15:47	XETR	EUR	Buy	120	56,450000	1000000000000025049520157313802099389613900000037020	EDE
07.11.2019 15:47	XETR	EUR	Buy	30	56,450000	1000000000000025049520157313802099397975700000037021	EDE
07.11.2019 15:47	XETR	EUR	Buy	51	56,450000	1000000000000025049520157313802099419118400000037022	EDE
07.11.2019 15:47	XETR	EUR	Buy	179	56,450000	1000000000000025049520157313802104154016100000037023	EDE
07.11.2019 15:48	XETR	EUR	Buy	22	56,450000	1000000000000025049520157313808294658883000000037138	EDE
07.11.2019 15:48	XETR	EUR	Buy	77	56,450000	1000000000000025049520157313808294678653300000037139	EDE
07.11.2019 15:48	XETR	EUR	Buy	77	56,450000	1000000000000025049520157313808325781006100000037141	EDE
07.11.2019 15:48	XETR	EUR	Buy	9	56,450000	1000000000000025049520157313808325793286300000037142	EDE
07.11.2019 15:48	XETR	EUR	Buy	68	56,450000	1000000000000025049520157313808357585441300000037146	EDE
07.11.2019 15:48	XETR	EUR	Buy	76	56,450000	1000000000000025049520157313808357591187900000037147	EDE
07.11.2019 15:49	XETR	EUR	Buy	3	56,300000	1000000000000025049520157313816338230078000000037304	EDE
07.11.2019 15:49	XETR	EUR	Buy	50	56,300000	1000000000000025049520157313816338235724300000037305	EDE
07.11.2019 16:10	XETR	EUR	Buy	24	56,300000	1000000000000025049520157313945593010722900000039158	EDE
07.11.2019 16:10	XETR	EUR	Buy	17	56,300000	1000000000000025049520157313945593017307800000039159	EDE
07.11.2019 16:10	XETR	EUR	Buy	7	56,300000	1000000000000025049520157313945593024800100000039160	EDE
07.11.2019 16:10	XETR	EUR	Buy	17	56,300000	1000000000000025049520157313945593027046700000039161	EDE
07.11.2019 16:11	XETR	EUR	Buy	415	56,300000	1000000000000025049520157313946405401724400000039199	EDE
07.11.2019 17:05	XETR	EUR	Buy	65	56,550000	1000000000000025049520157314272236888569500000044232	EDE
07.11.2019 17:05	XETR	EUR	Buy	65	56,550000	1000000000000025049520157314272236901518100000044233	EDE

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07.11.2019 17:05	XETR	EUR	Buy	20	56,550000	1000000000000025049520157314272236904860800000044234	EDE
07.11.2019 17:05	XETR	EUR	Buy	1	56,550000	1000000000000025049520157314272237128550400000044235	EDE
07.11.2019 17:05	XETR	EUR	Buy	1	56,550000	1000000000000025049520157314272237130850800000044236	EDE
07.11.2019 17:05	XETR	EUR	Buy	65	56,550000	1000000000000025049520157314272266348684500000044238	EDE
07.11.2019 17:05	XETR	EUR	Buy	12	56,550000	1000000000000025049520157314272280897194100000044239	EDE
07.11.2019 17:05	XETR	EUR	Buy	31	56,550000	1000000000000025049520157314272282058062900000044240	EDE
07.11.2019 17:06	XETR	EUR	Buy	40	56,550000	1000000000000025049520157314278501866675100000044349	EDE
07.11.2019 17:06	XETR	EUR	Buy	17	56,550000	1000000000000025049520157314278502080066900000044350	EDE
07.11.2019 17:06	XETR	EUR	Buy	8	56,550000	1000000000000025049520157314278502095728300000044351	EDE
07.11.2019 17:06	XETR	EUR	Buy	18	56,550000	1000000000000025049520157314278747336678000000044365	EDE
07.11.2019 17:08	XETR	EUR	Buy	47	56,550000	1000000000000025049520157314288626552648400000044532	EDE
07.11.2019 17:25	XETR	EUR	Buy	65	56,550000	1000000000000025049520157314393061427356800000047357	EDE
07.11.2019 17:25	XETR	EUR	Buy	294	56,550000	1000000000000025049520157314393061432777300000047358	EDE
07.11.2019 17:25	XETR	EUR	Buy	8	56,550000	1000000000000025049520157314393061444418300000047359	EDE
07.11.2019 17:28	XETR	EUR	Buy	243	56,550000	1000000000000025049520157314408975486901200000047850	EDE
Sum 07.11.2019			Buy	5.761	55,992979		
08.11.2019 09:19	XETR	EUR	Buy	100	56,400000	1000000000000025049520157320118076363537400000002916	EDE
08.11.2019 09:19	XETR	EUR	Buy	49	56,200000	1000000000000025049520157320118196265521000000002918	EDE
08.11.2019 09:19	XETR	EUR	Buy	290	56,200000	1000000000000025049520157320118196271547200000002919	EDE
08.11.2019 09:19	XETR	EUR	Buy	136	56,000000	1000000000000025049520157320118278016582700000002927	EDE
08.11.2019 09:19	XETR	EUR	Buy	164	56,000000	1000000000000025049520157320118278026080600000002928	EDE
08.11.2019 10:02	XETR	EUR	Buy	59	55,600000	1000000000000025049520157320377011199356500000007181	EDE
08.11.2019 10:02	XETR	EUR	Buy	27	55,600000	1000000000000025049520157320377011203940500000007182	EDE
08.11.2019 10:02	XETR	EUR	Buy	76	55,600000	1000000000000025049520157320377011212563300000007183	EDE
08.11.2019 10:02	XETR	EUR	Buy	38	55,600000	1000000000000025049520157320377011217388300000007184	EDE
08.11.2019 10:53	XETR	EUR	Buy	125	55,400000	1000000000000025049520157320678195876559200000011097	EDE
08.11.2019 10:53	XETR	EUR	Buy	10	55,400000	1000000000000025049520157320678195889801100000011098	EDE
08.11.2019 10:53	XETR	EUR	Buy	55	55,400000	1000000000000025049520157320678195901355300000011099	EDE
08.11.2019 10:53	XETR	EUR	Buy	3	55,400000	1000000000000025049520157320678195904362400000011100	EDE
08.11.2019 10:53	XETR	EUR	Buy	4	55,400000	1000000000000025049520157320678195909775400000011101	EDE
08.11.2019 10:53	XETR	EUR	Buy	3	55,400000	1000000000000025049520157320678195930147200000011102	EDE

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08.11.2019 13:41	XETR	EUR	Buy	350	55,850000	1000000000000025049520157321686828358353500000020850	EDE
08.11.2019 14:41	XETR	EUR	Buy	250	55,550000	1000000000000025049520157322050500982180300000025018	EDE
08.11.2019 14:41	XETR	EUR	Buy	50	55,550000	1000000000000025049520157322050500988555200000025019	EDE
08.11.2019 15:28	XETR	EUR	Buy	74	55,950000	1000000000000025049520157322331365264109500000027790	EDE
08.11.2019 15:38	XETR	EUR	Buy	109	55,950000	1000000000000025049520157322388591660156600000028719	EDE
08.11.2019 15:38	XETR	EUR	Buy	167	55,950000	1000000000000025049520157322388591665140900000028720	EDE
08.11.2019 16:19	XETR	EUR	Buy	250	56,350000	1000000000000025049520157322636633589631400000033010	EDE
08.11.2019 17:03	XETR	EUR	Buy	500	56,550000	1000000000000025049520157322901851280309700000037205	EDE
Sum 08.11.2019			Buy	2.889	56,022603		
11.11.2019 09:55	XETR	EUR	Buy	200	56,600000	1000000000000025049520157346255481430284500000006339	EDE
11.11.2019 09:55	XETR	EUR	Buy	290	56,450000	1000000000000025049520157346255483806283500000006344	EDE
11.11.2019 10:08	XETR	EUR	Buy	27	56,200000	1000000000000025049520157346333530826355600000007434	EDE
11.11.2019 10:40	XETR	EUR	Buy	24	56,200000	1000000000000025049520157346525969075013400000009428	EDE
11.11.2019 10:40	XETR	EUR	Buy	9	56,200000	1000000000000025049520157346525969079411600000009429	EDE
11.11.2019 10:40	XETR	EUR	Buy	140	56,200000	1000000000000025049520157346525969081895200000009430	EDE
11.11.2019 11:08	XETR	EUR	Buy	100	56,000000	1000000000000025049520157346689944293982400000011218	EDE
11.11.2019 11:08	XETR	EUR	Buy	74	56,000000	1000000000000025049520157346689944302989500000011219	EDE
11.11.2019 11:08	XETR	EUR	Buy	26	56,000000	1000000000000025049520157346689944310045400000011220	EDE
11.11.2019 11:50	XETR	EUR	Buy	200	56,000000	1000000000000025049520157346943764318660100000013608	EDE
11.11.2019 12:32	XETR	EUR	Buy	44	56,200000	100000000000002504952015734719357840687000000016089	EDE
11.11.2019 12:32	XETR	EUR	Buy	98	56,200000	1000000000000025049520157347193578413332000000016090	EDE
11.11.2019 12:32	XETR	EUR	Buy	358	56,200000	1000000000000025049520157347193578419081900000016091	EDE
11.11.2019 13:02	XETR	EUR	Buy	1	56,200000	1000000000000025049520157347374838801750200000017545	EDE
11.11.2019 13:02	XETR	EUR	Buy	100	56,200000	1000000000000025049520157347374840854288600000017546	EDE
11.11.2019 13:02	XETR	EUR	Buy	256	56,200000	1000000000000025049520157347374840856517600000017547	EDE
11.11.2019 13:02	XETR	EUR	Buy	143	56,200000	1000000000000025049520157347374840859686100000017548	EDE
11.11.2019 13:08	XETR	EUR	Buy	500	56,250000	1000000000000025049520157347409957953220100000017804	EDE
11.11.2019 14:29	XETR	EUR	Buy	76	56,200000	1000000000000025049520157347899909830204400000021590	EDE
11.11.2019 14:29	XETR	EUR	Buy	11	56,200000	1000000000000025049520157347899909843888000000021591	EDE
11.11.2019 14:29	XETR	EUR	Buy	71	56,200000	1000000000000025049520157347899909851060100000021593	EDE
11.11.2019 14:29	XETR	EUR	Buy	16	56,200000	1000000000000025049520157347899911823405600000021594	EDE

Last Trade Time	Venue Segment	Exchange Rate Curr	B/S	Allocation Quantity	Original Alloc.Price	TVTIC	Source Exchange
11.11.2019 15:00	XETR	EUR	Buy	197	56,200000	1000000000000025049520157348080660071308000000023024	EDE
11.11.2019 15:00	XETR	EUR	Buy	30	56,200000	1000000000000025049520157348080660763608500000023025	EDE
11.11.2019 15:00	XETR	EUR	Buy	34	56,200000	1000000000000025049520157348080660768754200000023026	EDE
11.11.2019 15:00	XETR	EUR	Buy	65	56,200000	1000000000000025049520157348080660792318700000023027	EDE
11.11.2019 15:15	XETR	EUR	Buy	407	56,200000	1000000000000025049520157348172322423496900000023777	EDE
11.11.2019 15:15	XETR	EUR	Buy	30	56,200000	1000000000000025049520157348172322447914300000023778	EDE
11.11.2019 15:15	XETR	EUR	Buy	3	56,200000	1000000000000025049520157348172322454148900000023779	EDE
11.11.2019 15:30	XETR	EUR	Buy	560	56,200000	1000000000000025049520157348265266967017800000024687	EDE
11.11.2019 15:30	XETR	EUR	Buy	200	56,100000	1000000000000025049520157348265266967017800000024689	EDE
11.11.2019 17:07	XETR	EUR	Buy	489	56,550000	1000000000000025049520157348842007912881500000031531	EDE
11.11.2019 17:07	XETR	EUR	Buy	11	56,550000	1000000000000025049520157348842008573952900000031532	EDE
Sum 11.11.2019			Buy	4.790	56,252714		
12.11.2019 09:04	XETR	EUR	Buy	47	56,400000	1000000000000025049520157354586856129682900000000576	EDE
12.11.2019 09:04	XETR	EUR	Buy	205	56,400000	1000000000000025049520157354586856134487700000000577	EDE
12.11.2019 11:59	XETR	EUR	Buy	100	56,300000	1000000000000025049520157355635480957359500000013480	EDE
12.11.2019 15:03	XETR	EUR	Buy	150	56,150000	1000000000000025049520157356739418014321300000021427	EDE
12.11.2019 15:03	XETR	EUR	Buy	54	56,000000	1000000000000025049520157356739418930971800000021430	EDE
12.11.2019 15:03	XETR	EUR	Buy	196	56,000000	1000000000000025049520157356739418936223800000021431	EDE
12.11.2019 16:32	XETR	EUR	Buy	150	55,700000	1000000000000025049520157357273123171891200000026672	EDE
12.11.2019 17:28	XETR	EUR	Buy	200	55,750000	1000000000000025049520157357608986476797000000031669	EDE
12.11.2019 17:28	XETR	EUR	Buy	50	55,750000	1000000000000025049520157357608986480723200000031670	EDE
12.11.2019 17:29	XETR	EUR	Buy	200	55,750000	1000000000000025049520157357618542252999600000032105	EDE
Sum 12.11.2019			Buy	1.352	55,996893		
13.11.2019 09:01	XETR	EUR	Buy	103	55,500000	1000000000000025049520157363206212737586100000000190	EDE
13.11.2019 09:01	XETR	EUR	Buy	47	55,500000	100000000000002504952015736320621274111600000000191	EDE
13.11.2019 09:26	XETR	EUR	Buy	150	55,500000	1000000000000025049520157363356344569668500000003998	EDE
13.11.2019 09:28	XETR	EUR	Buy	150	55,300000	1000000000000025049520157363368914822948900000004267	EDE
13.11.2019 09:30	XETR	EUR	Buy	205	55,000000	1000000000000025049520157363384996327295200000004564	EDE
13.11.2019 09:30	XETR	EUR	Buy	45	55,000000	1000000000000025049520157363384996334946800000004565	EDE
13.11.2019 10:15	XETR	EUR	Buy	300	54,350000	1000000000000025049520157363651535224302800000009922	EDE
13.11.2019 10:40	XETR	EUR	Buy	42	54,200000	1000000000000025049520157363800021528526600000012228	EDE

Last Trade Time	Venue Segment	Exchange Rate Curr	B/S	Allocation Quantity	Original Alloc.Price	TVTIC	Source Exchange
13.11.2019 10:40	XETR	EUR	Buy	91	54,200000	1000000000000025049520157363800021531179700000012229	EDE
13.11.2019 10:40	XETR	EUR	Buy	30	54,200000	1000000000000025049520157363800021534785400000012230	EDE
13.11.2019 10:40	XETR	EUR	Buy	72	54,200000	1000000000000025049520157363800021539321000000012231	EDE
13.11.2019 10:40	XETR	EUR	Buy	65	54,200000	1000000000000025049520157363800021542264900000012232	EDE
13.11.2019 10:40	XETR	EUR	Buy	63	54,100000	1000000000000025049520157363800032235215100000012237	EDE
13.11.2019 10:40	XETR	EUR	Buy	1	54,100000	1000000000000025049520157363800032238581700000012238	EDE
13.11.2019 10:40	XETR	EUR	Buy	236	54,100000	1000000000000025049520157363800032241044800000012239	EDE
13.11.2019 10:42	XETR	EUR	Buy	75	54,000000	1000000000000025049520157363814623937678400000012589	EDE
13.11.2019 10:42	XETR	EUR	Buy	225	54,000000	1000000000000025049520157363814623940933000000012590	EDE
13.11.2019 10:56	XETR	EUR	Buy	4	53,750000	1000000000000025049520157363900279577029200000013726	EDE
13.11.2019 10:56	XETR	EUR	Buy	51	53,750000	1000000000000025049520157363900279580057600000013727	EDE
13.11.2019 10:56	XETR	EUR	Buy	345	53,750000	1000000000000025049520157363900279584430300000013728	EDE
13.11.2019 12:44	XETR	EUR	Buy	26	53,650000	1000000000000025049520157364547345237067400000020018	EDE
13.11.2019 13:02	XETR	EUR	Buy	1	53,800000	1000000000000025049520157364654556902287200000020889	EDE
13.11.2019 13:20	XETR	EUR	Buy	21	53,800000	1000000000000025049520157364762350685646100000021705	EDE
13.11.2019 14:34	XETR	EUR	Buy	104	54,150000	1000000000000025049520157365204341333771000000025448	EDE
13.11.2019 14:34	XETR	EUR	Buy	32	54,150000	1000000000000025049520157365204341814384100000025449	EDE
13.11.2019 14:34	XETR	EUR	Buy	100	54,150000	1000000000000025049520157365204341824326700000025450	EDE
13.11.2019 14:34	XETR	EUR	Buy	100	54,150000	1000000000000025049520157365204341826462400000025451	EDE
13.11.2019 14:34	XETR	EUR	Buy	14	54,150000	1000000000000025049520157365204341828803700000025452	EDE
13.11.2019 14:41	XETR	EUR	Buy	350	54,000000	1000000000000025049520157365251550896660200000025748	EDE
13.11.2019 15:23	XETR	EUR	Buy	86	54,150000	1000000000000025049520157365499002988412500000027922	EDE
13.11.2019 15:23	XETR	EUR	Buy	37	54,150000	100000000000002504952015736549900300481600000027923	EDE
13.11.2019 15:23	XETR	EUR	Buy	10	54,150000	1000000000000025049520157365499078688591200000027924	EDE
13.11.2019 15:23	XETR	EUR	Buy	267	54,150000	1000000000000025049520157365499080608206400000027925	EDE
13.11.2019 16:06	XETR	EUR	Buy	37	53,800000	1000000000000025049520157365756567993502800000030529	EDE
13.11.2019 16:13	XETR	EUR	Buy	241	53,800000	1000000000000025049520157365803390008934600000030999	EDE
13.11.2019 16:14	XETR	EUR	Buy	274	53,650000	1000000000000025049520157365804520968073000000031011	EDE
13.11.2019 16:14	XETR	EUR	Buy	400	53,500000	1000000000000025049520157365804520975460400000031015	EDE
13.11.2019 16:44	XETR	EUR	Buy	41	53,450000	1000000000000025049520157365987439655722400000033552	EDE
13.11.2019 16:44	XETR	EUR	Buy	559	53,450000	1000000000000025049520157365987439660901800000033553	EDE

Last Trade Time	Venue Segment	Exchange Rate Curr	B/S	Allocation Quantity	Original Alloc.Price	TVTIC	Source Exchange
13.11.2019 17:24	XETR	EUR	Buy	382	53,50000	1000000000000025049520157366225157659567300000037613	EDE
13.11.2019 17:24	XETR	EUR	Buy	26	53,50000	1000000000000025049520157366225157672799900000037614	EDE
13.11.2019 17:24	XETR	EUR	Buy	92	53,50000	1000000000000025049520157366225157677925400000037615	EDE
13.11.2019 17:29	XETR	EUR	Buy	278	53,30000	1000000000000025049520157366259800803070400000038940	EDE
Sum 13.11.2019			Buy	5.778	53,993579		
14.11.2019 09:14	XETR	EUR	Buy	34	52,95000	1000000000000025049520157371924850213540700000002716	EDE
14.11.2019 09:14	XETR	EUR	Buy	268	52,95000	1000000000000025049520157371924850223157800000002718	EDE
14.11.2019 12:10	XETR	EUR	Buy	400	53,85000	1000000000000025049520157372983239213913300000016676	EDE
14.11.2019 14:32	XETR	EUR	Buy	300	54,05000	1000000000000025049520157373835290968170700000023334	EDE
14.11.2019 14:32	XETR	EUR	Buy	265	54,05000	1000000000000025049520157373835902443699100000023338	EDE
14.11.2019 14:32	XETR	EUR	Buy	35	54,05000	1000000000000025049520157373835978574005100000023339	EDE
14.11.2019 16:08	XETR	EUR	Buy	144	54,95000	1000000000000025049520157374408455230468800000028883	EDE
14.11.2019 16:08	XETR	EUR	Buy	100	54,95000	1000000000000025049520157374408676789059900000028886	EDE
14.11.2019 16:08	XETR	EUR	Buy	56	54,95000	1000000000000025049520157374408676794709100000028887	EDE
14.11.2019 17:18	XETR	EUR	Buy	200	55,25000	1000000000000025049520157374831873378649800000035146	EDE
14.11.2019 17:18	XETR	EUR	Buy	200	55,25000	1000000000000025049520157374831873380918800000035147	EDE
Sum 14.11.2019			Buy	2.002	54,218731		
15.11.2019 09:21	XETR	EUR	Buy	121	55,15000	1000000000000025049520157380611307373328500000003408	EDE
15.11.2019 11:58	XETR	EUR	Buy	98	55,45000	1000000000000025049520157381552334885206700000015031	EDE
15.11.2019 11:58	XETR	EUR	Buy	102	55,45000	1000000000000025049520157381552334893107600000015032	EDE
15.11.2019 12:29	XETR	EUR	Buy	82	55,30000	1000000000000025049520157381737441764137400000016616	EDE
15.11.2019 16:07	XETR	EUR	Buy	400	56,20000	1000000000000025049520157383047411750369200000027264	EDE
15.11.2019 16:33	XETR	EUR	Buy	138	56,25000	1000000000000025049520157383203323761433500000029142	EDE
15.11.2019 16:54	XETR	EUR	Buy	96	56,45000	1000000000000025049520157383329921400001700000030609	EDE
15.11.2019 16:54	XETR	EUR	Buy	100	56,45000	1000000000000025049520157383329921415326200000030610	EDE
15.11.2019 16:54	XETR	EUR	Buy	300	56,45000	1000000000000025049520157383329921419028500000030611	EDE
15.11.2019 16:54	XETR	EUR	Buy	1	56,45000	1000000000000025049520157383329921426356000000030612	EDE
15.11.2019 17:00	XETR	EUR	Buy	312	56,25000	1000000000000025049520157383365664280819200000031063	EDE
15.11.2019 17:27	XETR	EUR	Buy	78	56,35000	1000000000000025049520157383526889989209000000034423	EDE
15.11.2019 17:29	XETR	EUR	Buy	172	56,40000	1000000000000025049520157383536899199181200000034812	EDE
Sum 15.11.2019			Buy	2.000	56,121000		

Last Trade Time	Venue Segment	Exchange Rate Curr	B/S	Allocation Quantity	Original Alloc.Price	TVTIC	Source Exchange
18.11.2019 11:09	XETR	EUR	Buy	350	58,200000	1000000000000025049520157407176191743386400000008152	EDE
18.11.2019 11:09	XETR	EUR	Buy	50	58,200000	1000000000000025049520157407176191755437200000008153	EDE
18.11.2019 11:18	XETR	EUR	Buy	13	57,900000	1000000000000025049520157407231920868587400000008523	EDE
18.11.2019 11:18	XETR	EUR	Buy	387	57,900000	1000000000000025049520157407231920873459000000008524	EDE
18.11.2019 12:19	XETR	EUR	Buy	400	57,850000	1000000000000025049520157407597532355957600000011803	EDE
18.11.2019 12:31	XETR	EUR	Buy	100	57,550000	1000000000000025049520157407671799485071800000012320	EDE
18.11.2019 12:31	XETR	EUR	Buy	200	57,550000	1000000000000025049520157407671799491540100000012321	EDE
18.11.2019 14:22	XETR	EUR	Buy	300	57,450000	1000000000000025049520157408337672600909700000017367	EDE
18.11.2019 14:29	XETR	EUR	Buy	400	57,250000	1000000000000025049520157408378522296596900000018163	EDE
18.11.2019 14:47	XETR	EUR	Buy	75	57,250000	1000000000000025049520157408484748342148100000019841	EDE
18.11.2019 14:47	XETR	EUR	Buy	200	57,250000	1000000000000025049520157408484748356923800000019842	EDE
18.11.2019 14:47	XETR	EUR	Buy	25	57,250000	1000000000000025049520157408484748359366700000019843	EDE
18.11.2019 16:25	XETR	EUR	Buy	7	57,200000	1000000000000025049520157409070608733092600000026877	EDE
18.11.2019 16:25	XETR	EUR	Buy	293	57,200000	1000000000000025049520157409070608741338200000026878	EDE
18.11.2019 16:28	XETR	EUR	Buy	36	57,250000	1000000000000025049520157409088229067905300000027091	EDE
18.11.2019 17:21	XETR	EUR	Buy	34	57,550000	1000000000000025049520157409410190484866800000032064	EDE
18.11.2019 17:21	XETR	EUR	Buy	117	57,550000	1000000000000025049520157409410190496998800000032065	EDE
18.11.2019 17:21	XETR	EUR	Buy	349	57,550000	1000000000000025049520157409410190503660700000032066	EDE
18.11.2019 17:21	XETR	EUR	Buy	110	57,550000	1000000000000025049520157409410577078785300000032076	EDE
18.11.2019 17:21	XETR	EUR	Buy	23	57,550000	1000000000000025049520157409410577778284800000032077	EDE
18.11.2019 17:21	XETR	EUR	Buy	6	57,550000	1000000000000025049520157409410577784221100000032078	EDE
18.11.2019 17:21	XETR	EUR	Buy	361	57,550000	1000000000000025049520157409410577786313900000032079	EDE
18.11.2019 17:26	XETR	EUR	Buy	61	57,500000	1000000000000025049520157409437131758430500000032820	EDE
18.11.2019 17:26	XETR	EUR	Buy	22	57,500000	1000000000000025049520157409437131768375000000032821	EDE
18.11.2019 17:26	XETR	EUR	Buy	200	57,500000	1000000000000025049520157409437131772755700000032822	EDE
18.11.2019 17:26	XETR	EUR	Buy	40	57,500000	1000000000000025049520157409437131775125600000032823	EDE
18.11.2019 17:26	XETR	EUR	Buy	177	57,500000	1000000000000025049520157409437131777548700000032824	EDE
Sum 18.11.2019			Buy	4.336	57,582103		
19.11.2019 09:09	XETR	EUR	Buy	300	55,700000	1000000000000025049520157415094692235422500000001005	EDE
19.11.2019 09:11	XETR	EUR	Buy	125	55,400000	1000000000000025049520157415109890817727400000001286	EDE
19.11.2019 09:11	XETR	EUR	Buy	175	55,400000	1000000000000025049520157415109890822963800000001287	EDE

Last Trade Time	Venue Segment	Exchange Rate Curr	B/S	Allocation Quantity	Original Alloc.Price	TVTIC	Source Exchange
19.11.2019 09:59	XETR	EUR	Buy	292	55,650000	1000000000000025049520157415397172804518200000005351	EDE
19.11.2019 10:07	XETR	EUR	Buy	36	56,150000	1000000000000025049520157415446478969521700000006375	EDE
19.11.2019 10:12	XETR	EUR	Buy	58	56,150000	100000000000002504952015741547695773413300000006648	EDE
19.11.2019 10:12	XETR	EUR	Buy	67	56,150000	1000000000000025049520157415477132313280300000006654	EDE
19.11.2019 10:35	XETR	EUR	Buy	112	56,600000	1000000000000025049520157415610928174876200000007956	EDE
19.11.2019 10:35	XETR	EUR	Buy	69	56,600000	1000000000000025049520157415611316783032100000007967	EDE
19.11.2019 10:35	XETR	EUR	Buy	119	56,600000	1000000000000025049520157415611316791560300000007968	EDE
19.11.2019 11:39	XETR	EUR	Buy	31	56,800000	1000000000000025049520157415999215495983900000011567	EDE
19.11.2019 11:39	XETR	EUR	Buy	269	56,800000	1000000000000025049520157415999215501688800000011568	EDE
19.11.2019 12:38	XETR	EUR	Buy	30	56,400000	1000000000000025049520157416349184246331300000014276	EDE
19.11.2019 12:38	XETR	EUR	Buy	22	56,400000	1000000000000025049520157416349405443358900000014278	EDE
19.11.2019 13:11	XETR	EUR	Buy	248	56,400000	1000000000000025049520157416546261035444600000016042	EDE
19.11.2019 13:31	XETR	EUR	Buy	50	56,150000	1000000000000025049520157416671410855404700000017054	EDE
19.11.2019 13:44	XETR	EUR	Buy	8	56,150000	1000000000000025049520157416746854451155100000017513	EDE
19.11.2019 13:55	XETR	EUR	Buy	81	56,150000	1000000000000025049520157416811686156785600000017876	EDE
19.11.2019 13:56	XETR	EUR	Buy	8	55,650000	1000000000000025049520157416816995686170400000017906	EDE
19.11.2019 14:03	XETR	EUR	Buy	18	55,400000	1000000000000025049520157416861446433664800000018182	EDE
19.11.2019 14:03	XETR	EUR	Buy	90	55,400000	1000000000000025049520157416861446436985600000018183	EDE
19.11.2019 14:03	XETR	EUR	Buy	192	55,400000	1000000000000025049520157416861446440874700000018184	EDE
19.11.2019 14:03	XETR	EUR	Buy	200	55,300000	1000000000000025049520157416861446632144200000018186	EDE
19.11.2019 14:03	XETR	EUR	Buy	100	55,300000	1000000000000025049520157416861446634732700000018187	EDE
19.11.2019 14:07	XETR	EUR	Buy	50	55,150000	1000000000000025049520157416885782293433800000018372	EDE
19.11.2019 14:08	XETR	EUR	Buy	177	55,150000	1000000000000025049520157416893039973361800000018398	EDE
19.11.2019 14:08	XETR	EUR	Buy	19	55,150000	1000000000000025049520157416893794630528600000018401	EDE
19.11.2019 14:36	XETR	EUR	Buy	54	55,150000	1000000000000025049520157417057085738765200000019543	EDE
19.11.2019 14:40	XETR	EUR	Buy	63	55,150000	1000000000000025049520157417082233443544500000019730	EDE
19.11.2019 14:40	XETR	EUR	Buy	5	55,150000	1000000000000025049520157417082234610017900000019731	EDE
19.11.2019 15:01	XETR	EUR	Buy	21	55,150000	100000000000002504952015741721138279748500000020755	EDE
19.11.2019 15:01	XETR	EUR	Buy	66	55,150000	1000000000000025049520157417211795717108200000020757	EDE
19.11.2019 15:01	XETR	EUR	Buy	409	55,150000	1000000000000025049520157417211795723453300000020758	EDE
19.11.2019 15:01	XETR	EUR	Buy	100	55,000000	1000000000000025049520157417211798748166900000020763	EDE

Last Trade Time	Venue Segment	Exchange Rate Curr	B/S	Allocation Quantity	Original Alloc.Price	TVTIC	Source Exchange
19.11.2019 15:01	XETR	EUR	Buy	200	55,00000	1000000000000025049520157417211798753289300000020764	EDE
19.11.2019 15:22	XETR	EUR	Buy	52	54,150000	1000000000000025049520157417337690023583200000021748	EDE
19.11.2019 15:22	XETR	EUR	Buy	6	54,150000	1000000000000025049520157417337691025992500000021750	EDE
19.11.2019 15:35	XETR	EUR	Buy	30	54,150000	1000000000000025049520157417414330910070400000022542	EDE
19.11.2019 15:35	XETR	EUR	Buy	212	54,150000	1000000000000025049520157417414330915682400000022543	EDE
19.11.2019 15:43	XETR	EUR	Buy	300	54,150000	1000000000000025049520157417462060258907300000023297	EDE
19.11.2019 15:43	XETR	EUR	Buy	30	54,150000	1000000000000025049520157417462060269212900000023298	EDE
19.11.2019 15:43	XETR	EUR	Buy	270	54,150000	1000000000000025049520157417462060274699100000023299	EDE
19.11.2019 16:03	XETR	EUR	Buy	100	54,150000	1000000000000025049520157417582277231126600000024739	EDE
19.11.2019 16:03	XETR	EUR	Buy	66	54,100000	1000000000000025049520157417582598143198200000024744	EDE
19.11.2019 16:05	XETR	EUR	Buy	83	54,100000	1000000000000025049520157417593002914769000000024883	EDE
19.11.2019 16:06	XETR	EUR	Buy	110	54,100000	1000000000000025049520157417597171568350900000024949	EDE
19.11.2019 16:06	XETR	EUR	Buy	41	54,100000	1000000000000025049520157417597171574972100000024950	EDE
19.11.2019 16:06	XETR	EUR	Buy	30	54,100000	1000000000000025049520157417597171579099500000024951	EDE
19.11.2019 16:06	XETR	EUR	Buy	270	54,100000	1000000000000025049520157417597171584161400000024952	EDE
19.11.2019 16:12	XETR	EUR	Buy	12	54,100000	1000000000000025049520157417634379676034500000025313	EDE
19.11.2019 16:12	XETR	EUR	Buy	100	54,100000	1000000000000025049520157417634379691318000000025314	EDE
19.11.2019 16:12	XETR	EUR	Buy	188	54,100000	1000000000000025049520157417634379693557900000025315	EDE
19.11.2019 16:23	XETR	EUR	Buy	300	54,100000	1000000000000025049520157417700234867946900000026102	EDE
19.11.2019 16:23	XETR	EUR	Buy	25	54,100000	1000000000000025049520157417700234879708100000026104	EDE
19.11.2019 16:23	XETR	EUR	Buy	103	54,100000	1000000000000025049520157417700234882432800000026105	EDE
19.11.2019 16:23	XETR	EUR	Buy	100	54,100000	1000000000000025049520157417700234885044700000026106	EDE
19.11.2019 16:23	XETR	EUR	Buy	72	54,100000	1000000000000025049520157417700234888043900000026107	EDE
19.11.2019 16:50	XETR	EUR	Buy	22	54,000000	1000000000000025049520157417862309069622900000028961	EDE
19.11.2019 16:50	XETR	EUR	Buy	473	54,000000	1000000000000025049520157417862309075324200000028962	EDE
19.11.2019 16:50	XETR	EUR	Buy	102	54,000000	1000000000000025049520157417862309080145600000028963	EDE
19.11.2019 16:50	XETR	EUR	Buy	203	54,000000	1000000000000025049520157417862309083913100000028964	EDE
19.11.2019 17:04	XETR	EUR	Buy	75	53,700000	1000000000000025049520157417946961070030000000030555	EDE
Sum 19.11.2019			Buy	7.239	54,938127		
20.11.2019 09:04	XETR	EUR	Buy	19	54,700000	100000000000002504952015742370616490741880000000654	EDE
20.11.2019 09:04	XETR	EUR	Buy	79	54,700000	1000000000000025049520157423706164946912300000000655	EDE

Last Trade Time	Venue Segment	Exchange Rate Curr	B/S	Allocation Quantity	Original Alloc.Price	TVTIC	Source Exchange
20.11.2019 09:04	XETR	EUR	Buy	127	54,700000	1000000000000025049520157423706164952865100000000656	EDE
20.11.2019 09:06	XETR	EUR	Buy	300	54,200000	1000000000000025049520157423717609144952800000001075	EDE
20.11.2019 09:52	XETR	EUR	Buy	11	54,250000	1000000000000025049520157423993168681647000000006689	EDE
20.11.2019 09:52	XETR	EUR	Buy	9	54,250000	1000000000000025049520157423993168722950800000006690	EDE
20.11.2019 09:52	XETR	EUR	Buy	18	54,250000	1000000000000025049520157423993168728611200000006691	EDE
20.11.2019 09:52	XETR	EUR	Buy	17	54,250000	1000000000000025049520157423993168733775200000006692	EDE
20.11.2019 09:52	XETR	EUR	Buy	145	54,250000	1000000000000025049520157423993168738194300000006693	EDE
20.11.2019 14:04	XETR	EUR	Buy	169	55,100000	1000000000000025049520157425505039747754600000022400	EDE
20.11.2019 14:04	XETR	EUR	Buy	131	55,100000	1000000000000025049520157425505039763638300000022401	EDE
20.11.2019 16:33	XETR	EUR	Buy	13	56,150000	1000000000000025049520157426403249256239000000031605	EDE
20.11.2019 16:33	XETR	EUR	Buy	287	56,150000	1000000000000025049520157426403249261834400000031606	EDE
20.11.2019 16:55	XETR	EUR	Buy	300	56,050000	1000000000000025049520157426530047307050200000033627	EDE
20.11.2019 17:12	XETR	EUR	Buy	159	56,150000	1000000000000025049520157426637095788778800000035147	EDE
20.11.2019 17:12	XETR	EUR	Buy	200	56,150000	1000000000000025049520157426637095807549000000035148	EDE
20.11.2019 17:12	XETR	EUR	Buy	41	56,150000	1000000000000025049520157426637095811650500000035149	EDE
Sum 20.11.2019			Buy	2.025	55,341975		
21.11.2019 09:39	XETR	EUR	Buy	35	55,500000	1000000000000025049520157432558911787352100000003693	EDE
21.11.2019 09:39	XETR	EUR	Buy	215	55,500000	1000000000000025049520157432558911793832400000003694	EDE
21.11.2019 12:47	XETR	EUR	Buy	95	56,250000	1000000000000025049520157433684121616588500000015479	EDE
21.11.2019 14:08	XETR	EUR	Buy	143	56,850000	1000000000000025049520157434168744217649200000018783	EDE
21.11.2019 15:00	XETR	EUR	Buy	31	56,850000	1000000000000025049520157434480275812338800000020943	EDE
21.11.2019 15:00	XETR	EUR	Buy	126	56,850000	1000000000000025049520157434480408241553400000020945	EDE
21.11.2019 15:00	XETR	EUR	Buy	213	56,550000	1000000000000025049520157434485557969147400000020995	EDE
21.11.2019 16:18	XETR	EUR	Buy	95	56,850000	1000000000000025049520157434951445016848800000025607	EDE
21.11.2019 16:18	XETR	EUR	Buy	55	56,850000	1000000000000025049520157434951445038405900000025608	EDE
21.11.2019 16:24	XETR	EUR	Buy	4	56,850000	1000000000000025049520157434985444176257700000026137	EDE
21.11.2019 16:24	XETR	EUR	Buy	246	56,850000	1000000000000025049520157434985444181798400000026138	EDE
21.11.2019 17:22	XETR	EUR	Buy	19	57,100000	1000000000000025049520157435334433102699300000030704	EDE
21.11.2019 17:22	XETR	EUR	Buy	81	57,250000	1000000000000025049520157435335205461874700000030745	EDE
21.11.2019 17:28	XETR	EUR	Buy	1	57,250000	1000000000000025049520157435370785971884400000031654	EDE
21.11.2019 17:28	XETR	EUR	Buy	9	57,250000	1000000000000025049520157435370785974513100000031655	EDE

Last Trade Time	Venue Segment	Exchange Rate Curr	B/S	Allocation Quantity	Original Alloc.Price	TVTIC	Source Exchange
21.11.2019 17:28	XETR	EUR	Buy	106	57,400000	10000000000000025049520157435371602936565900000031675	EDE
21.11.2019 17:28	XETR	EUR	Buy	1	57,400000	10000000000000025049520157435371603636184100000031676	EDE
21.11.2019 17:28	XETR	EUR	Buy	270	57,400000	10000000000000025049520157435371603643688500000031677	EDE
21.11.2019 17:28	XETR	EUR	Buy	155	57,400000	10000000000000025049520157435371603648836300000031678	EDE
Sum 21.11.2019			Buy	1.900	56,784395		
Sum All			Buy	47.756	55,227326		