

| Instr | WKN | ISIN | Name | Exch | B/S | Prc | Qty | Curr | Date | MktVal | StlAmt | StlDate | StlCurr | Trade Time | Ordernummer |
|-------|--------|--------------|------------|------|-----|-------|-----|------|------------|-------------|--------|------------|---------|------------|-------------|
| NDA | 676650 | DE0006766504 | AURUBIS AG | FFM | B | 52,76 | 300 | EUR | 13.11.2018 | 15.828,00 € | | 15.11.2018 | EUR | 16:05:26 | 6119922401 |
| NDA | 676650 | DE0006766504 | AURUBIS AG | FFM | B | 52,78 | 300 | EUR | 13.11.2018 | 15.834,00 € | | 15.11.2018 | EUR | 16:08:55 | 6127915201 |
| NDA | 676650 | DE0006766504 | AURUBIS AG | FFM | B | 52,72 | 300 | EUR | 13.11.2018 | 15.816,00 € | | 15.11.2018 | EUR | 16:14:20 | 6109705801 |
| NDA | 676650 | DE0006766504 | AURUBIS AG | FFM | B | 52,52 | 300 | EUR | 13.11.2018 | 15.756,00 € | | 15.11.2018 | EUR | 16:16:36 | 6127983201 |
| NDA | 676650 | DE0006766504 | AURUBIS AG | FFM | B | 52,4 | 300 | EUR | 13.11.2018 | 15.720,00 € | | 15.11.2018 | EUR | 16:19:45 | 6100151901 |

52,636 1500 78.954,00 €