

Zalando SE  
ISIN DE000ZAL1111

Trading date time	Quantity	Price	Price Currency	Venue	Buy-Sell Indicator
2021-05-07T07:12:39Z	20	85.62	EUR	XETR	Buy
2021-05-07T07:12:39Z	41	85.62	EUR	XETR	Buy
2021-05-07T07:12:40Z	66	85.54	EUR	XETR	Buy
2021-05-07T07:14:34Z	62	85.58	EUR	XETR	Buy
2021-05-07T07:14:34Z	3	85.58	EUR	XETR	Buy
2021-05-07T07:15:36Z	64	85.60	EUR	XETR	Buy
2021-05-07T07:15:47Z	46	85.52	EUR	XETR	Buy
2021-05-07T07:17:59Z	26	85.26	EUR	XETR	Buy
2021-05-07T07:18:03Z	27	85.26	EUR	XETR	Buy
2021-05-07T07:19:49Z	3	85.30	EUR	XETR	Buy
2021-05-07T07:19:50Z	40	85.30	EUR	XETR	Buy
2021-05-07T07:20:04Z	19	85.20	EUR	XETR	Buy
2021-05-07T07:20:04Z	34	85.20	EUR	XETR	Buy
2021-05-07T07:25:47Z	40	85.74	EUR	XETR	Buy
2021-05-07T07:26:05Z	103	85.70	EUR	XETR	Buy
2021-05-07T07:26:05Z	94	85.66	EUR	XETR	Buy
2021-05-07T07:26:07Z	54	85.60	EUR	XETR	Buy
2021-05-07T07:27:26Z	64	85.52	EUR	XETR	Buy
2021-05-07T07:27:30Z	37	85.48	EUR	XETR	Buy
2021-05-07T07:29:07Z	46	85.46	EUR	XETR	Buy
2021-05-07T07:32:06Z	86	85.64	EUR	XETR	Buy
2021-05-07T07:32:08Z	73	85.60	EUR	XETR	Buy
2021-05-07T07:34:00Z	73	85.88	EUR	XETR	Buy
2021-05-07T07:34:15Z	58	85.82	EUR	XETR	Buy
2021-05-07T07:34:15Z	4	85.82	EUR	XETR	Buy
2021-05-07T07:35:48Z	59	85.80	EUR	XETR	Buy
2021-05-07T07:37:46Z	32	85.78	EUR	XETR	Buy
2021-05-07T07:37:53Z	74	85.74	EUR	XETR	Buy
2021-05-07T07:39:40Z	65	85.68	EUR	XETR	Buy
2021-05-07T07:40:40Z	3	85.54	EUR	XETR	Buy
2021-05-07T07:40:40Z	3	85.54	EUR	XETR	Buy
2021-05-07T07:40:46Z	54	85.54	EUR	XETR	Buy
2021-05-07T07:40:46Z	32	85.50	EUR	XETR	Buy
2021-05-07T07:42:04Z	10	85.50	EUR	XETR	Buy
2021-05-07T07:42:04Z	42	85.50	EUR	XETR	Buy
2021-05-07T07:48:54Z	94	85.58	EUR	XETR	Buy
2021-05-07T07:48:54Z	78	85.56	EUR	XETR	Buy
2021-05-07T07:49:00Z	43	85.54	EUR	XETR	Buy
2021-05-07T07:51:16Z	67	85.62	EUR	XETR	Buy
2021-05-07T07:52:07Z	67	85.58	EUR	XETR	Buy
2021-05-07T07:54:16Z	90	85.52	EUR	XETR	Buy
2021-05-07T07:54:41Z	6	85.42	EUR	XETR	Buy
2021-05-07T07:54:41Z	52	85.42	EUR	XETR	Buy
2021-05-07T07:55:44Z	81	85.34	EUR	XETR	Buy
2021-05-07T07:58:01Z	52	85.32	EUR	XETR	Buy
2021-05-07T07:59:41Z	52	85.34	EUR	XETR	Buy
2021-05-07T08:01:39Z	68	85.40	EUR	XETR	Buy
2021-05-07T08:03:13Z	47	85.36	EUR	XETR	Buy
2021-05-07T08:03:13Z	32	85.36	EUR	XETR	Buy
2021-05-07T08:04:01Z	84	85.28	EUR	XETR	Buy
2021-05-07T08:04:03Z	48	85.24	EUR	XETR	Buy
2021-05-07T08:07:35Z	67	85.08	EUR	XETR	Buy
2021-05-07T08:10:29Z	69	85.12	EUR	XETR	Buy
2021-05-07T08:12:11Z	35	85.16	EUR	XETR	Buy
2021-05-07T08:12:22Z	50	85.16	EUR	XETR	Buy
2021-05-07T08:12:24Z	116	85.14	EUR	XETR	Buy
2021-05-07T08:15:33Z	26	85.18	EUR	XETR	Buy
2021-05-07T08:15:41Z	49	85.18	EUR	XETR	Buy
2021-05-07T08:18:27Z	34	85.20	EUR	XETR	Buy
2021-05-07T08:18:27Z	32	85.20	EUR	XETR	Buy
2021-05-07T08:19:25Z	76	85.26	EUR	XETR	Buy
2021-05-07T08:19:25Z	55	85.22	EUR	XETR	Buy
2021-05-07T08:20:22Z	75	85.26	EUR	XETR	Buy
2021-05-07T08:25:35Z	32	85.28	EUR	XETR	Buy
2021-05-07T08:25:45Z	11	85.26	EUR	XETR	Buy
2021-05-07T08:25:45Z	43	85.26	EUR	XETR	Buy
2021-05-07T08:29:15Z	2	85.38	EUR	XETR	Buy
2021-05-07T08:29:33Z	3	85.38	EUR	XETR	Buy
2021-05-07T08:30:29Z	134	85.48	EUR	XETR	Buy
2021-05-07T08:30:29Z	84	85.48	EUR	XETR	Buy
2021-05-07T08:33:06Z	8	85.42	EUR	XETR	Buy
2021-05-07T08:33:06Z	64	85.42	EUR	XETR	Buy
2021-05-07T08:34:31Z	74	85.38	EUR	XETR	Buy
2021-05-07T08:34:32Z	66	85.34	EUR	XETR	Buy
2021-05-07T08:37:48Z	45	85.34	EUR	XETR	Buy
2021-05-07T08:37:48Z	4	85.34	EUR	XETR	Buy
2021-05-07T08:42:35Z	63	85.44	EUR	XETR	Buy
2021-05-07T08:42:35Z	60	85.44	EUR	XETR	Buy
2021-05-07T08:43:27Z	125	85.42	EUR	XETR	Buy
2021-05-07T08:44:23Z	52	85.34	EUR	XETR	Buy

2021-05-07T08:45:51Z	65	85.36	EUR	XETR	Buy
2021-05-07T08:49:35Z	52	85.28	EUR	XETR	Buy
2021-05-07T08:49:35Z	74	85.24	EUR	XETR	Buy
2021-05-07T08:50:51Z	62	85.18	EUR	XETR	Buy
2021-05-07T08:50:51Z	21	85.14	EUR	XETR	Buy
2021-05-07T08:50:51Z	52	85.14	EUR	XETR	Buy
2021-05-07T08:52:19Z	52	85.06	EUR	XETR	Buy
2021-05-07T08:57:18Z	46	85.04	EUR	XETR	Buy
2021-05-07T08:58:37Z	39	85.02	EUR	XETR	Buy
2021-05-07T09:00:28Z	68	85.20	EUR	XETR	Buy
2021-05-07T09:00:28Z	58	85.16	EUR	XETR	Buy
2021-05-07T09:06:44Z	102	85.26	EUR	XETR	Buy
2021-05-07T09:06:44Z	87	85.26	EUR	XETR	Buy
2021-05-07T09:07:32Z	35	85.30	EUR	XETR	Buy
2021-05-07T09:08:26Z	20	85.26	EUR	XETR	Buy
2021-05-07T09:08:26Z	54	85.26	EUR	XETR	Buy
2021-05-07T09:10:08Z	44	85.24	EUR	XETR	Buy
2021-05-07T09:10:20Z	64	85.20	EUR	XETR	Buy
2021-05-07T09:13:00Z	44	85.22	EUR	XETR	Buy
2021-05-07T09:13:00Z	36	85.18	EUR	XETR	Buy
2021-05-07T09:15:12Z	52	85.08	EUR	XETR	Buy
2021-05-07T09:18:52Z	52	85.18	EUR	XETR	Buy
2021-05-07T09:18:52Z	45	85.18	EUR	XETR	Buy
2021-05-07T09:21:50Z	35	85.20	EUR	XETR	Buy
2021-05-07T09:22:30Z	16	85.16	EUR	XETR	Buy
2021-05-07T09:23:08Z	67	85.16	EUR	XETR	Buy
2021-05-07T09:24:34Z	59	85.16	EUR	XETR	Buy
2021-05-07T09:28:14Z	58	85.12	EUR	XETR	Buy
2021-05-07T09:32:21Z	128	85.28	EUR	XETR	Buy
2021-05-07T09:33:03Z	74	85.26	EUR	XETR	Buy
2021-05-07T09:33:03Z	28	85.26	EUR	XETR	Buy
2021-05-07T09:35:43Z	65	85.32	EUR	XETR	Buy
2021-05-07T09:41:14Z	120	85.38	EUR	XETR	Buy
2021-05-07T09:43:19Z	72	85.36	EUR	XETR	Buy
2021-05-07T09:44:53Z	63	85.32	EUR	XETR	Buy
2021-05-07T09:44:53Z	6	85.32	EUR	XETR	Buy
2021-05-07T09:47:40Z	48	85.28	EUR	XETR	Buy
2021-05-07T09:48:46Z	75	85.26	EUR	XETR	Buy
2021-05-07T09:48:46Z	3	85.26	EUR	XETR	Buy
2021-05-07T09:54:15Z	77	85.30	EUR	XETR	Buy
2021-05-07T09:55:19Z	50	85.30	EUR	XETR	Buy
2021-05-07T09:56:00Z	35	85.32	EUR	XETR	Buy
2021-05-07T09:57:10Z	75	85.40	EUR	XETR	Buy
2021-05-07T09:57:21Z	23	85.38	EUR	XETR	Buy
2021-05-07T09:57:21Z	60	85.38	EUR	XETR	Buy
2021-05-07T09:57:59Z	90	85.30	EUR	XETR	Buy
2021-05-07T10:00:31Z	40	85.38	EUR	XETR	Buy
2021-05-07T10:00:53Z	33	85.34	EUR	XETR	Buy
2021-05-07T10:03:01Z	46	85.24	EUR	XETR	Buy
2021-05-07T10:05:10Z	50	85.22	EUR	XETR	Buy
2021-05-07T10:10:58Z	64	85.24	EUR	XETR	Buy
2021-05-07T10:10:58Z	9	85.24	EUR	XETR	Buy
2021-05-07T10:12:53Z	7	85.30	EUR	XETR	Buy
2021-05-07T10:12:53Z	35	85.30	EUR	XETR	Buy
2021-05-07T10:13:48Z	70	85.36	EUR	XETR	Buy
2021-05-07T10:13:48Z	9	85.34	EUR	XETR	Buy
2021-05-07T10:14:47Z	25	85.32	EUR	XETR	Buy
2021-05-07T10:14:47Z	11	85.32	EUR	XETR	Buy
2021-05-07T10:16:03Z	7	85.32	EUR	XETR	Buy
2021-05-07T10:16:03Z	56	85.32	EUR	XETR	Buy
2021-05-07T10:18:42Z	81	85.26	EUR	XETR	Buy
2021-05-07T10:21:25Z	36	85.20	EUR	XETR	Buy
2021-05-07T10:26:09Z	5	85.32	EUR	XETR	Buy
2021-05-07T10:26:09Z	83	85.32	EUR	XETR	Buy
2021-05-07T10:26:59Z	30	85.32	EUR	XETR	Buy
2021-05-07T10:27:13Z	64	85.32	EUR	XETR	Buy
2021-05-07T10:27:51Z	105	85.30	EUR	XETR	Buy
2021-05-07T10:29:16Z	8	85.24	EUR	XETR	Buy
2021-05-07T10:29:16Z	3	85.24	EUR	XETR	Buy
2021-05-07T10:29:18Z	39	85.24	EUR	XETR	Buy
2021-05-07T10:31:22Z	41	85.22	EUR	XETR	Buy
2021-05-07T10:34:01Z	65	85.22	EUR	XETR	Buy
2021-05-07T10:37:39Z	43	85.24	EUR	XETR	Buy
2021-05-07T10:40:13Z	59	85.20	EUR	XETR	Buy
2021-05-07T10:40:13Z	72	85.20	EUR	XETR	Buy
2021-05-07T10:41:11Z	10	85.16	EUR	XETR	Buy
2021-05-07T10:42:03Z	40	85.24	EUR	XETR	Buy
2021-05-07T10:42:03Z	37	85.24	EUR	XETR	Buy
2021-05-07T10:46:39Z	32	85.20	EUR	XETR	Buy
2021-05-07T10:46:39Z	46	85.20	EUR	XETR	Buy
2021-05-07T10:47:46Z	72	85.18	EUR	XETR	Buy
2021-05-07T10:47:46Z	42	85.14	EUR	XETR	Buy
2021-05-07T10:49:21Z	15	85.12	EUR	XETR	Buy
2021-05-07T10:49:21Z	24	85.12	EUR	XETR	Buy
2021-05-07T10:52:07Z	41	85.06	EUR	XETR	Buy
2021-05-07T10:52:11Z	43	85.04	EUR	XETR	Buy
2021-05-07T10:56:13Z	53	85.12	EUR	XETR	Buy
2021-05-07T10:58:04Z	42	85.12	EUR	XETR	Buy

2021-05-07T10:58:30Z	56	85.08	EUR	XETR	Buy
2021-05-07T10:59:54Z	46	85.02	EUR	XETR	Buy
2021-05-07T10:59:54Z	6	85.02	EUR	XETR	Buy
2021-05-07T11:05:12Z	55	85.26	EUR	XETR	Buy
2021-05-07T11:06:04Z	44	85.20	EUR	XETR	Buy
2021-05-07T11:06:04Z	34	85.20	EUR	XETR	Buy
2021-05-07T11:06:04Z	56	85.20	EUR	XETR	Buy
2021-05-07T11:10:55Z	30	85.14	EUR	XETR	Buy
2021-05-07T11:10:55Z	17	85.14	EUR	XETR	Buy
2021-05-07T11:13:05Z	43	85.12	EUR	XETR	Buy
2021-05-07T11:15:17Z	55	85.08	EUR	XETR	Buy
2021-05-07T11:15:17Z	58	85.06	EUR	XETR	Buy
2021-05-07T11:15:17Z	15	85.06	EUR	XETR	Buy
2021-05-07T11:16:17Z	60	85.10	EUR	XETR	Buy
2021-05-07T11:17:25Z	12	85.16	EUR	XETR	Buy
2021-05-07T11:17:25Z	18	85.16	EUR	XETR	Buy
2021-05-07T11:17:25Z	12	85.16	EUR	XETR	Buy
2021-05-07T11:23:11Z	43	85.14	EUR	XETR	Buy
2021-05-07T11:25:50Z	40	85.12	EUR	XETR	Buy
2021-05-07T11:25:50Z	50	85.12	EUR	XETR	Buy
2021-05-07T11:29:59Z	97	85.08	EUR	XETR	Buy
2021-05-07T11:31:30Z	36	85.06	EUR	XETR	Buy
2021-05-07T11:36:03Z	42	85.06	EUR	XETR	Buy
2021-05-07T11:36:35Z	82	85.04	EUR	XETR	Buy
2021-05-07T11:37:07Z	99	85.02	EUR	XETR	Buy
2021-05-07T11:46:19Z	113	85.06	EUR	XETR	Buy
2021-05-07T11:48:10Z	100	85.08	EUR	XETR	Buy
2021-05-07T11:48:33Z	125	85.06	EUR	XETR	Buy
2021-05-07T11:48:36Z	41	85.04	EUR	XETR	Buy
2021-05-07T11:56:22Z	103	85.08	EUR	XETR	Buy
2021-05-07T11:56:22Z	17	85.08	EUR	XETR	Buy
2021-05-07T11:58:45Z	22	85.18	EUR	XETR	Buy
2021-05-07T11:58:45Z	66	85.18	EUR	XETR	Buy
2021-05-07T11:59:24Z	28	85.16	EUR	XETR	Buy
2021-05-07T11:59:24Z	45	85.16	EUR	XETR	Buy
2021-05-07T12:02:12Z	63	85.08	EUR	XETR	Buy
2021-05-07T12:06:56Z	3	85.10	EUR	XETR	Buy
2021-05-07T12:06:56Z	70	85.10	EUR	XETR	Buy
2021-05-07T12:07:29Z	90	85.08	EUR	XETR	Buy
2021-05-07T12:08:31Z	52	85.12	EUR	XETR	Buy
2021-05-07T12:09:52Z	70	85.06	EUR	XETR	Buy
2021-05-07T12:09:52Z	27	85.04	EUR	XETR	Buy
2021-05-07T12:09:52Z	8	85.04	EUR	XETR	Buy
2021-05-07T12:16:15Z	88	85.08	EUR	XETR	Buy
2021-05-07T12:16:51Z	81	85.06	EUR	XETR	Buy
2021-05-07T12:17:59Z	53	85.02	EUR	XETR	Buy
2021-05-07T12:24:44Z	125	85.10	EUR	XETR	Buy
2021-05-07T12:24:46Z	41	85.08	EUR	XETR	Buy
2021-05-07T12:24:46Z	45	85.08	EUR	XETR	Buy
2021-05-07T12:24:46Z	38	85.06	EUR	XETR	Buy
2021-05-07T12:26:43Z	9	84.94	EUR	XETR	Buy
2021-05-07T12:27:35Z	59	84.94	EUR	XETR	Buy
2021-05-07T12:30:10Z	49	84.92	EUR	XETR	Buy
2021-05-07T12:30:10Z	58	84.94	EUR	XETR	Buy
2021-05-07T12:32:12Z	44	85.20	EUR	XETR	Buy
2021-05-07T12:33:44Z	33	85.32	EUR	XETR	Buy
2021-05-07T12:35:38Z	49	85.42	EUR	XETR	Buy
2021-05-07T12:37:05Z	87	85.50	EUR	XETR	Buy
2021-05-07T12:38:55Z	44	85.52	EUR	XETR	Buy
2021-05-07T12:38:55Z	57	85.52	EUR	XETR	Buy
2021-05-07T12:43:13Z	39	85.52	EUR	XETR	Buy
2021-05-07T12:43:13Z	32	85.52	EUR	XETR	Buy
2021-05-07T12:44:50Z	73	85.62	EUR	XETR	Buy
2021-05-07T12:47:43Z	19	85.72	EUR	XETR	Buy
2021-05-07T12:48:06Z	41	85.84	EUR	XETR	Buy
2021-05-07T12:48:32Z	76	85.82	EUR	XETR	Buy
2021-05-07T12:51:28Z	87	85.98	EUR	XETR	Buy
2021-05-07T12:51:49Z	55	85.94	EUR	XETR	Buy
2021-05-07T13:33:12Z	50	86.00	EUR	XETR	Buy
2021-05-07T13:33:12Z	13	86.00	EUR	XETR	Buy
2021-05-07T13:33:12Z	63	86.00	EUR	XETR	Buy
2021-05-07T13:33:12Z	6	86.00	EUR	XETR	Buy
2021-05-07T13:33:12Z	55	86.00	EUR	XETR	Buy
2021-05-07T13:33:12Z	8	86.00	EUR	XETR	Buy
2021-05-07T13:33:13Z	107	86.00	EUR	XETR	Buy
2021-05-07T13:33:15Z	178	86.00	EUR	XETR	Buy
2021-05-07T13:33:33Z	192	86.00	EUR	XETR	Buy
2021-05-07T13:33:42Z	27	86.00	EUR	XETR	Buy
2021-05-07T13:33:57Z	148	85.98	EUR	XETR	Buy
2021-05-07T13:33:58Z	2	85.98	EUR	XETR	Buy
2021-05-07T13:33:58Z	205	85.98	EUR	XETR	Buy
2021-05-07T13:33:59Z	162	85.98	EUR	XETR	Buy
2021-05-07T13:33:59Z	1	85.98	EUR	XETR	Buy
2021-05-07T13:34:00Z	68	85.98	EUR	XETR	Buy
2021-05-07T13:34:01Z	38	85.98	EUR	XETR	Buy
2021-05-07T13:34:03Z	209	86.00	EUR	XETR	Buy
2021-05-07T13:34:03Z	33	85.98	EUR	XETR	Buy
2021-05-07T13:34:06Z	130	85.98	EUR	XETR	Buy

2021-05-07T13:34:12Z	163	85.96	EUR	XETR	Buy
2021-05-07T13:35:08Z	49	85.88	EUR	XETR	Buy
2021-05-07T13:35:08Z	32	85.88	EUR	XETR	Buy
2021-05-07T13:47:56Z	33	86.00	EUR	XETR	Buy
2021-05-07T13:47:56Z	33	86.00	EUR	XETR	Buy
2021-05-07T13:57:41Z	110	86.00	EUR	XETR	Buy
2021-05-07T13:57:41Z	62	86.00	EUR	XETR	Buy
Aggregated Volume and Weighted Average Price	14,024	85.40725			