

Summary	Trading venue transaction identification code according to field 3	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
	1182 2505076 1677831706503395854 1104	2023-03-03T08-21-46UTC	245	74.30	EUR	XETA
	1246 2505076 1677831813466065073 1176	2023-03-03T08-23-33UTC	99	74.43	EUR	XETA
	1248 2505076 1677831813466140734 1177	2023-03-03T08-23-33UTC	116	74.43	EUR	XETA
	1366 2505076 1677832008016076584 1291	2023-03-03T08-26-48UTC	245	74.25	EUR	XETA
	1635 2505076 1677832360568905587 1532	2023-03-03T08-32-40UTC	269	74.47	EUR	XETA
	1736 2505076 1677832513565642843 1629	2023-03-03T08-35-13UTC	248	74.41	EUR	XETA
	1957 2505076 1677833079831054742 1921	2023-03-03T08-44-39UTC	89	74.49	EUR	XETA
	1985 2505076 1677833116518015917 1951	2023-03-03T08-45-16UTC	251	74.53	EUR	XETA
	2060 2505076 1677833269018625182 2018	2023-03-03T08-47-49UTC	171	74.50	EUR	XETA
	2064 2505076 1677833269018716171 2019	2023-03-03T08-47-49UTC	75	74.50	EUR	XETA
	2381 2505076 1677833869332015426 2351	2023-03-03T08-57-49UTC	233	74.60	EUR	XETA
	2548 2505076 1677834173936448911 2517	2023-03-03T09-02-53UTC	247	74.57	EUR	XETA
	3001 2505076 1677834761811403391 2864	2023-03-03T09-12-41UTC	257	74.65	EUR	XETA
	3269 2505076 1677835078077535461 3059	2023-03-03T09-17-58UTC	303	74.75	EUR	XETA
	3593 2505076 1677835710735680507 3360	2023-03-03T09-28-30UTC	278	74.72	EUR	XETA
	4129 2505076 1677836239009048031 3732	2023-03-03T09-37-19UTC	234	74.69	EUR	XETA
	4382 2505076 1677836850435013138 3957	2023-03-03T09-47-30UTC	265	74.73	EUR	XETA
	4443 2505076 1677837149072613270 4037	2023-03-03T09-52-29UTC	221	74.66	EUR	XETA
	4750 2505076 1677837926193114362 4296	2023-03-03T10-05-26UTC	280	74.71	EUR	XETA
	4926 2505076 1677838447095888667 4448	2023-03-03T10-14-07UTC	277	74.75	EUR	XETA
	5108 2505076 1677839034238973182 4648	2023-03-03T10-23-54UTC	248	74.82	EUR	XETA
	5288 2505076 1677839597327737682 4838	2023-03-03T10-33-17UTC	293	74.73	EUR	XETA
	5494 2505076 1677839902730983695 4971	2023-03-03T10-38-22UTC	306	74.75	EUR	XETA
	5896 2505076 1677840804220703809 5499	2023-03-03T10-53-24UTC	216	74.73	EUR	XETA
	6113 2505076 1677841102921335298 5748	2023-03-03T10-58-22UTC	2	74.73	EUR	XETA
	6239 2505076 1677841345283546524 5905	2023-03-03T11-02-25UTC	317	74.74	EUR	XETA
	6426 2505076 1677842013103478147 6089	2023-03-03T11-13-33UTC	252	74.75	EUR	XETA
	6614 2505076 1677842902455273299 6347	2023-03-03T11-28-22UTC	225	74.73	EUR	XETA
	6665 2505076 1677843201969440934 6439	2023-03-03T11-33-21UTC	266	74.72	EUR	XETA
	6838 2505076 1677843810341550744 6622	2023-03-03T11-43-30UTC	215	74.68	EUR	XETA
	7258 2505076 1677845118101446041 6992	2023-03-03T12-05-18UTC	238	74.78	EUR	XETA
	7418 2505076 1677845565292552580 7139	2023-03-03T12-12-45UTC	225	74.87	EUR	XETA
	7416 2505076 1677845565292480030 7138	2023-03-03T12-12-45UTC	7	74.87	EUR	XETA
	7470 2505076 1677845842683069636 7180	2023-03-03T12-17-22UTC	224	74.78	EUR	XETA
	7608 2505076 1677846391181797964 7301	2023-03-03T12-26-31UTC	305	74.79	EUR	XETA
	7755 2505076 1677847411548545286 7493	2023-03-03T12-43-31UTC	227	74.80	EUR	XETA
	8022 2505076 1677848259991787721 7751	2023-03-03T12-57-39UTC	247	74.78	EUR	XETA
	8173 2505076 1677848929844398261 7927	2023-03-03T13-08-49UTC	218	74.80	EUR	XETA
	8317 2505076 1677849476999755777 8140	2023-03-03T13-17-56UTC	267	74.81	EUR	XETA
	8524 2505076 1677850182523381279 8329	2023-03-03T13-29-42UTC	252	74.75	EUR	XETA
	10169 2505076 1677850745204926614 9053	2023-03-03T13-39-05UTC	66	75.39	EUR	XETA
	10470 2505076 1677850899437508418 9306	2023-03-03T13-41-39UTC	165	75.54	EUR	XETA
	10690 2505076 1677851008080127617 9459	2023-03-03T13-43-28UTC	294	75.53	EUR	XETA
	11576 2505076 1677851716363841771 10066	2023-03-03T13-55-16UTC	218	75.61	EUR	XETA
	11987 2505076 1677852180785268425 10352	2023-03-03T14-03-00UTC	283	75.47	EUR	XETA
	12624 2505076 1677852811402550652 10849	2023-03-03T14-13-31UTC	121	75.25	EUR	XETA
	12622 2505076 1677852811402480300 10848	2023-03-03T14-13-31UTC	120	75.25	EUR	XETA
	12857 2505076 1677853114158618938 11082	2023-03-03T14-18-34UTC	265	75.15	EUR	XETA
	13935 2505076 1677854097992429741 11864	2023-03-03T14-34-57UTC	250	75.23	EUR	XETA
	14195 2505076 1677854368987599355 12168	2023-03-03T14-39-28UTC	258	75.33	EUR	XETA
	14535 2505076 1677854745597136403 12509	2023-03-03T14-45-45UTC	251	75.32	EUR	XETA
	14803 2505076 1677855045589050706 12751	2023-03-03T14-50-45UTC	320	75.22	EUR	XETA
	15202 2505076 1677855550529765720 13144	2023-03-03T14-59-10UTC	246	75.23	EUR	XETA
	15573 2505076 1677855876958451549 13561	2023-03-03T15-04-36UTC	257	75.21	EUR	XETA
	15929 2505076 1677856404454171610 13967	2023-03-03T15-13-24UTC	261	75.20	EUR	XETA
	16125 2505076 1677856583112979044 14152	2023-03-03T15-16-23UTC	225	75.20	EUR	XETA
	16335 2505076 1677856885855143583 14309	2023-03-03T15-21-25UTC	225	75.25	EUR	XETA
	16638 2505076 1677857188076410041 14557	2023-03-03T15-26-28UTC	293	75.26	EUR	XETA
	16643 2505076 1677857188076484030 14558	2023-03-03T15-26-28UTC	4	75.26	EUR	XETA
	17213 2505076 1677857765738241734 14955	2023-03-03T15-36-05UTC	324	75.37	EUR	XETA
	17409 2505076 1677858116556630201 15125	2023-03-03T15-41-56UTC	282	75.45	EUR	XETA
	17660 2505076 1677858517523439562 15350	2023-03-03T15-48-37UTC	258	75.39	EUR	XETA
	17804 2505076 1677858842385248612 15478	2023-03-03T15-54-02UTC	389	75.47	EUR	XETA
	18038 2505076 1677859231410539338 15662	2023-03-03T16-00-31UTC	227	75.42	EUR	XETA
	18261 2505076 1677859575044253173 15845	2023-03-03T16-06-15UTC	239	75.46	EUR	XETA
	18483 2505076 1677860023432266162 16096	2023-03-03T16-13-43UTC	219	75.49	EUR	XETA
Aggregation 2023-03-03 XETA			15,013	74.9458		