

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
	3062 2505076 1678094574270181156 2864	2023-03-06T09-22-54UTC	1	75.65	EUR	XETA
	3078 2505076 1678094608890882887 2874	2023-03-06T09-23-28UTC	334	75.66	EUR	XETA
	3214 2505076 1678095216688940533 3066	2023-03-06T09-33-36UTC	306	75.63	EUR	XETA
	3335 2505076 1678095704166818274 3213	2023-03-06T09-41-44UTC	63	75.68	EUR	XETA
	3337 2505076 1678095704167026657 3214	2023-03-06T09-41-44UTC	185	75.68	EUR	XETA
	3339 2505076 1678095704173747966 3215	2023-03-06T09-41-44UTC	11	75.68	EUR	XETA
	3610 2505076 1678096261174408631 3448	2023-03-06T09-51-01UTC	222	75.55	EUR	XETA
	3829 2505076 1678097009975091791 3704	2023-03-06T10-03-29UTC	67	75.68	EUR	XETA
	3831 2505076 1678097009975147201 3705	2023-03-06T10-03-29UTC	213	75.68	EUR	XETA
	3922 2505076 1678097179727566443 3759	2023-03-06T10-06-19UTC	216	75.52	EUR	XETA
	4104 2505076 1678097678092313535 3901	2023-03-06T10-14-38UTC	273	75.56	EUR	XETA
	4221 2505076 1678098158034814984 4079	2023-03-06T10-22-38UTC	216	75.55	EUR	XETA
	4223 2505076 1678098158034912730 4080	2023-03-06T10-22-38UTC	49	75.55	EUR	XETA
	4292 2505076 1678098330532493086 4138	2023-03-06T10-25-30UTC	254	75.58	EUR	XETA
	4335 2505076 1678098453589346312 4192	2023-03-06T10-27-33UTC	264	75.62	EUR	XETA
	4468 2505076 1678099056395042926 4388	2023-03-06T10-37-36UTC	69	75.50	EUR	XETA
	4470 2505076 1678099056402566677 4389	2023-03-06T10-37-36UTC	214	75.50	EUR	XETA
	4560 2505076 1678099363629147460 4484	2023-03-06T10-42-43UTC	48	75.51	EUR	XETA
	4597 2505076 1678099627241502094 4592	2023-03-06T10-47-07UTC	34	75.50	EUR	XETA
	4599 2505076 1678099627241576709 4593	2023-03-06T10-47-07UTC	238	75.50	EUR	XETA
	4714 2505076 1678100150911788307 4743	2023-03-06T10-55-50UTC	179	75.53	EUR	XETA
	4712 2505076 1678100150911710634 4742	2023-03-06T10-55-50UTC	185	75.53	EUR	XETA
	4861 2505076 1678100871501829925 5005	2023-03-06T11-07-51UTC	239	75.52	EUR	XETA
	4859 2505076 1678100871501761406 5004	2023-03-06T11-07-51UTC	104	75.52	EUR	XETA
	5044 2505076 1678101324061716383 5221	2023-03-06T11-15-24UTC	274	75.58	EUR	XETA
	5129 2505076 1678101866764329162 5372	2023-03-06T11-24-26UTC	287	75.63	EUR	XETA
	5203 2505076 1678102157901933123 5466	2023-03-06T11-29-17UTC	10	75.44	EUR	XETA
	5205 2505076 1678102157902225700 5467	2023-03-06T11-29-17UTC	230	75.44	EUR	XETA
	5308 2505076 1678102879137118232 5634	2023-03-06T11-41-19UTC	91	75.46	EUR	XETA
	5328 2505076 1678102970775187095 5660	2023-03-06T11-42-50UTC	269	75.47	EUR	XETA
	5498 2505076 1678103496888199821 5909	2023-03-06T11-51-36UTC	267	75.35	EUR	XETA
	5500 2505076 1678103496888268459 5910	2023-03-06T11-51-36UTC	62	75.35	EUR	XETA
	5615 2505076 1678103998015800189 6104	2023-03-06T11-59-58UTC	257	75.31	EUR	XETA
	5918 2505076 1678104575268937904 6293	2023-03-06T12-09-35UTC	294	75.33	EUR	XETA
	6103 2505076 1678105392791470232 6544	2023-03-06T12-23-12UTC	237	75.38	EUR	XETA
	6106 2505076 1678105392791470232 6544	2023-03-06T12-23-12UTC	226	75.38	EUR	XETA
	6407 2505076 1678106476839235688 6996	2023-03-06T12-41-16UTC	284	75.37	EUR	XETA
	6409 2505076 1678106476839319272 6997	2023-03-06T12-41-16UTC	45	75.37	EUR	XETA
	6525 2505076 1678107305289716066 7217	2023-03-06T12-55-05UTC	316	75.44	EUR	XETA
	6569 2505076 167810790894293998 7365	2023-03-06T13-03-10UTC	162	75.47	EUR	XETA
	6571 2505076 167810790894333606 7366	2023-03-06T13-03-10UTC	73	75.47	EUR	XETA
	6632 2505076 1678108394830647341 7544	2023-03-06T13-13-14UTC	444	75.52	EUR	XETA
	6816 2505076 1678109278031969170 7931	2023-03-06T13-27-58UTC	267	75.56	EUR	XETA
	6870 2505076 1678109648062911423 8075	2023-03-06T13-34-08UTC	312	75.63	EUR	XETA
	6980 2505076 1678109990411972397 8209	2023-03-06T13-39-50UTC	265	75.63	EUR	XETA
	7112 2505076 1678110331291146338 8338	2023-03-06T13-45-31UTC	234	75.60	EUR	XETA
	7150 2505076 1678110516545583746 8390	2023-03-06T13-48-36UTC	282	75.64	EUR	XETA
	7348 2505076 1678110908411502422 8609	2023-03-06T13-55-08UTC	324	75.71	EUR	XETA
	7612 2505076 1678111460591383996 8846	2023-03-06T14-04-20UTC	233	75.65	EUR	XETA
	7769 2505076 1678112069415847725 9038	2023-03-06T14-14-29UTC	369	75.78	EUR	XETA
	7884 2505076 1678112595679894946 9175	2023-03-06T14-23-15UTC	235	75.81	EUR	XETA
	8049 2505076 1678112880069465857 9286	2023-03-06T14-28-00UTC	292	75.84	EUR	XETA
	8135 2505076 1678113034772992680 9385	2023-03-06T14-30-34UTC	94	75.86	EUR	XETA
	8304 2505076 1678113301107240954 9517	2023-03-06T14-35-01UTC	290	75.74	EUR	XETA
	8434 2505076 1678113667324032641 9675	2023-03-06T14-41-07UTC	184	75.73	EUR	XETA
	8432 2505076 1678113667323883164 9674	2023-03-06T14-41-07UTC	129	75.73	EUR	XETA
	8560 2505076 1678113914710349205 9829	2023-03-06T14-45-14UTC	245	75.79	EUR	XETA
	8715 2505076 1678114184816309338 9959	2023-03-06T14-49-44UTC	223	75.73	EUR	XETA
	8782 2505076 1678114347774048472 10069	2023-03-06T14-52-27UTC	248	75.68	EUR	XETA
	8927 2505076 1678114567279030015 10171	2023-03-06T14-56-07UTC	228	75.81	EUR	XETA
	8965 2505076 1678114677623739217 10219	2023-03-06T14-57-57UTC	4	75.80	EUR	XETA
	9020 2505076 1678114763642534060 10247	2023-03-06T14-59-23UTC	279	75.85	EUR	XETA
	9214 2505076 1678115081608574494 10427	2023-03-06T15-04-41UTC	269	75.78	EUR	XETA
	9401 2505076 1678115373198120350 10616	2023-03-06T15-09-33UTC	42	75.84	EUR	XETA
	9403 2505076 1678115373198186098 10617	2023-03-06T15-09-33UTC	277	75.84	EUR	XETA
	9599 2505076 1678115709525177094 10799	2023-03-06T15-15-09UTC	18	75.90	EUR	XETA
	9601 2505076 1678115709525507304 10800	2023-03-06T15-15-09UTC	259	75.90	EUR	XETA
	9720 2505076 1678115952093007869 10931	2023-03-06T15-19-12UTC	262	75.88	EUR	XETA
	9791 2505076 1678116160193553244 11039	2023-03-06T15-22-40UTC	112	75.79	EUR	XETA
	9793 2505076 1678116160193625994 11040	2023-03-06T15-22-40UTC	138	75.79	EUR	XETA
	9888 2505076 1678116430007296035 11154	2023-03-06T15-27-10UTC	221	75.82	EUR	XETA
	9890 2505076 1678116430007383583 11155	2023-03-06T15-27-10UTC	1	75.82	EUR	XETA
	10110 2505076 1678116775900043909 11293	2023-03-06T15-32-55UTC	315	75.83	EUR	XETA
	10167 2505076 1678116960839051814 11392	2023-03-06T15-36-00UTC	242	75.78	EUR	XETA
	10248 2505076 1678117210943044489 11462	2023-03-06T15-40-10UTC	304	75.72	EUR	XETA
	10405 2505076 1678117534794325934 11594	2023-03-06T15-45-34UTC	223	75.76	EUR	XETA
	10467 2505076 1678117663453913851 11669	2023-03-06T15-47-43UTC	289	75.74	EUR	XETA
	10573 2505076 1678118016293964443 11789	2023-03-06T15-53-36UTC	259	75.75	EUR	XETA
	10609 2505076 1678118085729226668 11820	2023-03-06T15-54-45UTC	253	75.74	EUR	XETA
	10783 2505076 1678118395034931311 11966	2023-03-06T15-59-55UTC	217	75.61	EUR	XETA
	10820 2505076 1678118540869005020 12026	2023-03-06T16-02-20UTC	229	75.58	EUR	XETA
	10880 2505076 1678118851642142437 12129	2023-03-06T16-07-31UTC	250	75.63	EUR	XETA
	10992 2505076 1678119098952393844 12244	2023-03-06T16-11-38UTC	350	75.62	EUR	XETA
	11050 2505076 1678119456505817769 12357	2023-03-06T16-17-36UTC	330	75.58	EUR	XETA
	11104 2505076 1678119626295233541 12452	2023-03-06T16-20-26UTC	216	75.65	EUR	XETA
	11196 2505076 1678119961956094128 12625	2023-03-06T16-26-01UTC	273	75.67	EUR	XETA
	11291 2505076 1678120104758219419 12758	2023-03-06T16-28-24UTC	160	75.64	EUR	XETA
	11330 2505076 1678120195333475556 12805	2023-03-06T16-29-55UTC	148	75.68	EUR	XETA
	11332 2505076 1678120198534807612 12807	2023-03-06T16-29-58UTC	27	75.68	EUR	XETA
Aggregation 2023-03-06 XETA			18,233	75.6330		