

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
	2552 2505076 1678181433000406901 2771	2023-03-07T09-30-33UTC	334	75.61	EUR	XETA
	2626 2505076 1678181728859812594 2880	2023-03-07T09-35-28UTC	256	75.59	EUR	XETA
	2747 2505076 1678182084275096995 3031	2023-03-07T09-41-24UTC	31	75.68	EUR	XETA
	2784 2505076 1678182214379646801 3085	2023-03-07T09-43-34UTC	12	75.67	EUR	XETA
	2786 2505076 1678182214379729489 3086	2023-03-07T09-43-34UTC	289	75.67	EUR	XETA
	2868 2505076 1678182883629385931 3346	2023-03-07T09-54-43UTC	238	75.56	EUR	XETA
	2988 2505076 1678183322694298109 3523	2023-03-07T10-02-02UTC	200	75.64	EUR	XETA
	2986 2505076 1678183322694226114 3522	2023-03-07T10-02-02UTC	25	75.64	EUR	XETA
	3138 2505076 1678183703260358501 3679	2023-03-07T10-08-23UTC	217	75.62	EUR	XETA
	3204 2505076 1678183913497642434 3806	2023-03-07T10-11-53UTC	236	75.58	EUR	XETA
	3379 2505076 1678184306405371641 3947	2023-03-07T10-18-26UTC	242	75.68	EUR	XETA
	3481 2505076 1678184646575423475 4042	2023-03-07T10-24-06UTC	285	75.63	EUR	XETA
	3582 2505076 1678185181121887490 4239	2023-03-07T10-33-01UTC	229	75.71	EUR	XETA
	3701 2505076 1678185835133099256 4456	2023-03-07T10-43-55UTC	257	75.73	EUR	XETA
	3795 2505076 1678186287128492263 4590	2023-03-07T10-51-27UTC	311	75.73	EUR	XETA
	3933 2505076 167818677500651640 4719	2023-03-07T10-59-37UTC	260	75.76	EUR	XETA
	4062 2505076 1678187493796435170 4896	2023-03-07T11-11-33UTC	228	75.75	EUR	XETA
	4098 2505076 1678187817593789551 5519	2023-03-07T11-16-57UTC	14	75.74	EUR	XETA
	4135 2505076 1678188071551230613 6072	2023-03-07T11-21-11UTC	223	75.74	EUR	XETA
	4137 2505076 1678188071551308785 6073	2023-03-07T11-21-11UTC	24	75.74	EUR	XETA
	4213 2505076 1678188432288752884 6677	2023-03-07T11-27-12UTC	265	75.68	EUR	XETA
	4320 2505076 1678189271202823025 7469	2023-03-07T11-41-11UTC	292	75.75	EUR	XETA
	4362 2505076 1678189513684001997 7635	2023-03-07T11-45-13UTC	223	75.74	EUR	XETA
	4493 2505076 1678190278379779408 8200	2023-03-07T11-57-58UTC	29	75.73	EUR	XETA
	4491 2505076 1678190278379693990 8199	2023-03-07T11-57-58UTC	37	75.73	EUR	XETA
	4495 2505076 1678190278379821521 8201	2023-03-07T11-57-58UTC	180	75.73	EUR	XETA
	4659 2505076 1678190671702864241 8474	2023-03-07T12-04-31UTC	279	75.72	EUR	XETA
	4867 2505076 1678191534569391160 9141	2023-03-07T12-18-54UTC	253	75.71	EUR	XETA
	4988 2505076 167819207532322598 9489	2023-03-07T12-27-55UTC	175	75.71	EUR	XETA
	5053 2505076 1678192549500610471 9722	2023-03-07T12-35-49UTC	219	75.76	EUR	XETA
	5149 2505076 1678193086602432369 9934	2023-03-07T12-44-46UTC	190	75.78	EUR	XETA
	5147 2505076 1678193086602357462 9933	2023-03-07T12-44-46UTC	61	75.78	EUR	XETA
	5236 2505076 1678193734695581922 10239	2023-03-07T12-55-34UTC	328	75.77	EUR	XETA
	5412 2505076 1678194684673063360 10537	2023-03-07T13-11-24UTC	242	75.79	EUR	XETA
	5453 2505076 1678194903701533621 10619	2023-03-07T13-15-03UTC	254	75.78	EUR	XETA
	5631 2505076 1678195902901107948 10902	2023-03-07T13-31-42UTC	175	75.78	EUR	XETA
	5636 2505076 1678195902907323528 10903	2023-03-07T13-31-42UTC	98	75.78	EUR	XETA
	5745 2505076 1678196157704711957 11220	2023-03-07T13-35-57UTC	132	75.74	EUR	XETA
	5743 2505076 1678196157704605633 11219	2023-03-07T13-35-57UTC	95	75.74	EUR	XETA
	5784 2505076 1678196365536828384 11447	2023-03-07T13-39-25UTC	224	75.74	EUR	XETA
	5828 2505076 1678196813642721644 11717	2023-03-07T13-46-53UTC	273	75.75	EUR	XETA
	5963 2505076 1678197486498165219 12366	2023-03-07T13-58-06UTC	248	75.75	EUR	XETA
	5989 2505076 1678197627728701906 12454	2023-03-07T14-00-27UTC	223	75.74	EUR	XETA
	6069 2505076 1678197847239657804 12628	2023-03-07T14-04-07UTC	224	75.69	EUR	XETA
	6213 2505076 167819855860944578 13113	2023-03-07T14-15-55UTC	286	75.72	EUR	XETA
	6316 2505076 1678199159179291457 13635	2023-03-07T14-25-59UTC	121	75.75	EUR	XETA
	6314 2505076 1678199159179244835 13634	2023-03-07T14-25-59UTC	102	75.75	EUR	XETA
	6398 2505076 1678199413179345832 13803	2023-03-07T14-30-13UTC	215	75.73	EUR	XETA
	6547 2505076 1678199821011044973 14369	2023-03-07T14-37-01UTC	272	75.72	EUR	XETA
	6545 2505076 1678199821010966538 14368	2023-03-07T14-37-01UTC	2	75.72	EUR	XETA
	6610 2505076 1678200055737971221 14629	2023-03-07T14-40-55UTC	245	75.72	EUR	XETA
	6741 2505076 1678200220266333551 14873	2023-03-07T14-43-40UTC	236	75.63	EUR	XETA
	6930 2505076 1678200613177066291 15293	2023-03-07T14-50-13UTC	236	75.62	EUR	XETA
	6998 2505076 1678200786390285558 15511	2023-03-07T14-53-06UTC	230	75.62	EUR	XETA
	7062 2505076 1678200960500882531 15705	2023-03-07T14-56-00UTC	240	75.60	EUR	XETA
	7132 2505076 1678201206566886767 15886	2023-03-07T15-00-06UTC	242	75.58	EUR	XETA
	7682 2505076 1678201682556569434 16819	2023-03-07T15-08-02UTC	240	75.18	EUR	XETA
	7899 2505076 1678201972034747616 17111	2023-03-07T15-12-52UTC	43	75.27	EUR	XETA
	7897 2505076 1678201972034700074 17110	2023-03-07T15-12-52UTC	299	75.27	EUR	XETA
	8271 2505076 1678202280204673742 17549	2023-03-07T15-18-00UTC	322	75.41	EUR	XETA
	8498 2505076 1678202643736389005 17886	2023-03-07T15-24-03UTC	303	75.54	EUR	XETA
	8742 2505076 1678203020401068141 18492	2023-03-07T15-30-20UTC	272	75.33	EUR	XETA
	8960 2505076 1678203392304603699 18891	2023-03-07T15-36-32UTC	288	75.56	EUR	XETA
	8962 2505076 1678203392309171780 18892	2023-03-07T15-36-32UTC	43	75.56	EUR	XETA
	9060 2505076 1678203649749124052 19083	2023-03-07T15-40-49UTC	259	75.50	EUR	XETA
	9169 2505076 1678203818513531374 19273	2023-03-07T15-43-38UTC	117	75.46	EUR	XETA
	9265 2505076 1678204076315373574 19517	2023-03-07T15-47-56UTC	72	75.49	EUR	XETA
	9267 2505076 1678204076315462533 19518	2023-03-07T15-47-56UTC	208	75.49	EUR	XETA
	9324 2505076 1678204307491276708 19695	2023-03-07T15-51-47UTC	259	75.39	EUR	XETA
	9461 2505076 1678204673426232734 19933	2023-03-07T15-57-53UTC	75	75.44	EUR	XETA
	9463 2505076 1678204673426271098 19934	2023-03-07T15-57-53UTC	151	75.44	EUR	XETA
	9551 2505076 1678204878079872104 20065	2023-03-07T16-01-18UTC	186	75.33	EUR	XETA
	9549 2505076 1678204878079789641 20064	2023-03-07T16-01-18UTC	131	75.33	EUR	XETA
	9667 2505076 1678205218120750002 20259	2023-03-07T16-06-58UTC	253	75.44	EUR	XETA
	9742 2505076 1678205489755311430 20423	2023-03-07T16-11-29UTC	260	75.47	EUR	XETA
	9744 2505076 1678205489755401837 20424	2023-03-07T16-11-29UTC	83	75.47	EUR	XETA
	9845 2505076 1678205774934691460 20693	2023-03-07T16-16-14UTC	219	75.34	EUR	XETA
	10045 2505076 1678206130836002371 20975	2023-03-07T16-22-10UTC	261	75.33	EUR	XETA
	10166 2505076 1678206271547493325 21083	2023-03-07T16-24-31UTC	198	75.35	EUR	XETA
	10168 2505076 1678206271547566247 21084	2023-03-07T16-24-31UTC	211	75.35	EUR	XETA
	10235 2505076 1678206323692609129 21137	2023-03-07T16-25-23UTC	376	75.35	EUR	XETA
	10282 2505076 1678206367390036399 21182	2023-03-07T16-26-07UTC	221	75.36	EUR	XETA
	10293 2505076 1678206415496578285 21210	2023-03-07T16-26-55UTC	190	75.36	EUR	XETA
	10291 2505076 1678206415496533498 21209	2023-03-07T16-26-55UTC	59	75.36	EUR	XETA
	10321 2505076 1678206454398356593 21249	2023-03-07T16-27-34UTC	194	75.35	EUR	XETA
	10347 2505076 1678206478920812054 21269	2023-03-07T16-27-58UTC	214	75.36	EUR	XETA
	10402 2505076 1678206551961847659 21373	2023-03-07T16-29-11UTC	263	75.30	EUR	XETA
	10428 2505076 1678206568804887745 21405	2023-03-07T16-29-28UTC	288	75.31	EUR	XETA
	10452 2505076 1678206596827127167 21458	2023-03-07T16-29-56UTC	260	75.27	EUR	XETA
Aggregation 2023-03-07 XETA			17,875	75.5783		