

|                         | 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 |
|-------------------------|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|
| Aggregation 6Mar23 XETR |   | 73,627                         | 20.13753                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:01:22.88Z                 | 129                            | 19.99500                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:03:16.22Z                 | 247                            | 20.05000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:04:05.26Z                 | 123                            | 19.99500                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:04:05.26Z                 | 230                            | 20.00000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:04:39.99Z                 | 144                            | 19.98000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:05:06.47Z                 | 113                            | 19.97000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:05:06.47Z                 | 146                            | 19.98000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:05:49.46Z                 | 173                            | 19.90000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:08:23.99Z                 | 153                            | 19.96000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:08:38.18Z                 | 113                            | 19.93000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:11:14.95Z                 | 146                            | 19.96500                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:12:39.95Z                 | 111                            | 19.97000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:13:09.27Z                 | 72                             | 19.96500                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:13:09.27Z                 | 111                            | 19.96500                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:13:50.41Z                 | 55                             | 19.94000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:13:50.41Z                 | 170                            | 19.94000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:13:54.24Z                 | 32                             | 19.94500                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:13:54.24Z                 | 140                            | 19.94500                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:14:55.10Z                 | 115                            | 19.98000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:15:04.95Z                 | 136                            | 19.98500                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:15:11.30Z                 | 118                            | 19.97500                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:16:54.52Z                 | 166                            | 19.99500                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:19:07.11Z                 | 37                             | 20.01000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:19:07.11Z                 | 82                             | 20.01000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:19:36.31Z                 | 176                            | 20.00000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:20:24.40Z                 | 119                            | 19.98500                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:21:52.13Z                 | 237                            | 20.00000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:22:58.95Z                 | 170                            | 20.03000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:25:15.20Z                 | 148                            | 20.08000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:28:27.93Z                 | 204                            | 20.03000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:30:10.63Z                 | 125                            | 20.04000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:31:00.04Z                 | 110                            | 20.04000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:33:01.31Z                 | 168                            | 20.03000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:33:40.73Z                 | 215                            | 20.06000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:35:14.47Z                 | 130                            | 20.06000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:37:11.78Z                 | 1                              | 20.05000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:37:39.30Z                 | 1                              | 20.05000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:38:10.56Z                 | 1                              | 20.05000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:41:03.84Z                 | 211                            | 20.10000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:41:57.16Z                 | 202                            | 20.08000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:42:52.24Z                 | 9                              | 20.08000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:44:02.29Z                 | 117                            | 20.08000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:44:15.23Z                 | 104                            | 20.08000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:46:39.15Z                 | 305                            | 20.11000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:47:55.57Z                 | 177                            | 20.11000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:48:31.68Z                 | 40                             | 20.11000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:48:53.72Z                 | 211                            | 20.11000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:51:34.67Z                 | 387                            | 20.17000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:52:03.72Z                 | 78                             | 20.17000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:52:03.72Z                 | 206                            | 20.17000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:53:29.06Z                 | 36                             | 20.18000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:53:29.06Z                 | 220                            | 20.18000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:53:43.32Z                 | 112                            | 20.18000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:54:00.48Z                 | 105                            | 20.17000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:54:02.85Z                 | 17                             | 20.17000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:54:19.33Z                 | 163                            | 20.18000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:54:24.30Z                 | 125                            | 20.18000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:54:29.46Z                 | 176                            | 20.18000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:55:11.38Z                 | 111                            | 20.16000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:57:13.69Z                 | 2                              | 20.11000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:57:13.69Z                 | 158                            | 20.10000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:57:13.69Z                 | 159                            | 20.11000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T08:58:23.79Z                 | 110                            | 20.11000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:59:49.10Z                 | 145                            | 20.13000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:00:03.19Z                 | 20                             | 20.11000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:00:03.19Z                 | 151                            | 20.11000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:00:49.10Z                 | 110                            | 20.09000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:01:46.70Z                 | 140                            | 20.10000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:02:39.12Z                 | 110                            | 20.10000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:03:49.13Z                 | 121                            | 20.10000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:03:53.32Z                 | 12                             | 20.10000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:03:53.32Z                 | 105                            | 20.10000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:04:44.29Z                 | 120                            | 20.08000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:05:01.65Z                 | 119                            | 20.07000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:06:03.46Z                 | 111                            | 20.08000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:07:46.77Z                 | 230                            | 20.07000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:08:17.94Z                 | 171                            | 20.06000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:15:31.47Z                 | 244                            | 20.09000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:15:34.94Z                 | 190                            | 20.08000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:15:51.97Z                 | 166                            | 20.06000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:16:15.61Z                 | 161                            | 20.05000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:16:19.03Z                 | 123                            | 20.04000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:18:19.07Z                 | 146                            | 20.04000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:18:20.68Z                 | 122                            | 20.03000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:18:20.78Z                 | 119                            | 20.03000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:19:57.73Z                 | 50                             | 20.04000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:19:57.73Z                 | 102                            | 20.04000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:24:38.99Z                 | 189                            | 20.02000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:24:39.00Z                 | 127                            | 20.03000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:27:02.00Z                 | 195                            | 20.02000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:29:10.44Z                 | 191                            | 20.01000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:29:10.44Z                 | 209                            | 20.02000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:30:49.65Z                 | 145                            | 20.02000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:31:27.28Z                 | 114                            | 20.04000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:31:42.42Z                 | 204                            | 20.04000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:35:43.66Z                 | 124                            | 20.08000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:36:20.75Z                 | 164                            | 20.08000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:40:02.33Z                 | 7                              | 20.07000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:44:09.39Z                 | 501                            | 20.10000                    | EUR                                  | XETR                        |
|                         | 2023-03-06T09:45:05.27Z                 | 497                            | 20.09000                    | EUR                                  | XETR                        |

|                         |     |          |     |      |
|-------------------------|-----|----------|-----|------|
| 2023-03-06T09:45:44.36Z | 230 | 20.08000 | EUR | XETR |
| 2023-03-06T09:46:01.05Z | 227 | 20.07000 | EUR | XETR |
| 2023-03-06T09:46:38.46Z | 112 | 20.05000 | EUR | XETR |
| 2023-03-06T09:47:02.76Z | 111 | 20.05000 | EUR | XETR |
| 2023-03-06T09:48:57.03Z | 50  | 20.06000 | EUR | XETR |
| 2023-03-06T09:48:57.04Z | 114 | 20.06000 | EUR | XETR |
| 2023-03-06T09:50:05.01Z | 173 | 20.09000 | EUR | XETR |
| 2023-03-06T09:50:08.32Z | 147 | 20.09000 | EUR | XETR |
| 2023-03-06T09:51:00.27Z | 170 | 20.09000 | EUR | XETR |
| 2023-03-06T09:52:45.32Z | 143 | 20.08000 | EUR | XETR |
| 2023-03-06T09:52:49.30Z | 127 | 20.07000 | EUR | XETR |
| 2023-03-06T09:56:44.12Z | 173 | 20.09000 | EUR | XETR |
| 2023-03-06T09:59:42.68Z | 25  | 20.10000 | EUR | XETR |
| 2023-03-06T10:00:00.43Z | 229 | 20.10000 | EUR | XETR |
| 2023-03-06T10:02:23.18Z | 385 | 20.10000 | EUR | XETR |
| 2023-03-06T10:07:22.08Z | 427 | 20.08000 | EUR | XETR |
| 2023-03-06T10:11:00.09Z | 200 | 20.09000 | EUR | XETR |
| 2023-03-06T10:11:14.28Z | 199 | 20.09000 | EUR | XETR |
| 2023-03-06T10:11:39.24Z | 528 | 20.10000 | EUR | XETR |
| 2023-03-06T10:12:29.89Z | 357 | 20.11000 | EUR | XETR |
| 2023-03-06T10:15:52.00Z | 5   | 20.14000 | EUR | XETR |
| 2023-03-06T10:16:04.18Z | 406 | 20.14000 | EUR | XETR |
| 2023-03-06T10:16:26.76Z | 25  | 20.16000 | EUR | XETR |
| 2023-03-06T10:16:26.76Z | 295 | 20.16000 | EUR | XETR |
| 2023-03-06T10:17:12.87Z | 190 | 20.16000 | EUR | XETR |
| 2023-03-06T10:17:54.26Z | 216 | 20.14000 | EUR | XETR |
| 2023-03-06T10:18:55.89Z | 48  | 20.13000 | EUR | XETR |
| 2023-03-06T10:18:55.89Z | 184 | 20.13000 | EUR | XETR |
| 2023-03-06T10:22:04.46Z | 231 | 20.14000 | EUR | XETR |
| 2023-03-06T10:22:11.27Z | 128 | 20.14000 | EUR | XETR |
| 2023-03-06T10:25:03.69Z | 196 | 20.13000 | EUR | XETR |
| 2023-03-06T10:25:47.81Z | 159 | 20.14000 | EUR | XETR |
| 2023-03-06T10:27:32.74Z | 178 | 20.14000 | EUR | XETR |
| 2023-03-06T10:27:49.99Z | 217 | 20.14000 | EUR | XETR |
| 2023-03-06T10:28:04.59Z | 147 | 20.14000 | EUR | XETR |
| 2023-03-06T10:28:04.61Z | 170 | 20.14000 | EUR | XETR |
| 2023-03-06T10:30:04.84Z | 225 | 20.13000 | EUR | XETR |
| 2023-03-06T10:32:07.52Z | 110 | 20.13000 | EUR | XETR |
| 2023-03-06T10:32:36.46Z | 110 | 20.12000 | EUR | XETR |
| 2023-03-06T10:33:14.23Z | 115 | 20.09000 | EUR | XETR |
| 2023-03-06T10:35:11.49Z | 134 | 20.08000 | EUR | XETR |
| 2023-03-06T10:35:28.73Z | 136 | 20.07000 | EUR | XETR |
| 2023-03-06T10:35:58.55Z | 114 | 20.08000 | EUR | XETR |
| 2023-03-06T10:37:56.21Z | 224 | 20.06000 | EUR | XETR |
| 2023-03-06T10:38:02.41Z | 136 | 20.04000 | EUR | XETR |
| 2023-03-06T10:44:57.89Z | 263 | 20.10000 | EUR | XETR |
| 2023-03-06T10:46:03.68Z | 131 | 20.12000 | EUR | XETR |
| 2023-03-06T10:46:03.68Z | 144 | 20.12000 | EUR | XETR |
| 2023-03-06T10:48:43.59Z | 275 | 20.13000 | EUR | XETR |
| 2023-03-06T10:49:37.43Z | 50  | 20.13000 | EUR | XETR |
| 2023-03-06T10:51:28.41Z | 214 | 20.13000 | EUR | XETR |
| 2023-03-06T10:54:27.22Z | 30  | 20.13000 | EUR | XETR |
| 2023-03-06T10:55:35.05Z | 272 | 20.15000 | EUR | XETR |
| 2023-03-06T11:02:24.19Z | 160 | 20.16000 | EUR | XETR |
| 2023-03-06T11:02:26.48Z | 453 | 20.17000 | EUR | XETR |
| 2023-03-06T11:02:48.71Z | 129 | 20.16000 | EUR | XETR |
| 2023-03-06T11:02:58.73Z | 163 | 20.16000 | EUR | XETR |
| 2023-03-06T11:05:52.99Z | 238 | 20.21000 | EUR | XETR |
| 2023-03-06T11:08:35.74Z | 150 | 20.23000 | EUR | XETR |
| 2023-03-06T11:08:36.40Z | 4   | 20.23000 | EUR | XETR |
| 2023-03-06T11:08:36.40Z | 10  | 20.23000 | EUR | XETR |
| 2023-03-06T11:08:36.40Z | 150 | 20.23000 | EUR | XETR |
| 2023-03-06T11:09:19.16Z | 230 | 20.23000 | EUR | XETR |
| 2023-03-06T11:16:17.96Z | 120 | 20.26000 | EUR | XETR |
| 2023-03-06T11:16:17.96Z | 311 | 20.26000 | EUR | XETR |
| 2023-03-06T11:16:56.71Z | 239 | 20.26000 | EUR | XETR |
| 2023-03-06T11:21:14.02Z | 334 | 20.24000 | EUR | XETR |
| 2023-03-06T11:21:55.23Z | 5   | 20.23000 | EUR | XETR |
| 2023-03-06T11:22:49.59Z | 293 | 20.25000 | EUR | XETR |
| 2023-03-06T11:24:35.47Z | 201 | 20.25000 | EUR | XETR |
| 2023-03-06T11:24:35.49Z | 223 | 20.25000 | EUR | XETR |
| 2023-03-06T11:26:02.81Z | 216 | 20.25000 | EUR | XETR |
| 2023-03-06T11:27:50.57Z | 259 | 20.23000 | EUR | XETR |
| 2023-03-06T11:28:31.35Z | 155 | 20.23000 | EUR | XETR |
| 2023-03-06T11:29:54.06Z | 225 | 20.22000 | EUR | XETR |
| 2023-03-06T11:30:29.87Z | 161 | 20.22000 | EUR | XETR |
| 2023-03-06T11:34:31.67Z | 111 | 20.21000 | EUR | XETR |
| 2023-03-06T11:34:56.31Z | 112 | 20.20000 | EUR | XETR |
| 2023-03-06T11:35:11.29Z | 146 | 20.19000 | EUR | XETR |
| 2023-03-06T11:35:11.30Z | 134 | 20.19000 | EUR | XETR |
| 2023-03-06T11:36:13.55Z | 174 | 20.17000 | EUR | XETR |
| 2023-03-06T11:37:37.65Z | 144 | 20.19000 | EUR | XETR |
| 2023-03-06T11:40:13.92Z | 126 | 20.20000 | EUR | XETR |
| 2023-03-06T11:44:37.81Z | 252 | 20.19000 | EUR | XETR |
| 2023-03-06T11:44:38.23Z | 48  | 20.19000 | EUR | XETR |
| 2023-03-06T11:44:38.23Z | 150 | 20.19000 | EUR | XETR |
| 2023-03-06T11:46:01.45Z | 113 | 20.16000 | EUR | XETR |
| 2023-03-06T11:48:37.11Z | 229 | 20.15000 | EUR | XETR |
| 2023-03-06T11:51:17.30Z | 124 | 20.14000 | EUR | XETR |
| 2023-03-06T11:51:28.56Z | 128 | 20.13000 | EUR | XETR |
| 2023-03-06T11:51:56.56Z | 193 | 20.12000 | EUR | XETR |
| 2023-03-06T11:52:41.38Z | 9   | 20.11000 | EUR | XETR |
| 2023-03-06T11:54:02.42Z | 146 | 20.11000 | EUR | XETR |
| 2023-03-06T11:55:04.66Z | 143 | 20.11000 | EUR | XETR |
| 2023-03-06T11:56:17.26Z | 115 | 20.10000 | EUR | XETR |
| 2023-03-06T11:56:58.71Z | 111 | 20.09000 | EUR | XETR |
| 2023-03-06T12:03:03.83Z | 100 | 20.14000 | EUR | XETR |
| 2023-03-06T12:03:12.36Z | 165 | 20.14000 | EUR | XETR |
| 2023-03-06T12:05:18.34Z | 257 | 20.16000 | EUR | XETR |
| 2023-03-06T12:06:54.14Z | 313 | 20.17000 | EUR | XETR |
| 2023-03-06T12:08:42.80Z | 40  | 20.16000 | EUR | XETR |
| 2023-03-06T12:08:42.80Z | 153 | 20.16000 | EUR | XETR |
| 2023-03-06T12:11:36.51Z | 206 | 20.15000 | EUR | XETR |
| 2023-03-06T12:12:24.63Z | 224 | 20.15000 | EUR | XETR |
| 2023-03-06T12:17:54.21Z | 1   | 20.14000 | EUR | XETR |

|                         |     |          |     |      |
|-------------------------|-----|----------|-----|------|
| 2023-03-06T12:17:54.21Z | 277 | 20.14000 | EUR | XETR |
| 2023-03-06T12:18:52.48Z | 72  | 20.13000 | EUR | XETR |
| 2023-03-06T12:18:52.48Z | 295 | 20.13000 | EUR | XETR |
| 2023-03-06T12:19:03.50Z | 233 | 20.12000 | EUR | XETR |
| 2023-03-06T12:21:57.31Z | 38  | 20.12000 | EUR | XETR |
| 2023-03-06T12:22:23.23Z | 104 | 20.12000 | EUR | XETR |
| 2023-03-06T12:25:09.92Z | 230 | 20.11000 | EUR | XETR |
| 2023-03-06T12:28:07.66Z | 294 | 20.10000 | EUR | XETR |
| 2023-03-06T12:28:07.67Z | 42  | 20.09000 | EUR | XETR |
| 2023-03-06T12:28:07.69Z | 321 | 20.09000 | EUR | XETR |
| 2023-03-06T12:28:54.52Z | 132 | 20.12000 | EUR | XETR |
| 2023-03-06T12:29:04.21Z | 177 | 20.11000 | EUR | XETR |
| 2023-03-06T12:29:56.27Z | 112 | 20.10000 | EUR | XETR |
| 2023-03-06T12:32:33.04Z | 16  | 20.10000 | EUR | XETR |
| 2023-03-06T12:32:33.04Z | 22  | 20.10000 | EUR | XETR |
| 2023-03-06T12:32:33.04Z | 185 | 20.10000 | EUR | XETR |
| 2023-03-06T12:32:40.47Z | 146 | 20.09000 | EUR | XETR |
| 2023-03-06T12:35:58.51Z | 254 | 20.10000 | EUR | XETR |
| 2023-03-06T12:37:45.08Z | 255 | 20.09000 | EUR | XETR |
| 2023-03-06T12:37:46.52Z | 254 | 20.08000 | EUR | XETR |
| 2023-03-06T12:41:52.05Z | 212 | 20.11000 | EUR | XETR |
| 2023-03-06T12:42:38.29Z | 177 | 20.11000 | EUR | XETR |
| 2023-03-06T12:43:26.29Z | 234 | 20.12000 | EUR | XETR |
| 2023-03-06T12:43:41.31Z | 158 | 20.12000 | EUR | XETR |
| 2023-03-06T12:44:37.09Z | 232 | 20.11000 | EUR | XETR |
| 2023-03-06T12:50:22.29Z | 227 | 20.13000 | EUR | XETR |
| 2023-03-06T12:50:32.54Z | 5   | 20.12000 | EUR | XETR |
| 2023-03-06T12:50:32.54Z | 157 | 20.12000 | EUR | XETR |
| 2023-03-06T12:50:32.55Z | 299 | 20.11000 | EUR | XETR |
| 2023-03-06T12:55:13.13Z | 292 | 20.15000 | EUR | XETR |
| 2023-03-06T12:57:00.69Z | 258 | 20.13000 | EUR | XETR |
| 2023-03-06T12:58:38.46Z | 19  | 20.12000 | EUR | XETR |
| 2023-03-06T12:58:39.86Z | 147 | 20.12000 | EUR | XETR |
| 2023-03-06T13:01:17.85Z | 183 | 20.11000 | EUR | XETR |
| 2023-03-06T13:13:45.65Z | 625 | 20.14000 | EUR | XETR |
| 2023-03-06T13:18:38.93Z | 900 | 20.14000 | EUR | XETR |
| 2023-03-06T13:19:59.50Z | 76  | 20.13000 | EUR | XETR |
| 2023-03-06T13:19:59.50Z | 227 | 20.13000 | EUR | XETR |
| 2023-03-06T13:19:59.51Z | 366 | 20.13000 | EUR | XETR |
| 2023-03-06T13:20:01.87Z | 340 | 20.12000 | EUR | XETR |
| 2023-03-06T13:20:37.66Z | 64  | 20.11000 | EUR | XETR |
| 2023-03-06T13:20:37.66Z | 82  | 20.11000 | EUR | XETR |
| 2023-03-06T13:22:59.45Z | 189 | 20.12000 | EUR | XETR |
| 2023-03-06T13:23:56.28Z | 178 | 20.12000 | EUR | XETR |
| 2023-03-06T13:26:21.67Z | 176 | 20.10000 | EUR | XETR |
| 2023-03-06T13:34:10.56Z | 401 | 20.11000 | EUR | XETR |
| 2023-03-06T13:36:22.11Z | 412 | 20.11000 | EUR | XETR |
| 2023-03-06T13:38:17.11Z | 131 | 20.11000 | EUR | XETR |
| 2023-03-06T13:38:17.11Z | 178 | 20.11000 | EUR | XETR |
| 2023-03-06T13:47:15.69Z | 902 | 20.14000 | EUR | XETR |
| 2023-03-06T13:48:01.58Z | 515 | 20.12000 | EUR | XETR |
| 2023-03-06T13:48:01.60Z | 218 | 20.11000 | EUR | XETR |
| 2023-03-06T13:48:40.13Z | 37  | 20.15000 | EUR | XETR |
| 2023-03-06T13:48:40.36Z | 137 | 20.15000 | EUR | XETR |
| 2023-03-06T13:48:44.53Z | 118 | 20.13000 | EUR | XETR |
| 2023-03-06T13:50:04.04Z | 61  | 20.13000 | EUR | XETR |
| 2023-03-06T13:50:04.04Z | 70  | 20.13000 | EUR | XETR |
| 2023-03-06T13:51:30.42Z | 178 | 20.18000 | EUR | XETR |
| 2023-03-06T13:52:12.50Z | 197 | 20.16000 | EUR | XETR |
| 2023-03-06T13:55:25.18Z | 138 | 20.17000 | EUR | XETR |
| 2023-03-06T13:56:15.15Z | 154 | 20.16000 | EUR | XETR |
| 2023-03-06T13:56:27.79Z | 121 | 20.15000 | EUR | XETR |
| 2023-03-06T13:59:09.82Z | 354 | 20.14000 | EUR | XETR |
| 2023-03-06T14:02:09.79Z | 132 | 20.16000 | EUR | XETR |
| 2023-03-06T14:04:42.21Z | 287 | 20.14000 | EUR | XETR |
| 2023-03-06T14:07:38.46Z | 220 | 20.15000 | EUR | XETR |
| 2023-03-06T14:09:22.41Z | 25  | 20.17000 | EUR | XETR |
| 2023-03-06T14:13:09.12Z | 312 | 20.17000 | EUR | XETR |
| 2023-03-06T14:13:15.08Z | 181 | 20.15000 | EUR | XETR |
| 2023-03-06T14:14:14.83Z | 164 | 20.16000 | EUR | XETR |
| 2023-03-06T14:14:14.84Z | 254 | 20.16000 | EUR | XETR |
| 2023-03-06T14:14:47.45Z | 402 | 20.14000 | EUR | XETR |
| 2023-03-06T14:16:31.14Z | 131 | 20.18000 | EUR | XETR |
| 2023-03-06T14:17:38.87Z | 216 | 20.18000 | EUR | XETR |
| 2023-03-06T14:18:13.36Z | 205 | 20.16000 | EUR | XETR |
| 2023-03-06T14:24:33.04Z | 327 | 20.18000 | EUR | XETR |
| 2023-03-06T14:27:27.59Z | 376 | 20.16000 | EUR | XETR |
| 2023-03-06T14:30:04.86Z | 201 | 20.15000 | EUR | XETR |
| 2023-03-06T14:30:21.84Z | 300 | 20.15000 | EUR | XETR |
| 2023-03-06T14:33:41.93Z | 494 | 20.17000 | EUR | XETR |
| 2023-03-06T14:33:42.09Z | 23  | 20.17000 | EUR | XETR |
| 2023-03-06T14:34:21.84Z | 60  | 20.17000 | EUR | XETR |
| 2023-03-06T14:34:21.84Z | 256 | 20.17000 | EUR | XETR |
| 2023-03-06T14:35:06.52Z | 279 | 20.15000 | EUR | XETR |
| 2023-03-06T14:36:03.30Z | 232 | 20.18000 | EUR | XETR |
| 2023-03-06T14:36:41.36Z | 186 | 20.16000 | EUR | XETR |
| 2023-03-06T14:37:21.86Z | 268 | 20.14000 | EUR | XETR |
| 2023-03-06T14:37:52.27Z | 228 | 20.13000 | EUR | XETR |
| 2023-03-06T14:39:05.23Z | 113 | 20.14000 | EUR | XETR |
| 2023-03-06T14:39:42.89Z | 235 | 20.14000 | EUR | XETR |
| 2023-03-06T14:40:42.11Z | 160 | 20.16000 | EUR | XETR |
| 2023-03-06T14:42:49.31Z | 186 | 20.17000 | EUR | XETR |
| 2023-03-06T14:42:49.33Z | 164 | 20.17000 | EUR | XETR |
| 2023-03-06T14:44:40.44Z | 112 | 20.17000 | EUR | XETR |
| 2023-03-06T14:44:56.91Z | 222 | 20.18000 | EUR | XETR |
| 2023-03-06T14:45:37.96Z | 113 | 20.17000 | EUR | XETR |
| 2023-03-06T14:46:04.03Z | 123 | 20.16000 | EUR | XETR |
| 2023-03-06T14:49:45.29Z | 231 | 20.17000 | EUR | XETR |
| 2023-03-06T14:49:56.80Z | 315 | 20.16000 | EUR | XETR |
| 2023-03-06T14:54:10.64Z | 135 | 20.19000 | EUR | XETR |
| 2023-03-06T14:55:30.42Z | 283 | 20.19000 | EUR | XETR |
| 2023-03-06T14:56:39.80Z | 492 | 20.20000 | EUR | XETR |
| 2023-03-06T14:56:47.00Z | 385 | 20.19000 | EUR | XETR |
| 2023-03-06T14:57:07.25Z | 79  | 20.19000 | EUR | XETR |
| 2023-03-06T14:57:29.99Z | 135 | 20.19000 | EUR | XETR |

|                         |     |          |     |      |
|-------------------------|-----|----------|-----|------|
| 2023-03-06T14:58:26.02Z | 50  | 20.18000 | EUR | XETR |
| 2023-03-06T14:58:26.02Z | 113 | 20.18000 | EUR | XETR |
| 2023-03-06T15:00:02.39Z | 178 | 20.18000 | EUR | XETR |
| 2023-03-06T15:03:15.47Z | 545 | 20.21000 | EUR | XETR |
| 2023-03-06T15:04:09.97Z | 443 | 20.19000 | EUR | XETR |
| 2023-03-06T15:05:33.38Z | 395 | 20.20000 | EUR | XETR |
| 2023-03-06T15:05:56.25Z | 289 | 20.19000 | EUR | XETR |
| 2023-03-06T15:08:44.68Z | 280 | 20.21000 | EUR | XETR |
| 2023-03-06T15:09:26.65Z | 15  | 20.22000 | EUR | XETR |
| 2023-03-06T15:09:35.05Z | 266 | 20.22000 | EUR | XETR |
| 2023-03-06T15:09:38.57Z | 284 | 20.21000 | EUR | XETR |
| 2023-03-06T15:12:16.18Z | 278 | 20.21000 | EUR | XETR |
| 2023-03-06T15:14:13.57Z | 280 | 20.20000 | EUR | XETR |
| 2023-03-06T15:14:25.95Z | 276 | 20.19000 | EUR | XETR |
| 2023-03-06T15:16:49.49Z | 14  | 20.18000 | EUR | XETR |
| 2023-03-06T15:16:49.49Z | 75  | 20.18000 | EUR | XETR |
| 2023-03-06T15:16:49.49Z | 215 | 20.18000 | EUR | XETR |
| 2023-03-06T15:17:20.79Z | 187 | 20.19000 | EUR | XETR |
| 2023-03-06T15:18:50.59Z | 275 | 20.19000 | EUR | XETR |
| 2023-03-06T15:19:15.67Z | 120 | 20.19000 | EUR | XETR |
| 2023-03-06T15:22:43.85Z | 333 | 20.20000 | EUR | XETR |
| 2023-03-06T15:23:31.70Z | 169 | 20.19000 | EUR | XETR |
| 2023-03-06T15:28:29.82Z | 439 | 20.20000 | EUR | XETR |
| 2023-03-06T15:30:21.33Z | 436 | 20.20000 | EUR | XETR |
| 2023-03-06T15:33:13.99Z | 407 | 20.20000 | EUR | XETR |
| 2023-03-06T15:35:00.77Z | 412 | 20.21000 | EUR | XETR |
| 2023-03-06T15:36:03.41Z | 290 | 20.19000 | EUR | XETR |
| 2023-03-06T15:36:57.66Z | 334 | 20.18000 | EUR | XETR |
| 2023-03-06T15:38:17.45Z | 250 | 20.19000 | EUR | XETR |
| 2023-03-06T15:46:19.13Z | 719 | 20.22000 | EUR | XETR |
| 2023-03-06T15:47:26.83Z | 522 | 20.21000 | EUR | XETR |
| 2023-03-06T15:48:27.47Z | 59  | 20.20000 | EUR | XETR |
| 2023-03-06T15:48:39.77Z | 362 | 20.20000 | EUR | XETR |
| 2023-03-06T15:49:16.29Z | 215 | 20.19000 | EUR | XETR |
| 2023-03-06T15:51:08.02Z | 284 | 20.18000 | EUR | XETR |
| 2023-03-06T15:51:41.69Z | 237 | 20.17000 | EUR | XETR |
| 2023-03-06T15:52:46.56Z | 244 | 20.17000 | EUR | XETR |
| 2023-03-06T15:54:44.33Z | 237 | 20.16000 | EUR | XETR |
| 2023-03-06T15:56:11.18Z | 148 | 20.16000 | EUR | XETR |
| 2023-03-06T15:56:25.04Z | 129 | 20.15000 | EUR | XETR |
| 2023-03-06T15:58:32.64Z | 98  | 20.14000 | EUR | XETR |
| 2023-03-06T15:58:32.64Z | 126 | 20.14000 | EUR | XETR |
| 2023-03-06T15:59:06.24Z | 118 | 20.13000 | EUR | XETR |
| 2023-03-06T16:01:13.07Z | 388 | 20.13000 | EUR | XETR |
| 2023-03-06T16:02:59.30Z | 413 | 20.13000 | EUR | XETR |
| 2023-03-06T16:03:32.00Z | 338 | 20.12000 | EUR | XETR |
| 2023-03-06T16:04:00.41Z | 174 | 20.14000 | EUR | XETR |
| 2023-03-06T16:04:05.20Z | 132 | 20.13000 | EUR | XETR |
| 2023-03-06T16:04:46.11Z | 192 | 20.13000 | EUR | XETR |
| 2023-03-06T16:05:17.19Z | 189 | 20.12000 | EUR | XETR |
| 2023-03-06T16:07:19.78Z | 124 | 20.17000 | EUR | XETR |
| 2023-03-06T16:07:59.01Z | 196 | 20.17000 | EUR | XETR |
| 2023-03-06T16:11:32.33Z | 395 | 20.17000 | EUR | XETR |
| 2023-03-06T16:12:17.02Z | 215 | 20.16000 | EUR | XETR |
| 2023-03-06T16:13:10.66Z | 140 | 20.16000 | EUR | XETR |
| 2023-03-06T16:15:54.61Z | 99  | 20.17000 | EUR | XETR |
| 2023-03-06T16:15:54.61Z | 247 | 20.17000 | EUR | XETR |
| 2023-03-06T16:15:57.75Z | 275 | 20.18000 | EUR | XETR |
| 2023-03-06T16:16:29.61Z | 247 | 20.19000 | EUR | XETR |
| 2023-03-06T16:17:36.49Z | 128 | 20.19000 | EUR | XETR |
| 2023-03-06T16:20:11.88Z | 137 | 20.19000 | EUR | XETR |
| 2023-03-06T16:20:56.63Z | 277 | 20.18000 | EUR | XETR |
| 2023-03-06T16:20:56.77Z | 556 | 20.17000 | EUR | XETR |
| 2023-03-06T16:24:38.09Z | 363 | 20.20000 | EUR | XETR |
| 2023-03-06T16:24:44.27Z | 226 | 20.20000 | EUR | XETR |
| 2023-03-06T16:26:16.46Z | 203 | 20.19000 | EUR | XETR |
| 2023-03-06T16:26:51.32Z | 400 | 20.18000 | EUR | XETR |
| 2023-03-06T16:27:18.66Z | 309 | 20.20000 | EUR | XETR |
| 2023-03-06T16:27:19.71Z | 151 | 20.19000 | EUR | XETR |
| 2023-03-06T16:27:35.38Z | 125 | 20.19000 | EUR | XETR |
| 2023-03-06T16:27:49.78Z | 184 | 20.19000 | EUR | XETR |
| 2023-03-06T16:28:56.14Z | 195 | 20.17000 | EUR | XETR |
| 2023-03-06T16:29:15.40Z | 253 | 20.16000 | EUR | XETR |

| Date and Time according to field 9 | Segment MIC code according to field 16 | Transaction price according to field 28 | Price currency according to field 29 | Buy-sell indicator according to field 32 |
|------------------------------------|--|---|--------------------------------------|--|
| 2023-03-06T08:01:22.03Z            | XETR                                   | 19.995                                  | EUR                                  | BUYI                                     |
| 2023-03-06T08:02:08.44Z            | XETR                                   | 20                                      | EUR                                  | BUYI                                     |
| 2023-03-06T08:02:08.44Z            | XETR                                   | 19.995                                  | EUR                                  | BUYI                                     |
| 2023-03-06T08:03:02.75Z            | XETR                                   | 20.05                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:04:06.43Z            | XETR                                   | 19.98                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:04:06.43Z            | XETR                                   | 19.97                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:04:41.43Z            | XETR                                   | 19.98                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:05:49.41Z            | XETR                                   | 19.9                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:07:08.39Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:07:19.14Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:07:34.73Z            | XETR                                   | 19.96                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:08:25.42Z            | XETR                                   | 19.93                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:08:39.68Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:09:58.32Z            | XETR                                   | 19.94                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:11:14.13Z            | XETR                                   | 19.965                                  | EUR                                  | BUYI                                     |
| 2023-03-06T08:12:02.76Z            | XETR                                   | 19.97                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:12:42.71Z            | XETR                                   | 19.965                                  | EUR                                  | BUYI                                     |
| 2023-03-06T08:13:51.67Z            | XETR                                   | 19.945                                  | EUR                                  | BUYI                                     |
| 2023-03-06T08:14:46.08Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:14:51.80Z            | XETR                                   | 19.98                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:14:56.40Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:15:01.08Z            | XETR                                   | 19.985                                  | EUR                                  | BUYI                                     |
| 2023-03-06T08:15:06.50Z            | XETR                                   | 19.975                                  | EUR                                  | BUYI                                     |
| 2023-03-06T08:15:48.55Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:16:39.86Z            | XETR                                   | 19.995                                  | EUR                                  | BUYI                                     |
| 2023-03-06T08:16:56.10Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:18:27.52Z            | XETR                                   | 20                                      | EUR                                  | BUYI                                     |
| 2023-03-06T08:18:27.52Z            | XETR                                   | 20.01                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:19:38.11Z            | XETR                                   | 19.985                                  | EUR                                  | BUYI                                     |
| 2023-03-06T08:20:39.19Z            | XETR                                   | 20                                      | EUR                                  | BUYI                                     |
| 2023-03-06T08:22:13.79Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:22:56.63Z            | XETR                                   | 20.03                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:24:10.29Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:24:58.29Z            | XETR                                   | 20.08                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:26:52.22Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:28:16.69Z            | XETR                                   | 20.03                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:29:20.46Z            | XETR                                   | 20.04                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:30:50.05Z            | XETR                                   | 20.04                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:31:34.80Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:31:59.57Z            | XETR                                   | 20.03                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:33:03.02Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:33:13.13Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:33:36.76Z            | XETR                                   | 20.06                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:34:29.64Z            | XETR                                   | 20.06                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:36:32.48Z            | XETR                                   | 20.05                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:38:37.48Z            | XETR                                   | 20.08                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:39:42.79Z            | XETR                                   | 20.1                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:41:58.84Z            | XETR                                   | 20.08                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:44:16.41Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:45:08.95Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:46:37.40Z            | XETR                                   | 20.11                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:46:43.40Z            | XETR                                   | 20.11                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:47:57.32Z            | XETR                                   | 20.11                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:47:57.33Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:48:59.33Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:49:46.76Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:49:46.76Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:51:16.16Z            | XETR                                   | 20.17                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:51:41.01Z            | XETR                                   | 20.17                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:53:06.89Z            | XETR                                   | 20.18                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:53:30.91Z            | XETR                                   | 20.18                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:53:44.60Z            | XETR                                   | 20.17                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:53:44.60Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:54:14.95Z            | XETR                                   | 20.18                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:54:19.35Z            | XETR                                   | 20.18                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:54:25.91Z            | XETR                                   | 20.18                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:54:42.18Z            | XETR                                   | 20.16                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:55:55.54Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:55:58.24Z            | XETR                                   | 20.1                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:57:05.52Z            | XETR                                   | 20.11                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:58:07.68Z            | XETR                                   | 20.11                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:58:25.44Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T08:58:33.26Z            | XETR                                   | 20.11                                   | EUR                                  | BUYI                                     |
| 2023-03-06T08:59:39.24Z            | XETR                                   | 20.13                                   | EUR                                  | BUYI                                     |
| 2023-03-06T09:00:40.37Z            | XETR                                   | 20.09                                   | EUR                                  | BUYI                                     |
| 2023-03-06T09:01:33.25Z            | XETR                                   | 20.1                                    | EUR                                  | BUYI                                     |
| 2023-03-06T09:02:36.26Z            | XETR                                   | 20.1                                    | EUR                                  | BUYI                                     |
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| 2023-03-06T09:03:02.29Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T09:03:12.44Z            | XETR                                   | 20.1                                    | EUR                                  | BUYI                                     |
| 2023-03-06T09:03:16.41Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2023-03-06T09:03:50.96Z            | XETR                                   | 20.1                                    | EUR                                  | BUYI                                     |
| 2023-03-06T09:04:45.73Z            | XETR                                   | 20.07                                   | EUR                                  | BUYI                                     |
| 2023-03-06T09:05:40.51Z            | XETR                                   | 20.08                                   | EUR                                  | BUYI                                     |
| 2023-03-06T09:06:48.11Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
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| 2023-03-06T09:08:16.79Z            | XETR                                   | 20.06                                   | EUR                                  | BUYI                                     |
| 2023-03-06T09:09:05.32Z            | XETR                                   | 20.05                                   | EUR                                  | BUYI                                     |
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| 2023-03-06T09:15:34.60Z            | XETR                                   | 20.08                                   | EUR                                  | BUYI                                     |
| 2023-03-06T09:16:15.62Z            | XETR                                   | 20.04                                   | EUR                                  | BUYI                                     |
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| 2023-03-06T09:18:20.70Z            | XETR                                   | 20.03                                   | EUR                                  | BUYI                                     |
| 2023-03-06T09:19:30.69Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
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| 2023-03-06T09:24:39.00Z            | XETR                                   | 20.03                                   | EUR                                  | BUYI                                     |
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| 2023-03-06T09:27:42.50Z            | XETR                                   | 20.02                                   | EUR                                  | BUYI                                     |

|                         |      |       |     |      |
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| 2023-03-06T09:30:38.91Z | XETR | NOAP  | EUR | BUYI |
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| 2023-03-06T11:05:43.71Z | XETR | NOAP  | EUR | BUYI |
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| 2023-03-06T11:20:16.22Z | XETR | 20.24 | EUR | BUYI |

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| 2023-03-06T11:25:48.68Z | XETR | 20.25 | EUR | BUYI |
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| 2023-03-06T11:29:28.26Z | XETR | 20.22 | EUR | BUYI |
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| 2023-03-06T11:32:08.12Z | XETR | 20.21 | EUR | BUYI |
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| 2023-03-06T11:34:31.69Z | XETR | 20.19 | EUR | BUYI |
| 2023-03-06T11:35:11.30Z | XETR | 20.19 | EUR | BUYI |
| 2023-03-06T11:35:51.62Z | XETR | 20.17 | EUR | BUYI |
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| 2023-03-06T11:41:33.24Z | XETR | 20.19 | EUR | BUYI |
| 2023-03-06T11:44:37.82Z | XETR | 20.19 | EUR | BUYI |
| 2023-03-06T11:45:58.17Z | XETR | 20.16 | EUR | BUYI |
| 2023-03-06T11:47:03.71Z | XETR | NOAP  | EUR | BUYI |
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| 2023-03-06T12:24:38.32Z | XETR | 20.09 | EUR | BUYI |
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| 2023-03-06T12:32:33.06Z | XETR | 20.09 | EUR | BUYI |
| 2023-03-06T12:33:22.92Z | XETR | NOAP  | EUR | BUYI |
| 2023-03-06T12:34:26.70Z | XETR | 20.08 | EUR | BUYI |
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| 2023-03-06T12:41:49.33Z | XETR | 20.11 | EUR | BUYI |
| 2023-03-06T12:42:11.62Z | XETR | 20.11 | EUR | BUYI |
| 2023-03-06T12:43:26.01Z | XETR | 20.12 | EUR | BUYI |
| 2023-03-06T12:43:27.92Z | XETR | 20.12 | EUR | BUYI |
| 2023-03-06T12:43:27.92Z | XETR | NOAP  | EUR | BUYI |
| 2023-03-06T12:43:54.01Z | XETR | 20.11 | EUR | BUYI |
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| 2023-03-06T12:53:53.52Z | XETR | 20.12 | EUR | BUYI |
| 2023-03-06T12:53:53.52Z | XETR | 20.13 | EUR | BUYI |
| 2023-03-06T12:54:14.03Z | XETR | 20.15 | EUR | BUYI |
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| 2023-03-06T13:01:19.71Z | XETR | NOAP  | EUR | BUYI |
| 2023-03-06T13:01:19.71Z | XETR | NOAP  | EUR | BUYI |
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| 2023-03-06T15:17:11.82Z | XETR | 20.19 | EUR | BUYI |
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| 2023-03-06T16:27:18.67Z | XETR | 20.19 | EUR | BUYI |
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| 2023-03-06T16:27:19.73Z | XETR | 20.17 | EUR | BUYI |
| 2023-03-06T16:27:42.98Z | XETR | 20.19 | EUR | BUYI |
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| 2023-03-06T16:29:11.76Z | XETR | 20.16 | EUR | BUYI |
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