

	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 18May23 XETR		5,158	24.27555	EUR	XETR
	2023-05-18T09:22:27.58Z	151	24.24000	EUR	XETR
	2023-05-18T09:22:35.49Z	141	24.23000	EUR	XETR
	2023-05-18T09:26:56.93Z	393	24.31000	EUR	XETR
	2023-05-18T09:26:58.91Z	210	24.31000	EUR	XETR
	2023-05-18T09:27:35.24Z	588	24.29000	EUR	XETR
	2023-05-18T09:30:28.00Z	223	24.31000	EUR	XETR
	2023-05-18T09:30:58.19Z	169	24.31000	EUR	XETR
	2023-05-18T09:31:11.01Z	14	24.29000	EUR	XETR
	2023-05-18T09:31:11.01Z	98	24.29000	EUR	XETR
	2023-05-18T09:31:11.03Z	99	24.29000	EUR	XETR
	2023-05-18T09:31:48.33Z	159	24.28000	EUR	XETR
	2023-05-18T09:33:21.51Z	208	24.27000	EUR	XETR
	2023-05-18T09:34:02.40Z	127	24.23000	EUR	XETR
	2023-05-18T09:34:46.34Z	114	24.22000	EUR	XETR
	2023-05-18T09:35:14.50Z	162	24.23000	EUR	XETR
	2023-05-18T09:44:06.74Z	1113	24.28000	EUR	XETR
	2023-05-18T09:45:50.26Z	126	24.26000	EUR	XETR
	2023-05-18T09:49:03.72Z	262	24.26000	EUR	XETR
	2023-05-18T09:49:03.73Z	333	24.25000	EUR	XETR
	2023-05-18T09:49:03.76Z	27	24.25000	EUR	XETR
	2023-05-18T09:50:00.45Z	147	24.27000	EUR	XETR
	2023-05-18T09:50:01.92Z	33	24.26000	EUR	XETR
	2023-05-18T09:50:01.92Z	105	24.26000	EUR	XETR
	2023-05-18T09:50:48.09Z	148	24.27000	EUR	XETR
	2023-05-18T09:56:56.60Z	8	24.27000	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
2023-05-18T09:21:30.17Z	XETR	24.24	EUR	BUYI
2023-05-18T09:21:30.17Z	XETR	24.23	EUR	BUYI
2023-05-18T09:22:35.46Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:22:35.52Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:22:40.63Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:22:55.69Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:22:55.69Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:23:01.42Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:23:13.12Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:23:22.19Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:24:36.68Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:24:38.71Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:25:01.77Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:25:03.63Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:25:12.88Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:25:20.68Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:26:48.40Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:26:50.64Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:26:56.93Z	XETR	24.31	EUR	BUYI
2023-05-18T09:26:56.93Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:26:56.94Z	XETR	24.29	EUR	BUYI
2023-05-18T09:26:58.91Z	XETR	24.31	EUR	BUYI
2023-05-18T09:26:58.91Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:27:37.38Z	XETR	24.29	EUR	BUYI
2023-05-18T09:27:37.38Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:29:17.42Z	XETR	24.31	EUR	BUYI
2023-05-18T09:29:17.42Z	XETR	24.28	EUR	BUYI
2023-05-18T09:30:29.69Z	XETR	24.31	EUR	BUYI
2023-05-18T09:31:13.01Z	XETR	24.27	EUR	BUYI
2023-05-18T09:33:23.20Z	XETR	24.23	EUR	BUYI
2023-05-18T09:33:23.20Z	XETR	24.22	EUR	BUYI
2023-05-18T09:34:04.32Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:34:47.84Z	XETR	24.23	EUR	BUYI
2023-05-18T09:34:47.84Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:38:20.28Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:42:07.67Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:43:53.48Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:43:53.48Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:43:53.48Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:43:53.48Z	XETR	24.28	EUR	BUYI
2023-05-18T09:44:08.93Z	XETR	24.26	EUR	BUYI
2023-05-18T09:44:08.93Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:45:51.87Z	XETR	24.26	EUR	BUYI
2023-05-18T09:45:51.88Z	XETR	24.25	EUR	BUYI
2023-05-18T09:49:05.71Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:49:05.71Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:49:10.58Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:49:10.59Z	XETR	24.26	EUR	BUYI
2023-05-18T09:49:43.71Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:49:43.71Z	XETR	24.27	EUR	BUYI
2023-05-18T09:50:01.93Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:50:39.43Z	XETR	24.27	EUR	BUYI
2023-05-18T09:53:07.01Z	XETR	NOAP	EUR	BUYI
2023-05-18T09:53:09.15Z	XETR	24.27	EUR	BUYI