	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 14Feb24 XETR		**6,681**	**14.24645**	**EUR**	**XETR**
	2024-02-14T08:06:28.97Z	6	14.21500	EUR	XETR
	2024-02-14T08:06:29.00Z	24	14.21500	EUR	XETR
	2024-02-14T08:06:29.65Z	126	14.21500	EUR	XETR
	2024-02-14T08:06:29.70Z	15	14.21000	EUR	XETR
	2024-02-14T08:06:29.70Z	19	14.21000	EUR	XETR
	2024-02-14T08:06:29.81Z	5	14.21000	EUR	XETR
	2024-02-14T08:06:40.14Z	7	14.21000	EUR	XETR
	2024-02-14T08:06:40.17Z	7	14.21000	EUR	XETR
	2024-02-14T08:06:40.17Z	273	14.21000	EUR	XETR
	2024-02-14T08:06:40.21Z	58	14.20500	EUR	XETR
	2024-02-14T08:06:40.27Z	50	14.20500	EUR	XETR
	2024-02-14T08:08:03.39Z	898	14.27000	EUR	XETR
	2024-02-14T08:08:03.39Z	1052	14.27000	EUR	XETR
	2024-02-14T08:08:03.41Z	113	14.27500	EUR	XETR
	2024-02-14T08:08:03.41Z	119	14.27500	EUR	XETR
	2024-02-14T08:08:04.66Z	19	14.26500	EUR	XETR
	2024-02-14T08:08:04.68Z	120	14.26500	EUR	XETR
	2024-02-14T08:08:04.69Z	113	14.26500	EUR	XETR
	2024-02-14T08:08:04.69Z	243	14.26500	EUR	XETR
	2024-02-14T08:08:13.67Z	828	14.26000	EUR	XETR
	2024-02-14T08:08:13.69Z	126	14.25500	EUR	XETR
	2024-02-14T08:09:03.18Z	182	14.22500	EUR	XETR
	2024-02-14T08:09:09.76Z	502	14.22500	EUR	XETR
	2024-02-14T08:09:09.76Z	1776	14.22500	EUR	XETR

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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
2024-02-14T08:05:31.85Z	**XETR**	14.215	**EUR**	*BUYI*
2024-02-14T08:05:31.85Z	**XETR**	14.21	**EUR**	*BUYI*
2024-02-14T08:06:31.40Z	**XETR**	14.205	**EUR**	*BUYI*
2024-02-14T08:06:42.02Z	**XETR**	NOAP	**EUR**	*BUYI*
2024-02-14T08:06:50.19Z	**XETR**	NOAP	**EUR**	*BUYI*
2024-02-14T08:07:44.72Z	**XETR**	14.27	**EUR**	*BUYI*
2024-02-14T08:08:03.41Z	**XETR**	14.275	**EUR**	*BUYI*
2024-02-14T08:08:03.41Z	**XETR**	14.265	**EUR**	*BUYI*
2024-02-14T08:08:03.41Z	**XETR**	NOAP	**EUR**	*BUYI*
2024-02-14T08:08:04.68Z	**XETR**	14.265	**EUR**	*BUYI*
2024-02-14T08:08:04.68Z	**XETR**	14.26	**EUR**	*BUYI*
2024-02-14T08:08:13.69Z	**XETR**	14.255	**EUR**	*BUYI*
2024-02-14T08:08:16.08Z	**XETR**	NOAP	**EUR**	*BUYI*
2024-02-14T08:08:49.24Z	**XETR**	14.225	**EUR**	*BUYI*
2024-02-14T08:09:03.19Z	**XETR**	NOAP	**EUR**	*BUYI*
2024-02-14T08:09:03.21Z	**XETR**	14.225	**EUR**	*BUYI*

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