| | 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 17May23 XETR** | | **191** | **23.64361** | **EUR** | **XETR** |
| | *2023-05-17T07:04:28.70Z* | *16* | *23.64000* | *EUR* | *XETR* |
| | *2023-05-17T07:05:13.01Z* | *15* | *23.55000* | *EUR* | *XETR* |
| | *2023-05-17T07:06:22.01Z* | *14* | *23.47000* | *EUR* | *XETR* |
| | *2023-05-17T07:08:05.45Z* | *23* | *23.51000* | *EUR* | *XETR* |
| | *2023-05-17T07:08:25.22Z* | *13* | *23.57000* | *EUR* | *XETR* |
| | *2023-05-17T07:08:25.22Z* | *16* | *23.55000* | *EUR* | *XETR* |
| | *2023-05-17T07:08:39.05Z* | *11* | *23.59000* | *EUR* | *XETR* |
| | *2023-05-17T07:10:24.47Z* | *22* | *23.69000* | *EUR* | *XETR* |
| | *2023-05-17T07:11:35.58Z* | *15* | *23.65000* | *EUR* | *XETR* |
| | *2023-05-17T13:44:14.55Z* | *32* | *23.83000* | *EUR* | *XETR* |
| | *2023-05-17T13:45:11.82Z* | *9* | *23.83000* | *EUR* | *XETR* |
| | *2023-05-17T14:06:49.98Z* | *1* | *23.90000* | *EUR* | *XETR* |
| | *2023-05-17T14:07:24.04Z* | *3* | *23.89000* | *EUR* | *XETR* |
| | *2023-05-17T14:07:56.26Z* | *1* | *23.90000* | *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 |
|---|---|---|---|---|
| 2023-05-17T07:04:05.49Z | **XETR** | NOAP | **EUR** | *BUYI* |
| 2023-05-17T07:04:14.76Z | **XETR** | 23.64 | **EUR** | *BUYI* |
| 2023-05-17T07:05:03.38Z | **XETR** | 23.55 | **EUR** | *BUYI* |
| 2023-05-17T07:06:02.48Z | **XETR** | 23.47 | **EUR** | *BUYI* |
| 2023-05-17T07:07:04.74Z | **XETR** | NOAP | **EUR** | *BUYI* |
| 2023-05-17T07:08:05.44Z | **XETR** | 23.51 | **EUR** | *BUYI* |
| 2023-05-17T07:08:18.96Z | **XETR** | 23.57 | **EUR** | *BUYI* |
| 2023-05-17T07:08:18.96Z | **XETR** | 23.55 | **EUR** | *BUYI* |
| 2023-05-17T07:08:27.31Z | **XETR** | 23.59 | **EUR** | *BUYI* |
| 2023-05-17T07:08:27.31Z | **XETR** | NOAP | **EUR** | *BUYI* |
| 2023-05-17T07:08:45.64Z | **XETR** | NOAP | **EUR** | *BUYI* |
| 2023-05-17T07:09:21.68Z | **XETR** | NOAP | **EUR** | *BUYI* |
| 2023-05-17T07:09:31.55Z | **XETR** | NOAP | **EUR** | *BUYI* |
| 2023-05-17T07:09:42.67Z | **XETR** | 23.69 | **EUR** | *BUYI* |
| 2023-05-17T07:11:18.94Z | **XETR** | 23.65 | **EUR** | *BUYI* |
| 2023-05-17T13:44:11.97Z | **XETR** | 23.83 | **EUR** | *BUYI* |
| 2023-05-17T13:44:16.43Z | **XETR** | 23.83 | **EUR** | *BUYI* |
| 2023-05-17T14:06:45.87Z | **XETR** | 23.9 | **EUR** | *BUYI* |
| 2023-05-17T14:06:45.87Z | **XETR** | 23.89 | **EUR** | *BUYI* |
| 2023-05-17T14:07:25.81Z | **XETR** | NOAP | **EUR** | *BUYI* |
| 2023-05-17T14:07:27.77Z | **XETR** | 23.9 | **EUR** | *BUYI* |
| | | | | |

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