

Language	English
----------	---------

Trading Date Time	Quantity	Price	Price Currency	Venue	Buy-Sell Indicator
2024-05-06T07:05:19.712000Z	356	23.87	EUR	CEUX	Buy
2024-05-06T07:05:49.096000Z	72	23.79	EUR	CEUX	Buy
2024-05-06T07:05:49.103000Z	186	23.79	EUR	CEUX	Buy
2024-05-06T07:09:20.969000Z	226	23.75	EUR	XETR	Buy
2024-05-06T07:21:45.782000Z	356	23.76	EUR	XETR	Buy
2024-05-06T07:21:45.784000Z	155	23.75	EUR	TQEX	Buy
2024-05-06T07:21:47.573000Z	28	23.75	EUR	TQEX	Buy
2024-05-06T07:28:13.651000Z	188	23.74	EUR	XETR	Buy
2024-05-06T07:28:13.655000Z	183	23.73	EUR	CEUX	Buy
2024-05-06T07:28:13.655000Z	274	23.73	EUR	CEUX	Buy
2024-05-06T07:30:31.382000Z	238	23.70	EUR	CEUX	Buy
2024-05-06T07:34:19.840000Z	202	23.66	EUR	CEUX	Buy
2024-05-06T07:35:00.158000Z	34	23.66	EUR	CEUX	Buy
2024-05-06T07:36:37.249000Z	201	23.64	EUR	CEUX	Buy
2024-05-06T07:42:01.155000Z	197	23.64	EUR	CEUX	Buy
2024-05-06T07:42:04.986000Z	121	23.61	EUR	CEUX	Buy
2024-05-06T07:42:04.986000Z	140	23.61	EUR	CEUX	Buy
2024-05-06T07:54:43.369000Z	190	23.67	EUR	XETR	Buy
2024-05-06T07:57:32.820000Z	181	23.64	EUR	TQEX	Buy
2024-05-06T07:57:32.822000Z	256	23.64	EUR	XETR	Buy
2024-05-06T08:00:02.416000Z	478	23.70	EUR	CEUX	Buy
2024-05-06T08:15:37.150000Z	342	23.76	EUR	AQEU	Buy
2024-05-06T08:27:13.197000Z	203	23.78	EUR	XETR	Buy
2024-05-06T08:27:24.210000Z	435	23.77	EUR	XETR	Buy
2024-05-06T08:27:24.215000Z	191	23.76	EUR	AQEU	Buy
2024-05-06T08:27:24.219000Z	217	23.76	EUR	XETR	Buy
2024-05-06T08:28:13.320000Z	232	23.75	EUR	CEUX	Buy
2024-05-06T08:30:48.930000Z	301	23.64	EUR	AQEU	Buy
2024-05-06T08:48:31.501000Z	410	23.71	EUR	CEUX	Buy
2024-05-06T08:49:57.029000Z	206	23.75	EUR	CEUX	Buy
2024-05-06T09:00:01.261000Z	185	23.74	EUR	CEUX	Buy
2024-05-06T09:14:32.916000Z	160	23.88	EUR	XETR	Buy
2024-05-06T09:14:32.916000Z	48	23.88	EUR	XETR	Buy
2024-05-06T09:14:32.918000Z	208	23.87	EUR	CEUX	Buy
2024-05-06T09:14:32.918000Z	31	23.87	EUR	CEUX	Buy
2024-05-06T09:14:32.920000Z	582	23.87	EUR	CEUX	Buy
2024-05-06T09:17:27.615000Z	163	23.86	EUR	TQEX	Buy
2024-05-06T09:17:27.615000Z	79	23.86	EUR	TQEX	Buy
2024-05-06T09:29:17.286000Z	198	23.88	EUR	TQEX	Buy
2024-05-09T07:08:05.145000Z	212	25.03	EUR	XETR	Buy
2024-05-09T07:08:05.148000Z	181	25.03	EUR	CEUX	Buy
2024-05-09T07:08:05.148000Z	19	25.03	EUR	CEUX	Buy
2024-05-09T07:08:05.148000Z	162	25.03	EUR	CEUX	Buy
2024-05-09T07:08:43.889000Z	212	25.00	EUR	XETR	Buy
2024-05-09T07:08:43.889000Z	170	25.00	EUR	XETR	Buy
2024-05-09T07:11:49.177000Z	181	25.11	EUR	CEUX	Buy
2024-05-09T07:11:49.177000Z	362	25.11	EUR	CEUX	Buy
2024-05-09T07:11:49.177000Z	276	25.11	EUR	AQEU	Buy
2024-05-09T07:15:00.804000Z	281	25.05	EUR	CEUX	Buy
2024-05-09T07:15:00.804000Z	195	25.04	EUR	CEUX	Buy
2024-05-09T07:15:00.804000Z	16	25.04	EUR	CEUX	Buy
2024-05-09T07:17:14.927000Z	271	25.02	EUR	CEUX	Buy
2024-05-09T07:24:51.503000Z	77	24.99	EUR	CEUX	Buy
2024-05-09T07:24:51.503000Z	415	24.99	EUR	CEUX	Buy
2024-05-09T07:24:51.503000Z	96	24.99	EUR	CEUX	Buy
2024-05-09T07:24:51.503000Z	104	24.99	EUR	CEUX	Buy
2024-05-09T07:28:52.251000Z	193	25.00	EUR	CEUX	Buy
2024-05-09T07:30:43.490000Z	193	24.99	EUR	CEUX	Buy
2024-05-09T07:32:56.085000Z	201	25.08	EUR	CEUX	Buy
2024-05-09T07:33:27.295000Z	362	25.07	EUR	CEUX	Buy
2024-05-09T07:33:27.295000Z	258	25.07	EUR	AQEU	Buy
2024-05-09T07:34:05.708000Z	279	25.04	EUR	CEUX	Buy
2024-05-09T07:42:32.263000Z	223	24.98	EUR	CEUX	Buy
2024-05-09T07:42:32.263000Z	106	24.97	EUR	CEUX	Buy
2024-05-09T07:42:49.676000Z	86	24.97	EUR	CEUX	Buy
2024-05-09T07:42:53.463000Z	192	24.96	EUR	CEUX	Buy
2024-05-09T07:51:04.060000Z	83	24.99	EUR	CEUX	Buy
2024-05-09T07:51:04.060000Z	123	24.99	EUR	CEUX	Buy
2024-05-09T07:51:04.060000Z	216	24.99	EUR	CEUX	Buy
2024-05-09T07:52:55.974000Z	213	24.97	EUR	CEUX	Buy
2024-05-09T07:55:36.992000Z	246	24.94	EUR	CEUX	Buy
2024-05-09T07:55:36.992000Z	199	24.94	EUR	CEUX	Buy
2024-05-09T07:58:13.871000Z	305	24.90	EUR	CEUX	Buy
2024-05-09T08:03:48.688000Z	185	24.86	EUR	XETR	Buy
2024-05-09T08:09:21.408000Z	460	24.89	EUR	CEUX	Buy
2024-05-09T08:10:21.499000Z	181	24.88	EUR	CEUX	Buy
2024-05-09T08:11:47.740000Z	147	24.85	EUR	CEUX	Buy
2024-05-09T08:11:47.740000Z	135	24.85	EUR	CEUX	Buy
2024-05-09T08:21:18.372000Z	189	24.87	EUR	CEUX	Buy
2024-05-09T08:21:31.314000Z	10	24.84	EUR	CEUX	Buy
2024-05-09T08:21:31.314000Z	203	24.84	EUR	CEUX	Buy
2024-05-09T08:28:36.566000Z	181	24.87	EUR	CEUX	Buy
2024-05-09T08:28:36.570000Z	197	24.87	EUR	XETR	Buy
2024-05-09T08:28:36.570000Z	204	24.87	EUR	XETR	Buy
2024-05-09T08:37:19.664000Z	31	24.86	EUR	XETR	Buy
2024-05-09T08:37:47.272000Z	208	24.86	EUR	CEUX	Buy
2024-05-09T08:37:47.272000Z	208	24.85	EUR	CEUX	Buy
2024-05-09T08:37:47.274000Z	177	24.86	EUR	XETR	Buy
2024-05-09T08:39:31.656000Z	204	24.84	EUR	CEUX	Buy
2024-05-09T08:39:38.569000Z	195	24.83	EUR	CEUX	Buy
2024-05-09T08:39:38.569000Z	121	24.83	EUR	CEUX	Buy
2024-05-09T08:39:38.569000Z	92	24.83	EUR	CEUX	Buy

Language	English
----------	---------

Trading Date Time	Quantity	Price	Price Currency	Venue	Buy-Sell Indicator
2024-05-09T08:49:01.153000Z	205	24.83	EUR	XETR	Buy
2024-05-09T08:49:01.155000Z	205	24.83	EUR	CEUX	Buy
2024-05-09T08:55:21.968000Z	72	24.81	EUR	CEUX	Buy
2024-05-09T08:55:21.968000Z	103	24.81	EUR	CEUX	Buy
2024-05-09T08:55:21.968000Z	133	24.81	EUR	AQEU	Buy
2024-05-09T08:55:22.020000Z	194	24.81	EUR	CEUX	Buy
2024-05-09T08:55:22.020000Z	211	24.81	EUR	CEUX	Buy
2024-05-09T08:55:22.020000Z	15	24.81	EUR	AQEU	Buy
2024-05-09T08:55:23.072000Z	63	24.81	EUR	AQEU	Buy
2024-05-09T08:57:05.545000Z	280	24.78	EUR	CEUX	Buy
2024-05-09T08:57:05.545000Z	33	24.78	EUR	CEUX	Buy
2024-05-09T09:03:24.647000Z	174	24.76	EUR	CEUX	Buy
2024-05-09T09:03:24.647000Z	37	24.76	EUR	CEUX	Buy
2024-05-09T09:04:43.157000Z	178	24.74	EUR	CEUX	Buy
2024-05-09T09:04:43.157000Z	230	24.74	EUR	AQEU	Buy
2024-05-09T09:12:47.436000Z	206	24.77	EUR	CEUX	Buy
2024-05-09T09:18:40.017000Z	196	24.75	EUR	CEUX	Buy
2024-05-09T09:18:40.017000Z	196	24.75	EUR	CEUX	Buy
2024-05-09T09:18:40.019000Z	96	24.74	EUR	CEUX	Buy
2024-05-09T09:18:40.019000Z	117	24.74	EUR	TQEX	Buy
2024-05-09T09:34:56.044000Z	162	24.75	EUR	AQEU	Buy
2024-05-09T09:34:56.044000Z	25	24.75	EUR	AQEU	Buy
2024-05-09T09:35:50.056000Z	187	24.74	EUR	CEUX	Buy
2024-05-09T09:37:46.290000Z	194	24.75	EUR	CEUX	Buy
2024-05-09T09:38:37.616000Z	1	24.74	EUR	CEUX	Buy
2024-05-09T09:40:33.494000Z	186	24.74	EUR	CEUX	Buy
2024-05-09T09:40:33.494000Z	187	24.74	EUR	AQEU	Buy
2024-05-09T09:40:33.494000Z	89	24.74	EUR	TQEX	Buy
2024-05-09T09:40:33.494000Z	31	24.74	EUR	TQEX	Buy
2024-05-09T09:40:33.494000Z	164	24.74	EUR	TQEX	Buy
2024-05-09T09:47:11.417000Z	8	24.74	EUR	CEUX	Buy
2024-05-09T09:47:21.416000Z	180	24.74	EUR	CEUX	Buy
2024-05-09T09:47:21.416000Z	140	24.74	EUR	CEUX	Buy
2024-05-09T09:48:02.298000Z	48	24.74	EUR	CEUX	Buy
2024-05-09T09:53:57.305000Z	173	24.76	EUR	AQEU	Buy
2024-05-09T09:53:57.307000Z	40	24.76	EUR	AQEU	Buy
2024-05-09T09:56:50.778000Z	213	24.74	EUR	CEUX	Buy
2024-05-09T09:59:37.492000Z	149	24.76	EUR	CEUX	Buy
2024-05-09T09:59:37.492000Z	2	24.76	EUR	CEUX	Buy
2024-05-09T09:59:37.492000Z	30	24.76	EUR	CEUX	Buy
2024-05-09T09:59:37.493000Z	6	24.76	EUR	AQEU	Buy
2024-05-09T10:02:51.974000Z	87	24.76	EUR	AQEU	Buy
2024-05-09T10:02:51.977000Z	33	24.76	EUR	AQEU	Buy
2024-05-09T10:02:51.977000Z	4	24.76	EUR	AQEU	Buy
2024-05-09T10:02:51.982000Z	71	24.76	EUR	AQEU	Buy
2024-05-09T10:05:27.363000Z	190	24.76	EUR	XETR	Buy
2024-05-09T10:09:02.933000Z	195	24.76	EUR	XETR	Buy
2024-05-09T10:11:04.046000Z	188	24.76	EUR	XETR	Buy
2024-05-09T10:14:03.844000Z	87	24.76	EUR	AQEU	Buy
2024-05-09T10:14:03.844000Z	83	24.76	EUR	TQEX	Buy
2024-05-09T10:14:03.847000Z	28	24.76	EUR	AQEU	Buy
2024-05-09T10:17:52.201000Z	194	24.76	EUR	XETR	Buy
2024-05-09T10:22:03.156000Z	183	24.76	EUR	XETR	Buy
2024-05-09T10:25:22.804000Z	24	24.76	EUR	CEUX	Buy
2024-05-09T10:25:22.804000Z	81	24.76	EUR	AQEU	Buy
2024-05-09T10:25:22.804000Z	83	24.76	EUR	AQEU	Buy
2024-05-09T10:25:22.806000Z	21	24.76	EUR	CEUX	Buy
2024-05-09T10:29:02.074000Z	16	24.76	EUR	CEUX	Buy
2024-05-09T10:29:02.074000Z	82	24.76	EUR	AQEU	Buy
2024-05-09T10:29:02.074000Z	83	24.76	EUR	AQEU	Buy
2024-05-09T10:29:02.074000Z	19	24.76	EUR	AQEU	Buy
2024-05-09T10:32:13.463000Z	215	24.76	EUR	TQEX	Buy
2024-05-09T10:36:04.092000Z	210	24.76	EUR	TQEX	Buy
2024-05-09T10:39:13.724000Z	2	24.76	EUR	TQEX	Buy
2024-05-09T10:39:13.725000Z	91	24.76	EUR	TQEX	Buy
2024-05-09T10:39:13.726000Z	116	24.76	EUR	TQEX	Buy
2024-05-09T10:42:32.533000Z	83	24.75	EUR	TQEX	Buy
2024-05-09T10:42:32.533000Z	38	24.75	EUR	TQEX	Buy
2024-05-09T10:42:32.535000Z	63	24.75	EUR	TQEX	Buy
2024-05-09T10:43:26.876000Z	213	24.73	EUR	CEUX	Buy
2024-05-09T10:43:26.876000Z	187	24.73	EUR	CEUX	Buy
2024-05-09T10:43:26.876000Z	100	24.73	EUR	CEUX	Buy
2024-05-09T10:43:26.876000Z	87	24.73	EUR	CEUX	Buy
2024-05-09T10:43:26.876000Z	187	24.73	EUR	TQEX	Buy
2024-05-09T10:43:26.879000Z	164	24.73	EUR	AQEU	Buy
2024-05-09T10:43:26.881000Z	23	24.73	EUR	AQEU	Buy
2024-05-09T10:52:47.549000Z	188	24.72	EUR	CEUX	Buy
2024-05-09T10:52:47.555000Z	213	24.72	EUR	AQEU	Buy
2024-05-09T10:52:49.463000Z	12	24.71	EUR	AQEU	Buy
2024-05-09T11:03:42.105000Z	483	24.76	EUR	XETR	Buy
2024-05-09T11:04:50.198000Z	540	24.82	EUR	XETR	Buy
2024-05-09T11:04:50.214000Z	181	24.82	EUR	CEUX	Buy
2024-05-09T11:04:50.223000Z	229	24.80	EUR	CEUX	Buy
2024-05-09T11:10:41.525000Z	15	24.73	EUR	CEUX	Buy
2024-05-09T11:10:41.525000Z	182	24.73	EUR	CEUX	Buy
2024-05-09T11:10:41.525000Z	197	24.73	EUR	CEUX	Buy
2024-05-09T11:10:41.525000Z	326	24.73	EUR	AQEU	Buy
2024-05-09T11:34:36.909000Z	270	24.73	EUR	CEUX	Buy
2024-05-09T11:34:36.909000Z	217	24.73	EUR	CEUX	Buy
2024-05-09T11:34:36.909000Z	217	24.73	EUR	AQEU	Buy
2024-05-09T11:47:40.667000Z	208	24.74	EUR	AQEU	Buy

Language	English
----------	---------

Trading Date Time	Quantity	Price	Price Currency	Venue	Buy-Sell Indicator
2024-05-09T11:49:52.106000Z	8	24.74	EUR	XETR	Buy
2024-05-09T11:49:52.106000Z	183	24.74	EUR	XETR	Buy
2024-05-09T11:54:25.115000Z	187	24.74	EUR	XETR	Buy
2024-05-09T11:56:22.782000Z	81	24.75	EUR	CEUX	Buy
2024-05-09T11:56:22.782000Z	68	24.75	EUR	CEUX	Buy
2024-05-09T11:56:22.782000Z	41	24.75	EUR	CEUX	Buy
2024-05-09T11:56:22.794000Z	15	24.75	EUR	CEUX	Buy
2024-05-09T11:57:00.437000Z	25	24.73	EUR	XETR	Buy
2024-05-09T11:57:00.437000Z	164	24.73	EUR	XETR	Buy
2024-05-09T11:57:30.169000Z	208	24.72	EUR	XETR	Buy
2024-05-09T11:57:30.171000Z	181	24.72	EUR	AQEU	Buy
2024-05-09T11:57:30.171000Z	202	24.72	EUR	TOEX	Buy
2024-05-09T11:57:30.172000Z	215	24.72	EUR	CEUX	Buy
2024-05-09T12:01:40.625000Z	208	24.71	EUR	AQEU	Buy
2024-05-09T12:01:40.625000Z	208	24.71	EUR	TOEX	Buy
2024-05-09T12:01:40.636000Z	203	24.70	EUR	CEUX	Buy
2024-05-09T12:22:13.786000Z	195	24.77	EUR	CEUX	Buy
2024-05-09T12:23:02.100000Z	76	24.77	EUR	CEUX	Buy
2024-05-09T12:23:17.607000Z	359	24.76	EUR	XETR	Buy
2024-05-09T12:23:17.612000Z	38	24.76	EUR	CEUX	Buy
2024-05-09T12:23:17.612000Z	9	24.76	EUR	CEUX	Buy
2024-05-09T12:23:17.612000Z	134	24.76	EUR	CEUX	Buy
2024-05-09T12:26:48.950000Z	362	24.81	EUR	CEUX	Buy
2024-05-09T12:26:48.952000Z	818	24.81	EUR	XETR	Buy
2024-05-09T12:26:48.964000Z	35	24.81	EUR	XETR	Buy
2024-05-09T12:33:27.422000Z	433	24.84	EUR	XETR	Buy
2024-05-09T12:33:27.424000Z	181	24.84	EUR	CEUX	Buy
2024-05-09T12:33:27.424000Z	181	24.84	EUR	AQEU	Buy
2024-05-09T12:33:27.424000Z	181	24.84	EUR	TOEX	Buy
2024-05-09T12:33:27.436000Z	208	24.83	EUR	CEUX	Buy
2024-05-09T12:41:03.116000Z	360	24.75	EUR	XETR	Buy
2024-05-09T12:41:03.275000Z	199	24.75	EUR	CEUX	Buy
2024-05-09T12:41:12.791000Z	199	24.74	EUR	CEUX	Buy
2024-05-09T12:41:12.791000Z	199	24.74	EUR	AQEU	Buy
2024-05-09T12:41:12.791000Z	48	24.74	EUR	AQEU	Buy
2024-05-09T12:41:12.794000Z	199	24.74	EUR	XETR	Buy
2024-05-09T12:43:58.166000Z	250	24.63	EUR	CEUX	Buy
2024-05-09T12:43:58.166000Z	19	24.63	EUR	CEUX	Buy
2024-05-09T12:43:58.166000Z	45	24.63	EUR	CEUX	Buy
2024-05-09T12:43:58.166000Z	30	24.63	EUR	CEUX	Buy
2024-05-09T12:43:58.166000Z	28	24.63	EUR	CEUX	Buy
2024-05-09T12:48:25.278000Z	202	24.51	EUR	CEUX	Buy
2024-05-09T12:48:25.278000Z	187	24.51	EUR	CEUX	Buy
2024-05-09T12:52:47.512000Z	344	24.49	EUR	CEUX	Buy
2024-05-09T12:56:19.803000Z	188	24.48	EUR	CEUX	Buy
2024-05-09T12:56:20.466000Z	197	24.46	EUR	CEUX	Buy
2024-05-09T12:58:01.158000Z	347	24.45	EUR	CEUX	Buy
2024-05-09T13:10:03.852000Z	326	24.61	EUR	XETR	Buy
2024-05-09T13:10:03.854000Z	194	24.61	EUR	TOEX	Buy
2024-05-09T13:10:03.855000Z	181	24.61	EUR	CEUX	Buy
2024-05-09T13:12:50.060000Z	228	24.56	EUR	CEUX	Buy
2024-05-09T13:14:10.266000Z	380	24.53	EUR	CEUX	Buy
2024-05-09T13:19:31.260000Z	212	24.49	EUR	CEUX	Buy
2024-05-09T13:36:20.299000Z	117	24.48	EUR	AQEU	Buy
2024-05-09T13:36:20.303000Z	120	24.48	EUR	AQEU	Buy
2024-05-09T13:36:57.387000Z	310	24.48	EUR	AQEU	Buy
2024-05-09T13:37:45.624000Z	356	24.50	EUR	XETR	Buy
2024-05-09T13:38:28.995000Z	323	24.51	EUR	XETR	Buy
2024-05-09T13:39:09.941000Z	193	24.54	EUR	XETR	Buy
2024-05-09T13:39:09.941000Z	286	24.54	EUR	XETR	Buy
2024-05-09T13:40:06.363000Z	6	24.52	EUR	CEUX	Buy
2024-05-09T13:40:06.363000Z	162	24.52	EUR	CEUX	Buy
2024-05-09T13:40:06.363000Z	342	24.52	EUR	CEUX	Buy
2024-05-09T13:40:06.363000Z	362	24.52	EUR	TOEX	Buy
2024-05-09T13:40:06.366000Z	110	24.52	EUR	CEUX	Buy
2024-05-09T13:40:06.366000Z	220	24.52	EUR	TOEX	Buy
2024-05-09T13:40:31.213000Z	401	24.52	EUR	XETR	Buy
2024-05-09T13:40:31.213000Z	515	24.52	EUR	XETR	Buy
2024-05-09T13:40:31.215000Z	362	24.52	EUR	CEUX	Buy
2024-05-09T13:40:31.240000Z	4	24.52	EUR	XETR	Buy
2024-05-09T13:40:31.240000Z	202	24.52	EUR	XETR	Buy
2024-05-09T13:43:49.535000Z	207	24.56	EUR	CEUX	Buy
2024-05-09T13:43:57.638000Z	2	24.58	EUR	CEUX	Buy
2024-05-09T13:43:57.638000Z	501	24.58	EUR	CEUX	Buy
2024-05-09T13:43:57.644000Z	13	24.58	EUR	CEUX	Buy
2024-05-09T13:43:57.645000Z	90	24.58	EUR	CEUX	Buy
2024-05-09T13:44:27.989000Z	759	24.56	EUR	CEUX	Buy
2024-05-09T13:44:27.989000Z	210	24.56	EUR	CEUX	Buy
2024-05-09T13:44:27.989000Z	246	24.56	EUR	CEUX	Buy
2024-05-09T13:44:27.989000Z	168	24.56	EUR	TOEX	Buy
2024-05-09T13:44:27.989000Z	13	24.56	EUR	TOEX	Buy
2024-05-09T13:44:27.989000Z	181	24.56	EUR	TOEX	Buy
2024-05-09T13:44:27.995000Z	100	24.56	EUR	CEUX	Buy
2024-05-09T13:44:28.044000Z	206	24.56	EUR	XETR	Buy
2024-05-09T13:44:28.044000Z	58	24.56	EUR	XETR	Buy
2024-05-09T13:44:28.044000Z	304	24.56	EUR	XETR	Buy
2024-05-09T13:44:28.047000Z	181	24.56	EUR	CEUX	Buy
2024-05-09T13:44:41.236000Z	181	24.55	EUR	AQEU	Buy
2024-05-09T13:44:41.239000Z	85	24.55	EUR	AQEU	Buy
2024-05-09T13:44:41.240000Z	142	24.55	EUR	XETR	Buy
2024-05-09T13:44:41.240000Z	250	24.55	EUR	XETR	Buy

Language	English
----------	---------

Trading Date Time	Quantity	Price	Price Currency	Venue	Buy-Sell Indicator
2024-05-09T13:44:41.240000Z	579	24.55	EUR	XETR	Buy
2024-05-09T13:44:41.241000Z	99	24.55	EUR	CEUX	Buy
2024-05-09T13:44:41.248000Z	77	24.55	EUR	CEUX	Buy
2024-05-09T13:48:26.694000Z	500	24.54	EUR	XETR	Buy
2024-05-09T13:48:26.694000Z	307	24.54	EUR	XETR	Buy
2024-05-09T13:48:26.697000Z	181	24.54	EUR	CEUX	Buy
2024-05-09T13:51:21.628000Z	149	24.55	EUR	AQEU	Buy
2024-05-09T13:51:21.631000Z	218	24.55	EUR	AQEU	Buy
2024-05-09T13:52:21.902000Z	86	24.61	EUR	TQEX	Buy
2024-05-09T13:52:21.902000Z	92	24.61	EUR	TQEX	Buy
2024-05-09T13:52:21.902000Z	150	24.61	EUR	TQEX	Buy
2024-05-09T13:52:21.902000Z	85	24.61	EUR	TQEX	Buy
2024-05-09T13:52:37.294000Z	86	24.61	EUR	TQEX	Buy
2024-05-09T13:52:37.294000Z	111	24.61	EUR	TQEX	Buy
2024-05-09T13:52:37.896000Z	274	24.61	EUR	TQEX	Buy
2024-05-09T13:53:35.989000Z	500	24.58	EUR	XETR	Buy
2024-05-09T13:53:35.989000Z	179	24.58	EUR	XETR	Buy
2024-05-09T13:53:35.991000Z	317	24.58	EUR	CEUX	Buy
2024-05-09T13:53:35.991000Z	45	24.58	EUR	CEUX	Buy
2024-05-09T13:53:35.991000Z	181	24.58	EUR	AQEU	Buy
2024-05-09T13:53:35.999000Z	81	24.58	EUR	CEUX	Buy
2024-05-09T13:53:36.036000Z	6	24.58	EUR	CEUX	Buy
2024-05-09T13:54:31.605000Z	106	24.58	EUR	CEUX	Buy
2024-05-09T13:54:31.648000Z	275	24.58	EUR	CEUX	Buy
2024-05-09T13:54:38.666000Z	362	24.57	EUR	CEUX	Buy
2024-05-09T13:54:38.667000Z	181	24.57	EUR	AQEU	Buy
2024-05-09T13:54:38.667000Z	181	24.57	EUR	TQEX	Buy
2024-05-09T13:54:38.669000Z	688	24.57	EUR	XETR	Buy
2024-05-09T13:54:38.849000Z	20	24.54	EUR	CEUX	Buy
2024-05-09T13:54:40.743000Z	828	24.54	EUR	XETR	Buy
2024-05-09T13:54:40.743000Z	35	24.54	EUR	XETR	Buy
2024-05-09T13:54:40.746000Z	161	24.54	EUR	CEUX	Buy
2024-05-09T13:54:42.235000Z	87	24.53	EUR	AQEU	Buy
2024-05-09T13:54:42.235000Z	127	24.53	EUR	AQEU	Buy
2024-05-09T13:56:43.016000Z	543	24.50	EUR	CEUX	Buy
2024-05-09T13:56:43.016000Z	55	24.50	EUR	AQEU	Buy
2024-05-09T13:56:43.016000Z	153	24.50	EUR	AQEU	Buy
2024-05-09T13:56:43.016000Z	46	24.50	EUR	AQEU	Buy
2024-05-09T13:56:43.016000Z	153	24.50	EUR	AQEU	Buy
2024-05-09T13:56:43.016000Z	181	24.50	EUR	TQEX	Buy
2024-05-09T13:59:04.749000Z	838	24.51	EUR	XETR	Buy
2024-05-09T13:59:04.751000Z	114	24.51	EUR	CEUX	Buy
2024-05-09T13:59:04.751000Z	248	24.51	EUR	CEUX	Buy
2024-05-09T13:59:04.751000Z	181	24.51	EUR	TQEX	Buy
2024-05-09T13:59:29.360000Z	309	24.49	EUR	CEUX	Buy
2024-05-09T13:59:29.360000Z	362	24.49	EUR	CEUX	Buy
2024-05-09T13:59:29.360000Z	181	24.49	EUR	AQEU	Buy
2024-05-09T13:59:29.361000Z	181	24.49	EUR	TQEX	Buy
2024-05-09T13:59:29.363000Z	50	24.49	EUR	XETR	Buy
2024-05-09T13:59:29.363000Z	282	24.49	EUR	XETR	Buy
2024-05-09T13:59:29.373000Z	34	24.49	EUR	XETR	Buy
2024-05-09T13:59:32.964000Z	86	24.47	EUR	TQEX	Buy
2024-05-09T13:59:32.966000Z	86	24.47	EUR	TQEX	Buy
2024-05-09T13:59:32.967000Z	25	24.47	EUR	TQEX	Buy
2024-05-09T13:59:32.967000Z	11	24.47	EUR	TQEX	Buy
2024-05-09T13:59:32.971000Z	221	24.47	EUR	TQEX	Buy
2024-05-09T14:00:02.345000Z	58	24.40	EUR	CEUX	Buy
2024-05-09T14:01:36.952000Z	87	24.43	EUR	AQEU	Buy
2024-05-09T14:01:36.952000Z	151	24.43	EUR	AQEU	Buy
2024-05-09T14:01:36.952000Z	120	24.43	EUR	AQEU	Buy
2024-05-09T14:01:36.952000Z	153	24.43	EUR	AQEU	Buy
2024-05-09T14:01:36.954000Z	87	24.43	EUR	AQEU	Buy
2024-05-09T14:01:36.954000Z	31	24.43	EUR	AQEU	Buy
2024-05-09T14:01:36.955000Z	174	24.43	EUR	CEUX	Buy
2024-05-09T14:01:36.955000Z	37	24.43	EUR	AQEU	Buy
2024-05-09T14:01:51.016000Z	153	24.43	EUR	CEUX	Buy
2024-05-09T14:01:51.016000Z	122	24.43	EUR	AQEU	Buy
2024-05-09T14:02:20.161000Z	71	24.45	EUR	TQEX	Buy
2024-05-09T14:02:21.935000Z	15	24.45	EUR	TQEX	Buy
2024-05-09T14:02:21.937000Z	280	24.45	EUR	TQEX	Buy
2024-05-09T14:03:15.563000Z	394	24.43	EUR	CEUX	Buy
2024-05-09T14:03:15.564000Z	181	24.43	EUR	TQEX	Buy
2024-05-09T14:03:15.566000Z	543	24.43	EUR	XETR	Buy
2024-05-09T14:03:15.570000Z	33	24.42	EUR	CEUX	Buy
2024-05-09T14:03:15.570000Z	105	24.42	EUR	CEUX	Buy
2024-05-09T14:03:15.570000Z	70	24.42	EUR	CEUX	Buy
2024-05-09T14:03:15.570000Z	63	24.42	EUR	CEUX	Buy
2024-05-09T14:03:15.570000Z	48	24.42	EUR	CEUX	Buy
2024-05-09T14:03:15.570000Z	43	24.42	EUR	CEUX	Buy
2024-05-09T14:03:15.570000Z	173	24.42	EUR	CEUX	Buy
2024-05-09T14:03:15.572000Z	90	24.43	EUR	CEUX	Buy
2024-05-09T14:03:15.572000Z	118	24.43	EUR	CEUX	Buy
2024-05-09T14:03:15.572000Z	226	24.43	EUR	CEUX	Buy
2024-05-09T14:03:15.575000Z	56	24.43	EUR	CEUX	Buy
2024-05-09T14:03:15.602000Z	29	24.42	EUR	TQEX	Buy
2024-05-09T14:05:41.588000Z	362	24.44	EUR	CEUX	Buy
2024-05-09T14:05:41.588000Z	181	24.44	EUR	AQEU	Buy
2024-05-09T14:05:41.591000Z	463	24.44	EUR	XETR	Buy
2024-05-09T14:05:41.591000Z	400	24.44	EUR	XETR	Buy
2024-05-09T14:05:41.591000Z	87	24.44	EUR	AQEU	Buy
2024-05-09T14:07:43.050000Z	4	24.53	EUR	CEUX	Buy

Language	English
----------	---------

Trading Date Time	Quantity	Price	Price Currency	Venue	Buy-Sell Indicator
2024-05-09T14:07:43.050000Z	51	24.53	EUR	CEUX	Buy
2024-05-09T14:07:43.050000Z	15	24.53	EUR	CEUX	Buy
2024-05-09T14:07:43.050000Z	31	24.53	EUR	CEUX	Buy
2024-05-09T14:07:43.053000Z	274	24.53	EUR	CEUX	Buy
2024-05-09T14:07:43.099000Z	172	24.53	EUR	CEUX	Buy
2024-05-09T14:08:59.499000Z	5	24.53	EUR	CEUX	Buy
2024-05-09T14:09:29.404000Z	78	24.56	EUR	TOEX	Buy
2024-05-09T14:09:29.405000Z	26	24.56	EUR	TOEX	Buy
2024-05-09T14:09:35.554000Z	1	24.57	EUR	XETR	Buy
2024-05-09T14:09:35.554000Z	593	24.57	EUR	XETR	Buy
2024-05-09T14:09:57.003000Z	86	24.57	EUR	TOEX	Buy
2024-05-09T14:09:57.006000Z	185	24.57	EUR	TOEX	Buy
2024-05-09T14:09:57.062000Z	18	24.58	EUR	CEUX	Buy
2024-05-09T14:10:01.823000Z	117	24.58	EUR	CEUX	Buy
2024-05-09T14:10:01.823000Z	456	24.58	EUR	CEUX	Buy
2024-05-09T14:11:12.203000Z	816	24.55	EUR	XETR	Buy
2024-05-09T14:11:12.203000Z	76	24.55	EUR	XETR	Buy
2024-05-09T14:11:12.206000Z	181	24.55	EUR	CEUX	Buy
2024-05-09T14:11:12.208000Z	86	24.55	EUR	TOEX	Buy
2024-05-09T14:11:12.210000Z	150	24.55	EUR	AQEU	Buy
2024-05-09T14:11:12.223000Z	87	24.55	EUR	AQEU	Buy
2024-05-09T14:11:12.229000Z	189	24.55	EUR	XETR	Buy
2024-05-09T14:11:12.251000Z	16	24.55	EUR	XETR	Buy
2024-05-09T14:11:12.258000Z	77	24.55	EUR	AQEU	Buy
2024-05-09T14:11:12.278000Z	164	24.55	EUR	XETR	Buy
2024-05-09T14:11:12.278000Z	31	24.55	EUR	XETR	Buy
2024-05-09T14:11:12.279000Z	301	24.55	EUR	XETR	Buy
2024-05-09T14:11:12.279000Z	31	24.55	EUR	XETR	Buy
2024-05-09T14:11:12.283000Z	20	24.55	EUR	AQEU	Buy
2024-05-09T14:11:12.283000Z	74	24.55	EUR	AQEU	Buy
2024-05-09T14:14:13.072000Z	20	24.55	EUR	AQEU	Buy
2024-05-09T14:14:13.079000Z	344	24.54	EUR	CEUX	Buy
2024-05-09T14:14:13.079000Z	18	24.54	EUR	CEUX	Buy
2024-05-09T14:14:13.081000Z	699	24.54	EUR	XETR	Buy
2024-05-09T14:14:13.087000Z	299	24.54	EUR	CEUX	Buy
2024-05-09T14:15:09.906000Z	685	24.52	EUR	CEUX	Buy
2024-05-09T14:15:09.906000Z	181	24.52	EUR	AQEU	Buy
2024-05-09T14:15:09.906000Z	181	24.52	EUR	TOEX	Buy
2024-05-09T14:15:09.906000Z	246	24.51	EUR	TOEX	Buy
2024-05-09T14:15:09.908000Z	57	24.51	EUR	AQEU	Buy
2024-05-09T14:18:37.128000Z	184	24.54	EUR	XETR	Buy
2024-05-09T14:18:37.128000Z	62	24.54	EUR	XETR	Buy
2024-05-09T14:18:37.128000Z	423	24.53	EUR	XETR	Buy
2024-05-09T14:18:37.130000Z	543	24.53	EUR	CEUX	Buy
2024-05-09T14:18:37.130000Z	181	24.53	EUR	AQEU	Buy
2024-05-09T14:18:37.130000Z	181	24.53	EUR	TOEX	Buy
2024-05-09T14:18:37.132000Z	86	24.53	EUR	TOEX	Buy
2024-05-09T14:18:37.135000Z	88	24.53	EUR	CEUX	Buy
2024-05-09T14:18:37.135000Z	97	24.53	EUR	AQEU	Buy
2024-05-09T14:18:37.137000Z	88	24.53	EUR	CEUX	Buy
2024-05-09T14:18:37.137000Z	93	24.53	EUR	CEUX	Buy
2024-05-09T14:18:37.141000Z	546	24.53	EUR	XETR	Buy
2024-05-09T14:18:37.622000Z	97	24.53	EUR	AQEU	Buy
2024-05-09T14:18:37.622000Z	122	24.53	EUR	AQEU	Buy
2024-05-09T14:18:37.622000Z	150	24.53	EUR	AQEU	Buy
2024-05-09T14:18:37.622000Z	11	24.53	EUR	AQEU	Buy
2024-05-09T14:19:04.209000Z	169	24.51	EUR	XETR	Buy
2024-05-09T14:19:09.601000Z	160	24.51	EUR	XETR	Buy
2024-05-09T14:19:16.264000Z	154	24.51	EUR	XETR	Buy
2024-05-09T14:24:07.847000Z	333	24.54	EUR	CEUX	Buy
2024-05-09T14:25:37.862000Z	181	24.55	EUR	CEUX	Buy
2024-05-09T14:25:37.864000Z	371	24.55	EUR	XETR	Buy
2024-05-09T14:25:38.737000Z	938	24.54	EUR	XETR	Buy
2024-05-09T14:25:38.740000Z	52	24.54	EUR	CEUX	Buy
2024-05-09T14:25:38.740000Z	310	24.54	EUR	CEUX	Buy
2024-05-09T14:25:38.743000Z	97	24.54	EUR	AQEU	Buy
2024-05-09T14:25:38.743000Z	140	24.54	EUR	TOEX	Buy
2024-05-09T14:25:38.743000Z	86	24.54	EUR	TOEX	Buy
2024-05-09T14:25:38.755000Z	152	24.54	EUR	CEUX	Buy
2024-05-09T14:25:38.759000Z	74	24.54	EUR	CEUX	Buy
2024-05-09T14:25:38.761000Z	296	24.54	EUR	XETR	Buy
2024-05-09T14:25:38.761000Z	84	24.54	EUR	XETR	Buy
2024-05-09T14:25:38.808000Z	16	24.54	EUR	AQEU	Buy
2024-05-09T14:25:38.848000Z	29	24.54	EUR	XETR	Buy
2024-05-09T14:25:50.846000Z	62	24.54	EUR	XETR	Buy
2024-05-09T14:28:50.192000Z	140	24.53	EUR	XETR	Buy
2024-05-09T14:28:50.192000Z	754	24.53	EUR	XETR	Buy
2024-05-09T14:28:50.194000Z	181	24.53	EUR	CEUX	Buy
2024-05-09T14:28:50.207000Z	220	24.53	EUR	XETR	Buy
2024-05-09T14:31:57.337000Z	285	24.56	EUR	XETR	Buy
2024-05-09T14:32:11.901000Z	220	24.56	EUR	XETR	Buy
2024-05-09T14:32:15.904000Z	225	24.56	EUR	XETR	Buy
2024-05-09T14:34:29.274000Z	441	24.56	EUR	XETR	Buy
2024-05-09T14:34:32.792000Z	300	24.56	EUR	XETR	Buy
2024-05-09T14:34:32.792000Z	110	24.56	EUR	CEUX	Buy
2024-05-09T14:34:33.126000Z	119	24.56	EUR	XETR	Buy
2024-05-09T14:36:44.828000Z	79	24.57	EUR	CEUX	Buy
2024-05-09T14:36:44.828000Z	110	24.57	EUR	CEUX	Buy
2024-05-09T14:36:44.828000Z	190	24.57	EUR	CEUX	Buy
2024-05-09T14:36:44.828000Z	17	24.57	EUR	CEUX	Buy
2024-05-09T14:36:44.828000Z	35	24.57	EUR	CEUX	Buy

Language	English
----------	---------

Trading Date Time	Quantity	Price	Price Currency	Venue	Buy-Sell Indicator
2024-05-09T14:36:44.828000Z	128	24.57	EUR	CEUX	Buy
2024-05-09T14:36:47.341000Z	86	24.57	EUR	CEUX	Buy
2024-05-09T14:36:47.341000Z	110	24.57	EUR	CEUX	Buy
2024-05-09T14:36:47.343000Z	110	24.57	EUR	CEUX	Buy
2024-05-09T14:36:47.345000Z	190	24.57	EUR	CEUX	Buy
2024-05-09T14:38:28.188000Z	254	24.57	EUR	TQEX	Buy
2024-05-09T14:38:28.195000Z	303	24.57	EUR	TQEX	Buy
2024-05-09T14:38:38.674000Z	438	24.57	EUR	XETR	Buy
2024-05-09T14:39:50.247000Z	97	24.57	EUR	AQEU	Buy
2024-05-09T14:39:50.247000Z	150	24.57	EUR	AQEU	Buy
2024-05-09T14:39:50.247000Z	113	24.57	EUR	AQEU	Buy
2024-05-09T14:39:50.247000Z	61	24.57	EUR	AQEU	Buy
2024-05-09T14:39:50.247000Z	181	24.57	EUR	TQEX	Buy
2024-05-09T14:39:51.653000Z	73	24.57	EUR	AQEU	Buy
2024-05-09T14:39:51.653000Z	44	24.57	EUR	AQEU	Buy
2024-05-09T14:39:51.653000Z	97	24.57	EUR	AQEU	Buy
2024-05-09T14:39:51.653000Z	150	24.57	EUR	AQEU	Buy
2024-05-09T14:39:51.653000Z	29	24.57	EUR	AQEU	Buy
2024-05-09T14:39:53.777000Z	195	24.55	EUR	CEUX	Buy
2024-05-09T14:39:53.777000Z	167	24.55	EUR	CEUX	Buy
2024-05-09T14:39:53.777000Z	181	24.55	EUR	AQEU	Buy
2024-05-09T14:39:53.779000Z	971	24.55	EUR	XETR	Buy
2024-05-09T14:39:53.785000Z	150	24.55	EUR	AQEU	Buy
2024-05-09T14:39:53.785000Z	31	24.55	EUR	AQEU	Buy
2024-05-09T14:39:53.786000Z	500	24.55	EUR	CEUX	Buy
2024-05-09T14:39:53.786000Z	115	24.55	EUR	CEUX	Buy
2024-05-09T14:40:22.438000Z	500	24.53	EUR	XETR	Buy
2024-05-09T14:40:22.438000Z	277	24.53	EUR	XETR	Buy
2024-05-09T14:40:22.438000Z	94	24.53	EUR	XETR	Buy
2024-05-09T14:40:22.440000Z	181	24.53	EUR	CEUX	Buy
2024-05-09T14:40:23.117000Z	181	24.52	EUR	CEUX	Buy
2024-05-09T14:40:23.119000Z	35	24.52	EUR	TQEX	Buy
2024-05-09T14:40:23.380000Z	218	24.52	EUR	TQEX	Buy
2024-05-09T14:43:38.146000Z	563	24.47	EUR	CEUX	Buy
2024-05-09T14:43:38.146000Z	161	24.47	EUR	CEUX	Buy
2024-05-09T14:43:38.146000Z	47	24.47	EUR	AQEU	Buy
2024-05-09T14:43:38.146000Z	182	24.47	EUR	TQEX	Buy
2024-05-09T14:43:38.147000Z	134	24.47	EUR	AQEU	Buy
2024-05-09T14:43:38.149000Z	90	24.47	EUR	CEUX	Buy
2024-05-09T14:43:38.149000Z	86	24.47	EUR	TQEX	Buy
2024-05-09T14:43:38.149000Z	126	24.47	EUR	TQEX	Buy
2024-05-09T14:43:38.758000Z	91	24.47	EUR	XETR	Buy
2024-05-09T14:47:03.064000Z	359	24.47	EUR	XETR	Buy
2024-05-09T14:47:03.066000Z	174	24.47	EUR	CEUX	Buy
2024-05-09T14:47:03.066000Z	550	24.47	EUR	CEUX	Buy
2024-05-09T14:47:03.066000Z	181	24.47	EUR	TQEX	Buy
2024-05-09T14:50:10.828000Z	176	24.49	EUR	CEUX	Buy
2024-05-09T14:50:10.829000Z	5	24.49	EUR	CEUX	Buy
2024-05-09T14:50:10.831000Z	504	24.49	EUR	XETR	Buy
2024-05-09T14:51:53.362000Z	182	24.48	EUR	XETR	Buy
2024-05-09T14:51:53.803000Z	130	24.49	EUR	CEUX	Buy
2024-05-09T14:51:53.803000Z	209	24.49	EUR	CEUX	Buy
2024-05-09T14:51:53.803000Z	15	24.49	EUR	CEUX	Buy
2024-05-09T14:51:53.803000Z	25	24.49	EUR	CEUX	Buy
2024-05-09T14:51:53.803000Z	51	24.49	EUR	AQEU	Buy
2024-05-09T14:51:54.205000Z	337	24.49	EUR	CEUX	Buy
2024-05-09T14:51:54.737000Z	177	24.49	EUR	CEUX	Buy
2024-05-09T14:52:24.618000Z	579	24.48	EUR	XETR	Buy
2024-05-09T14:52:24.618000Z	241	24.48	EUR	XETR	Buy
2024-05-09T14:52:24.618000Z	778	24.48	EUR	XETR	Buy
2024-05-09T14:52:24.623000Z	146	24.48	EUR	CEUX	Buy
2024-05-09T14:53:41.812000Z	197	24.51	EUR	XETR	Buy
2024-05-09T14:54:12.342000Z	237	24.51	EUR	XETR	Buy
2024-05-09T14:55:41.157000Z	433	24.50	EUR	XETR	Buy
2024-05-09T14:55:44.672000Z	231	24.50	EUR	XETR	Buy
2024-05-09T14:55:44.678000Z	49	24.50	EUR	CEUX	Buy
2024-05-09T14:56:00.339000Z	83	24.50	EUR	XETR	Buy
2024-05-09T14:56:53.283000Z	69	24.49	EUR	XETR	Buy
2024-05-09T14:56:53.283000Z	130	24.49	EUR	XETR	Buy
2024-05-09T14:56:53.286000Z	604	24.49	EUR	CEUX	Buy
2024-05-09T14:56:53.286000Z	181	24.49	EUR	AQEU	Buy
2024-05-09T14:56:58.927000Z	35	24.48	EUR	CEUX	Buy
2024-05-09T14:56:58.927000Z	181	24.48	EUR	CEUX	Buy
2024-05-09T14:56:58.927000Z	147	24.48	EUR	CEUX	Buy
2024-05-09T14:56:58.927000Z	34	24.48	EUR	CEUX	Buy
2024-05-09T14:56:58.927000Z	181	24.48	EUR	CEUX	Buy
2024-05-09T14:56:58.929000Z	813	24.48	EUR	XETR	Buy
2024-05-09T14:57:43.628000Z	572	24.47	EUR	CEUX	Buy
2024-05-09T14:57:43.628000Z	181	24.47	EUR	TQEX	Buy
2024-05-09T14:58:32.118000Z	360	24.47	EUR	AQEU	Buy
2024-05-09T15:00:31.265000Z	228	24.51	EUR	XETR	Buy
2024-05-09T15:00:55.217000Z	340	24.51	EUR	XETR	Buy
2024-05-09T15:00:59.994000Z	539	24.50	EUR	XETR	Buy
2024-05-09T15:00:59.994000Z	221	24.50	EUR	XETR	Buy
2024-05-09T15:02:13.082000Z	247	24.51	EUR	CEUX	Buy
2024-05-09T15:03:32.055000Z	181	24.53	EUR	CEUX	Buy
2024-05-09T15:03:32.057000Z	183	24.53	EUR	XETR	Buy
2024-05-09T15:03:32.057000Z	136	24.53	EUR	XETR	Buy
2024-05-09T15:03:32.057000Z	254	24.53	EUR	XETR	Buy
2024-05-09T15:04:14.716000Z	435	24.54	EUR	XETR	Buy
2024-05-09T15:04:14.736000Z	181	24.53	EUR	CEUX	Buy

Language	English
----------	---------

Trading Date Time	Quantity	Price	Price Currency	Venue	Buy-Sell Indicator
2024-05-09T15:04:14.736000Z	181	24.53	EUR	AQEU	Buy
2024-05-09T15:04:14.738000Z	841	24.53	EUR	XETR	Buy
2024-05-09T15:04:14.739000Z	162	24.53	EUR	CEUX	Buy
2024-05-09T15:04:14.744000Z	96	24.53	EUR	CEUX	Buy
2024-05-09T15:04:14.744000Z	85	24.53	EUR	CEUX	Buy
2024-05-09T15:04:14.748000Z	476	24.53	EUR	XETR	Buy
2024-05-09T15:04:14.748000Z	288	24.53	EUR	XETR	Buy
2024-05-09T15:04:17.622000Z	280	24.53	EUR	XETR	Buy
2024-05-09T15:04:17.623000Z	162	24.53	EUR	CEUX	Buy
2024-05-09T15:07:14.882000Z	44	24.54	EUR	TOEX	Buy
2024-05-09T15:07:15.518000Z	194	24.54	EUR	CEUX	Buy
2024-05-09T15:08:08.988000Z	181	24.57	EUR	XETR	Buy
2024-05-09T15:08:08.989000Z	36	24.57	EUR	CEUX	Buy
2024-05-09T15:08:11.691000Z	288	24.57	EUR	XETR	Buy
2024-05-09T15:08:11.691000Z	38	24.57	EUR	CEUX	Buy
2024-05-09T15:08:43.395000Z	267	24.58	EUR	CEUX	Buy
2024-05-09T15:08:43.396000Z	211	24.58	EUR	CEUX	Buy
2024-05-09T15:09:13.769000Z	322	24.60	EUR	CEUX	Buy
2024-05-09T15:09:13.769000Z	143	24.60	EUR	CEUX	Buy
2024-05-09T15:09:28.508000Z	543	24.59	EUR	CEUX	Buy
2024-05-09T15:09:28.510000Z	925	24.59	EUR	XETR	Buy
2024-05-09T15:09:28.516000Z	130	24.59	EUR	CEUX	Buy
2024-05-09T15:09:28.519000Z	134	24.59	EUR	CEUX	Buy
2024-05-09T15:09:28.688000Z	186	24.59	EUR	XETR	Buy
2024-05-09T15:09:29.639000Z	165	24.59	EUR	XETR	Buy
2024-05-09T15:09:31.986000Z	592	24.58	EUR	XETR	Buy
2024-05-09T15:09:33.099000Z	58	24.58	EUR	XETR	Buy
2024-05-09T15:09:33.099000Z	214	24.58	EUR	XETR	Buy
2024-05-09T15:10:35.250000Z	57	24.56	EUR	CEUX	Buy
2024-05-09T15:10:35.250000Z	543	24.56	EUR	AQEU	Buy
2024-05-09T15:10:35.251000Z	475	24.56	EUR	CEUX	Buy
2024-05-09T15:10:35.251000Z	362	24.56	EUR	TOEX	Buy
2024-05-09T15:10:35.252000Z	97	24.56	EUR	AQEU	Buy
2024-05-09T15:10:35.274000Z	148	24.56	EUR	XETR	Buy
2024-05-09T15:12:42.650000Z	257	24.54	EUR	CEUX	Buy
2024-05-09T15:12:42.653000Z	497	24.54	EUR	XETR	Buy
2024-05-09T15:12:42.653000Z	227	24.54	EUR	XETR	Buy
2024-05-09T15:12:43.549000Z	27	24.53	EUR	CEUX	Buy
2024-05-09T15:12:43.549000Z	256	24.53	EUR	CEUX	Buy
2024-05-09T15:12:43.554000Z	181	24.53	EUR	AQEU	Buy
2024-05-09T15:15:51.502000Z	227	24.52	EUR	AQEU	Buy
2024-05-09T15:16:20.498000Z	384	24.52	EUR	XETR	Buy
2024-05-09T15:17:12.719000Z	80	24.52	EUR	TOEX	Buy
2024-05-09T15:17:12.720000Z	152	24.52	EUR	CEUX	Buy
2024-05-09T15:17:12.720000Z	29	24.52	EUR	CEUX	Buy
2024-05-09T15:17:14.024000Z	72	24.52	EUR	TOEX	Buy
2024-05-09T15:17:14.024000Z	169	24.52	EUR	TOEX	Buy
2024-05-09T15:17:14.025000Z	181	24.52	EUR	XETR	Buy
2024-05-09T15:17:14.025000Z	181	24.52	EUR	CEUX	Buy
2024-05-09T15:18:15.643000Z	482	24.52	EUR	XETR	Buy
2024-05-09T15:18:16.714000Z	181	24.52	EUR	CEUX	Buy
2024-05-09T15:18:21.178000Z	377	24.52	EUR	XETR	Buy
2024-05-09T15:18:21.316000Z	212	24.51	EUR	XETR	Buy
2024-05-09T15:18:21.332000Z	724	24.51	EUR	CEUX	Buy
2024-05-09T15:18:21.508000Z	181	24.51	EUR	AQEU	Buy
2024-05-09T15:18:21.588000Z	495	24.51	EUR	XETR	Buy
2024-05-09T15:18:21.588000Z	422	24.51	EUR	XETR	Buy
2024-05-09T15:18:21.594000Z	181	24.51	EUR	CEUX	Buy
2024-05-09T15:18:21.596000Z	63	24.51	EUR	TOEX	Buy
2024-05-09T15:20:12.138000Z	165	24.48	EUR	CEUX	Buy
2024-05-09T15:20:12.139000Z	64	24.48	EUR	CEUX	Buy
2024-05-09T15:20:25.732000Z	362	24.47	EUR	CEUX	Buy
2024-05-09T15:20:25.732000Z	138	24.47	EUR	CEUX	Buy
2024-05-09T15:20:25.732000Z	398	24.47	EUR	CEUX	Buy
2024-05-09T15:20:25.733000Z	181	24.47	EUR	TOEX	Buy
2024-05-09T15:20:25.733000Z	181	24.47	EUR	TOEX	Buy
2024-05-09T15:21:28.700000Z	51	24.47	EUR	CEUX	Buy
2024-05-09T15:21:28.709000Z	541	24.47	EUR	CEUX	Buy
2024-05-09T15:21:28.709000Z	639	24.47	EUR	AQEU	Buy
2024-05-09T15:21:28.713000Z	88	24.47	EUR	CEUX	Buy
2024-05-09T15:22:34.561000Z	533	24.50	EUR	XETR	Buy
2024-05-09T15:23:25.907000Z	228	24.50	EUR	XETR	Buy
2024-05-09T15:23:25.908000Z	220	24.50	EUR	CEUX	Buy
2024-05-09T15:23:25.908000Z	36	24.50	EUR	CEUX	Buy
2024-05-09T15:23:25.908000Z	29	24.50	EUR	CEUX	Buy
2024-05-09T15:23:25.908000Z	89	24.50	EUR	CEUX	Buy
2024-05-09T15:24:08.421000Z	118	24.51	EUR	AQEU	Buy
2024-05-09T15:24:08.423000Z	121	24.51	EUR	AQEU	Buy
2024-05-09T15:24:08.425000Z	106	24.51	EUR	AQEU	Buy
2024-05-09T15:24:08.429000Z	121	24.51	EUR	AQEU	Buy
2024-05-09T15:24:08.436000Z	318	24.51	EUR	AQEU	Buy
2024-05-09T15:24:15.173000Z	181	24.50	EUR	XETR	Buy
2024-05-09T15:25:11.531000Z	181	24.52	EUR	CEUX	Buy
2024-05-09T15:25:11.531000Z	667	24.52	EUR	CEUX	Buy
2024-05-09T15:25:11.531000Z	362	24.52	EUR	AQEU	Buy
2024-05-09T15:25:11.531000Z	181	24.52	EUR	TOEX	Buy
2024-05-09T15:25:11.533000Z	217	24.52	EUR	XETR	Buy
2024-05-09T15:25:11.533000Z	824	24.52	EUR	XETR	Buy
2024-05-09T15:25:11.533000Z	181	24.52	EUR	XETR	Buy
2024-05-09T15:25:11.534000Z	121	24.52	EUR	AQEU	Buy
2024-05-09T15:25:14.983000Z	181	24.52	EUR	CEUX	Buy

Zalando SE  
 ISIN DE000ZAL1111

Language	English
----------	---------

Trading Date Time	Quantity	Price	Price Currency	Venue	Buy-Sell Indicator
2024-05-09T15:25:14.988000Z	759	24.52	EUR	XETR	Buy
2024-05-09T15:25:14.995000Z	162	24.52	EUR	CEUX	Buy
2024-05-09T15:25:15.003000Z	10	24.52	EUR	XETR	Buy
2024-05-09T15:25:20.528000Z	362	24.52	EUR	CEUX	Buy
2024-05-09T15:25:20.530000Z	316	24.52	EUR	XETR	Buy
2024-05-09T15:25:20.530000Z	422	24.52	EUR	XETR	Buy
2024-05-09T15:25:36.204000Z	181	24.51	EUR	CEUX	Buy
2024-05-09T15:25:36.204000Z	225	24.51	EUR	AQEU	Buy
2024-05-09T15:28:17.285000Z	181	24.50	EUR	XETR	Buy
2024-05-09T15:28:17.286000Z	162	24.50	EUR	CEUX	Buy
2024-05-09T15:28:17.286000Z	152	24.50	EUR	CEUX	Buy
2024-05-09T15:28:17.286000Z	135	24.50	EUR	CEUX	Buy
2024-05-09T15:28:18.384000Z	350	24.50	EUR	XETR	Buy
2024-05-09T15:28:53.362000Z	190	24.51	EUR	XETR	Buy
2024-05-09T15:28:53.493000Z	86	24.51	EUR	XETR	Buy
2024-05-09T15:28:56.888000Z	89	24.52	EUR	AQEU	Buy
2024-05-09T15:28:56.894000Z	500	24.52	EUR	AQEU	Buy
2024-05-09T15:28:56.929000Z	33	24.52	EUR	AQEU	Buy
2024-05-09T15:29:08.551000Z	48	24.52	EUR	CEUX	Buy
2024-05-09T15:29:08.551000Z	41	24.52	EUR	TOEX	Buy
2024-05-09T15:29:08.568000Z	162	24.52	EUR	XETR	Buy
2024-05-09T15:29:08.577000Z	150	24.52	EUR	XETR	Buy
2024-05-09T15:29:11.488000Z	42	24.52	EUR	XETR	Buy
2024-05-09T15:29:50.934000Z	18	24.51	EUR	XETR	Buy
2024-05-09T15:29:54.327000Z	7	24.52	EUR	XETR	Buy
2024-05-09T15:29:54.336000Z	699	24.52	EUR	XETR	Buy
2024-05-09T15:29:54.900000Z	22	24.52	EUR	XETR	Buy
2024-05-09T15:29:55.786000Z	5	24.52	EUR	XETR	Buy
2024-05-09T15:29:58.404000Z	1	24.52	EUR	XETR	Buy
2024-05-09T15:29:59.810000Z	158	24.52	EUR	XETR	Buy
<b>Aggregated Volume and Weighted Average Price</b>	<b>132,060</b>	<b>24.54</b>			