

Each transaction relating to the buy-back programme in shares of Daimler Truck Holding AG with ISIN DE000DTR0CK8 by Goldman Sachs Bank Europe SE according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR **In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590**

Summary	Trading venue transaction identification code according to field 3	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
	1724 7126155 1728462922814399134 1320	2024-10-09T08:35:22	305	34.2700	EUR	XETA
	1726 7126155 1728462922814425061 1321	2024-10-09T08:35:22	516	34.2700	EUR	XETA
	1740 7126155 1728463012763864185 1327	2024-10-09T08:36:52	805	34.2500	EUR	XETA
	1823 7126155 1728463255204842373 1364	2024-10-09T08:40:55	538	34.3600	EUR	XETA
	1833 7126155 1728463413531513658 1379	2024-10-09T08:43:33	504	34.4300	EUR	XETA
	1843 7126155 1728463413531633403 1382	2024-10-09T08:43:33	485	34.4100	EUR	XETA
	1851 7126155 1728463419927754210 1384	2024-10-09T08:43:39	501	34.3800	EUR	XETA
	1874 7126155 1728463561230131652 1397	2024-10-09T08:46:01	472	34.4300	EUR	XETA
	1881 7126155 1728463562707422512 1400	2024-10-09T08:46:02	470	34.4000	EUR	XETA
	1883 7126155 1728463567552221867 1402	2024-10-09T08:46:07	475	34.3800	EUR	XETA
	1887 7126155 1728463579228797292 1403	2024-10-09T08:46:19	516	34.3600	EUR	XETA
	1916 7126155 1728463824972081791 1423	2024-10-09T08:50:24	672	34.4500	EUR	XETA
	1958 7126155 1728464175675190923 1457	2024-10-09T08:56:15	143	34.4400	EUR	XETA
	1962 7126155 1728464290801752968 1471	2024-10-09T08:58:10	395	34.4400	EUR	XETA
	1999 7126155 1728464514838642999 1490	2024-10-09T09:01:54	819	34.4600	EUR	XETA
	2084 7126155 1728464747796975524 1530	2024-10-09T09:05:47	836	34.5500	EUR	XETA
	2101 7126155 1728464878248922889 1545	2024-10-09T09:07:58	789	34.5200	EUR	XETA
	2105 7126155 1728465016789452026 1551	2024-10-09T09:10:16	180	34.5000	EUR	XETA
	2107 7126155 1728465018235799966 1553	2024-10-09T09:10:18	618	34.5000	EUR	XETA
	2122 7126155 1728465099390747812 1565	2024-10-09T09:11:39	835	34.5100	EUR	XETA
	2155 7126155 1728465295748167711 1584	2024-10-09T09:14:55	57	34.5500	EUR	XETA

2157 7126155  1728465295748227434 1585	2024-10- 09T09:14:55	764	34.5500	EUR	XETA
2188 7126155  1728465536218594701 1608	2024-10- 09T09:18:56	820	34.6000	EUR	XETA
2199 7126155  1728465711955583695 1621	2024-10- 09T09:21:51	190	34.6200	EUR	XETA
2201 7126155  1728465711955631342 1622	2024-10- 09T09:21:51	624	34.6200	EUR	XETA
2217 7126155  1728465717947413233 1627	2024-10- 09T09:21:57	823	34.6000	EUR	XETA
2232 7126155  1728465789028059655 1640	2024-10- 09T09:23:09	500	34.6000	EUR	XETA
2260 7126155  1728465967050595880 1657	2024-10- 09T09:26:07	805	34.6500	EUR	XETA
2275 7126155  1728466007701511861 1667	2024-10- 09T09:26:47	480	34.6400	EUR	XETA
2277 7126155  1728466032075004640 1671	2024-10- 09T09:27:12	265	34.6400	EUR	XETA
2287 7126155  1728466178508673996 1677	2024-10- 09T09:29:38	77	34.6400	EUR	XETA
2295 7126155  1728466410920241010 1690	2024-10- 09T09:33:30	817	34.6400	EUR	XETA
2320 7126155  1728466616035623699 1708	2024-10- 09T09:36:56	790	34.6200	EUR	XETA
2334 7126155  1728466693858001552 1715	2024-10- 09T09:38:13	803	34.6500	EUR	XETA
2350 7126155  1728466896918284957 1731	2024-10- 09T09:41:36	805	34.6500	EUR	XETA
2357 7126155  1728466935948198279 1734	2024-10- 09T09:42:15	808	34.6300	EUR	XETA
2364 7126155  1728466942430460768 1736	2024-10- 09T09:42:22	810	34.6100	EUR	XETA
2380 7126155  1728466970411783440 1742	2024-10- 09T09:42:50	410	34.6300	EUR	XETA
2411 7126155  1728467523361623967 1799	2024-10- 09T09:52:03	358	34.6100	EUR	XETA
2434 7126155  1728467675189608876 1815	2024-10- 09T09:54:35	723	34.6000	EUR	XETA
2436 7126155  1728467675189755751 1816	2024-10- 09T09:54:35	82	34.6000	EUR	XETA
2439 7126155  1728467690334701017 1820	2024-10- 09T09:54:50	156	34.5800	EUR	XETA
2441 7126155  1728467690343166276 1821	2024-10- 09T09:54:50	218	34.5800	EUR	XETA
2448 7126155  1728467742934528712 1828	2024-10- 09T09:55:42	823	34.5600	EUR	XETA
2477 7126155  1728467787771146130 1839	2024-10- 09T09:56:27	782	34.5700	EUR	XETA

2497 7126155  1728467881662325557 1850	2024-10- 09T09:58:01	512	34.5800	EUR	XETA
2513 7126155  1728468098221654392 1866	2024-10- 09T10:01:38	126	34.5800	EUR	XETA
2515 7126155  1728468098221690347 1867	2024-10- 09T10:01:38	329	34.5800	EUR	XETA
2536 7126155  1728468169246290172 1880	2024-10- 09T10:02:49	608	34.6200	EUR	XETA
2581 7126155  1728468440172438855 1906	2024-10- 09T10:07:20	695	34.6900	EUR	XETA
2587 7126155  1728468592632626452 1919	2024-10- 09T10:09:52	400	34.6900	EUR	XETA
2608 7126155  1728469211100684960 1949	2024-10- 09T10:20:11	600	34.6900	EUR	XETA
2610 7126155  1728469211100727066 1950	2024-10- 09T10:20:11	137	34.6900	EUR	XETA
2614 7126155  1728469214352584050 1952	2024-10- 09T10:20:14	600	34.6700	EUR	XETA
2616 7126155  1728469214352629664 1953	2024-10- 09T10:20:14	98	34.6700	EUR	XETA
2624 7126155  1728469415100059752 1959	2024-10- 09T10:23:35	600	34.6400	EUR	XETA
2626 7126155  1728469415100100033 1960	2024-10- 09T10:23:35	199	34.6400	EUR	XETA
2662 7126155  1728469934342580687 1997	2024-10- 09T10:32:14	600	34.6600	EUR	XETA
2664 7126155  1728469934342606232 1998	2024-10- 09T10:32:14	228	34.6600	EUR	XETA
2684 7126155  1728470260480044469 2019	2024-10- 09T10:37:40	810	34.6700	EUR	XETA
2706 7126155  1728470702441940232 2046	2024-10- 09T10:45:02	21	34.6700	EUR	XETA
2708 7126155  1728470703674181834 2047	2024-10- 09T10:45:03	769	34.6700	EUR	XETA
2816 7126155  1728471182590795884 2315	2024-10- 09T10:53:02	600	34.7400	EUR	XETA
2818 7126155  1728471182590824395 2316	2024-10- 09T10:53:02	198	34.7400	EUR	XETA
2860 7126155  1728471219000919103 2331	2024-10- 09T10:53:39	794	34.7800	EUR	XETA
2885 7126155  1728471362641113379 2356	2024-10- 09T10:56:02	801	34.7800	EUR	XETA
3060 7126155  1728472056549848472 2441	2024-10- 09T11:07:36	823	34.8300	EUR	XETA
3103 7126155  1728472434497122957 2474	2024-10- 09T11:13:54	40	34.8300	EUR	XETA
3128 7126155  1728472775965277207 2491	2024-10- 09T11:19:35	64	34.8900	EUR	XETA

3130 7126155  1728472790681424654 2492	2024-10- 09T11:19:50	746	34.8900	EUR	XETA
3221 7126155  1728473024106783571 2534	2024-10- 09T11:23:44	127	34.9700	EUR	XETA
3223 7126155  1728473024106829618 2535	2024-10- 09T11:23:44	684	34.9700	EUR	XETA
3312 7126155  1728473155900260587 2571	2024-10- 09T11:25:55	305	35.0400	EUR	XETA
3377 7126155  1728473336118490057 2599	2024-10- 09T11:28:56	332	35.1100	EUR	XETA
3392 7126155  1728473364275849192 2607	2024-10- 09T11:29:24	814	35.1300	EUR	XETA
3422 7126155  1728473490013319885 2627	2024-10- 09T11:31:30	809	35.1900	EUR	XETA
3434 7126155  1728473522505571270 2632	2024-10- 09T11:32:02	820	35.1900	EUR	XETA
3467 7126155  1728473538300638136 2644	2024-10- 09T11:32:18	840	35.2200	EUR	XETA
3471 7126155  1728473543683327697 2645	2024-10- 09T11:32:23	818	35.2000	EUR	XETA
3477 7126155  1728473556101807078 2647	2024-10- 09T11:32:36	71	35.2100	EUR	XETA
3479 7126155  1728473556101951356 2648	2024-10- 09T11:32:36	749	35.2100	EUR	XETA
3546 7126155  1728473810618761350 2686	2024-10- 09T11:36:50	795	35.3000	EUR	XETA
3564 7126155  1728473910706758033 2699	2024-10- 09T11:38:30	805	35.3100	EUR	XETA
3591 7126155  1728473952706414511 2711	2024-10- 09T11:39:12	273	35.2800	EUR	XETA
3593 7126155  1728473952706459737 2712	2024-10- 09T11:39:12	154	35.2800	EUR	XETA
3595 7126155  1728473952706478650 2713	2024-10- 09T11:39:12	319	35.2800	EUR	XETA
3597 7126155  1728473952706504788 2714	2024-10- 09T11:39:12	88	35.2800	EUR	XETA
3607 7126155  1728474030606653765 2719	2024-10- 09T11:40:30	583	35.3000	EUR	XETA
3619 7126155  1728474122925826246 2730	2024-10- 09T11:42:02	528	35.3200	EUR	XETA
3649 7126155  1728474244999835554 2744	2024-10- 09T11:44:04	483	35.3300	EUR	XETA
3672 7126155  1728474252026051567 2749	2024-10- 09T11:44:12	439	35.3000	EUR	XETA
3688 7126155  1728474276031148484 2754	2024-10- 09T11:44:36	121	35.3400	EUR	XETA
3690 7126155  1728474276031283555 2755	2024-10- 09T11:44:36	306	35.3400	EUR	XETA

3715 7126155  1728474392523382165 2766	2024-10- 09T11:46:32	107	35.3300	EUR	XETA
3717 7126155  1728474392523420786 2767	2024-10- 09T11:46:32	268	35.3300	EUR	XETA
3772 7126155  1728474605047269422 2795	2024-10- 09T11:50:05	433	35.4000	EUR	XETA
3784 7126155  1728474635026816367 2799	2024-10- 09T11:50:35	345	35.3800	EUR	XETA
3796 7126155  1728474689248590800 2804	2024-10- 09T11:51:29	335	35.3600	EUR	XETA
3838 7126155  1728474879428226876 2826	2024-10- 09T11:54:39	470	35.3600	EUR	XETA
3844 7126155  1728475000226478263 2835	2024-10- 09T11:56:40	463	35.3300	EUR	XETA
3856 7126155  1728475009330743780 2839	2024-10- 09T11:56:49	391	35.3100	EUR	XETA
3878 7126155  1728475108862770735 2848	2024-10- 09T11:58:28	350	35.2900	EUR	XETA
3943 7126155  1728475256083114797 2879	2024-10- 09T12:00:56	350	35.2500	EUR	XETA
3967 7126155  1728475394366779260 2894	2024-10- 09T12:03:14	131	35.2900	EUR	XETA
3969 7126155  1728475395441074371 2895	2024-10- 09T12:03:15	224	35.2900	EUR	XETA
3975 7126155  1728475459155416430 2899	2024-10- 09T12:04:19	358	35.2700	EUR	XETA
3992 7126155  1728475529878492783 2912	2024-10- 09T12:05:29	362	35.2600	EUR	XETA
4025 7126155  1728475729790247983 2935	2024-10- 09T12:08:49	348	35.2600	EUR	XETA
4032 7126155  1728475770632347733 2941	2024-10- 09T12:09:30	345	35.2400	EUR	XETA
4039 7126155  1728475862842744567 2947	2024-10- 09T12:11:02	333	35.2100	EUR	XETA
4041 7126155  1728475869232894194 2948	2024-10- 09T12:11:09	334	35.1900	EUR	XETA
4061 7126155  1728475976122755879 2961	2024-10- 09T12:12:56	319	35.2200	EUR	XETA
4063 7126155  1728475976122795998 2962	2024-10- 09T12:12:56	24	35.2200	EUR	XETA
4072 7126155  1728476171576323253 2976	2024-10- 09T12:16:11	210	35.1800	EUR	XETA
4074 7126155  1728476171576372195 2977	2024-10- 09T12:16:11	133	35.1800	EUR	XETA
4080 7126155  1728476232100883019 2979	2024-10- 09T12:17:12	355	35.1700	EUR	XETA
4087 7126155  1728476305523987790 2982	2024-10- 09T12:18:25	348	35.1500	EUR	XETA

4109 7126155  1728476353495349176 2998	2024-10- 09T12:19:13	141	35.1700	EUR	XETA
4111 7126155  1728476353495384713 2999	2024-10- 09T12:19:13	229	35.1700	EUR	XETA
4141 7126155  172847643093622201 3015	2024-10- 09T12:20:30	371	35.1400	EUR	XETA
4178 7126155  1728476697398809996 3048	2024-10- 09T12:24:57	358	35.1400	EUR	XETA
4189 7126155  1728476971395027231 3123	2024-10- 09T12:29:31	810	35.1300	EUR	XETA
4238 7126155  1728477316109415446 3158	2024-10- 09T12:35:16	600	35.1600	EUR	XETA
4240 7126155  1728477316109449360 3159	2024-10- 09T12:35:16	197	35.1600	EUR	XETA
4287 7126155  1728477438100952220 3183	2024-10- 09T12:37:18	757	35.2200	EUR	XETA
4289 7126155  1728477438101040062 3184	2024-10- 09T12:37:18	82	35.2200	EUR	XETA
4299 7126155  1728477520098734813 3194	2024-10- 09T12:38:40	789	35.2300	EUR	XETA
4307 7126155  1728477520556623701 3196	2024-10- 09T12:38:40	717	35.2000	EUR	XETA
4309 7126155  1728477520556658073 3197	2024-10- 09T12:38:40	95	35.2000	EUR	XETA
4312 7126155  1728477520609832394 3198	2024-10- 09T12:38:40	802	35.1800	EUR	XETA
4320 7126155  1728477568005618710 3201	2024-10- 09T12:39:28	422	35.1300	EUR	XETA
4337 7126155  1728477617321777940 3211	2024-10- 09T12:40:17	394	35.1500	EUR	XETA
4350 7126155  1728477702341591283 3223	2024-10- 09T12:41:42	380	35.1300	EUR	XETA
4407 7126155  1728477750550925679 3237	2024-10- 09T12:42:30	390	35.0000	EUR	XETA
4462 7126155  1728477831701348649 3262	2024-10- 09T12:43:51	370	34.9600	EUR	XETA
4481 7126155  1728477907013348535 3275	2024-10- 09T12:45:07	367	34.9200	EUR	XETA
4547 7126155  1728478357472462175 3330	2024-10- 09T12:52:37	820	35.0800	EUR	XETA
4549 7126155  1728478359360221997 3331	2024-10- 09T12:52:39	696	35.0600	EUR	XETA
4566 7126155  1728478506735686035 3343	2024-10- 09T12:55:06	511	35.0700	EUR	XETA
4611 7126155  1728478530969227637 3369	2024-10- 09T12:55:30	521	35.0800	EUR	XETA
4618 7126155  1728478612991813856 3378	2024-10- 09T12:56:52	500	35.0600	EUR	XETA

	4651 7126155  1728478742924068754 3399	2024-10- 09T12:59:02	371	35.0600	EUR	XETA
	4669 7126155  1728478765743131885 3404	2024-10- 09T12:59:25	504	35.0400	EUR	XETA
	4734 7126155  1728478864701772009 3423	2024-10- 09T13:01:04	484	35.0400	EUR	XETA
	4761 7126155  1728479050182685718 3436	2024-10- 09T13:04:10	278	35.0400	EUR	XETA
	4763 7126155  1728479050182708073 3437	2024-10- 09T13:04:10	81	35.0400	EUR	XETA
	4790 7126155  1728479119684682280 3447	2024-10- 09T13:05:19	519	35.0200	EUR	XETA
	4797 7126155  1728479145668330957 3449	2024-10- 09T13:05:45	271	35.0000	EUR	XETA
	4799 7126155  1728479145668374492 3450	2024-10- 09T13:05:45	176	35.0000	EUR	XETA
	4807 7126155  1728479321832124935 3466	2024-10- 09T13:08:41	10	34.9700	EUR	XETA
	4809 7126155  1728479321832186936 3467	2024-10- 09T13:08:41	527	34.9700	EUR	XETA
	4812 7126155  1728479331725556505 3468	2024-10- 09T13:08:51	489	34.9500	EUR	XETA
	4817 7126155  1728479344618623281 3470	2024-10- 09T13:09:04	402	34.9200	EUR	XETA
	4835 7126155  1728479428781153052 3478	2024-10- 09T13:10:28	354	34.9300	EUR	XETA
	4837 7126155  1728479431312832726 3479	2024-10- 09T13:10:31	318	34.9100	EUR	XETA
	4839 7126155  1728479431312923467 3480	2024-10- 09T13:10:31	34	34.9100	EUR	XETA
	4854 7126155  1728479524186578208 3494	2024-10- 09T13:12:04	127	34.9000	EUR	XETA
	4856 7126155  1728479524186619573 3495	2024-10- 09T13:12:04	220	34.9000	EUR	XETA
	4870 7126155  1728479715298671323 3518	2024-10- 09T13:15:15	349	34.9200	EUR	XETA
	4877 7126155  1728479734510647877 3522	2024-10- 09T13:15:34	348	34.8900	EUR	XETA
	4906 7126155  1728480034623496783 3542	2024-10- 09T13:20:34	600	34.9500	EUR	XETA
	4908 7126155  1728480034623518803 3543	2024-10- 09T13:20:34	84	34.9500	EUR	XETA
	4910 7126155  1728480073443371643 3545	2024-10- 09T13:21:13	713	34.9300	EUR	XETA
	4913 7126155  1728480077738953514 3546	2024-10- 09T13:21:17	347	34.9100	EUR	XETA
	4925 7126155  1728480286130605240 3556	2024-10- 09T13:24:46	109	34.9100	EUR	XETA

4946 7126155  1728480567305470244 3581	2024-10- 09T13:29:27	234	34.9300	EUR	XETA
4948 7126155  1728480567310131012 3582	2024-10- 09T13:29:27	467	34.9300	EUR	XETA
4970 7126155  1728480606377055273 3594	2024-10- 09T13:30:06	310	34.9100	EUR	XETA
4979 7126155  1728480686433275843 3615	2024-10- 09T13:31:26	440	34.9000	EUR	XETA
4981 7126155  1728480686433297893 3616	2024-10- 09T13:31:26	354	34.9000	EUR	XETA
4983 7126155  1728480687278904290 3617	2024-10- 09T13:31:27	567	34.8800	EUR	XETA
4990 7126155  1728480758986084452 3622	2024-10- 09T13:32:38	415	34.8800	EUR	XETA
4992 7126155  1728480758989195314 3623	2024-10- 09T13:32:38	370	34.8800	EUR	XETA
4996 7126155  1728480809737289982 3632	2024-10- 09T13:33:29	214	34.8600	EUR	XETA
4998 7126155  1728480809737343316 3633	2024-10- 09T13:33:29	489	34.8600	EUR	XETA
5023 7126155  1728480925238081366 3648	2024-10- 09T13:35:25	814	34.8600	EUR	XETA
5028 7126155  1728480925243967598 3650	2024-10- 09T13:35:25	738	34.8400	EUR	XETA
5091 7126155  1728481261133963430 3692	2024-10- 09T13:41:01	600	35.0100	EUR	XETA
5093 7126155  1728481261133986730 3693	2024-10- 09T13:41:01	190	35.0100	EUR	XETA
5133 7126155  1728481620200074833 3736	2024-10- 09T13:47:00	332	35.1300	EUR	XETA
5172 7126155  1728481664920597686 3756	2024-10- 09T13:47:44	268	35.1800	EUR	XETA
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5202 7126155  1728481728394956327 3773	2024-10- 09T13:48:48	802	35.1600	EUR	XETA
5204 7126155  1728481736769555852 3774	2024-10- 09T13:48:56	801	35.1400	EUR	XETA
5226 7126155  1728481889442114314 3804	2024-10- 09T13:51:29	268	35.1600	EUR	XETA
5228 7126155  1728481889442159632 3805	2024-10- 09T13:51:29	200	35.1600	EUR	XETA
5230 7126155  1728481889442190091 3806	2024-10- 09T13:51:29	334	35.1600	EUR	XETA
5250 7126155  1728482005588338745 3841	2024-10- 09T13:53:25	798	35.1800	EUR	XETA



5315 7126155  1728482168784215636 3919	2024-10- 09T13:56:08	253	35.2200	EUR	XETA
5317 7126155  1728482168784331741 3920	2024-10- 09T13:56:08	556	35.2200	EUR	XETA
5325 7126155  1728482168806764662 3923	2024-10- 09T13:56:08	800	35.2000	EUR	XETA
5333 7126155  1728482192556123674 3926	2024-10- 09T13:56:32	793	35.1800	EUR	XETA
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5370 7126155  1728482521305788943 3970	2024-10- 09T14:02:01	305	35.2000	EUR	XETA
5395 7126155  1728482679081910357 3985	2024-10- 09T14:04:39	686	35.2700	EUR	XETA
5399 7126155  1728482679462282879 3986	2024-10- 09T14:04:39	28	35.2700	EUR	XETA
5407 7126155  1728482680727158798 3990	2024-10- 09T14:04:40	392	35.2900	EUR	XETA
5477 7126155  1728482680924203453 4022	2024-10- 09T14:04:40	408	35.3000	EUR	XETA
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5526 7126155  1728482725522643304 4053	2024-10- 09T14:05:25	836	35.2500	EUR	XETA
5532 7126155  1728482725523003954 4055	2024-10- 09T14:05:25	816	35.2300	EUR	XETA
5534 7126155  1728482726988159357 4056	2024-10- 09T14:05:26	183	35.2100	EUR	XETA
5536 7126155  1728482735281860207 4057	2024-10- 09T14:05:35	606	35.2100	EUR	XETA
5546 7126155  1728482767519075997 4062	2024-10- 09T14:06:07	796	35.1800	EUR	XETA
5574 7126155  1728482795696606903 4073	2024-10- 09T14:06:35	600	35.2000	EUR	XETA
5576 7126155  1728482795701284771 4074	2024-10- 09T14:06:35	232	35.2000	EUR	XETA
5591 7126155  1728482834241740217 4090	2024-10- 09T14:07:14	318	35.2000	EUR	XETA
5593 7126155  1728482834241784625 4091	2024-10- 09T14:07:14	124	35.2000	EUR	XETA
5606 7126155  1728482912438416097 4107	2024-10- 09T14:08:32	775	35.2400	EUR	XETA
5637 7126155  1728483134881630128 4138	2024-10- 09T14:12:14	790	35.2500	EUR	XETA

5639 7126155  1728483134881668255 4139	2024-10- 09T14:12:14	26	35.2500	EUR	XETA
5655 7126155  1728483143707620429 4145	2024-10- 09T14:12:23	833	35.2500	EUR	XETA
5665 7126155  1728483193564993055 4151	2024-10- 09T14:13:13	790	35.2800	EUR	XETA
5679 7126155  1728483250691088785 4161	2024-10- 09T14:14:10	490	35.3000	EUR	XETA
5731 7126155  1728483351431621204 4186	2024-10- 09T14:15:51	171	35.3300	EUR	XETA
5733 7126155  1728483351431658522 4187	2024-10- 09T14:15:51	602	35.3300	EUR	XETA
5742 7126155  1728483426935740831 4195	2024-10- 09T14:17:06	201	35.3000	EUR	XETA
5744 7126155  1728483426935786382 4196	2024-10- 09T14:17:06	29	35.3000	EUR	XETA
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5920 7126155  1728483903034663166 4292	2024-10- 09T14:25:03	351	35.3800	EUR	XETA
5922 7126155  1728483903034700966 4293	2024-10- 09T14:25:03	464	35.3800	EUR	XETA
5965 7126155  1728484212588986520 4346	2024-10- 09T14:30:12	337	35.4000	EUR	XETA
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5969 7126155  1728484212589073773 4348	2024-10- 09T14:30:12	452	35.4000	EUR	XETA
5971 7126155  1728484236552423197 4351	2024-10- 09T14:30:36	827	35.3800	EUR	XETA
5985 7126155  1728484293704682962 4357	2024-10- 09T14:31:33	790	35.4300	EUR	XETA
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6008 7126155  1728484367624527411 4369	2024-10- 09T14:32:47	200	35.4300	EUR	XETA
6031 7126155  1728484411786951439 4380	2024-10- 09T14:33:31	550	35.4500	EUR	XETA
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6057 7126155  1728484497848838147 4406	2024-10- 09T14:34:57	366	35.4500	EUR	XETA

6059 7126155  1728484497848874177 4407	2024-10- 09T14:34:57	440	35.4500	EUR	XETA
6063 7126155  1728484498443932202 4409	2024-10- 09T14:34:58	614	35.4300	EUR	XETA
6111 7126155  1728484712054858472 4437	2024-10- 09T14:38:32	819	35.4600	EUR	XETA
6129 7126155  1728484732324376850 4445	2024-10- 09T14:38:52	3	35.4400	EUR	XETA
6131 7126155  1728484737027533959 4446	2024-10- 09T14:38:57	55	35.4400	EUR	XETA
6133 7126155  1728484743006260829 4447	2024-10- 09T14:39:03	1	35.4400	EUR	XETA
6135 7126155  1728484747255532087 4448	2024-10- 09T14:39:07	34	35.4400	EUR	XETA
6137 7126155  1728484757067746307 4450	2024-10- 09T14:39:17	632	35.4400	EUR	XETA
6157 7126155  1728484844210992023 4461	2024-10- 09T14:40:44	792	35.4400	EUR	XETA
6219 7126155  1728484900145838193 4483	2024-10- 09T14:41:40	831	35.4400	EUR	XETA
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6297 7126155  1728485091751169974 4521	2024-10- 09T14:44:51	682	35.4500	EUR	XETA
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6304 7126155  1728485091783009553 4524	2024-10- 09T14:44:51	181	35.4300	EUR	XETA
6322 7126155  1728485112590905656 4531	2024-10- 09T14:45:12	196	35.4100	EUR	XETA
6324 7126155  1728485112590937635 4532	2024-10- 09T14:45:12	608	35.4100	EUR	XETA
6354 7126155  1728485178938501794 4544	2024-10- 09T14:46:18	600	35.4200	EUR	XETA
6356 7126155  1728485178938511930 4545	2024-10- 09T14:46:18	102	35.4200	EUR	XETA
6362 7126155  1728485232271956938 4548	2024-10- 09T14:47:12	344	35.4000	EUR	XETA
6379 7126155  1728485289415047632 4561	2024-10- 09T14:48:09	208	35.4000	EUR	XETA
6381 7126155  1728485289415083591 4562	2024-10- 09T14:48:09	563	35.4000	EUR	XETA
6385 7126155  1728485342912766462 4568	2024-10- 09T14:49:02	798	35.3800	EUR	XETA
6397 7126155  1728485430799312197 4579	2024-10- 09T14:50:30	560	35.3900	EUR	XETA
6405 7126155  1728485540627642912 4586	2024-10- 09T14:52:20	348	35.3900	EUR	XETA

6412 7126155  1728485540684409259 4588	2024-10- 09T14:52:20	355	35.3700	EUR	XETA
6421 7126155  1728485561228244443 4592	2024-10- 09T14:52:41	368	35.3500	EUR	XETA
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6442 7126155  1728485685410003608 4601	2024-10- 09T14:54:45	125	35.3400	EUR	XETA
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6473 7126155  1728485892157653144 4628	2024-10- 09T14:58:12	193	35.3700	EUR	XETA
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6515 7126155  1728486056221637128 4661	2024-10- 09T15:00:56	834	35.3700	EUR	XETA
6533 7126155  1728486117611018559 4673	2024-10- 09T15:01:57	799	35.3500	EUR	XETA
6551 7126155  1728486251893821733 4686	2024-10- 09T15:04:11	550	35.3700	EUR	XETA
6553 7126155  1728486251893858100 4687	2024-10- 09T15:04:11	287	35.3700	EUR	XETA
6589 7126155  1728486360212186598 4711	2024-10- 09T15:06:00	282	35.4100	EUR	XETA
6595 7126155  1728486390212156479 4713	2024-10- 09T15:06:30	479	35.4200	EUR	XETA
6620 7126155  1728486430212217825 4728	2024-10- 09T15:07:10	11	35.4300	EUR	XETA
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6626 7126155  1728486454632327708 4736	2024-10- 09T15:07:34	939	35.4400	EUR	XETA
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6650 7126155  1728486476999487391 4742	2024-10- 09T15:07:56	509	35.4200	EUR	XETA
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6694 7126155  1728486609733891990 4769	2024-10- 09T15:10:09	803	35.4500	EUR	XETA
6722 7126155  1728486682095403888 4785	2024-10- 09T15:11:22	340	35.4500	EUR	XETA
6724 7126155  1728486682095442531 4786	2024-10- 09T15:11:22	456	35.4500	EUR	XETA

6729 7126155  1728486682100721860 4787	2024-10- 09T15:11:22	825	35.4600	EUR	XETA
6761 7126155  1728486784623685406 4811	2024-10- 09T15:13:04	239	35.4600	EUR	XETA
6771 7126155  1728486794761562176 4818	2024-10- 09T15:13:14	1,156	35.4700	EUR	XETA
6783 7126155  1728486810850333185 4826	2024-10- 09T15:13:30	799	35.4700	EUR	XETA
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6849 7126155  1728486970212136863 4867	2024-10- 09T15:16:10	390	35.4600	EUR	XETA
6851 7126155  1728487038234608888 4870	2024-10- 09T15:17:18	381	35.4600	EUR	XETA
6855 7126155  1728487038669930826 4872	2024-10- 09T15:17:18	332	35.4600	EUR	XETA
6858 7126155  1728487039145151657 4873	2024-10- 09T15:17:19	332	35.4600	EUR	XETA
6860 7126155  1728487060212308033 4876	2024-10- 09T15:17:40	457	35.4600	EUR	XETA
6872 7126155  1728487090723258233 4881	2024-10- 09T15:18:10	332	35.4600	EUR	XETA
6875 7126155  1728487095276970632 4882	2024-10- 09T15:18:15	807	35.4500	EUR	XETA
6895 7126155  1728487178091282332 4894	2024-10- 09T15:19:38	381	35.4400	EUR	XETA
6897 7126155  1728487202336257073 4895	2024-10- 09T15:20:02	477	35.4400	EUR	XETA
6899 7126155  1728487203085255284 4896	2024-10- 09T15:20:03	332	35.4400	EUR	XETA
6902 7126155  1728487220212147661 4898	2024-10- 09T15:20:20	513	35.4400	EUR	XETA
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6974 7126155  1728487303941533631 4932	2024-10- 09T15:21:43	789	35.4900	EUR	XETA
6977 7126155  1728487306475060314 4933	2024-10- 09T15:21:46	332	35.4900	EUR	XETA
6998 7126155  1728487352344153322 4946	2024-10- 09T15:22:32	477	35.5000	EUR	XETA
7002 7126155  1728487352739401751 4948	2024-10- 09T15:22:32	332	35.5000	EUR	XETA
7004 7126155  1728487353235714068 4949	2024-10- 09T15:22:33	130	35.5000	EUR	XETA
7006 7126155  1728487360212252778 4952	2024-10- 09T15:22:40	394	35.5000	EUR	XETA
7010 7126155  1728487394586639254 4956	2024-10- 09T15:23:14	332	35.5000	EUR	XETA

	7012 7126155  1728487395034076298 4957	2024-10- 09T15:23:15	332	35.5000	EUR	XETA
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	7040 7126155  1728487470212188086 4977	2024-10- 09T15:24:30	332	35.5100	EUR	XETA
	7070 7126155  1728487483437928678 4987	2024-10- 09T15:24:43	332	35.5000	EUR	XETA
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	7122 7126155  1728487576733586204 5020	2024-10- 09T15:26:16	477	35.4900	EUR	XETA
	7124 7126155  1728487579079874537 5021	2024-10- 09T15:26:19	332	35.4900	EUR	XETA
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	7144 7126155  1728487585176949277 5028	2024-10- 09T15:26:25	382	35.4600	EUR	XETA
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	7166 7126155  1728487681919651072 5058	2024-10- 09T15:28:01	1,051	35.5000	EUR	XETA
	7185 7126155  1728487700719177135 5066	2024-10- 09T15:28:20	210	35.5100	EUR	XETA
	7190 7126155  1728487701427819146 5068	2024-10- 09T15:28:21	751	35.5100	EUR	XETA
	7198 7126155  1728487709121390768 5072	2024-10- 09T15:28:29	515	35.5100	EUR	XETA
	7209 7126155  1728487719135142371 5077	2024-10- 09T15:28:39	573	35.5100	EUR	XETA
	7220 7126155  1728487775568456857 5082	2024-10- 09T15:29:35	788	35.5100	EUR	XETA
	7247 7126155  1728487785743095368 5099	2024-10- 09T15:29:45	311	35.5200	EUR	XETA
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Aggregation 2024-10-09 XETA			150,000	35.1111		