

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
	1610 7126155 1729582592880459124 866	2024-10-22T07:36:32	731	38.1400	EUR	XETA
	1627 7126155 1729582736281149600 886	2024-10-22T07:38:56	53	38.1500	EUR	XETA
	1637 7126155 1729582796291687461 895	2024-10-22T07:39:56	500	38.1500	EUR	XETA
	1639 7126155 1729582796291699397 896	2024-10-22T07:39:56	165	38.1500	EUR	XETA
	1643 7126155 1729582803564676693 897	2024-10-22T07:40:03	3	38.1300	EUR	XETA
	1659 7126155 1729582920009973260 917	2024-10-22T07:42:00	500	38.1500	EUR	XETA
	1661 7126155 1729582920010015413 918	2024-10-22T07:42:00	132	38.1500	EUR	XETA
	1663 7126155 1729582930968542493 920	2024-10-22T07:42:10	707	38.1300	EUR	XETA
	1668 7126155 1729582930968916193 922	2024-10-22T07:42:10	729	38.1100	EUR	XETA
	1726 7126155 1729583239344622319 970	2024-10-22T07:47:19	319	38.2100	EUR	XETA
	1728 7126155 1729583239344665033 971	2024-10-22T07:47:19	133	38.2100	EUR	XETA
	1743 7126155 1729583463160546112 991	2024-10-22T07:51:03	358	38.1600	EUR	XETA
	1747 7126155 1729583498157444338 997	2024-10-22T07:51:38	361	38.1600	EUR	XETA
	1756 7126155 1729583532505615996 1002	2024-10-22T07:52:12	356	38.1500	EUR	XETA
	1763 7126155 1729583582903684611 1010	2024-10-22T07:53:02	386	38.1800	EUR	XETA
	1793 7126155 1729583809183808179 1042	2024-10-22T07:56:49	415	38.2400	EUR	XETA
	1805 7126155 1729583970924905845 1055	2024-10-22T07:59:30	365	38.2200	EUR	XETA
	1813 7126155 1729584017069810398 1062	2024-10-22T08:00:17	222	38.2200	EUR	XETA
	1815 7126155 1729584017069823369 1063	2024-10-22T08:00:17	161	38.2200	EUR	XETA
	1833 7126155 1729584105766277588 1073	2024-10-22T08:01:45	370	38.1700	EUR	XETA
	1848 7126155 1729584212337420118 1086	2024-10-22T08:03:32	166	38.1500	EUR	XETA

	1850 7126155 1729584212337767280 1087	2024-10- 22T08:03:32	216	38.1500	EUR	XETA
	1860 7126155 1729584356780402658 1094	2024-10- 22T08:05:56	474	38.1100	EUR	XETA
	1881 7126155 1729584575786923791 1112	2024-10- 22T08:09:35	407	38.0900	EUR	XETA
	1887 7126155 1729584595745873522 1118	2024-10- 22T08:09:55	557	38.0700	EUR	XETA
	1899 7126155 1729584635751710548 1132	2024-10- 22T08:10:35	425	38.0900	EUR	XETA
	1911 7126155 1729584767281583371 1148	2024-10- 22T08:12:47	141	38.0000	EUR	XETA
	1913 7126155 1729584767281628175 1149	2024-10- 22T08:12:47	436	38.0000	EUR	XETA
	1953 7126155 1729585037906214155 1191	2024-10- 22T08:17:17	347	38.0100	EUR	XETA
	1955 7126155 1729585037906259010 1192	2024-10- 22T08:17:17	8	38.0100	EUR	XETA
	1957 7126155 1729585045927991571 1193	2024-10- 22T08:17:25	413	37.9900	EUR	XETA
	1964 7126155 1729585101195399465 1197	2024-10- 22T08:18:21	51	38.0000	EUR	XETA
	1966 7126155 1729585101195441347 1198	2024-10- 22T08:18:21	306	38.0000	EUR	XETA
	1968 7126155 1729585105878848551 1199	2024-10- 22T08:18:25	14	37.9700	EUR	XETA
	1970 7126155 1729585105878893091 1200	2024-10- 22T08:18:25	396	37.9700	EUR	XETA
	1989 7126155 1729585302528462128 1215	2024-10- 22T08:21:42	387	38.0900	EUR	XETA
	2001 7126155 1729585363127251174 1228	2024-10- 22T08:22:43	50	38.0800	EUR	XETA
	2003 7126155 1729585363127296372 1229	2024-10- 22T08:22:43	393	38.0800	EUR	XETA
	2040 7126155 1729585777153511360 1261	2024-10- 22T08:29:37	371	38.0100	EUR	XETA
	2055 7126155 1729585880030175709 1274	2024-10- 22T08:31:20	379	37.9300	EUR	XETA
	2075 7126155 1729585892539396998 1283	2024-10- 22T08:31:32	373	37.9200	EUR	XETA
	2092 7126155 1729585962681510342 1300	2024-10- 22T08:32:42	58	37.9300	EUR	XETA
	2094 7126155 1729585962681554439 1301	2024-10- 22T08:32:42	362	37.9300	EUR	XETA
	2098 7126155 1729586002081478908 1306	2024-10- 22T08:33:22	407	37.9300	EUR	XETA
	2100 7126155 1729586064964364976 1320	2024-10- 22T08:34:24	399	37.9100	EUR	XETA

2114 7126155 1729586088244971120 1324	2024-10- 22T08:34:48	422	37.9000	EUR	XETA
2149 7126155 1729586280488672572 1351	2024-10- 22T08:38:00	14	37.9100	EUR	XETA
2175 7126155 1729586460213347021 1369	2024-10- 22T08:41:00	515	37.9600	EUR	XETA
2186 7126155 1729586460235121414 1372	2024-10- 22T08:41:00	78	37.9300	EUR	XETA
2188 7126155 1729586460235151824 1373	2024-10- 22T08:41:00	418	37.9300	EUR	XETA
2195 7126155 1729586461786691586 1375	2024-10- 22T08:41:01	639	37.9300	EUR	XETA
2197 7126155 1729586461786847080 1376	2024-10- 22T08:41:01	104	37.9300	EUR	XETA
2222 7126155 1729586602139973571 1404	2024-10- 22T08:43:22	734	37.9900	EUR	XETA
2228 7126155 1729586602147774988 1406	2024-10- 22T08:43:22	726	37.9700	EUR	XETA
2240 7126155 1729586656271928302 1416	2024-10- 22T08:44:16	711	38.0000	EUR	XETA
2245 7126155 1729586657562976283 1418	2024-10- 22T08:44:17	728	37.9800	EUR	XETA
2261 7126155 1729586747284650633 1431	2024-10- 22T08:45:47	476	38.0000	EUR	XETA
2263 7126155 1729586827639332778 1435	2024-10- 22T08:47:07	430	37.9800	EUR	XETA
2283 7126155 1729586927228355074 1444	2024-10- 22T08:48:47	356	38.0200	EUR	XETA
2292 7126155 1729587009053884061 1450	2024-10- 22T08:50:09	6	38.0000	EUR	XETA
2294 7126155 1729587009053927014 1451	2024-10- 22T08:50:09	362	38.0000	EUR	XETA
2299 7126155 1729587050312896994 1453	2024-10- 22T08:50:50	362	37.9700	EUR	XETA
2312 7126155 1729587129905791346 1462	2024-10- 22T08:52:09	378	37.9800	EUR	XETA
2320 7126155 1729587134470196173 1466	2024-10- 22T08:52:14	216	37.9600	EUR	XETA
2322 7126155 1729587134470247234 1467	2024-10- 22T08:52:14	141	37.9600	EUR	XETA
2331 7126155 1729587225445325627 1474	2024-10- 22T08:53:45	434	37.9700	EUR	XETA
2367 7126155 1729587288076471318 1493	2024-10- 22T08:54:48	653	37.8700	EUR	XETA
2390 7126155 1729587444049885347 1519	2024-10- 22T08:57:24	504	37.8600	EUR	XETA
2398 7126155 1729587540617898838 1526	2024-10- 22T08:59:00	15	37.8900	EUR	XETA

2408 7126155 1729587553671709309 1533	2024-10- 22T08:59:13	24	37.8900	EUR	XETA
2410 7126155 1729587601426193567 1538	2024-10- 22T09:00:01	396	37.8900	EUR	XETA
2412 7126155 1729587601426234432 1539	2024-10- 22T09:00:01	171	37.8900	EUR	XETA
2416 7126155 1729587614682348096 1545	2024-10- 22T09:00:14	484	37.8700	EUR	XETA
2418 7126155 1729587614682382434 1546	2024-10- 22T09:00:14	102	37.8700	EUR	XETA
2468 7126155 1729588027216336031 1588	2024-10- 22T09:07:07	488	37.9100	EUR	XETA
2470 7126155 1729588027216361340 1589	2024-10- 22T09:07:07	224	37.9100	EUR	XETA
2472 7126155 1729588056945683744 1592	2024-10- 22T09:07:36	500	37.8900	EUR	XETA
2474 7126155 1729588056945721492 1593	2024-10- 22T09:07:36	14	37.8900	EUR	XETA
2476 7126155 1729588056945742177 1594	2024-10- 22T09:07:36	41	37.8900	EUR	XETA
2480 7126155 1729588120075279342 1598	2024-10- 22T09:08:40	201	37.8700	EUR	XETA
2482 7126155 1729588120075325806 1599	2024-10- 22T09:08:40	375	37.8700	EUR	XETA
2495 7126155 1729588222997816239 1612	2024-10- 22T09:10:22	2	37.8800	EUR	XETA
2497 7126155 1729588222997919224 1613	2024-10- 22T09:10:22	433	37.8800	EUR	XETA
2500 7126155 1729588349716881949 1622	2024-10- 22T09:12:29	467	37.8500	EUR	XETA
2515 7126155 1729588390617261951 1631	2024-10- 22T09:13:10	451	37.8500	EUR	XETA
2531 7126155 1729588570515504821 1652	2024-10- 22T09:16:10	545	37.9200	EUR	XETA
2545 7126155 1729588769940969913 1684	2024-10- 22T09:19:29	242	37.9300	EUR	XETA
2547 7126155 1729588774746794866 1685	2024-10- 22T09:19:34	138	37.9300	EUR	XETA
2549 7126155 1729588790922710747 1686	2024-10- 22T09:19:50	197	37.9300	EUR	XETA
2630 7126155 1729589319944309513 1798	2024-10- 22T09:28:39	625	37.9900	EUR	XETA
2640 7126155 1729589355335862997 1808	2024-10- 22T09:29:15	356	37.9700	EUR	XETA
2644 7126155 1729589363197128428 1812	2024-10- 22T09:29:23	360	37.9500	EUR	XETA
2678 7126155 1729589540105252448 1858	2024-10- 22T09:32:20	519	37.9900	EUR	XETA

2682 7126155 1729589568185853377 1865	2024-10- 22T09:32:48	415	37.9700	EUR	XETA
2686 7126155 1729589605065311923 1869	2024-10- 22T09:33:25	6	37.9500	EUR	XETA
2688 7126155 1729589605065373267 1870	2024-10- 22T09:33:25	384	37.9500	EUR	XETA
2693 7126155 1729589649155690104 1873	2024-10- 22T09:34:09	30	37.9600	EUR	XETA
2701 7126155 1729589901688315016 1913	2024-10- 22T09:38:21	500	38.0200	EUR	XETA
2703 7126155 1729589901688343757 1914	2024-10- 22T09:38:21	140	38.0200	EUR	XETA
2725 7126155 1729589910275470908 1923	2024-10- 22T09:38:30	495	37.9900	EUR	XETA
2744 7126155 1729590067281550956 1939	2024-10- 22T09:41:07	225	37.9600	EUR	XETA
2746 7126155 1729590089301077806 1942	2024-10- 22T09:41:29	111	37.9600	EUR	XETA
2748 7126155 1729590089301119611 1943	2024-10- 22T09:41:29	153	37.9600	EUR	XETA
2757 7126155 1729590166114293531 1952	2024-10- 22T09:42:46	613	37.9800	EUR	XETA
2766 7126155 1729590204008505300 1959	2024-10- 22T09:43:24	2	37.9900	EUR	XETA
2768 7126155 1729590204162685399 1960	2024-10- 22T09:43:24	2	37.9900	EUR	XETA
2772 7126155 1729590240105046832 1962	2024-10- 22T09:44:00	433	37.9900	EUR	XETA
2775 7126155 1729590272228174629 1969	2024-10- 22T09:44:32	442	37.9600	EUR	XETA
2777 7126155 1729590272228209903 1970	2024-10- 22T09:44:32	166	37.9600	EUR	XETA
2781 7126155 1729590282300820618 1973	2024-10- 22T09:44:42	438	37.9400	EUR	XETA
2806 7126155 1729590426574653766 2005	2024-10- 22T09:47:06	52	37.9200	EUR	XETA
2808 7126155 1729590435109040297 2006	2024-10- 22T09:47:15	121	37.9200	EUR	XETA
2810 7126155 1729590435109114181 2007	2024-10- 22T09:47:15	324	37.9200	EUR	XETA
2830 7126155 1729590617974953788 2040	2024-10- 22T09:50:17	501	37.9400	EUR	XETA
2832 7126155 1729590617974986924 2041	2024-10- 22T09:50:17	7	37.9400	EUR	XETA
2836 7126155 1729590887191972337 2072	2024-10- 22T09:54:47	213	37.9300	EUR	XETA
2846 7126155 1729590940452194404 2083	2024-10- 22T09:55:40	359	37.9600	EUR	XETA

	2848 7126155 1729590982185182151 2087	2024-10- 22T09:56:22	120	37.9500	EUR	XETA
	2850 7126155 1729590982185227915 2088	2024-10- 22T09:56:22	241	37.9500	EUR	XETA
	2881 7126155 1729591191046894769 2140	2024-10- 22T09:59:51	208	37.9500	EUR	XETA
	2883 7126155 1729591191046933735 2141	2024-10- 22T09:59:51	167	37.9500	EUR	XETA
	2885 7126155 1729591212145831697 2142	2024-10- 22T10:00:12	111	37.9300	EUR	XETA
	2887 7126155 1729591212161702711 2143	2024-10- 22T10:00:12	47	37.9300	EUR	XETA
	2905 7126155 1729591578129426082 2180	2024-10- 22T10:06:18	176	37.8900	EUR	XETA
	2907 7126155 1729591578129464918 2181	2024-10- 22T10:06:18	270	37.8900	EUR	XETA
	2909 7126155 1729591613250427543 2183	2024-10- 22T10:06:53	478	37.9000	EUR	XETA
	2931 7126155 1729591816666086793 2210	2024-10- 22T10:10:16	369	37.8700	EUR	XETA
	2952 7126155 1729592034487452369 2237	2024-10- 22T10:13:54	396	37.8800	EUR	XETA
	2983 7126155 1729592420569390243 2275	2024-10- 22T10:20:20	372	37.8000	EUR	XETA
	2989 7126155 1729592473122485593 2284	2024-10- 22T10:21:13	396	37.8000	EUR	XETA
	3014 7126155 1729592711337492193 2314	2024-10- 22T10:25:11	373	37.7600	EUR	XETA
	3025 7126155 1729592838233462913 2326	2024-10- 22T10:27:18	355	37.7400	EUR	XETA
	3086 7126155 1729593035500971764 2371	2024-10- 22T10:30:35	464	37.7900	EUR	XETA
	3088 7126155 1729593035501009697 2372	2024-10- 22T10:30:35	24	37.7900	EUR	XETA
	3090 7126155 1729593035501026460 2373	2024-10- 22T10:30:35	19	37.7900	EUR	XETA
	3101 7126155 1729593156814045631 2446	2024-10- 22T10:32:36	521	37.8200	EUR	XETA
	3103 7126155 1729593158029120487 2455	2024-10- 22T10:32:38	10	37.8000	EUR	XETA
	3105 7126155 1729593158029158242 2456	2024-10- 22T10:32:38	224	37.8000	EUR	XETA
	3107 7126155 1729593158029196697 2457	2024-10- 22T10:32:38	260	37.8000	EUR	XETA
	3128 7126155 1729593213042866705 2554	2024-10- 22T10:33:33	356	37.8500	EUR	XETA
	3150 7126155 1729593233155621126 2579	2024-10- 22T10:33:53	373	37.8200	EUR	XETA

3171 7126155 1729593242158220272 2584	2024-10- 22T10:34:02	494	37.8100	EUR	XETA
3188 7126155 1729593243924335232 2590	2024-10- 22T10:34:03	375	37.7900	EUR	XETA
3200 7126155 1729593296805274423 2640	2024-10- 22T10:34:56	255	37.7700	EUR	XETA
3202 7126155 1729593296805310169 2641	2024-10- 22T10:34:56	120	37.7700	EUR	XETA
3206 7126155 1729593319105590649 2658	2024-10- 22T10:35:19	40	37.7700	EUR	XETA
3208 7126155 1729593324199821079 2668	2024-10- 22T10:35:24	456	37.7700	EUR	XETA
3221 7126155 1729593356189806070 2711	2024-10- 22T10:35:56	514	37.7400	EUR	XETA
3248 7126155 1729593456899438264 2773	2024-10- 22T10:37:36	470	37.8100	EUR	XETA
3267 7126155 1729593814135335133 2885	2024-10- 22T10:43:34	226	37.7700	EUR	XETA
3269 7126155 1729593814135376112 2886	2024-10- 22T10:43:34	235	37.7700	EUR	XETA
3278 7126155 1729593905814895189 2892	2024-10- 22T10:45:05	464	37.8000	EUR	XETA
3281 7126155 1729593915149018594 2895	2024-10- 22T10:45:15	499	37.7800	EUR	XETA
3308 7126155 1729594172575692608 2975	2024-10- 22T10:49:32	11	37.7500	EUR	XETA
3310 7126155 1729594172575743187 2976	2024-10- 22T10:49:32	387	37.7500	EUR	XETA
3320 7126155 1729594253604408612 2991	2024-10- 22T10:50:53	414	37.7200	EUR	XETA
3328 7126155 1729594280512703294 3002	2024-10- 22T10:51:20	303	37.7100	EUR	XETA
3330 7126155 1729594280512744794 3003	2024-10- 22T10:51:20	144	37.7100	EUR	XETA
3359 7126155 1729594553645559825 3045	2024-10- 22T10:55:53	496	37.7300	EUR	XETA
3366 7126155 1729594618007888266 3060	2024-10- 22T10:56:58	369	37.7400	EUR	XETA
3485 7126155 1729595175200770022 3175	2024-10- 22T11:06:15	448	37.8400	EUR	XETA
3500 7126155 1729595244852060622 3184	2024-10- 22T11:07:24	50	37.8800	EUR	XETA
3502 7126155 1729595244852106031 3185	2024-10- 22T11:07:24	407	37.8800	EUR	XETA
3507 7126155 1729595333298235299 3198	2024-10- 22T11:08:53	464	37.8600	EUR	XETA
3550 7126155 1729595435215213714 3229	2024-10- 22T11:10:35	600	37.8600	EUR	XETA

3569 7126155 1729595693080774118 3257	2024-10- 22T11:14:53	638	37.8600	EUR	XETA
3603 7126155 1729596249644725414 3345	2024-10- 22T11:24:09	500	37.9400	EUR	XETA
3605 7126155 1729596249644750640 3346	2024-10- 22T11:24:09	115	37.9400	EUR	XETA
3609 7126155 1729596257015138924 3349	2024-10- 22T11:24:17	609	37.9200	EUR	XETA
3617 7126155 1729596375210000968 3359	2024-10- 22T11:26:15	345	37.9200	EUR	XETA
3619 7126155 1729596375210046429 3360	2024-10- 22T11:26:15	188	37.9200	EUR	XETA
3635 7126155 1729596465882896457 3371	2024-10- 22T11:27:45	547	37.9300	EUR	XETA
3639 7126155 1729596682247971732 3390	2024-10- 22T11:31:22	359	37.9100	EUR	XETA
3648 7126155 1729596786092049953 3409	2024-10- 22T11:33:06	623	37.8900	EUR	XETA
3662 7126155 1729596849290702779 3415	2024-10- 22T11:34:09	287	37.9100	EUR	XETA
3664 7126155 1729596849290744967 3416	2024-10- 22T11:34:09	265	37.9100	EUR	XETA
3677 7126155 1729597027026554866 3429	2024-10- 22T11:37:07	16	37.9000	EUR	XETA
3679 7126155 1729597027026594164 3430	2024-10- 22T11:37:07	365	37.9000	EUR	XETA
3721 7126155 1729597191624128751 3464	2024-10- 22T11:39:51	383	37.8700	EUR	XETA
3737 7126155 1729597238546880529 3479	2024-10- 22T11:40:38	267	37.8400	EUR	XETA
3739 7126155 1729597238556072030 3480	2024-10- 22T11:40:38	136	37.8400	EUR	XETA
3766 7126155 1729597426385314399 3500	2024-10- 22T11:43:46	385	37.8400	EUR	XETA
3776 7126155 1729597461859787508 3508	2024-10- 22T11:44:21	401	37.8100	EUR	XETA
3778 7126155 1729597461859903688 3509	2024-10- 22T11:44:21	165	37.8100	EUR	XETA
3810 7126155 1729597621165297200 3542	2024-10- 22T11:47:01	500	37.8300	EUR	XETA
3812 7126155 1729597621165353242 3543	2024-10- 22T11:47:01	194	37.8300	EUR	XETA
3849 7126155 1729598132893960024 3597	2024-10- 22T11:55:32	706	37.8800	EUR	XETA
3851 7126155 1729598132894004387 3598	2024-10- 22T11:55:32	33	37.8800	EUR	XETA
3857 7126155 1729598215336197696 3607	2024-10- 22T11:56:55	715	37.8600	EUR	XETA

3868 7126155 1729598325939741387 3620	2024-10- 22T11:58:45	3	37.8600	EUR	XETA
3881 7126155 1729598470746118813 3631	2024-10- 22T12:01:10	500	37.8900	EUR	XETA
3883 7126155 1729598470746137475 3632	2024-10- 22T12:01:10	3	37.8900	EUR	XETA
3885 7126155 1729598470746159244 3633	2024-10- 22T12:01:10	45	37.8900	EUR	XETA
3905 7126155 1729598575174183906 3649	2024-10- 22T12:02:55	615	37.9000	EUR	XETA
3927 7126155 1729598833724960079 3665	2024-10- 22T12:07:13	386	37.9800	EUR	XETA
3929 7126155 1729598833724985329 3666	2024-10- 22T12:07:13	330	37.9800	EUR	XETA
3942 7126155 1729599024523988503 3679	2024-10- 22T12:10:24	533	38.0000	EUR	XETA
3954 7126155 1729599149238043357 3690	2024-10- 22T12:12:29	294	37.9800	EUR	XETA
3956 7126155 1729599149238678333 3691	2024-10- 22T12:12:29	162	37.9800	EUR	XETA
3958 7126155 1729599149699575341 3692	2024-10- 22T12:12:29	2	37.9800	EUR	XETA
3978 7126155 1729599352137803143 3712	2024-10- 22T12:15:52	426	38.0500	EUR	XETA
3985 7126155 1729599352144753990 3714	2024-10- 22T12:15:52	427	38.0300	EUR	XETA
4008 7126155 1729599425957545504 3724	2024-10- 22T12:17:05	416	38.0500	EUR	XETA
4017 7126155 1729599437886077374 3729	2024-10- 22T12:17:17	398	38.0300	EUR	XETA
4059 7126155 1729599637772629527 3753	2024-10- 22T12:20:37	500	37.9900	EUR	XETA
4061 7126155 1729599637772654764 3754	2024-10- 22T12:20:37	220	37.9900	EUR	XETA
4079 7126155 1729599924938647924 3779	2024-10- 22T12:25:24	723	38.0400	EUR	XETA
4082 7126155 1729600045785595740 3781	2024-10- 22T12:27:25	62	38.0100	EUR	XETA
4084 7126155 1729600102843144193 3784	2024-10- 22T12:28:22	243	38.0100	EUR	XETA
4086 7126155 1729600102843232236 3785	2024-10- 22T12:28:22	400	38.0100	EUR	XETA
4099 7126155 1729600321798273102 3795	2024-10- 22T12:32:01	734	37.9600	EUR	XETA
4101 7126155 1729600323679333147 3796	2024-10- 22T12:32:03	281	37.9400	EUR	XETA
4103 7126155 1729600323679374990 3797	2024-10- 22T12:32:03	110	37.9400	EUR	XETA

4116 7126155 1729600361045343226 3806	2024-10- 22T12:32:41	479	37.9000	EUR	XETA
4133 7126155 1729600361045560905 3809	2024-10- 22T12:32:41	470	37.8800	EUR	XETA
4165 7126155 1729600640205606675 3835	2024-10- 22T12:37:20	50	37.8300	EUR	XETA
4167 7126155 1729600663162810164 3836	2024-10- 22T12:37:43	402	37.8300	EUR	XETA
4169 7126155 1729600663162855280 3837	2024-10- 22T12:37:43	190	37.8300	EUR	XETA
4178 7126155 1729600755894955143 3850	2024-10- 22T12:39:15	342	37.7700	EUR	XETA
4191 7126155 1729600760039703318 3852	2024-10- 22T12:39:20	448	37.7500	EUR	XETA
4411 7126155 1729600892676881096 3934	2024-10- 22T12:41:32	723	37.6300	EUR	XETA
4448 7126155 1729600982253757203 3955	2024-10- 22T12:43:02	714	37.5900	EUR	XETA
4607 7126155 1729601295802521257 4040	2024-10- 22T12:48:15	263	37.3800	EUR	XETA
4609 7126155 1729601295802554620 4041	2024-10- 22T12:48:15	30	37.3800	EUR	XETA
4611 7126155 1729601295802578703 4042	2024-10- 22T12:48:15	440	37.3800	EUR	XETA
4739 7126155 1729601439218305420 4096	2024-10- 22T12:50:39	665	37.5000	EUR	XETA
4741 7126155 1729601439218334964 4097	2024-10- 22T12:50:39	72	37.5000	EUR	XETA
4778 7126155 1729601625275073686 4117	2024-10- 22T12:53:45	745	37.5100	EUR	XETA
4811 7126155 1729601715404132502 4132	2024-10- 22T12:55:15	740	37.4400	EUR	XETA
4819 7126155 1729601715413398759 4135	2024-10- 22T12:55:15	718	37.4200	EUR	XETA
4946 7126155 1729602063793165670 4205	2024-10- 22T13:01:03	10	37.3400	EUR	XETA
4948 7126155 1729602063793233427 4206	2024-10- 22T13:01:03	731	37.3400	EUR	XETA
5033 7126155 1729602350601972315 4255	2024-10- 22T13:05:50	500	37.5100	EUR	XETA
5035 7126155 1729602350601998447 4256	2024-10- 22T13:05:50	240	37.5100	EUR	XETA
5040 7126155 1729602421696258994 4259	2024-10- 22T13:07:01	500	37.5000	EUR	XETA
5042 7126155 1729602421696277406 4260	2024-10- 22T13:07:01	218	37.5000	EUR	XETA
5061 7126155 1729602563709350094 4271	2024-10- 22T13:09:23	710	37.4200	EUR	XETA

5063 7126155 1729602563709365821 4272	2024-10- 22T13:09:23	30	37.4200	EUR	XETA
5102 7126155 1729602716234875696 4294	2024-10- 22T13:11:56	711	37.4000	EUR	XETA
5123 7126155 1729602871974288567 4318	2024-10- 22T13:14:31	2	37.4200	EUR	XETA
5125 7126155 1729602871978905764 4319	2024-10- 22T13:14:31	189	37.4200	EUR	XETA
5127 7126155 1729602871978936172 4320	2024-10- 22T13:14:31	500	37.4200	EUR	XETA
5129 7126155 1729602871978966664 4321	2024-10- 22T13:14:31	47	37.4200	EUR	XETA
5187 7126155 1729603102739931805 4350	2024-10- 22T13:18:22	427	37.4700	EUR	XETA
5189 7126155 1729603102739956513 4351	2024-10- 22T13:18:22	282	37.4700	EUR	XETA
5215 7126155 1729603344749512831 4373	2024-10- 22T13:22:24	28	37.4100	EUR	XETA
5217 7126155 1729603344752419687 4374	2024-10- 22T13:22:24	500	37.4100	EUR	XETA
5219 7126155 1729603344752434746 4375	2024-10- 22T13:22:24	186	37.4100	EUR	XETA
5231 7126155 1729603405808190931 4382	2024-10- 22T13:23:25	221	37.4100	EUR	XETA
5233 7126155 1729603449707791350 4383	2024-10- 22T13:24:09	254	37.4100	EUR	XETA
5235 7126155 1729603449707888683 4384	2024-10- 22T13:24:09	246	37.4100	EUR	XETA
5248 7126155 1729603524932050561 4400	2024-10- 22T13:25:24	213	37.4300	EUR	XETA
5250 7126155 1729603524938511349 4401	2024-10- 22T13:25:24	507	37.4300	EUR	XETA
5269 7126155 1729603694884213600 4424	2024-10- 22T13:28:14	671	37.4100	EUR	XETA
5271 7126155 1729603694884259654 4425	2024-10- 22T13:28:14	40	37.4100	EUR	XETA
5291 7126155 1729603746604491929 4436	2024-10- 22T13:29:06	539	37.3900	EUR	XETA
5293 7126155 1729603746604677269 4437	2024-10- 22T13:29:06	183	37.3900	EUR	XETA
5336 7126155 1729603842168544715 4482	2024-10- 22T13:30:42	715	37.4300	EUR	XETA
5358 7126155 1729604006219169914 4502	2024-10- 22T13:33:26	709	37.3500	EUR	XETA
5374 7126155 1729604150595371938 4521	2024-10- 22T13:35:50	318	37.3300	EUR	XETA
5376 7126155 1729604150595412536 4522	2024-10- 22T13:35:50	411	37.3300	EUR	XETA

5396 7126155 1729604207045517379 4534	2024-10- 22T13:36:47	189	37.2900	EUR	XETA
5398 7126155 1729604207045553436 4535	2024-10- 22T13:36:47	550	37.2900	EUR	XETA
5426 7126155 1729604283482382115 4560	2024-10- 22T13:38:03	602	37.3100	EUR	XETA
5428 7126155 1729604283482413183 4561	2024-10- 22T13:38:03	139	37.3100	EUR	XETA
5442 7126155 1729604384655247723 4568	2024-10- 22T13:39:44	739	37.3200	EUR	XETA
5574 7126155 1729604640250276108 4629	2024-10- 22T13:44:00	200	37.5100	EUR	XETA
5576 7126155 1729604640250325208 4630	2024-10- 22T13:44:00	537	37.5100	EUR	XETA
5580 7126155 1729604658937728651 4637	2024-10- 22T13:44:18	722	37.4900	EUR	XETA
5623 7126155 1729604662939906736 4651	2024-10- 22T13:44:22	718	37.5200	EUR	XETA
5641 7126155 1729604765144937188 4669	2024-10- 22T13:46:05	211	37.4900	EUR	XETA
5646 7126155 1729604786600668229 4677	2024-10- 22T13:46:26	502	37.4900	EUR	XETA
5679 7126155 1729604883312471262 4703	2024-10- 22T13:48:03	724	37.5100	EUR	XETA
5700 7126155 1729604972695570144 4719	2024-10- 22T13:49:32	718	37.4700	EUR	XETA
5718 7126155 1729605047341488146 4734	2024-10- 22T13:50:47	729	37.4900	EUR	XETA
5744 7126155 1729605176402073010 4752	2024-10- 22T13:52:56	224	37.4700	EUR	XETA
5746 7126155 1729605176402107449 4753	2024-10- 22T13:52:56	488	37.4700	EUR	XETA
5797 7126155 1729605313073106252 4779	2024-10- 22T13:55:13	318	37.5400	EUR	XETA
5799 7126155 1729605313112400013 4780	2024-10- 22T13:55:13	12	37.5400	EUR	XETA
5801 7126155 1729605313765772064 4781	2024-10- 22T13:55:13	381	37.5400	EUR	XETA
5803 7126155 1729605317737708380 4782	2024-10- 22T13:55:17	739	37.5200	EUR	XETA
5818 7126155 1729605423441153776 4789	2024-10- 22T13:57:03	28	37.4800	EUR	XETA
5820 7126155 1729605423441194840 4790	2024-10- 22T13:57:03	681	37.4800	EUR	XETA
5852 7126155 1729605711524384114 4824	2024-10- 22T14:01:51	732	37.4700	EUR	XETA
5867 7126155 1729605720756859339 4829	2024-10- 22T14:02:00	723	37.4700	EUR	XETA

5873 7126155 1729605743149736373 4834	2024-10- 22T14:02:23	717	37.4500	EUR	XETA
5924 7126155 1729606036036545205 4892	2024-10- 22T14:07:16	719	37.5100	EUR	XETA
5931 7126155 1729606070384579120 4899	2024-10- 22T14:07:50	737	37.4900	EUR	XETA
5960 7126155 1729606111277374589 4910	2024-10- 22T14:08:31	736	37.4700	EUR	XETA
5974 7126155 1729606143580882522 4923	2024-10- 22T14:09:03	721	37.4700	EUR	XETA
6042 7126155 1729606501789070403 4974	2024-10- 22T14:15:01	92	37.5100	EUR	XETA
6044 7126155 1729606501789137042 4975	2024-10- 22T14:15:01	642	37.5100	EUR	XETA
6073 7126155 1729606643807868144 4993	2024-10- 22T14:17:23	732	37.5100	EUR	XETA
6097 7126155 1729606776376208623 5006	2024-10- 22T14:19:36	717	37.5300	EUR	XETA
6102 7126155 1729606868598223402 5013	2024-10- 22T14:21:08	719	37.5100	EUR	XETA
6108 7126155 1729607059024829959 5024	2024-10- 22T14:24:19	368	37.5000	EUR	XETA
6127 7126155 1729607116894966050 5035	2024-10- 22T14:25:16	355	37.5100	EUR	XETA
6130 7126155 1729607166823422560 5042	2024-10- 22T14:26:06	355	37.5100	EUR	XETA
6136 7126155 1729607199024964522 5046	2024-10- 22T14:26:39	380	37.5000	EUR	XETA
6145 7126155 1729607243649827314 5050	2024-10- 22T14:27:23	717	37.4900	EUR	XETA
6159 7126155 1729607398222866181 5067	2024-10- 22T14:29:58	500	37.4800	EUR	XETA
6161 7126155 1729607398222909192 5068	2024-10- 22T14:29:58	214	37.4800	EUR	XETA
6183 7126155 1729607473737946446 5093	2024-10- 22T14:31:13	725	37.5000	EUR	XETA
6198 7126155 1729607580460117358 5110	2024-10- 22T14:33:00	307	37.5400	EUR	XETA
6200 7126155 1729607580460156866 5111	2024-10- 22T14:33:00	403	37.5400	EUR	XETA
6210 7126155 1729607682835566077 5126	2024-10- 22T14:34:42	788	37.5300	EUR	XETA
6242 7126155 1729607802185299843 5156	2024-10- 22T14:36:42	437	37.5500	EUR	XETA
6250 7126155 1729607843696791696 5163	2024-10- 22T14:37:23	429	37.5600	EUR	XETA
6253 7126155 1729607885821356152 5167	2024-10- 22T14:38:05	451	37.5600	EUR	XETA

6257 7126155 1729607902849443673 5168	2024-10- 22T14:38:22	27	37.5600	EUR	XETA
6260 7126155 1729607950162124950 5171	2024-10- 22T14:39:10	720	37.5600	EUR	XETA
6265 7126155 1729607979595316798 5174	2024-10- 22T14:39:39	355	37.5500	EUR	XETA
6267 7126155 1729608023780396735 5179	2024-10- 22T14:40:23	27	37.5500	EUR	XETA
6269 7126155 1729608084464454248 5183	2024-10- 22T14:41:24	172	37.5500	EUR	XETA
6272 7126155 1729608168183093309 5192	2024-10- 22T14:42:48	761	37.5500	EUR	XETA
6277 7126155 1729608184540255221 5193	2024-10- 22T14:43:04	360	37.5400	EUR	XETA
6279 7126155 1729608184540297116 5194	2024-10- 22T14:43:04	357	37.5400	EUR	XETA
6283 7126155 1729608272008932975 5197	2024-10- 22T14:44:32	181	37.5400	EUR	XETA
6285 7126155 1729608272008993214 5198	2024-10- 22T14:44:32	557	37.5400	EUR	XETA
6288 7126155 1729608323081837344 5202	2024-10- 22T14:45:23	260	37.5400	EUR	XETA
6313 7126155 1729608399688093104 5221	2024-10- 22T14:46:39	175	37.5700	EUR	XETA
6318 7126155 1729608400891421156 5223	2024-10- 22T14:46:40	234	37.5700	EUR	XETA
6320 7126155 1729608401256731870 5224	2024-10- 22T14:46:41	23	37.5700	EUR	XETA
6331 7126155 1729608430894721931 5230	2024-10- 22T14:47:10	640	37.5700	EUR	XETA
6337 7126155 1729608449576277630 5232	2024-10- 22T14:47:29	355	37.5700	EUR	XETA
6346 7126155 1729608493931405189 5239	2024-10- 22T14:48:13	274	37.5700	EUR	XETA
6348 7126155 1729608539254955702 5242	2024-10- 22T14:48:59	355	37.5700	EUR	XETA
6351 7126155 1729608623821957469 5245	2024-10- 22T14:50:23	346	37.5700	EUR	XETA
6353 7126155 1729608632806256585 5246	2024-10- 22T14:50:32	2	37.5700	EUR	XETA
6382 7126155 1729608726876476285 5267	2024-10- 22T14:52:06	24	37.5900	EUR	XETA
6384 7126155 1729608726876521641 5268	2024-10- 22T14:52:06	706	37.5900	EUR	XETA
6386 7126155 1729608726894641960 5269	2024-10- 22T14:52:06	928	37.5900	EUR	XETA
6390 7126155 1729608799024817996 5275	2024-10- 22T14:53:19	399	37.5900	EUR	XETA

6398 7126155 1729608826794382663 5278	2024-10- 22T14:53:46	306	37.5600	EUR	XETA
6400 7126155 1729608826794418340 5279	2024-10- 22T14:53:46	410	37.5600	EUR	XETA
6405 7126155 1729608919397813956 5293	2024-10- 22T14:55:19	597	37.5400	EUR	XETA
6407 7126155 1729608952458987081 5294	2024-10- 22T14:55:52	146	37.5400	EUR	XETA
6409 7126155 1729609009024809439 5295	2024-10- 22T14:56:49	176	37.5400	EUR	XETA
6415 7126155 1729609029891465813 5297	2024-10- 22T14:57:09	277	37.5400	EUR	XETA
6419 7126155 1729609059402104165 5299	2024-10- 22T14:57:39	709	37.5400	EUR	XETA
6447 7126155 1729609149024896822 5309	2024-10- 22T14:59:09	445	37.5300	EUR	XETA
6470 7126155 1729609225360284156 5322	2024-10- 22T15:00:25	11	37.5300	EUR	XETA
6472 7126155 1729609228128731220 5323	2024-10- 22T15:00:28	355	37.5300	EUR	XETA
6474 7126155 1729609229024840570 5324	2024-10- 22T15:00:29	92	37.5300	EUR	XETA
6476 7126155 1729609239024678522 5325	2024-10- 22T15:00:39	365	37.5300	EUR	XETA
6483 7126155 1729609265155613210 5327	2024-10- 22T15:01:05	250	37.5200	EUR	XETA
6485 7126155 1729609265155648765 5328	2024-10- 22T15:01:05	483	37.5200	EUR	XETA
6496 7126155 1729609457504417883 5350	2024-10- 22T15:04:17	500	37.5200	EUR	XETA
6498 7126155 1729609457509024147 5351	2024-10- 22T15:04:17	238	37.5200	EUR	XETA
6502 7126155 1729609457520262068 5353	2024-10- 22T15:04:17	355	37.5200	EUR	XETA
6515 7126155 1729609478924763270 5359	2024-10- 22T15:04:38	50	37.5200	EUR	XETA
6517 7126155 1729609519024815576 5364	2024-10- 22T15:05:19	812	37.5200	EUR	XETA
6534 7126155 1729609592743795021 5371	2024-10- 22T15:06:32	527	37.5000	EUR	XETA
6552 7126155 1729609637519142906 5382	2024-10- 22T15:07:17	453	37.5200	EUR	XETA
6556 7126155 1729609645233470832 5383	2024-10- 22T15:07:25	710	37.5100	EUR	XETA
6568 7126155 1729609653788056226 5387	2024-10- 22T15:07:33	35	37.4900	EUR	XETA
6576 7126155 1729609732246611026 5396	2024-10- 22T15:08:52	258	37.5000	EUR	XETA

6582 7126155 1729609801894854085 5405	2024-10- 22T15:10:01	262	37.5000	EUR	XETA
6584 7126155 1729609847220403247 5409	2024-10- 22T15:10:47	254	37.5000	EUR	XETA
6589 7126155 1729609847559724322 5411	2024-10- 22T15:10:47	655	37.5000	EUR	XETA
6596 7126155 1729609848449962134 5413	2024-10- 22T15:10:48	355	37.5000	EUR	XETA
6616 7126155 1729609894975515060 5422	2024-10- 22T15:11:34	359	37.5200	EUR	XETA
6654 7126155 1729609932004825045 5434	2024-10- 22T15:12:12	868	37.5400	EUR	XETA
6661 7126155 1729609979024673585 5437	2024-10- 22T15:12:59	16	37.5400	EUR	XETA
6666 7126155 1729610004087010533 5440	2024-10- 22T15:13:24	743	37.5400	EUR	XETA
6667 7126155 1729610039024790396 5441	2024-10- 22T15:13:59	355	37.5400	EUR	XETA
6684 7126155 1729610070609725492 5447	2024-10- 22T15:14:30	355	37.5300	EUR	XETA
6710 7126155 1729610131967479314 5465	2024-10- 22T15:15:31	280	37.5600	EUR	XETA
6717 7126155 1729610134236566439 5467	2024-10- 22T15:15:34	278	37.5700	EUR	XETA
6719 7126155 1729610142409460608 5469	2024-10- 22T15:15:42	355	37.5700	EUR	XETA
6730 7126155 1729610170714883840 5477	2024-10- 22T15:16:10	355	37.5600	EUR	XETA
6735 7126155 1729610170715299759 5478	2024-10- 22T15:16:10	711	37.5500	EUR	XETA
6767 7126155 1729610247373412252 5494	2024-10- 22T15:17:27	723	37.5700	EUR	XETA
6768 7126155 1729610276972446256 5509	2024-10- 22T15:17:56	355	37.5600	EUR	XETA
6770 7126155 1729610299024852418 5513	2024-10- 22T15:18:19	606	37.5600	EUR	XETA
6783 7126155 1729610362504685101 5524	2024-10- 22T15:19:22	714	37.5400	EUR	XETA
6785 7126155 1729610379024767264 5525	2024-10- 22T15:19:39	650	37.5400	EUR	XETA
6804 7126155 1729610419024791989 5532	2024-10- 22T15:20:19	355	37.5300	EUR	XETA
6818 7126155 1729610439024857814 5535	2024-10- 22T15:20:39	362	37.5400	EUR	XETA
6829 7126155 1729610484492876116 5541	2024-10- 22T15:21:24	1	37.5400	EUR	XETA
6836 7126155 1729610485656387273 5544	2024-10- 22T15:21:25	577	37.5400	EUR	XETA

6839 7126155 1729610486131687228 5545	2024-10- 22T15:21:26	4	37.5400	EUR	XETA
6841 7126155 1729610496520978634 5546	2024-10- 22T15:21:36	355	37.5400	EUR	XETA
6846 7126155 1729610509024845689 5548	2024-10- 22T15:21:49	3	37.5400	EUR	XETA
6855 7126155 1729610511757977354 5551	2024-10- 22T15:21:51	355	37.5500	EUR	XETA
6862 7126155 1729610529024868120 5554	2024-10- 22T15:22:09	484	37.5500	EUR	XETA
6864 7126155 1729610549024902052 5556	2024-10- 22T15:22:29	370	37.5500	EUR	XETA
6870 7126155 1729610560194668628 5557	2024-10- 22T15:22:40	730	37.5400	EUR	XETA
6906 7126155 1729610612578362273 5571	2024-10- 22T15:23:32	264	37.5400	EUR	XETA
6908 7126155 1729610612586971096 5572	2024-10- 22T15:23:32	95	37.5400	EUR	XETA
6909 7126155 1729610639181774615 5573	2024-10- 22T15:23:59	355	37.5400	EUR	XETA
6911 7126155 1729610639676043131 5574	2024-10- 22T15:23:59	349	37.5400	EUR	XETA
6915 7126155 1729610659024784863 5580	2024-10- 22T15:24:19	555	37.5400	EUR	XETA
6935 7126155 1729610697275435401 5600	2024-10- 22T15:24:57	355	37.5300	EUR	XETA
6940 7126155 1729610717107079333 5602	2024-10- 22T15:25:17	652	37.5200	EUR	XETA
6942 7126155 1729610717107123468 5603	2024-10- 22T15:25:17	63	37.5200	EUR	XETA
6960 7126155 1729610770521841873 5616	2024-10- 22T15:26:10	476	37.5200	EUR	XETA
6962 7126155 1729610771012106578 5618	2024-10- 22T15:26:11	481	37.5200	EUR	XETA
6965 7126155 1729610771318300327 5620	2024-10- 22T15:26:11	87	37.5200	EUR	XETA
6967 7126155 1729610772466041372 5621	2024-10- 22T15:26:12	355	37.5200	EUR	XETA
6970 7126155 1729610789024858463 5622	2024-10- 22T15:26:29	649	37.5200	EUR	XETA
6976 7126155 1729610809024829650 5624	2024-10- 22T15:26:49	417	37.5200	EUR	XETA
6980 7126155 1729610829024791111 5627	2024-10- 22T15:27:09	355	37.5200	EUR	XETA
6993 7126155 1729610839024825038 5633	2024-10- 22T15:27:19	461	37.5200	EUR	XETA
6997 7126155 1729610842042212789 5634	2024-10- 22T15:27:22	78	37.5100	EUR	XETA

	6999 7126155 1729610842042250140 5635	2024-10- 22T15:27:22	560	37.5100	EUR	XETA
	7012 7126155 1729610882496027091 5640	2024-10- 22T15:28:02	401	37.5000	EUR	XETA
	7042 7126155 1729610899024819401 5649	2024-10- 22T15:28:19	510	37.5100	EUR	XETA
	7080 7126155 1729610926130231255 5660	2024-10- 22T15:28:46	804	37.5200	EUR	XETA
	7109 7126155 1729610968692501648 5674	2024-10- 22T15:29:28	602	37.5100	EUR	XETA
Aggregation 2024- 10-22 XETA			150,000	37.7087		