

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
	357 7126155 1729754462151793022 389	2024-10- 24T07:21:02	701	37.4100	EUR	XETA
	461 7126155 1729754733787490044 469	2024-10- 24T07:25:33	703	37.5400	EUR	XETA
	475 7126155 1729754800462964771 487	2024-10- 24T07:26:40	472	37.5200	EUR	XETA
	477 7126155 1729754800462988572 488	2024-10- 24T07:26:40	229	37.5200	EUR	XETA
	484 7126155 1729754802535780139 491	2024-10- 24T07:26:42	707	37.5000	EUR	XETA
	507 7126155 1729754947862794543 510	2024-10- 24T07:29:07	719	37.5400	EUR	XETA
	514 7126155 1729754986289721131 514	2024-10- 24T07:29:46	78	37.5200	EUR	XETA
	516 7126155 1729754986289760227 515	2024-10- 24T07:29:46	657	37.5200	EUR	XETA
	579 7126155 1729755121259622093 575	2024-10- 24T07:32:01	224	37.5500	EUR	XETA
	581 7126155 1729755121259671860 576	2024-10- 24T07:32:01	497	37.5500	EUR	XETA
	583 7126155 1729755121411933541 577	2024-10- 24T07:32:01	139	37.5300	EUR	XETA
	585 7126155 1729755121411965466 578	2024-10- 24T07:32:01	571	37.5300	EUR	XETA
	655 7126155 1729755398509340262 636	2024-10- 24T07:36:38	725	37.5200	EUR	XETA
	659 7126155 1729755437584875547 641	2024-10- 24T07:37:17	400	37.4900	EUR	XETA
	661 7126155 1729755437584908465 642	2024-10- 24T07:37:17	320	37.4900	EUR	XETA
	680 7126155 1729755598331399160 661	2024-10- 24T07:39:58	542	37.5200	EUR	XETA
	682 7126155 1729755598331414157 662	2024-10- 24T07:39:58	16	37.5200	EUR	XETA
	684 7126155 1729755598331448397 663	2024-10- 24T07:39:58	4	37.5200	EUR	XETA
	686 7126155 1729755598331458156 664	2024-10- 24T07:39:58	142	37.5200	EUR	XETA
	725 7126155 1729755757909399530 688	2024-10- 24T07:42:37	701	37.5000	EUR	XETA
	731 7126155 1729755785938873537 694	2024-10- 24T07:43:05	702	37.5000	EUR	XETA

	759 7126155 1729755971462164506 715	2024-10- 24T07:46:11	497	37.5100	EUR	XETA
	761 7126155 1729755971462182179 716	2024-10- 24T07:46:11	207	37.5100	EUR	XETA
	779 7126155 1729756125136067754 734	2024-10- 24T07:48:45	698	37.5100	EUR	XETA
	818 7126155 1729756372184001932 777	2024-10- 24T07:52:52	462	37.5600	EUR	XETA
	820 7126155 1729756372184052514 778	2024-10- 24T07:52:52	254	37.5600	EUR	XETA
	834 7126155 1729756476699032265 794	2024-10- 24T07:54:36	704	37.5800	EUR	XETA
	844 7126155 1729756589011336975 810	2024-10- 24T07:56:29	714	37.5800	EUR	XETA
	873 7126155 1729756742063931726 835	2024-10- 24T07:59:02	231	37.6300	EUR	XETA
	875 7126155 1729756742063951390 836	2024-10- 24T07:59:02	476	37.6300	EUR	XETA
	887 7126155 1729756802169066007 844	2024-10- 24T08:00:02	700	37.6100	EUR	XETA
	900 7126155 1729756955546238877 891	2024-10- 24T08:02:35	635	37.6400	EUR	XETA
	902 7126155 1729756955546273773 892	2024-10- 24T08:02:35	88	37.6400	EUR	XETA
	935 7126155 1729757162939911878 945	2024-10- 24T08:06:02	725	37.5600	EUR	XETA
	973 7126155 1729757402792621856 1009	2024-10- 24T08:10:02	189	37.6400	EUR	XETA
	975 7126155 1729757402792661520 1010	2024-10- 24T08:10:02	520	37.6400	EUR	XETA
	994 7126155 1729757537512622181 1032	2024-10- 24T08:12:17	3	37.6900	EUR	XETA
	996 7126155 1729757537512663216 1033	2024-10- 24T08:12:17	701	37.6900	EUR	XETA
	1006 7126155 1729757595577875677 1050	2024-10- 24T08:13:15	512	37.7000	EUR	XETA
	1022 7126155 1729757631672591641 1056	2024-10- 24T08:13:51	376	37.7000	EUR	XETA
	1071 7126155 1729757658419459863 1075	2024-10- 24T08:14:18	733	37.7500	EUR	XETA
	1178 7126155 1729758082020604558 1144	2024-10- 24T08:21:22	712	37.9300	EUR	XETA
	1183 7126155 1729758110817842734 1146	2024-10- 24T08:21:50	711	37.9100	EUR	XETA
	1215 7126155 1729758158739835678 1163	2024-10- 24T08:22:38	500	37.9600	EUR	XETA
	1217 7126155 1729758158739847587 1164	2024-10- 24T08:22:38	231	37.9600	EUR	XETA

	1273 7126155 1729758335813043002 1203	2024-10- 24T08:25:35	704	37.9100	EUR	XETA
	1385 7126155 1729758519338272231 1244	2024-10- 24T08:28:39	732	37.9500	EUR	XETA
	1410 7126155 1729758664360586453 1274	2024-10- 24T08:31:04	723	37.9300	EUR	XETA
	1453 7126155 1729758864907129919 1329	2024-10- 24T08:34:24	50	37.8700	EUR	XETA
	1455 7126155 1729758864907178038 1330	2024-10- 24T08:34:24	660	37.8700	EUR	XETA
	1479 7126155 1729759103910924406 1358	2024-10- 24T08:38:23	182	37.8800	EUR	XETA
	1481 7126155 1729759105133339057 1359	2024-10- 24T08:38:25	528	37.8800	EUR	XETA
	1495 7126155 1729759218263346081 1379	2024-10- 24T08:40:18	192	37.8700	EUR	XETA
	1497 7126155 1729759218263388353 1380	2024-10- 24T08:40:18	524	37.8700	EUR	XETA
	1553 7126155 1729759438268601485 1423	2024-10- 24T08:43:58	123	37.7800	EUR	XETA
	1555 7126155 1729759438268641191 1424	2024-10- 24T08:43:58	611	37.7800	EUR	XETA
	1591 7126155 1729759755029887299 1456	2024-10- 24T08:49:15	500	37.7200	EUR	XETA
	1593 7126155 1729759755029906302 1457	2024-10- 24T08:49:15	210	37.7200	EUR	XETA
	1610 7126155 1729759869018014816 1501	2024-10- 24T08:51:09	311	37.6900	EUR	XETA
	1612 7126155 1729759869018063436 1502	2024-10- 24T08:51:09	399	37.6900	EUR	XETA
	1617 7126155 1729759940843449633 1507	2024-10- 24T08:52:20	3	37.7100	EUR	XETA
	1619 7126155 1729759940845752073 1508	2024-10- 24T08:52:20	698	37.7100	EUR	XETA
	1625 7126155 1729760040930270197 1515	2024-10- 24T08:54:00	33	37.7300	EUR	XETA
	1627 7126155 1729760044352909550 1516	2024-10- 24T08:54:04	468	37.7300	EUR	XETA
	1629 7126155 1729760044352944126 1517	2024-10- 24T08:54:04	200	37.7300	EUR	XETA
	1647 7126155 1729760271336828030 1546	2024-10- 24T08:57:51	100	37.6700	EUR	XETA
	1649 7126155 1729760271336869027 1547	2024-10- 24T08:57:51	605	37.6700	EUR	XETA
	1654 7126155 1729760418036476332 1561	2024-10- 24T09:00:18	500	37.6200	EUR	XETA
	1656 7126155 1729760418036509570 1562	2024-10- 24T09:00:18	202	37.6200	EUR	XETA

	1711 7126155 1729760692151132200 1597	2024-10- 24T09:04:52	711	37.5700	EUR	XETA
	1727 7126155 1729760817027665857 1611	2024-10- 24T09:06:57	500	37.6100	EUR	XETA
	1729 7126155 1729760817027682766 1612	2024-10- 24T09:06:57	213	37.6100	EUR	XETA
	1763 7126155 1729761076307271887 1647	2024-10- 24T09:11:16	225	37.5400	EUR	XETA
	1765 7126155 1729761076307286152 1648	2024-10- 24T09:11:16	500	37.5400	EUR	XETA
	1767 7126155 1729761076307320603 1649	2024-10- 24T09:11:16	9	37.5400	EUR	XETA
	1779 7126155 1729761229340071030 1662	2024-10- 24T09:13:49	348	37.4900	EUR	XETA
	1781 7126155 1729761238915099442 1663	2024-10- 24T09:13:58	355	37.4900	EUR	XETA
	1801 7126155 1729761393001723337 1677	2024-10- 24T09:16:33	716	37.5500	EUR	XETA
	1818 7126155 1729761640834268708 1695	2024-10- 24T09:20:40	733	37.5100	EUR	XETA
	1821 7126155 1729761725279141194 1698	2024-10- 24T09:22:05	700	37.4900	EUR	XETA
	1901 7126155 1729761898934003395 1734	2024-10- 24T09:24:58	728	37.5900	EUR	XETA
	1934 7126155 1729762102403202395 1758	2024-10- 24T09:28:22	348	37.6300	EUR	XETA
	1936 7126155 1729762102403224426 1759	2024-10- 24T09:28:22	169	37.6300	EUR	XETA
	1938 7126155 1729762102403243282 1760	2024-10- 24T09:28:22	206	37.6300	EUR	XETA
	1948 7126155 1729762430474706192 1775	2024-10- 24T09:33:50	720	37.6200	EUR	XETA
	1969 7126155 1729762728756350291 1814	2024-10- 24T09:38:48	705	37.5800	EUR	XETA
	1971 7126155 1729762836211878272 1838	2024-10- 24T09:40:36	709	37.5600	EUR	XETA
	1977 7126155 1729762955105340445 1845	2024-10- 24T09:42:35	539	37.5100	EUR	XETA
	2001 7126155 1729763085262422021 1861	2024-10- 24T09:44:45	731	37.5100	EUR	XETA
	2017 7126155 1729763273331799072 1877	2024-10- 24T09:47:53	125	37.4900	EUR	XETA
	2031 7126155 1729763342493576759 1884	2024-10- 24T09:49:02	44	37.4900	EUR	XETA
	2060 7126155 1729763703388784590 1914	2024-10- 24T09:55:03	734	37.5600	EUR	XETA
	2062 7126155 1729763750455045777 1918	2024-10- 24T09:55:50	615	37.5300	EUR	XETA

	2064 7126155 1729763750455082231 1919	2024-10- 24T09:55:50	112	37.5300	EUR	XETA
	2088 7126155 1729763940616042276 1942	2024-10- 24T09:59:00	720	37.5900	EUR	XETA
	2118 7126155 1729764004023777471 1954	2024-10- 24T10:00:04	703	37.6100	EUR	XETA
	2159 7126155 1729764121501830616 1984	2024-10- 24T10:02:01	716	37.6100	EUR	XETA
	2188 7126155 1729764568456803885 2005	2024-10- 24T10:09:28	201	37.6100	EUR	XETA
	2190 7126155 1729764568456840684 2006	2024-10- 24T10:09:28	500	37.6100	EUR	XETA
	2196 7126155 1729764651749883728 2013	2024-10- 24T10:10:51	110	37.5900	EUR	XETA
	2198 7126155 1729764651749921794 2014	2024-10- 24T10:10:51	592	37.5900	EUR	XETA
	2220 7126155 1729764801029363672 2026	2024-10- 24T10:13:21	500	37.5600	EUR	XETA
	2222 7126155 1729764801029377347 2027	2024-10- 24T10:13:21	221	37.5600	EUR	XETA
	2244 7126155 1729765059358442825 2050	2024-10- 24T10:17:39	6	37.5900	EUR	XETA
	2246 7126155 1729765059358488407 2051	2024-10- 24T10:17:39	696	37.5900	EUR	XETA
	2316 7126155 1729765279833700265 2092	2024-10- 24T10:21:19	702	37.6500	EUR	XETA
	2334 7126155 1729765613357746434 2114	2024-10- 24T10:26:53	707	37.6500	EUR	XETA
	2340 7126155 1729765613364693574 2115	2024-10- 24T10:26:53	395	37.6300	EUR	XETA
	2342 7126155 1729765613364746770 2116	2024-10- 24T10:26:53	309	37.6300	EUR	XETA
	2394 7126155 1729766212336568053 2167	2024-10- 24T10:36:52	79	37.7100	EUR	XETA
	2396 7126155 1729766212336605421 2168	2024-10- 24T10:36:52	632	37.7100	EUR	XETA
	2406 7126155 1729766284173467312 2174	2024-10- 24T10:38:04	325	37.6900	EUR	XETA
	2408 7126155 1729766284173528841 2175	2024-10- 24T10:38:04	386	37.6900	EUR	XETA
	2421 7126155 1729766569529865795 2195	2024-10- 24T10:42:49	409	37.6800	EUR	XETA
	2423 7126155 1729766569529907009 2196	2024-10- 24T10:42:49	295	37.6800	EUR	XETA
	2454 7126155 1729767063289870318 2221	2024-10- 24T10:51:03	703	37.6900	EUR	XETA
	2456 7126155 1729767121446085144 2225	2024-10- 24T10:52:01	703	37.6900	EUR	XETA

2464 7126155 1729767380019731777 2236	2024-10- 24T10:56:20	40	37.6900	EUR	XETA
2712 7126155 1729768139402760565 2337	2024-10- 24T11:08:59	733	37.8100	EUR	XETA
2725 7126155 1729768286791983936 2345	2024-10- 24T11:11:26	3	37.7900	EUR	XETA
2727 7126155 1729768286792065662 2346	2024-10- 24T11:11:26	704	37.7900	EUR	XETA
2765 7126155 1729768753539307247 2364	2024-10- 24T11:19:13	725	37.7700	EUR	XETA
2783 7126155 1729768961113881386 2373	2024-10- 24T11:22:41	735	37.7400	EUR	XETA
2828 7126155 1729769245578603163 2401	2024-10- 24T11:27:25	470	37.8300	EUR	XETA
2830 7126155 1729769245578637856 2402	2024-10- 24T11:27:25	234	37.8300	EUR	XETA
2843 7126155 1729769245586654087 2406	2024-10- 24T11:27:25	717	37.8100	EUR	XETA
2881 7126155 1729769483613728647 2430	2024-10- 24T11:31:23	709	37.8400	EUR	XETA
2898 7126155 1729769519099862426 2435	2024-10- 24T11:31:59	312	37.8100	EUR	XETA
2900 7126155 1729769520699830885 2436	2024-10- 24T11:32:00	410	37.8100	EUR	XETA
2938 7126155 1729770028469822317 2473	2024-10- 24T11:40:28	723	37.8600	EUR	XETA
2972 7126155 1729770090714362750 2485	2024-10- 24T11:41:30	731	37.8500	EUR	XETA
2979 7126155 1729770092449602682 2487	2024-10- 24T11:41:32	703	37.8300	EUR	XETA
3083 7126155 1729770681870214426 2565	2024-10- 24T11:51:21	728	37.8600	EUR	XETA
3124 7126155 1729770832718716387 2601	2024-10- 24T11:53:52	707	37.8700	EUR	XETA
3149 7126155 1729770997307564825 2613	2024-10- 24T11:56:37	709	37.8600	EUR	XETA
3151 7126155 1729770997307595793 2614	2024-10- 24T11:56:37	1	37.8600	EUR	XETA
3173 7126155 1729771239470922508 2664	2024-10- 24T12:00:39	717	37.8600	EUR	XETA
3188 7126155 1729771313202086528 2674	2024-10- 24T12:01:53	56	37.8400	EUR	XETA
3190 7126155 1729771349677305411 2675	2024-10- 24T12:02:29	418	37.8400	EUR	XETA
3212 7126155 1729771360437340485 2686	2024-10- 24T12:02:40	500	37.8100	EUR	XETA
3214 7126155 1729771360439288123 2687	2024-10- 24T12:02:40	217	37.8100	EUR	XETA

3279 7126155 1729771710298487452 2731	2024-10- 24T12:08:30	727	37.7300	EUR	XETA
3286 7126155 1729771751499898453 2736	2024-10- 24T12:09:11	265	37.7100	EUR	XETA
3288 7126155 1729771751499940508 2737	2024-10- 24T12:09:11	443	37.7100	EUR	XETA
3334 7126155 1729772008513401597 2771	2024-10- 24T12:13:28	721	37.8100	EUR	XETA
3371 7126155 1729772343248268697 2799	2024-10- 24T12:19:03	715	37.8200	EUR	XETA
3398 7126155 1729772672543988038 2832	2024-10- 24T12:24:32	727	37.8300	EUR	XETA
3405 7126155 1729772676908897547 2834	2024-10- 24T12:24:36	732	37.8100	EUR	XETA
3475 7126155 1729773043881932411 2879	2024-10- 24T12:30:43	136	37.8100	EUR	XETA
3477 7126155 1729773043881971452 2880	2024-10- 24T12:30:43	173	37.8100	EUR	XETA
3479 7126155 1729773043881985830 2881	2024-10- 24T12:30:43	399	37.8100	EUR	XETA
3515 7126155 1729773174355261335 2903	2024-10- 24T12:32:54	373	37.8300	EUR	XETA
3517 7126155 1729773174355300790 2904	2024-10- 24T12:32:54	352	37.8300	EUR	XETA
3545 7126155 1729773384010305145 2917	2024-10- 24T12:36:24	708	37.8500	EUR	XETA
3578 7126155 1729773488335596581 2925	2024-10- 24T12:38:08	500	37.8500	EUR	XETA
3580 7126155 1729773488335622666 2926	2024-10- 24T12:38:08	216	37.8500	EUR	XETA
3597 7126155 1729773519192838860 2936	2024-10- 24T12:38:39	447	37.8300	EUR	XETA
3599 7126155 1729773519192895200 2937	2024-10- 24T12:38:39	50	37.8300	EUR	XETA
3658 7126155 1729773703153676099 2969	2024-10- 24T12:41:43	298	37.8000	EUR	XETA
3660 7126155 1729773715163487608 2970	2024-10- 24T12:41:55	406	37.8000	EUR	XETA
3686 7126155 1729773810775509623 2982	2024-10- 24T12:43:30	94	37.7800	EUR	XETA
3688 7126155 1729773831360699679 2983	2024-10- 24T12:43:51	627	37.7800	EUR	XETA
3716 7126155 1729773839922884674 2987	2024-10- 24T12:43:59	710	37.7500	EUR	XETA
3738 7126155 1729773839922884674 2989	2024-10- 24T12:43:59	706	37.7300	EUR	XETA
3968 7126155 1729774318496007011 3165	2024-10- 24T12:51:58	725	37.6300	EUR	XETA

4062 7126155 1729774605860250127 3207	2024-10- 24T12:56:45	500	37.5600	EUR	XETA
4064 7126155 1729774605860265182 3208	2024-10- 24T12:56:45	227	37.5600	EUR	XETA
4092 7126155 1729774769668958820 3224	2024-10- 24T12:59:29	700	37.5800	EUR	XETA
4115 7126155 1729774790018364245 3232	2024-10- 24T12:59:50	10	37.5600	EUR	XETA
4126 7126155 1729774824968521108 3243	2024-10- 24T13:00:24	715	37.5800	EUR	XETA
4149 7126155 1729774990956092511 3278	2024-10- 24T13:03:10	712	37.5900	EUR	XETA
4244 7126155 1729775597674013699 3369	2024-10- 24T13:13:17	373	37.6200	EUR	XETA
4246 7126155 1729775597674055659 3370	2024-10- 24T13:13:17	359	37.6200	EUR	XETA
4253 7126155 1729775602099685749 3372	2024-10- 24T13:13:22	500	37.6000	EUR	XETA
4255 7126155 1729775602099715385 3373	2024-10- 24T13:13:22	223	37.6000	EUR	XETA
4271 7126155 1729775712592827327 3394	2024-10- 24T13:15:12	731	37.6100	EUR	XETA
4280 7126155 1729775743829707222 3398	2024-10- 24T13:15:43	456	37.6100	EUR	XETA
4282 7126155 1729775743829743289 3399	2024-10- 24T13:15:43	250	37.6100	EUR	XETA
4292 7126155 1729775826319295369 3414	2024-10- 24T13:17:06	16	37.5800	EUR	XETA
4297 7126155 1729775829093188075 3416	2024-10- 24T13:17:09	401	37.5800	EUR	XETA
4299 7126155 1729775829093233990 3417	2024-10- 24T13:17:09	288	37.5800	EUR	XETA
4332 7126155 1729775995015553380 3433	2024-10- 24T13:19:55	716	37.6000	EUR	XETA
4344 7126155 1729776025358066142 3436	2024-10- 24T13:20:25	404	37.5800	EUR	XETA
4346 7126155 1729776025358083117 3437	2024-10- 24T13:20:25	323	37.5800	EUR	XETA
4370 7126155 1729776197276310977 3448	2024-10- 24T13:23:17	722	37.5500	EUR	XETA
4385 7126155 1729776209596254747 3453	2024-10- 24T13:23:29	739	37.5100	EUR	XETA
4478 7126155 1729776602453503877 3583	2024-10- 24T13:30:02	194	37.5000	EUR	XETA
4480 7126155 1729776602453546146 3584	2024-10- 24T13:30:02	517	37.5000	EUR	XETA
4497 7126155 1729776604903898647 3590	2024-10- 24T13:30:04	719	37.4800	EUR	XETA

	4548 7126155 1729776681205376418 3624	2024-10- 24T13:31:21	701	37.5900	EUR	XETA
	4585 7126155 1729776804353731501 3647	2024-10- 24T13:33:24	705	37.6000	EUR	XETA
	4641 7126155 1729776916426903923 3674	2024-10- 24T13:35:16	583	37.6100	EUR	XETA
	4647 7126155 1729776916432128726 3677	2024-10- 24T13:35:16	136	37.6100	EUR	XETA
	4679 7126155 1729776985214635607 3702	2024-10- 24T13:36:25	500	37.5700	EUR	XETA
	4681 7126155 1729776985214646210 3703	2024-10- 24T13:36:25	206	37.5700	EUR	XETA
	4703 7126155 1729777048605473928 3716	2024-10- 24T13:37:28	711	37.5600	EUR	XETA
	4764 7126155 1729777175263919116 3746	2024-10- 24T13:39:35	701	37.5600	EUR	XETA
	4803 7126155 1729777297381832253 3780	2024-10- 24T13:41:37	708	37.5500	EUR	XETA
	4821 7126155 1729777297395434819 3783	2024-10- 24T13:41:37	500	37.5300	EUR	XETA
	4823 7126155 1729777297395472779 3784	2024-10- 24T13:41:37	217	37.5300	EUR	XETA
	4900 7126155 1729777527044721712 3831	2024-10- 24T13:45:27	372	37.4800	EUR	XETA
	4902 7126155 1729777527044739425 3832	2024-10- 24T13:45:27	335	37.4800	EUR	XETA
	4918 7126155 1729777578653261702 3844	2024-10- 24T13:46:18	546	37.4600	EUR	XETA
	4920 7126155 1729777608912609702 3845	2024-10- 24T13:46:48	181	37.4600	EUR	XETA
	4933 7126155 1729777669694191625 3853	2024-10- 24T13:47:49	53	37.4800	EUR	XETA
	4935 7126155 1729777721976306367 3855	2024-10- 24T13:48:41	500	37.4800	EUR	XETA
	4937 7126155 1729777721976327920 3856	2024-10- 24T13:48:41	186	37.4800	EUR	XETA
	4952 7126155 1729777740763431611 3862	2024-10- 24T13:49:00	500	37.4800	EUR	XETA
	4954 7126155 1729777740763452843 3863	2024-10- 24T13:49:00	213	37.4800	EUR	XETA
	4994 7126155 1729777819916520916 3902	2024-10- 24T13:50:19	719	37.4400	EUR	XETA
	5055 7126155 1729778146378394337 3963	2024-10- 24T13:55:46	544	37.5400	EUR	XETA
	5057 7126155 1729778146378451396 3964	2024-10- 24T13:55:46	163	37.5400	EUR	XETA
	5080 7126155 1729778223410685757 3980	2024-10- 24T13:57:03	708	37.5500	EUR	XETA

5093 7126155 1729778358584766506 3995	2024-10- 24T13:59:18	500	37.5300	EUR	XETA
5095 7126155 1729778358584779235 3996	2024-10- 24T13:59:18	239	37.5300	EUR	XETA
5111 7126155 1729778403281314833 4005	2024-10- 24T14:00:03	95	37.5400	EUR	XETA
5113 7126155 1729778409437509739 4008	2024-10- 24T14:00:09	500	37.5400	EUR	XETA
5115 7126155 1729778409437525366 4009	2024-10- 24T14:00:09	115	37.5400	EUR	XETA
5137 7126155 1729778409461738651 4013	2024-10- 24T14:00:09	205	37.5100	EUR	XETA
5144 7126155 1729778409475412025 4016	2024-10- 24T14:00:09	267	37.5100	EUR	XETA
5146 7126155 1729778409486078385 4017	2024-10- 24T14:00:09	65	37.5100	EUR	XETA
5148 7126155 1729778438426428231 4020	2024-10- 24T14:00:38	124	37.5100	EUR	XETA
5150 7126155 1729778438426470854 4021	2024-10- 24T14:00:38	50	37.5100	EUR	XETA
5176 7126155 1729778486049190129 4030	2024-10- 24T14:01:26	421	37.5400	EUR	XETA
5178 7126155 1729778486049227522 4031	2024-10- 24T14:01:26	242	37.5400	EUR	XETA
5180 7126155 1729778486049239921 4032	2024-10- 24T14:01:26	60	37.5400	EUR	XETA
5206 7126155 1729778505682168093 4042	2024-10- 24T14:01:45	729	37.5600	EUR	XETA
5220 7126155 1729778515643769542 4045	2024-10- 24T14:01:55	734	37.5400	EUR	XETA
5298 7126155 1729778749041022735 4084	2024-10- 24T14:05:49	328	37.5400	EUR	XETA
5300 7126155 1729778749041064325 4085	2024-10- 24T14:05:49	405	37.5400	EUR	XETA
5308 7126155 1729778754939146317 4087	2024-10- 24T14:05:54	726	37.5200	EUR	XETA
5349 7126155 1729779122404208321 4121	2024-10- 24T14:12:02	203	37.5100	EUR	XETA
5351 7126155 1729779122404234022 4122	2024-10- 24T14:12:02	500	37.5100	EUR	XETA
5353 7126155 1729779122404254008 4123	2024-10- 24T14:12:02	17	37.5100	EUR	XETA
5406 7126155 1729779211762226174 4167	2024-10- 24T14:13:31	723	37.5500	EUR	XETA
5422 7126155 1729779307826419178 4187	2024-10- 24T14:15:07	737	37.5300	EUR	XETA
5439 7126155 1729779366232476934 4198	2024-10- 24T14:16:06	731	37.5300	EUR	XETA

5445 7126155 1729779381307414891 4200	2024-10- 24T14:16:21	24	37.5100	EUR	XETA
5449 7126155 1729779502275524869 4204	2024-10- 24T14:18:22	682	37.5100	EUR	XETA
5561 7126155 1729779506462575843 4241	2024-10- 24T14:18:26	726	37.4800	EUR	XETA
5593 7126155 1729779657647677150 4267	2024-10- 24T14:20:57	330	37.4700	EUR	XETA
5599 7126155 1729779755873910274 4275	2024-10- 24T14:22:35	44	37.4700	EUR	XETA
5601 7126155 1729779755885664390 4276	2024-10- 24T14:22:35	354	37.4700	EUR	XETA
5614 7126155 1729779773711904101 4279	2024-10- 24T14:22:53	722	37.4500	EUR	XETA
5649 7126155 1729779773734166726 4282	2024-10- 24T14:22:53	355	37.4200	EUR	XETA
5651 7126155 1729779773734213893 4283	2024-10- 24T14:22:53	366	37.4200	EUR	XETA
5654 7126155 1729779773762636942 4284	2024-10- 24T14:22:53	112	37.4000	EUR	XETA
5717 7126155 1729779999192833240 4328	2024-10- 24T14:26:39	710	37.5200	EUR	XETA
5738 7126155 1729780063027039123 4337	2024-10- 24T14:27:43	731	37.5000	EUR	XETA
5753 7126155 1729780237116989930 4359	2024-10- 24T14:30:37	500	37.5100	EUR	XETA
5755 7126155 1729780237117014177 4360	2024-10- 24T14:30:37	215	37.5100	EUR	XETA
5778 7126155 1729780300151275346 4372	2024-10- 24T14:31:40	701	37.5000	EUR	XETA
5786 7126155 1729780328537796897 4376	2024-10- 24T14:32:08	716	37.5100	EUR	XETA
5792 7126155 1729780410473339922 4384	2024-10- 24T14:33:30	500	37.5200	EUR	XETA
5794 7126155 1729780410473378169 4385	2024-10- 24T14:33:30	229	37.5200	EUR	XETA
5826 7126155 1729780617622514996 4409	2024-10- 24T14:36:57	316	37.5400	EUR	XETA
5828 7126155 1729780628039792556 4410	2024-10- 24T14:37:08	390	37.5400	EUR	XETA
5843 7126155 1729780634041269427 4414	2024-10- 24T14:37:14	717	37.5200	EUR	XETA
5887 7126155 1729780821476088218 4450	2024-10- 24T14:40:21	504	37.5200	EUR	XETA
5889 7126155 1729780821476122096 4451	2024-10- 24T14:40:21	173	37.5200	EUR	XETA
5891 7126155 1729780821476136606 4452	2024-10- 24T14:40:21	27	37.5200	EUR	XETA

	5910 7126155 1729780864099162519 4459	2024-10- 24T14:41:04	157	37.5200	EUR	XETA
	5912 7126155 1729780871254542727 4460	2024-10- 24T14:41:11	6	37.5200	EUR	XETA
	5914 7126155 1729780871576788153 4461	2024-10- 24T14:41:11	1	37.5200	EUR	XETA
	5916 7126155 1729780880106211376 4464	2024-10- 24T14:41:20	550	37.5200	EUR	XETA
	5937 7126155 1729781103836628648 4508	2024-10- 24T14:45:03	500	37.5200	EUR	XETA
	5939 7126155 1729781105887948598 4509	2024-10- 24T14:45:05	19	37.5200	EUR	XETA
	5941 7126155 1729781105887984215 4510	2024-10- 24T14:45:05	192	37.5200	EUR	XETA
	5962 7126155 1729781162209376320 4519	2024-10- 24T14:46:02	704	37.5000	EUR	XETA
	5995 7126155 1729781350884585934 4543	2024-10- 24T14:49:10	349	37.5000	EUR	XETA
	6013 7126155 1729781448226905084 4553	2024-10- 24T14:50:48	331	37.4900	EUR	XETA
	6015 7126155 1729781458344589487 4554	2024-10- 24T14:50:58	398	37.4900	EUR	XETA
	6024 7126155 1729781471631504105 4555	2024-10- 24T14:51:11	597	37.4900	EUR	XETA
	6033 7126155 1729781541631407793 4562	2024-10- 24T14:52:21	389	37.4900	EUR	XETA
	6048 7126155 1729781588706639638 4567	2024-10- 24T14:53:08	82	37.4900	EUR	XETA
	6050 7126155 1729781601631215350 4568	2024-10- 24T14:53:21	270	37.4900	EUR	XETA
	6068 7126155 1729781702581643109 4582	2024-10- 24T14:55:02	345	37.5000	EUR	XETA
	6072 7126155 1729781703278772349 4583	2024-10- 24T14:55:03	29	37.5000	EUR	XETA
	6074 7126155 1729781715302415570 4585	2024-10- 24T14:55:15	349	37.5000	EUR	XETA
	6084 7126155 1729781732657127462 4589	2024-10- 24T14:55:32	665	37.5100	EUR	XETA
	6086 7126155 1729781732657165439 4590	2024-10- 24T14:55:32	38	37.5100	EUR	XETA
	6103 7126155 1729781855200747505 4606	2024-10- 24T14:57:35	723	37.5200	EUR	XETA
	6128 7126155 1729781891631209060 4614	2024-10- 24T14:58:11	299	37.5100	EUR	XETA
	6143 7126155 1729781936060795021 4619	2024-10- 24T14:58:56	349	37.5200	EUR	XETA
	6158 7126155 1729781977451942282 4625	2024-10- 24T14:59:37	349	37.5200	EUR	XETA

6169 7126155 1729782010590288006 4634	2024-10- 24T15:00:10	410	37.5300	EUR	XETA
6172 7126155 1729782051631367600 4640	2024-10- 24T15:00:51	349	37.5300	EUR	XETA
6175 7126155 1729782081631309580 4646	2024-10- 24T15:01:21	370	37.5300	EUR	XETA
6194 7126155 1729782097082093264 4650	2024-10- 24T15:01:37	722	37.5100	EUR	XETA
6228 7126155 1729782146450650963 4660	2024-10- 24T15:02:26	128	37.4900	EUR	XETA
6237 7126155 1729782187234476413 4671	2024-10- 24T15:03:07	500	37.4900	EUR	XETA
6239 7126155 1729782187234517675 4672	2024-10- 24T15:03:07	96	37.4900	EUR	XETA
6255 7126155 1729782290331081117 4694	2024-10- 24T15:04:50	735	37.4800	EUR	XETA
6262 7126155 1729782290340829170 4696	2024-10- 24T15:04:50	354	37.4800	EUR	XETA
6270 7126155 1729782342663263503 4705	2024-10- 24T15:05:42	732	37.4600	EUR	XETA
6281 7126155 1729782355595725536 4711	2024-10- 24T15:05:55	100	37.4400	EUR	XETA
6310 7126155 1729782405780290896 4726	2024-10- 24T15:06:45	500	37.4600	EUR	XETA
6312 7126155 1729782405780308126 4727	2024-10- 24T15:06:45	69	37.4600	EUR	XETA
6314 7126155 1729782405780349820 4728	2024-10- 24T15:06:45	12	37.4600	EUR	XETA
6316 7126155 1729782405789370796 4729	2024-10- 24T15:06:45	123	37.4600	EUR	XETA
6336 7126155 1729782502202854939 4746	2024-10- 24T15:08:22	335	37.4800	EUR	XETA
6338 7126155 1729782502202894645 4747	2024-10- 24T15:08:22	389	37.4800	EUR	XETA
6356 7126155 1729782592834564704 4762	2024-10- 24T15:09:52	721	37.4800	EUR	XETA
6382 7126155 1729782678283146793 4789	2024-10- 24T15:11:18	223	37.4800	EUR	XETA
6384 7126155 1729782678303392812 4790	2024-10- 24T15:11:18	150	37.4800	EUR	XETA
6386 7126155 1729782678305327498 4791	2024-10- 24T15:11:18	351	37.4800	EUR	XETA
6392 7126155 1729782721631388237 4797	2024-10- 24T15:12:01	349	37.4900	EUR	XETA
6421 7126155 1729782791630733771 4815	2024-10- 24T15:13:11	832	37.5000	EUR	XETA
6436 7126155 1729782830582719422 4823	2024-10- 24T15:13:50	81	37.5000	EUR	XETA

6454 7126155 1729782905455903600 4838	2024-10- 24T15:15:05	924	37.5000	EUR	XETA
6458 7126155 1729782905839143065 4839	2024-10- 24T15:15:05	349	37.5000	EUR	XETA
6463 7126155 1729782931631273476 4845	2024-10- 24T15:15:31	676	37.5000	EUR	XETA
6481 7126155 1729782958595077754 4851	2024-10- 24T15:15:58	713	37.4900	EUR	XETA
6512 7126155 1729783016486499781 4862	2024-10- 24T15:16:56	349	37.4800	EUR	XETA
6524 7126155 1729783064672056952 4865	2024-10- 24T15:17:44	461	37.4900	EUR	XETA
6528 7126155 1729783071631197807 4866	2024-10- 24T15:17:51	317	37.4900	EUR	XETA
6530 7126155 1729783091631184394 4871	2024-10- 24T15:18:11	412	37.4900	EUR	XETA
6534 7126155 1729783121631197699 4874	2024-10- 24T15:18:41	443	37.4900	EUR	XETA
6538 7126155 1729783151631116085 4879	2024-10- 24T15:19:11	627	37.4900	EUR	XETA
6543 7126155 1729783191631252831 4881	2024-10- 24T15:19:51	416	37.4900	EUR	XETA
6554 7126155 1729783223771670333 4884	2024-10- 24T15:20:23	349	37.5000	EUR	XETA
6564 7126155 1729783225105832070 4888	2024-10- 24T15:20:25	735	37.4900	EUR	XETA
6593 7126155 1729783347941301713 4931	2024-10- 24T15:22:27	564	37.4800	EUR	XETA
6639 7126155 1729783364694924352 4941	2024-10- 24T15:22:44	924	37.5100	EUR	XETA
6645 7126155 1729783365133075089 4943	2024-10- 24T15:22:45	349	37.5100	EUR	XETA
6647 7126155 1729783371631236888 4944	2024-10- 24T15:22:51	580	37.5100	EUR	XETA
6655 7126155 1729783401631295421 4952	2024-10- 24T15:23:21	811	37.5000	EUR	XETA
6660 7126155 1729783402813540113 4953	2024-10- 24T15:23:22	721	37.4900	EUR	XETA
6689 7126155 1729783505415939721 4979	2024-10- 24T15:25:05	670	37.4800	EUR	XETA
6691 7126155 1729783523530767942 4982	2024-10- 24T15:25:23	349	37.4800	EUR	XETA
6701 7126155 1729783537368523872 4987	2024-10- 24T15:25:37	349	37.4800	EUR	XETA
6704 7126155 1729783541631086021 4988	2024-10- 24T15:25:41	574	37.4800	EUR	XETA
6711 7126155 1729783571631154286 4997	2024-10- 24T15:26:11	509	37.4800	EUR	XETA

	6720 7126155 1729783587479152528 5003	2024-10- 24T15:26:27	258	37.4800	EUR	XETA
	6723 7126155 1729783596913701013 5008	2024-10- 24T15:26:36	102	37.4700	EUR	XETA
	6725 7126155 1729783620491639650 5011	2024-10- 24T15:27:00	294	37.4700	EUR	XETA
	6743 7126155 1729783697906937896 5016	2024-10- 24T15:28:17	924	37.4700	EUR	XETA
	6750 7126155 1729783750601535559 5024	2024-10- 24T15:29:10	500	37.4700	EUR	XETA
	6752 7126155 1729783771604383873 5030	2024-10- 24T15:29:31	213	37.4700	EUR	XETA
	6766 7126155 1729783783449993719 5036	2024-10- 24T15:29:43	924	37.4700	EUR	XETA
	6769 7126155 1729783783467586933 5037	2024-10- 24T15:29:43	924	37.4700	EUR	XETA
	6773 7126155 1729783783485195350 5038	2024-10- 24T15:29:43	582	37.4700	EUR	XETA
Aggregation 2024- 10-24 XETA			150,000	37.6006		