

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
	1049 7126155 1730967325210560181 683	2024-11-07T08: 15:25	675	38.4700	EUR	XETA
	1116 7126155 1730967474503399593 752	2024-11-07T08: 17:54	670	38.6400	EUR	XETA
	1118 7126155 1730967474503437041 753	2024-11-07T08: 17:54	24	38.6400	EUR	XETA
	1224 7126155 1730967757915243166 976	2024-11-07T08: 22:37	84	38.7900	EUR	XETA
	1226 7126155 1730967757915280402 977	2024-11-07T08: 22:37	618	38.7900	EUR	XETA
	1392 7126155 1730967930791763256 1075	2024-11-07T08: 25:30	143	38.8100	EUR	XETA
	1394 7126155 1730967930792079227 1076	2024-11-07T08: 25:30	201	38.8100	EUR	XETA
	1396 7126155 1730967930792111509 1077	2024-11-07T08: 25:30	325	38.8100	EUR	XETA
	1603 7126155 1730968152941429987 1203	2024-11-07T08: 29:12	694	38.9500	EUR	XETA
	1704 7126155 1730968283851444371 1270	2024-11-07T08: 31:23	696	39.0100	EUR	XETA
	1980 7126155 1730968504206408593 1433	2024-11-07T08: 35:04	500	39.1500	EUR	XETA
	1982 7126155 1730968504206421073 1434	2024-11-07T08: 35:04	195	39.1500	EUR	XETA
	2014 7126155 1730968588813519228 1456	2024-11-07T08: 36:28	696	39.1300	EUR	XETA
	2022 7126155 1730968588815988851 1458	2024-11-07T08: 36:28	500	39.1100	EUR	XETA
	2024 7126155 1730968588816001723 1459	2024-11-07T08: 36:28	171	39.1100	EUR	XETA
	2479 7126155 1730969049619427114 1727	2024-11-07T08: 44:09	189	39.3300	EUR	XETA
	2481 7126155 1730969049619438446 1728	2024-11-07T08: 44:09	496	39.3300	EUR	XETA
	2489 7126155 1730969052829702200 1732	2024-11-07T08: 44:12	351	39.2900	EUR	XETA
	2491 7126155 1730969052829733497 1733	2024-11-07T08: 44:12	344	39.2900	EUR	XETA
	2762 7126155 1730969460921788204 1914	2024-11-07T08: 51:00	352	39.4400	EUR	XETA
	2764 7126155 1730969460921821931 1915	2024-11-07T08: 51:00	330	39.4400	EUR	XETA

	2966 7126155 1730969626649332567 2020	2024-11-07T08: 53:46	679	39.4400	EUR	XETA
	3172 7126155 1730969826864174015 2116	2024-11-07T08: 57:06	86	39.5100	EUR	XETA
	3183 7126155 1730969832328782250 2121	2024-11-07T08: 57:12	589	39.5100	EUR	XETA
	3215 7126155 1730969848701622555 2142	2024-11-07T08: 57:28	580	39.4600	EUR	XETA
	3217 7126155 1730969848701667387 2143	2024-11-07T08: 57:28	102	39.4600	EUR	XETA
	3848 7126155 1730970434208981433 2471	2024-11-07T09: 07:14	689	39.9000	EUR	XETA
	4221 7126155 1730970602905323652 2636	2024-11-07T09: 10:02	680	39.9800	EUR	XETA
	4245 7126155 1730970603020502899 2643	2024-11-07T09: 10:03	700	39.9600	EUR	XETA
	4615 7126155 1730970999511763373 2821	2024-11-07T09: 16:39	266	40.0400	EUR	XETA
	4617 7126155 1730970999511779253 2822	2024-11-07T09: 16:39	172	40.0400	EUR	XETA
	4619 7126155 1730970999511791642 2823	2024-11-07T09: 16:39	255	40.0400	EUR	XETA
	4623 7126155 1730971006782425942 2825	2024-11-07T09: 16:46	438	40.0200	EUR	XETA
	4625 7126155 1730971006782459312 2826	2024-11-07T09: 16:46	250	40.0200	EUR	XETA
	4920 7126155 1730971455568052611 2993	2024-11-07T09: 24:15	683	39.9200	EUR	XETA
	4926 7126155 1730971455604634510 2996	2024-11-07T09: 24:15	701	39.8800	EUR	XETA
	5153 7126155 1730971852954772363 3157	2024-11-07T09: 30:52	219	39.8100	EUR	XETA
	5155 7126155 1730971852954790497 3158	2024-11-07T09: 30:52	456	39.8100	EUR	XETA
	5231 7126155 1730972077674326237 3229	2024-11-07T09: 34:37	698	39.9200	EUR	XETA
	5368 7126155 1730972448994820924 3360	2024-11-07T09: 40:48	689	39.9300	EUR	XETA
	5484 7126155 1730972643338281844 3415	2024-11-07T09: 44:03	117	39.8300	EUR	XETA
	5486 7126155 1730972643338326038 3416	2024-11-07T09: 44:03	35	39.8300	EUR	XETA
	5488 7126155 1730972643338363652 3417	2024-11-07T09: 44:03	520	39.8300	EUR	XETA
	5781 7126155 1730972970768853611 3564	2024-11-07T09: 49:30	42	40.0000	EUR	XETA
	5783 7126155 1730972970768891692 3565	2024-11-07T09: 49:30	651	40.0000	EUR	XETA

	6022 7126155 1730973246324756126 3701	2024-11-07T09: 54:06	696	40.1200	EUR	XETA
	6349 7126155 1730973644194856039 3871	2024-11-07T10: 00:44	669	40.3000	EUR	XETA
	6383 7126155 1730973684228103674 3884	2024-11-07T10: 01:24	700	40.3500	EUR	XETA
	6663 7126155 1730974034183104561 4021	2024-11-07T10: 07:14	692	40.3100	EUR	XETA
	6805 7126155 1730974295799935707 4084	2024-11-07T10: 11:35	270	40.2700	EUR	XETA
	6807 7126155 1730974295799976983 4085	2024-11-07T10: 11:35	422	40.2700	EUR	XETA
	6926 7126155 1730974530705087739 4158	2024-11-07T10: 15:30	677	40.2100	EUR	XETA
	7018 7126155 1730974756606843376 4209	2024-11-07T10: 19:16	239	40.2900	EUR	XETA
	7020 7126155 1730974756606855153 4210	2024-11-07T10: 19:16	457	40.2900	EUR	XETA
	7063 7126155 1730975003318585853 4240	2024-11-07T10: 23:23	200	40.2700	EUR	XETA
	7065 7126155 1730975003318623310 4241	2024-11-07T10: 23:23	509	40.2700	EUR	XETA
	7302 7126155 1730975426094062661 4368	2024-11-07T10: 30:26	674	40.1000	EUR	XETA
	7304 7126155 1730975426101164024 4369	2024-11-07T10: 30:26	364	40.0800	EUR	XETA
	7306 7126155 1730975426101196566 4370	2024-11-07T10: 30:26	326	40.0800	EUR	XETA
	7643 7126155 1730975952929881286 4553	2024-11-07T10: 39:12	683	40.0300	EUR	XETA
	7695 7126155 1730976153737135800 4596	2024-11-07T10: 42:33	669	40.0100	EUR	XETA
	7720 7126155 1730976153737515513 4604	2024-11-07T10: 42:33	690	39.9900	EUR	XETA
	7959 7126155 1730976660297517066 4760	2024-11-07T10: 51:00	360	40.0000	EUR	XETA
	7961 7126155 1730976660297531678 4761	2024-11-07T10: 51:00	341	40.0000	EUR	XETA
	8036 7126155 1730976929233202634 4807	2024-11-07T10: 55:29	500	39.9800	EUR	XETA
	8038 7126155 1730976929233212344 4808	2024-11-07T10: 55:29	170	39.9800	EUR	XETA
	8199 7126155 1730977290807154288 4907	2024-11-07T11: 01:30	670	39.8700	EUR	XETA
	8260 7126155 1730977573663392693 4951	2024-11-07T11: 06:13	687	39.9000	EUR	XETA
	8414 7126155 1730977915236502608 5026	2024-11-07T11: 11:55	703	40.0400	EUR	XETA

8570 7126155 173097832812821777 5131	2024-11-07T11: 18:48	682	40.0700	EUR	XETA
8695 7126155 1730978547835555751 5191	2024-11-07T11: 22:27	50	40.2600	EUR	XETA
8697 7126155 1730978547835604323 5192	2024-11-07T11: 22:27	649	40.2600	EUR	XETA
8930 7126155 1730979007357591855 5323	2024-11-07T11: 30:07	694	40.4700	EUR	XETA
8958 7126155 1730979129954405137 5356	2024-11-07T11: 32:09	676	40.4400	EUR	XETA
9176 7126155 1730979705781512707 5481	2024-11-07T11: 41:45	672	40.1500	EUR	XETA
9238 7126155 1730980026118868410 5552	2024-11-07T11: 47:06	109	40.1500	EUR	XETA
9240 7126155 1730980026118896101 5553	2024-11-07T11: 47:06	586	40.1500	EUR	XETA
9383 7126155 1730980661254846569 5668	2024-11-07T11: 57:41	74	40.2000	EUR	XETA
9385 7126155 1730980661257941767 5669	2024-11-07T11: 57:41	243	40.2000	EUR	XETA
9387 7126155 1730980661257961442 5670	2024-11-07T11: 57:41	380	40.2000	EUR	XETA
9391 7126155 1730980662333666802 5672	2024-11-07T11: 57:42	681	40.1800	EUR	XETA
9562 7126155 1730981073532785559 5759	2024-11-07T12: 04:33	28	40.2200	EUR	XETA
9569 7126155 1730981130305030709 5766	2024-11-07T12: 05:30	676	40.2400	EUR	XETA
9650 7126155 1730981364472347792 5814	2024-11-07T12: 09:24	672	40.2400	EUR	XETA
9719 7126155 1730981789523139001 5858	2024-11-07T12: 16:29	138	40.2100	EUR	XETA
9721 7126155 1730981789523190786 5859	2024-11-07T12: 16:29	544	40.2100	EUR	XETA
9800 7126155 1730982031521975908 5897	2024-11-07T12: 20:31	672	40.2400	EUR	XETA
9872 7126155 1730982315745764175 5936	2024-11-07T12: 25:15	699	40.1900	EUR	XETA
9914 7126155 1730982612432024283 5975	2024-11-07T12: 30:12	684	40.2100	EUR	XETA
9961 7126155 1730983081918085563 6019	2024-11-07T12: 38:01	500	40.1400	EUR	XETA
9963 7126155 1730983081918100494 6020	2024-11-07T12: 38:01	178	40.1400	EUR	XETA
10001 7126155 1730983402312169115 6048	2024-11-07T12: 43:22	684	40.1500	EUR	XETA
10030 7126155 1730983630807154905 6088	2024-11-07T12: 47:10	674	40.1600	EUR	XETA

	10052 7126155 1730983894038433593 6114	2024-11-07T12: 51:34	682	40.1500	EUR	XETA
	10103 7126155 1730984192155300144 6163	2024-11-07T12: 56:32	706	40.2200	EUR	XETA
	10148 7126155 1730984725129151528 6221	2024-11-07T13: 05:25	679	40.2300	EUR	XETA
	10253 7126155 1730984959438012939 6308	2024-11-07T13: 09:19	682	40.3100	EUR	XETA
	10286 7126155 1730985086366972747 6335	2024-11-07T13: 11:26	35	40.1500	EUR	XETA
	10288 7126155 1730985086367028572 6336	2024-11-07T13: 11:26	647	40.1500	EUR	XETA
	10326 7126155 1730985489345998002 6394	2024-11-07T13: 18:09	35	40.1300	EUR	XETA
	10334 7126155 1730985566125797807 6402	2024-11-07T13: 19:26	676	40.0900	EUR	XETA
	10611 7126155 1730985796420570564 6505	2024-11-07T13: 23:16	687	40.0300	EUR	XETA
	10731 7126155 1730986079438936438 6567	2024-11-07T13: 27:59	214	40.0400	EUR	XETA
	10733 7126155 1730986079439077890 6568	2024-11-07T13: 27:59	469	40.0400	EUR	XETA
	10868 7126155 1730986331544375502 6633	2024-11-07T13: 32:11	676	40.1500	EUR	XETA
	11035 7126155 1730986597982162400 6694	2024-11-07T13: 36:37	704	40.2000	EUR	XETA
	11159 7126155 1730986815766730216 6756	2024-11-07T13: 40:15	102	40.1200	EUR	XETA
	11199 7126155 1730986883165237326 6774	2024-11-07T13: 41:23	406	40.1200	EUR	XETA
	11201 7126155 1730986883165254814 6775	2024-11-07T13: 41:23	171	40.1200	EUR	XETA
	11313 7126155 1730987105638201150 6834	2024-11-07T13: 45:05	693	40.0500	EUR	XETA
	11381 7126155 1730987597222836111 6907	2024-11-07T13: 53:17	359	40.1200	EUR	XETA
	11383 7126155 1730987597223413473 6908	2024-11-07T13: 53:17	345	40.1200	EUR	XETA
	11396 7126155 1730987708181770136 6912	2024-11-07T13: 55:08	681	40.1000	EUR	XETA
	11427 7126155 1730987872920063666 6938	2024-11-07T13: 57:52	189	40.0800	EUR	XETA
	11429 7126155 1730987872920106109 6939	2024-11-07T13: 57:52	480	40.0800	EUR	XETA
	11508 7126155 1730988120726479347 7003	2024-11-07T14: 02:00	670	39.8500	EUR	XETA
	11569 7126155 1730988297842846710 7045	2024-11-07T14: 04:57	375	39.8200	EUR	XETA

11571 7126155 1730988297842888097 7046	2024-11-07T14: 04:57	294	39.8200	EUR	XETA
11639 7126155 1730988757441844660 7105	2024-11-07T14: 12:37	1	39.9200	EUR	XETA
11647 7126155 1730988784019907931 7110	2024-11-07T14: 13:04	704	39.9200	EUR	XETA
11650 7126155 1730988784028581069 7111	2024-11-07T14: 13:04	185	39.9000	EUR	XETA
11652 7126155 1730988784028616274 7112	2024-11-07T14: 13:04	492	39.9000	EUR	XETA
11727 7126155 1730989128679823097 7165	2024-11-07T14: 18:48	694	39.8000	EUR	XETA
11757 7126155 1730989398761914075 7205	2024-11-07T14: 23:18	691	39.8900	EUR	XETA
11763 7126155 1730989398768655155 7207	2024-11-07T14: 23:18	683	39.8600	EUR	XETA
11879 7126155 1730989771820562556 7300	2024-11-07T14: 29:31	418	39.7400	EUR	XETA
11897 7126155 1730989905360230986 7331	2024-11-07T14: 31:45	669	39.7400	EUR	XETA
11903 7126155 1730989907120921842 7334	2024-11-07T14: 31:47	705	39.7000	EUR	XETA
11965 7126155 1730990057761515646 7396	2024-11-07T14: 34:17	696	39.5700	EUR	XETA
12018 7126155 1730990164050376618 7428	2024-11-07T14: 36:04	691	39.6100	EUR	XETA
12069 7126155 1730990432190136866 7483	2024-11-07T14: 40:32	180	39.6300	EUR	XETA
12071 7126155 1730990432190178373 7484	2024-11-07T14: 40:32	505	39.6300	EUR	XETA
12077 7126155 1730990450335044659 7490	2024-11-07T14: 40:50	687	39.6300	EUR	XETA
12132 7126155 1730990660757518162 7535	2024-11-07T14: 44:20	671	39.6300	EUR	XETA
12153 7126155 1730990727868346704 7561	2024-11-07T14: 45:27	100	39.5900	EUR	XETA
12155 7126155 1730990727868387081 7562	2024-11-07T14: 45:27	573	39.5900	EUR	XETA
12210 7126155 1730990934809588523 7602	2024-11-07T14: 48:54	327	39.5700	EUR	XETA
12212 7126155 1730990934809627514 7603	2024-11-07T14: 48:54	376	39.5700	EUR	XETA
12261 7126155 1730991138049427428 7664	2024-11-07T14: 52:18	669	39.6200	EUR	XETA
12286 7126155 1730991243537017884 7691	2024-11-07T14: 54:03	172	39.6400	EUR	XETA
12288 7126155 1730991243537059226 7692	2024-11-07T14: 54:03	499	39.6400	EUR	XETA

	12311 7126155 1730991347677735329 7708	2024-11-07T14: 55:47	16	39.6400	EUR	XETA
	12317 7126155 1730991407132508327 7723	2024-11-07T14: 56:47	35	39.6400	EUR	XETA
	12364 7126155 1730991599090558257 7759	2024-11-07T14: 59:59	328	39.6800	EUR	XETA
	12366 7126155 1730991599090577820 7760	2024-11-07T14: 59:59	346	39.6800	EUR	XETA
	12414 7126155 1730991623148176072 7778	2024-11-07T15: 00:23	251	39.7000	EUR	XETA
	12416 7126155 1730991623148190253 7779	2024-11-07T15: 00:23	436	39.7000	EUR	XETA
	12422 7126155 1730991670509921675 7786	2024-11-07T15: 01:10	97	39.6800	EUR	XETA
	12424 7126155 1730991670509963845 7787	2024-11-07T15: 01:10	608	39.6800	EUR	XETA
	12478 7126155 1730991822184725645 7829	2024-11-07T15: 03:42	237	39.7300	EUR	XETA
	12480 7126155 1730991822184744778 7830	2024-11-07T15: 03:42	465	39.7300	EUR	XETA
	12523 7126155 1730992037913073106 7868	2024-11-07T15: 07:17	676	39.6900	EUR	XETA
	12526 7126155 1730992042481813580 7869	2024-11-07T15: 07:22	682	39.6600	EUR	XETA
	12580 7126155 1730992325093669634 7911	2024-11-07T15: 12:05	694	39.7300	EUR	XETA
	12598 7126155 1730992338858257573 7919	2024-11-07T15: 12:18	696	39.7100	EUR	XETA
	12615 7126155 1730992473381267612 7941	2024-11-07T15: 14:33	62	39.6700	EUR	XETA
	12617 7126155 1730992473381306312 7942	2024-11-07T15: 14:33	623	39.6700	EUR	XETA
	12676 7126155 1730992851436333660 8002	2024-11-07T15: 20:51	669	39.6400	EUR	XETA
	12686 7126155 1730992862783895547 8006	2024-11-07T15: 21:02	365	39.6200	EUR	XETA
	12688 7126155 1730992862783962238 8007	2024-11-07T15: 21:02	312	39.6200	EUR	XETA
	12701 7126155 1730992954248087689 8015	2024-11-07T15: 22:34	430	39.6000	EUR	XETA
	12703 7126155 1730992954248117965 8016	2024-11-07T15: 22:34	277	39.6000	EUR	XETA
	12754 7126155 1730993101165493080 8056	2024-11-07T15: 25:01	699	39.5400	EUR	XETA
	12773 7126155 1730993234354048905 8083	2024-11-07T15: 27:14	40	39.5600	EUR	XETA
	12775 7126155 1730993234354080731 8084	2024-11-07T15: 27:14	638	39.5600	EUR	XETA

12818 7126155 1730993475866298546 8123	2024-11-07T15: 31:15	371	39.6000	EUR	XETA
12820 7126155 1730993475866338925 8124	2024-11-07T15: 31:15	298	39.6000	EUR	XETA
12831 7126155 1730993622418856734 8139	2024-11-07T15: 33:42	459	39.5700	EUR	XETA
12833 7126155 1730993622418895818 8140	2024-11-07T15: 33:42	219	39.5700	EUR	XETA
12896 7126155 1730993676168508091 8172	2024-11-07T15: 34:36	669	39.5400	EUR	XETA
12961 7126155 1730993866337597142 8215	2024-11-07T15: 37:46	686	39.5000	EUR	XETA
12964 7126155 1730993866338899157 8216	2024-11-07T15: 37:46	60	39.4800	EUR	XETA
12970 7126155 1730993866338964405 8219	2024-11-07T15: 37:46	261	39.4800	EUR	XETA
12972 7126155 1730993866338974641 8220	2024-11-07T15: 37:46	357	39.4800	EUR	XETA
13185 7126155 1730994296440594200 8378	2024-11-07T15: 44:56	484	39.4200	EUR	XETA
13187 7126155 1730994296440609919 8379	2024-11-07T15: 44:56	200	39.4200	EUR	XETA
13247 7126155 1730994469817442200 8412	2024-11-07T15: 47:49	234	39.4700	EUR	XETA
13249 7126155 1730994469817464833 8413	2024-11-07T15: 47:49	437	39.4700	EUR	XETA
13296 7126155 1730994486139007345 8432	2024-11-07T15: 48:06	689	39.4400	EUR	XETA
13299 7126155 1730994486145896880 8433	2024-11-07T15: 48:06	704	39.4200	EUR	XETA
13486 7126155 1730994647270683808 8538	2024-11-07T15: 50:47	674	39.2400	EUR	XETA
13490 7126155 1730994647380669928 8540	2024-11-07T15: 50:47	658	39.2200	EUR	XETA
13863 7126155 1730994990385978638 8706	2024-11-07T15: 56:30	579	39.2700	EUR	XETA
14022 7126155 1730995094129457018 8771	2024-11-07T15: 58:14	578	39.2500	EUR	XETA
14131 7126155 1730995184163926417 8823	2024-11-07T15: 59:44	32	39.2100	EUR	XETA
14133 7126155 1730995184163963364 8824	2024-11-07T15: 59:44	515	39.2100	EUR	XETA
14256 7126155 1730995303439758513 8884	2024-11-07T16: 01:43	541	39.2000	EUR	XETA
14296 7126155 1730995460847994771 8911	2024-11-07T16: 04:20	45	39.1700	EUR	XETA
14300 7126155 1730995461548411185 8913	2024-11-07T16: 04:21	504	39.1700	EUR	XETA

14335 7126155 1730995464052607852 8921	2024-11-07T16: 04:24	263	39.2000	EUR	XETA
14337 7126155 1730995464052802891 8922	2024-11-07T16: 04:24	276	39.2000	EUR	XETA
14407 7126155 1730995585308049763 8973	2024-11-07T16: 06:25	2	39.1700	EUR	XETA
14409 7126155 1730995587447917129 8974	2024-11-07T16: 06:27	538	39.1700	EUR	XETA
14451 7126155 1730995645836049752 8995	2024-11-07T16: 07:25	6	39.1400	EUR	XETA
14453 7126155 1730995645855789005 8996	2024-11-07T16: 07:25	498	39.1400	EUR	XETA
14455 7126155 1730995645855801900 8997	2024-11-07T16: 07:25	83	39.1400	EUR	XETA
14526 7126155 1730995747133253675 9036	2024-11-07T16: 09:07	36	39.1200	EUR	XETA
14528 7126155 1730995747142092206 9037	2024-11-07T16: 09:07	139	39.1200	EUR	XETA
14530 7126155 1730995747142429636 9038	2024-11-07T16: 09:07	383	39.1200	EUR	XETA
14646 7126155 1730995864052625469 9099	2024-11-07T16: 11:04	22	39.1700	EUR	XETA
14648 7126155 1730995865449749751 9101	2024-11-07T16: 11:05	39	39.1700	EUR	XETA
14650 7126155 1730995865449781589 9102	2024-11-07T16: 11:05	479	39.1700	EUR	XETA
14656 7126155 1730995879052532178 9107	2024-11-07T16: 11:19	19	39.1700	EUR	XETA
14665 7126155 1730995889114166105 9111	2024-11-07T16: 11:29	34	39.1700	EUR	XETA
14678 7126155 1730995911653191192 9124	2024-11-07T16: 11:51	312	39.1700	EUR	XETA
14720 7126155 1730995954920315536 9149	2024-11-07T16: 12:34	244	39.2000	EUR	XETA
14760 7126155 1730996044460805097 9220	2024-11-07T16: 14:04	18	39.2200	EUR	XETA
14770 7126155 1730996089858058482 9233	2024-11-07T16: 14:49	579	39.2400	EUR	XETA
14772 7126155 1730996089982771780 9234	2024-11-07T16: 14:49	43	39.2200	EUR	XETA
14774 7126155 1730996094116745385 9235	2024-11-07T16: 14:54	201	39.2200	EUR	XETA
14776 7126155 1730996094116781066 9236	2024-11-07T16: 14:54	294	39.2200	EUR	XETA
14789 7126155 1730996100346325704 9241	2024-11-07T16: 15:00	345	39.2100	EUR	XETA
14878 7126155 1730996252214570649 9288	2024-11-07T16: 17:32	592	39.2200	EUR	XETA

	14899 7126155 1730996296699236623 9301	2024-11-07T16: 18:16	47	39.1900	EUR	XETA
	14901 7126155 1730996311485131555 9302	2024-11-07T16: 18:31	548	39.1900	EUR	XETA
	14919 7126155 1730996355240606553 9311	2024-11-07T16: 19:15	393	39.1700	EUR	XETA
	14943 7126155 1730996390869401901 9324	2024-11-07T16: 19:50	20	39.1500	EUR	XETA
	14945 7126155 1730996397659004759 9325	2024-11-07T16: 19:57	423	39.1500	EUR	XETA
	14947 7126155 1730996397659022371 9326	2024-11-07T16: 19:57	182	39.1500	EUR	XETA
	14970 7126155 1730996417809167601 9338	2024-11-07T16: 20:17	58	39.1400	EUR	XETA
	14972 7126155 1730996419175578813 9339	2024-11-07T16: 20:19	182	39.1400	EUR	XETA
	14979 7126155 1730996457746813220 9354	2024-11-07T16: 20:57	192	39.1400	EUR	XETA
	14990 7126155 1730996465005933586 9359	2024-11-07T16: 21:05	69	39.1200	EUR	XETA
	15000 7126155 1730996511530832147 9364	2024-11-07T16: 21:51	51	39.1200	EUR	XETA
	15002 7126155 1730996512193647785 9365	2024-11-07T16: 21:52	150	39.1200	EUR	XETA
	15004 7126155 1730996512193877658 9366	2024-11-07T16: 21:52	60	39.1200	EUR	XETA
	15006 7126155 1730996512193909057 9367	2024-11-07T16: 21:52	238	39.1200	EUR	XETA
	15064 7126155 1730996599017170634 9400	2024-11-07T16: 23:19	253	39.1800	EUR	XETA
	15073 7126155 1730996627762682163 9404	2024-11-07T16: 23:47	558	39.1900	EUR	XETA
	15099 7126155 1730996655864056623 9415	2024-11-07T16: 24:15	693	39.2000	EUR	XETA
	15100 7126155 1730996655872898067 9416	2024-11-07T16: 24:15	283	39.2000	EUR	XETA
	15104 7126155 1730996659543431085 9417	2024-11-07T16: 24:19	97	39.1900	EUR	XETA
	15106 7126155 1730996659543484120 9418	2024-11-07T16: 24:19	343	39.1900	EUR	XETA
	15133 7126155 1730996716309471110 9429	2024-11-07T16: 25:16	327	39.1700	EUR	XETA
	15144 7126155 1730996722264063706 9436	2024-11-07T16: 25:22	60	39.1500	EUR	XETA
	15146 7126155 1730996722264108865 9437	2024-11-07T16: 25:22	10	39.1500	EUR	XETA
	15148 7126155 1730996722264143514 9438	2024-11-07T16: 25:22	292	39.1500	EUR	XETA

	15153 7126155 1730996726009335073 9440	2024-11-07T16: 25:26	51	39.1500	EUR	XETA
	15155 7126155 1730996726009377067 9441	2024-11-07T16: 25:26	10	39.1500	EUR	XETA
	15157 7126155 1730996729060817647 9442	2024-11-07T16: 25:29	319	39.1500	EUR	XETA
	15204 7126155 1730996768343610648 9466	2024-11-07T16: 26:08	10	39.1100	EUR	XETA
	15212 7126155 1730996778238354269 9470	2024-11-07T16: 26:18	443	39.1100	EUR	XETA
	15230 7126155 1730996813259677594 9480	2024-11-07T16: 26:53	312	39.1200	EUR	XETA
	15235 7126155 1730996815753036474 9482	2024-11-07T16: 26:55	179	39.1000	EUR	XETA
	15237 7126155 1730996815753071463 9483	2024-11-07T16: 26:55	281	39.1000	EUR	XETA
	15272 7126155 1730996883306026723 9513	2024-11-07T16: 28:03	48	39.1100	EUR	XETA
	15274 7126155 1730996883306060629 9514	2024-11-07T16: 28:03	331	39.1100	EUR	XETA
	15277 7126155 1730996885662624504 9515	2024-11-07T16: 28:05	40	39.0900	EUR	XETA
	15279 7126155 1730996885662670830 9516	2024-11-07T16: 28:05	334	39.0900	EUR	XETA
	15303 7126155 1730996908998590693 9529	2024-11-07T16: 28:28	2	39.1000	EUR	XETA
	15305 7126155 1730996913346447770 9530	2024-11-07T16: 28:33	104	39.1000	EUR	XETA
	15310 7126155 1730996913738916020 9532	2024-11-07T16: 28:33	65	39.0900	EUR	XETA
	15312 7126155 1730996913738949570 9533	2024-11-07T16: 28:33	644	39.0900	EUR	XETA
	15348 7126155 1730996990416021284 9573	2024-11-07T16: 29:50	308	39.1700	EUR	XETA
Aggregation 2024-11-07 XETA			100,000	39.7033		