

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
	880 7126155 1731399990782539587 522	2024-11- 12T08:26:30	500	36.8300	EUR	XETA
	882 7126155 1731399990782575022 523	2024-11- 12T08:26:30	107	36.8300	EUR	XETA
	902 7126155 1731400075145272960 543	2024-11- 12T08:27:55	56	36.7900	EUR	XETA
	915 7126155 1731400113832767949 549	2024-11- 12T08:28:33	81	36.8100	EUR	XETA
	949 7126155 1731400143074119879 563	2024-11- 12T08:29:03	628	36.8300	EUR	XETA
	986 7126155 1731400243373319599 601	2024-11- 12T08:30:43	626	36.8500	EUR	XETA
	1022 7126155 1731400364440730913 632	2024-11- 12T08:32:44	232	36.8000	EUR	XETA
	1024 7126155 1731400364440774995 633	2024-11- 12T08:32:44	366	36.8000	EUR	XETA
	1026 7126155 1731400364440792427 634	2024-11- 12T08:32:44	4	36.8000	EUR	XETA
	1094 7126155 1731400509877742545 670	2024-11- 12T08:35:09	408	36.8000	EUR	XETA
	1096 7126155 1731400509877802243 671	2024-11- 12T08:35:09	215	36.8000	EUR	XETA
	1103 7126155 1731400509896143833 673	2024-11- 12T08:35:09	257	36.7800	EUR	XETA
	1105 7126155 1731400509896197299 674	2024-11- 12T08:35:09	348	36.7800	EUR	XETA
	1305 7126155 1731400883134636622 799	2024-11- 12T08:41:23	602	36.7300	EUR	XETA
	1355 7126155 1731401023571456611 827	2024-11- 12T08:43:43	398	36.7600	EUR	XETA
	1357 7126155 1731401023571489795 828	2024-11- 12T08:43:43	221	36.7600	EUR	XETA
	1455 7126155 1731401400784497656 927	2024-11- 12T08:50:00	610	36.8400	EUR	XETA
	1486 7126155 1731401496925377478 948	2024-11- 12T08:51:36	602	36.8900	EUR	XETA
	1531 7126155 1731401653403044626 982	2024-11- 12T08:54:13	602	37.0200	EUR	XETA
	1544 7126155 1731401773590711220 994	2024-11- 12T08:56:13	500	36.9600	EUR	XETA
	1546 7126155 1731401773590750782 995	2024-11- 12T08:56:13	97	36.9600	EUR	XETA

	1559 7126155 1731401875849165545 1013	2024-11- 12T08:57:55	500	37.0100	EUR	XETA
	1561 7126155 1731401875849187840 1014	2024-11- 12T08:57:55	127	37.0100	EUR	XETA
	1647 7126155 1731402322082422611 1110	2024-11- 12T09:05:22	628	37.0700	EUR	XETA
	1659 7126155 1731402441054901412 1129	2024-11- 12T09:07:21	617	37.0400	EUR	XETA
	1670 7126155 1731402478321047479 1136	2024-11- 12T09:07:58	603	37.0100	EUR	XETA
	1690 7126155 1731402608132579727 1169	2024-11- 12T09:10:08	607	37.0800	EUR	XETA
	1759 7126155 1731402884461111764 1241	2024-11- 12T09:14:44	407	37.0800	EUR	XETA
	1778 7126155 1731402933885681505 1248	2024-11- 12T09:15:33	500	37.1100	EUR	XETA
	1780 7126155 1731402933885715240 1249	2024-11- 12T09:15:33	115	37.1100	EUR	XETA
	1844 7126155 1731403156331944648 1287	2024-11- 12T09:19:16	79	37.0500	EUR	XETA
	1846 7126155 1731403156334902359 1288	2024-11- 12T09:19:16	517	37.0500	EUR	XETA
	1891 7126155 1731403341124071863 1325	2024-11- 12T09:22:21	192	36.9700	EUR	XETA
	1895 7126155 1731403421822437878 1336	2024-11- 12T09:23:41	13	36.9800	EUR	XETA
	1924 7126155 1731403740640813659 1360	2024-11- 12T09:29:00	598	37.0000	EUR	XETA
	1998 7126155 1731404129235939303 1420	2024-11- 12T09:35:29	624	37.0800	EUR	XETA
	2003 7126155 1731404131722784752 1421	2024-11- 12T09:35:31	597	37.0600	EUR	XETA
	2011 7126155 1731404252957156189 1428	2024-11- 12T09:37:32	500	37.0600	EUR	XETA
	2013 7126155 1731404252957174125 1429	2024-11- 12T09:37:32	116	37.0600	EUR	XETA
	2031 7126155 1731404342300611273 1440	2024-11- 12T09:39:02	597	37.0800	EUR	XETA
	2065 7126155 1731404415126342624 1460	2024-11- 12T09:40:15	613	37.0900	EUR	XETA
	2163 7126155 1731404661902802269 1518	2024-11- 12T09:44:21	601	37.2200	EUR	XETA
	2172 7126155 1731404663150838006 1521	2024-11- 12T09:44:23	601	37.2000	EUR	XETA
	2273 7126155 1731405162797244850 1609	2024-11- 12T09:52:42	598	37.3200	EUR	XETA
	2337 7126155 1731405398823054681 1646	2024-11- 12T09:56:38	601	37.3000	EUR	XETA

	2381 7126155 1731405647168106112 1692	2024-11- 12T10:00:47	627	37.3600	EUR	XETA
	2431 7126155 1731405831186201583 1729	2024-11- 12T10:03:51	600	37.4200	EUR	XETA
	2447 7126155 1731405857344986152 1743	2024-11- 12T10:04:17	629	37.3700	EUR	XETA
	2526 7126155 1731406319084142838 1828	2024-11- 12T10:11:59	500	37.3500	EUR	XETA
	2528 7126155 1731406319084197922 1829	2024-11- 12T10:11:59	78	37.3500	EUR	XETA
	2530 7126155 1731406319084219723 1830	2024-11- 12T10:11:59	37	37.3500	EUR	XETA
	2551 7126155 1731406522125457486 1850	2024-11- 12T10:15:22	606	37.3700	EUR	XETA
	2570 7126155 1731406622175635323 1865	2024-11- 12T10:17:02	612	37.3200	EUR	XETA
	2644 7126155 1731407002295838363 1965	2024-11- 12T10:23:22	608	37.2200	EUR	XETA
	2675 7126155 1731407275965857988 2022	2024-11- 12T10:27:55	602	37.2300	EUR	XETA
	2690 7126155 1731407453011216243 2042	2024-11- 12T10:30:53	611	37.2900	EUR	XETA
	2721 7126155 1731407675093715592 2069	2024-11- 12T10:34:35	599	37.3400	EUR	XETA
	2787 7126155 1731408049779358178 2135	2024-11- 12T10:40:49	615	37.4100	EUR	XETA
	2797 7126155 1731408167678782006 2142	2024-11- 12T10:42:47	596	37.4100	EUR	XETA
	2836 7126155 1731408354267778852 2173	2024-11- 12T10:45:54	204	37.3700	EUR	XETA
	2838 7126155 1731408354268800063 2174	2024-11- 12T10:45:54	427	37.3700	EUR	XETA
	2863 7126155 1731408618208246844 2212	2024-11- 12T10:50:18	500	37.3100	EUR	XETA
	2865 7126155 1731408618208267324 2213	2024-11- 12T10:50:18	119	37.3100	EUR	XETA
	2913 7126155 1731408951626008423 2261	2024-11- 12T10:55:51	603	37.3400	EUR	XETA
	2936 7126155 1731409152728125649 2288	2024-11- 12T10:59:12	597	37.3100	EUR	XETA
	2966 7126155 1731409522304925220 2339	2024-11- 12T11:05:22	602	37.3200	EUR	XETA
	3013 7126155 1731409679577033772 2361	2024-11- 12T11:07:59	289	37.3200	EUR	XETA
	3023 7126155 1731409981135595335 2394	2024-11- 12T11:13:01	500	37.3400	EUR	XETA
	3025 7126155 1731409981135614734 2395	2024-11- 12T11:13:01	115	37.3400	EUR	XETA

3041 7126155 1731410103953284973 2406	2024-11- 12T11:15:03	629	37.3500	EUR	XETA
3052 7126155 1731410148077294827 2410	2024-11- 12T11:15:48	623	37.3200	EUR	XETA
3126 7126155 1731410730709721864 2473	2024-11- 12T11:25:30	597	37.3700	EUR	XETA
3186 7126155 1731411127172228389 2520	2024-11- 12T11:32:07	598	37.4400	EUR	XETA
3257 7126155 1731411433077607533 2558	2024-11- 12T11:37:13	597	37.5400	EUR	XETA
3320 7126155 1731411710123025617 2610	2024-11- 12T11:41:50	29	37.5800	EUR	XETA
3322 7126155 1731411710123037214 2611	2024-11- 12T11:41:50	570	37.5800	EUR	XETA
3337 7126155 1731411710130342965 2615	2024-11- 12T11:41:50	111	37.5500	EUR	XETA
3339 7126155 1731411710130390891 2616	2024-11- 12T11:41:50	514	37.5500	EUR	XETA
3460 7126155 1731412423841556524 2700	2024-11- 12T11:53:43	602	37.4800	EUR	XETA
3479 7126155 1731412618555386546 2710	2024-11- 12T11:56:58	317	37.4600	EUR	XETA
3481 7126155 1731412618562066308 2711	2024-11- 12T11:56:58	286	37.4600	EUR	XETA
3571 7126155 1731413189149789502 2752	2024-11- 12T12:06:29	596	37.4300	EUR	XETA
3615 7126155 1731413849304941615 2803	2024-11- 12T12:17:29	613	37.4400	EUR	XETA
3619 7126155 1731413914354646102 2811	2024-11- 12T12:18:34	612	37.4200	EUR	XETA
3632 7126155 1731413942609168705 2813	2024-11- 12T12:19:02	607	37.4000	EUR	XETA
3640 7126155 1731413945888095434 2818	2024-11- 12T12:19:05	619	37.3700	EUR	XETA
3698 7126155 1731414563980187478 2875	2024-11- 12T12:29:23	20	37.3100	EUR	XETA
3700 7126155 1731414563980237897 2876	2024-11- 12T12:29:23	607	37.3100	EUR	XETA
3708 7126155 1731414834090288314 2899	2024-11- 12T12:33:54	615	37.2600	EUR	XETA
3738 7126155 1731415352235139369 2925	2024-11- 12T12:42:32	606	37.2800	EUR	XETA
3762 7126155 1731415549765963773 2943	2024-11- 12T12:45:49	495	37.3100	EUR	XETA
3764 7126155 1731415549765981452 2944	2024-11- 12T12:45:49	114	37.3100	EUR	XETA
3770 7126155 1731415555051399065 2949	2024-11- 12T12:45:55	609	37.2900	EUR	XETA

3818 7126155 1731415854284554285 2973	2024-11- 12T12:50:54	291	37.3200	EUR	XETA
3839 7126155 1731415986584038061 2984	2024-11- 12T12:53:06	630	37.3300	EUR	XETA
3864 7126155 1731416274072833856 3006	2024-11- 12T12:57:54	500	37.2500	EUR	XETA
3866 7126155 1731416274072855567 3007	2024-11- 12T12:57:54	103	37.2500	EUR	XETA
3886 7126155 1731416580602874132 3022	2024-11- 12T13:03:00	621	37.2400	EUR	XETA
3892 7126155 1731416793177036660 3031	2024-11- 12T13:06:33	597	37.2800	EUR	XETA
3917 7126155 1731417243936544729 3060	2024-11- 12T13:14:03	618	37.2700	EUR	XETA
3954 7126155 1731417571294518506 3096	2024-11- 12T13:19:31	197	37.2900	EUR	XETA
3956 7126155 1731417571294547107 3097	2024-11- 12T13:19:31	399	37.2900	EUR	XETA
3973 7126155 1731417780354389133 3117	2024-11- 12T13:23:00	610	37.3400	EUR	XETA
3983 7126155 1731417886270489896 3129	2024-11- 12T13:24:46	632	37.3100	EUR	XETA
3994 7126155 1731418141290168448 3140	2024-11- 12T13:29:01	597	37.3000	EUR	XETA
4027 7126155 1731418554649115307 3175	2024-11- 12T13:35:54	628	37.3800	EUR	XETA
4032 7126155 1731418638116035229 3184	2024-11- 12T13:37:18	601	37.3700	EUR	XETA
4056 7126155 1731419040259918508 3203	2024-11- 12T13:44:00	619	37.3200	EUR	XETA
4105 7126155 1731419325528507053 3230	2024-11- 12T13:48:45	612	37.3500	EUR	XETA
4111 7126155 1731419379471779099 3235	2024-11- 12T13:49:39	607	37.3300	EUR	XETA
4128 7126155 1731419591868935639 3262	2024-11- 12T13:53:11	632	37.3800	EUR	XETA
4145 7126155 1731419792975100066 3274	2024-11- 12T13:56:32	138	37.3500	EUR	XETA
4147 7126155 1731419792975134201 3275	2024-11- 12T13:56:32	465	37.3500	EUR	XETA
4173 7126155 1731420064009601435 3300	2024-11- 12T14:01:04	631	37.3800	EUR	XETA
4201 7126155 1731420507999265334 3412	2024-11- 12T14:08:27	613	37.2900	EUR	XETA
4225 7126155 1731420611872503086 3433	2024-11- 12T14:10:11	623	37.2900	EUR	XETA
4227 7126155 1731420612726797930 3434	2024-11- 12T14:10:12	618	37.2700	EUR	XETA

4261 7126155 1731420731898938992 3457	2024-11- 12T14:12:11	609	37.2800	EUR	XETA
4269 7126155 1731420952156755779 3487	2024-11- 12T14:15:52	603	37.3000	EUR	XETA
4288 7126155 1731421177729302067 3523	2024-11- 12T14:19:37	500	37.2500	EUR	XETA
4290 7126155 1731421177729336688 3524	2024-11- 12T14:19:37	113	37.2500	EUR	XETA
4340 7126155 1731421593943514649 3584	2024-11- 12T14:26:33	607	37.2300	EUR	XETA
4348 7126155 1731421692006242746 3595	2024-11- 12T14:28:12	599	37.2500	EUR	XETA
4361 7126155 1731421801267998513 3616	2024-11- 12T14:30:01	40	37.2200	EUR	XETA
4363 7126155 1731421801268069623 3617	2024-11- 12T14:30:01	583	37.2200	EUR	XETA
4384 7126155 1731422030151036294 3654	2024-11- 12T14:33:50	604	37.2100	EUR	XETA
4400 7126155 1731422164687537084 3676	2024-11- 12T14:36:04	625	37.2100	EUR	XETA
4407 7126155 1731422166733639543 3678	2024-11- 12T14:36:06	622	37.1900	EUR	XETA
4419 7126155 1731422305262807310 3699	2024-11- 12T14:38:25	389	37.2100	EUR	XETA
4421 7126155 1731422305262847969 3700	2024-11- 12T14:38:25	229	37.2100	EUR	XETA
4434 7126155 1731422464240840749 3728	2024-11- 12T14:41:04	628	37.1900	EUR	XETA
4445 7126155 1731422542825304890 3738	2024-11- 12T14:42:22	624	37.1700	EUR	XETA
4463 7126155 1731422655082929309 3763	2024-11- 12T14:44:15	617	37.1600	EUR	XETA
4477 7126155 1731422747610250173 3773	2024-11- 12T14:45:47	575	37.1500	EUR	XETA
4479 7126155 1731422747610300153 3774	2024-11- 12T14:45:47	34	37.1500	EUR	XETA
4499 7126155 1731423027544026921 3795	2024-11- 12T14:50:27	600	37.1800	EUR	XETA
4514 7126155 1731423154286241410 3818	2024-11- 12T14:52:34	619	37.1900	EUR	XETA
4525 7126155 1731423181752104356 3828	2024-11- 12T14:53:01	500	37.1600	EUR	XETA
4527 7126155 1731423181752133153 3829	2024-11- 12T14:53:01	110	37.1600	EUR	XETA
4545 7126155 1731423328075402157 3859	2024-11- 12T14:55:28	627	37.1600	EUR	XETA
4556 7126155 1731423412251266866 3870	2024-11- 12T14:56:52	614	37.1700	EUR	XETA

4586 7126155 1731423521701113397 3895	2024-11- 12T14:58:41	490	37.1400	EUR	XETA
4588 7126155 1731423521701129506 3896	2024-11- 12T14:58:41	3	37.1400	EUR	XETA
4590 7126155 1731423521701142563 3897	2024-11- 12T14:58:41	120	37.1400	EUR	XETA
4641 7126155 1731423666602308368 3931	2024-11- 12T15:01:06	11	37.1400	EUR	XETA
4643 7126155 1731423666602320540 3932	2024-11- 12T15:01:06	236	37.1400	EUR	XETA
4645 7126155 1731423666602360860 3933	2024-11- 12T15:01:06	351	37.1400	EUR	XETA
4663 7126155 1731423681894506367 3941	2024-11- 12T15:01:21	500	37.1200	EUR	XETA
4665 7126155 1731423681894540205 3942	2024-11- 12T15:01:21	108	37.1200	EUR	XETA
4696 7126155 1731423816422102356 3983	2024-11- 12T15:03:36	262	36.9900	EUR	XETA
4698 7126155 1731423816422137845 3984	2024-11- 12T15:03:36	349	36.9900	EUR	XETA
4806 7126155 1731423950265953999 4048	2024-11- 12T15:05:50	600	36.9800	EUR	XETA
4872 7126155 1731424146952526568 4104	2024-11- 12T15:09:06	610	36.9500	EUR	XETA
4898 7126155 1731424311566543460 4156	2024-11- 12T15:11:51	628	36.9800	EUR	XETA
4911 7126155 1731424397988945708 4167	2024-11- 12T15:13:17	620	36.9400	EUR	XETA
4950 7126155 1731424564730087087 4204	2024-11- 12T15:16:04	596	36.9800	EUR	XETA
4962 7126155 1731424613813067775 4216	2024-11- 12T15:16:53	620	36.9800	EUR	XETA
4980 7126155 1731424789520399843 4251	2024-11- 12T15:19:49	90	36.9800	EUR	XETA
4982 7126155 1731424789520472198 4252	2024-11- 12T15:19:49	506	36.9800	EUR	XETA
5005 7126155 1731424900830539250 4275	2024-11- 12T15:21:40	627	36.9700	EUR	XETA
5037 7126155 1731425101542441227 4318	2024-11- 12T15:25:01	630	36.9400	EUR	XETA
5064 7126155 1731425342475158968 4353	2024-11- 12T15:29:02	256	36.9600	EUR	XETA
5066 7126155 1731425342475199764 4354	2024-11- 12T15:29:02	341	36.9600	EUR	XETA
5075 7126155 1731425378634017505 4360	2024-11- 12T15:29:38	598	36.9600	EUR	XETA
5112 7126155 1731425568704018658 4399	2024-11- 12T15:32:48	632	36.9100	EUR	XETA

5126 7126155 1731425728657310800 4436	2024-11- 12T15:35:28	614	36.9100	EUR	XETA
5131 7126155 1731425768450832386 4442	2024-11- 12T15:36:08	622	36.9100	EUR	XETA
5153 7126155 1731425967258772236 4467	2024-11- 12T15:39:27	611	36.9700	EUR	XETA
5171 7126155 1731426087802869380 4511	2024-11- 12T15:41:27	626	36.9600	EUR	XETA
5179 7126155 1731426133032557689 4520	2024-11- 12T15:42:13	616	36.9400	EUR	XETA
5225 7126155 1731426322867115669 4578	2024-11- 12T15:45:22	603	36.9200	EUR	XETA
5251 7126155 1731426638429741986 4623	2024-11- 12T15:50:38	605	36.9800	EUR	XETA
5274 7126155 1731426707192157225 4637	2024-11- 12T15:51:47	622	37.0000	EUR	XETA
5326 7126155 1731426819539390306 4683	2024-11- 12T15:53:39	610	36.9900	EUR	XETA
5344 7126155 1731426949816650118 4700	2024-11- 12T15:55:49	601	36.9900	EUR	XETA
5359 7126155 1731427016973863686 4717	2024-11- 12T15:56:56	623	36.9700	EUR	XETA
5369 7126155 1731427048174714145 4724	2024-11- 12T15:57:28	621	36.9700	EUR	XETA
5376 7126155 1731427102042686864 4730	2024-11- 12T15:58:22	153	36.9800	EUR	XETA
5378 7126155 1731427102042737474 4731	2024-11- 12T15:58:22	158	36.9800	EUR	XETA
5387 7126155 1731427207757490032 4746	2024-11- 12T16:00:07	598	36.9500	EUR	XETA
5438 7126155 1731427361250178226 4796	2024-11- 12T16:02:41	611	36.9400	EUR	XETA
5504 7126155 1731427525285739512 4834	2024-11- 12T16:05:25	612	36.9800	EUR	XETA
5524 7126155 1731427552430804625 4846	2024-11- 12T16:05:52	628	36.9700	EUR	XETA
5580 7126155 1731427655388138359 4907	2024-11- 12T16:07:35	548	37.0100	EUR	XETA
5582 7126155 1731427655388163048 4908	2024-11- 12T16:07:35	43	37.0100	EUR	XETA
5592 7126155 1731427659725725988 4912	2024-11- 12T16:07:39	570	36.9900	EUR	XETA
5621 7126155 1731427766531915019 4943	2024-11- 12T16:09:26	136	36.9600	EUR	XETA
5623 7126155 1731427778028183279 4944	2024-11- 12T16:09:38	404	36.9600	EUR	XETA
5664 7126155 1731427961684519896 4977	2024-11- 12T16:12:41	503	36.9500	EUR	XETA

	5685 7126155 1731428095168924373 5001	2024-11- 12T16:14:55	215	36.9500	EUR	XETA
	5687 7126155 1731428095182846231 5002	2024-11- 12T16:14:55	391	36.9500	EUR	XETA
	5707 7126155 1731428125459397334 5031	2024-11- 12T16:15:25	440	36.9700	EUR	XETA
	5740 7126155 1731428257010014807 5086	2024-11- 12T16:17:37	126	37.0100	EUR	XETA
	5742 7126155 1731428257014500312 5087	2024-11- 12T16:17:37	445	37.0100	EUR	XETA
	5744 7126155 1731428257044265634 5088	2024-11- 12T16:17:37	27	37.0100	EUR	XETA
	5749 7126155 1731428340170211335 5104	2024-11- 12T16:19:00	790	37.0200	EUR	XETA
	5765 7126155 1731428368668943739 5112	2024-11- 12T16:19:28	87	37.0200	EUR	XETA
	5769 7126155 1731428371827299939 5114	2024-11- 12T16:19:31	83	37.0200	EUR	XETA
	5775 7126155 1731428383451067424 5116	2024-11- 12T16:19:43	202	37.0200	EUR	XETA
	5777 7126155 1731428399971100645 5124	2024-11- 12T16:19:59	409	37.0200	EUR	XETA
	5780 7126155 1731428399986780544 5125	2024-11- 12T16:19:59	657	37.0200	EUR	XETA
	5803 7126155 1731428409407513670 5137	2024-11- 12T16:20:09	323	37.0100	EUR	XETA
	5811 7126155 1731428450206285715 5145	2024-11- 12T16:20:50	278	37.0200	EUR	XETA
	5817 7126155 1731428478497184276 5150	2024-11- 12T16:21:18	278	37.0200	EUR	XETA
	5833 7126155 1731428513285789749 5157	2024-11- 12T16:21:53	411	37.0300	EUR	XETA
	5835 7126155 1731428513285846178 5158	2024-11- 12T16:21:53	219	37.0300	EUR	XETA
	5854 7126155 1731428546019537181 5169	2024-11- 12T16:22:26	8	37.0100	EUR	XETA
	5856 7126155 1731428546019646420 5170	2024-11- 12T16:22:26	491	37.0100	EUR	XETA
	5861 7126155 1731428581434350644 5177	2024-11- 12T16:23:01	296	37.0100	EUR	XETA
	5867 7126155 1731428605778926658 5185	2024-11- 12T16:23:25	296	37.0000	EUR	XETA
	5871 7126155 1731428614820588609 5188	2024-11- 12T16:23:34	296	37.0000	EUR	XETA
	5882 7126155 1731428637527092656 5194	2024-11- 12T16:23:57	615	36.9900	EUR	XETA
	5905 7126155 1731428698029316420 5227	2024-11- 12T16:24:58	576	36.9900	EUR	XETA

	5912 7126155 1731428712722460334 5234	2024-11- 12T16:25:12	126	36.9800	EUR	XETA
	5914 7126155 1731428713068835690 5235	2024-11- 12T16:25:13	402	36.9800	EUR	XETA
	5926 7126155 1731428750792220492 5246	2024-11- 12T16:25:50	468	36.9700	EUR	XETA
	5934 7126155 1731428763876896924 5248	2024-11- 12T16:26:03	301	36.9600	EUR	XETA
	5967 7126155 1731428790803128474 5261	2024-11- 12T16:26:30	287	36.9900	EUR	XETA
	5990 7126155 1731428801770277009 5268	2024-11- 12T16:26:41	278	37.0000	EUR	XETA
	5993 7126155 1731428834586072298 5273	2024-11- 12T16:27:14	17	37.0000	EUR	XETA
	5995 7126155 1731428834586104001 5274	2024-11- 12T16:27:14	127	37.0000	EUR	XETA
	5997 7126155 1731428834586148739 5275	2024-11- 12T16:27:14	135	37.0000	EUR	XETA
	6020 7126155 1731428933009691338 5291	2024-11- 12T16:28:53	790	37.0100	EUR	XETA
	6039 7126155 1731428941587717836 5296	2024-11- 12T16:29:01	790	37.0100	EUR	XETA
	6049 7126155 1731428962620238975 5301	2024-11- 12T16:29:22	440	37.0100	EUR	XETA
	6051 7126155 1731428962620277535 5302	2024-11- 12T16:29:22	192	37.0100	EUR	XETA
	6058 7126155 1731428970118176102 5307	2024-11- 12T16:29:30	40	37.0200	EUR	XETA
Aggregation 2024- 11-12 XETA			100,000	37.1422		