

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
	616 7126155 1731660088013555551 441	2024-11- 15T08:41:28	400	36.5300	EUR	XETA
	618 7126155 1731660088013575344 442	2024-11- 15T08:41:28	216	36.5300	EUR	XETA
	624 7126155 1731660090354319051 445	2024-11- 15T08:41:30	602	36.5000	EUR	XETA
	627 7126155 1731660111451136411 449	2024-11- 15T08:41:51	606	36.4800	EUR	XETA
	673 7126155 1731660398698990214 482	2024-11- 15T08:46:38	10	36.4600	EUR	XETA
	675 7126155 1731660398699027547 483	2024-11- 15T08:46:38	609	36.4600	EUR	XETA
	694 7126155 1731660596372766822 490	2024-11- 15T08:49:56	495	36.5000	EUR	XETA
	736 7126155 1731661034151592795 552	2024-11- 15T08:57:14	576	36.6500	EUR	XETA
	743 7126155 1731661038077237628 554	2024-11- 15T08:57:18	561	36.6300	EUR	XETA
	756 7126155 1731661191347565022 566	2024-11- 15T08:59:51	25	36.6600	EUR	XETA
	758 7126155 1731661191347587868 567	2024-11- 15T08:59:51	373	36.6600	EUR	XETA
	769 7126155 1731661307775570891 585	2024-11- 15T09:01:47	454	36.6400	EUR	XETA
	818 7126155 1731661575848209495 610	2024-11- 15T09:06:15	240	36.7000	EUR	XETA
	820 7126155 1731661575848255843 611	2024-11- 15T09:06:15	161	36.7000	EUR	XETA
	822 7126155 1731661575848265101 612	2024-11- 15T09:06:15	162	36.7000	EUR	XETA
	824 7126155 1731661575848283143 613	2024-11- 15T09:06:15	59	36.7000	EUR	XETA
	841 7126155 1731661895989054983 628	2024-11- 15T09:11:35	500	36.7100	EUR	XETA
	843 7126155 1731661895989070552 629	2024-11- 15T09:11:35	115	36.7100	EUR	XETA
	847 7126155 1731662120326670188 647	2024-11- 15T09:15:20	70	36.6800	EUR	XETA
	849 7126155 1731662120326754986 648	2024-11- 15T09:15:20	10	36.6800	EUR	XETA
	851 7126155 1731662120326769684 649	2024-11- 15T09:15:20	526	36.6800	EUR	XETA

857 7126155 1731662156724330474 652	2024-11- 15T09:15:56	432	36.6800	EUR	XETA
876 7126155 1731662215127733726 661	2024-11- 15T09:16:55	161	36.7300	EUR	XETA
884 7126155 1731662240778694858 664	2024-11- 15T09:17:20	209	36.7300	EUR	XETA
905 7126155 1731662379273174011 676	2024-11- 15T09:19:39	400	36.7200	EUR	XETA
907 7126155 1731662379273228567 677	2024-11- 15T09:19:39	48	36.7200	EUR	XETA
915 7126155 1731662450808943253 683	2024-11- 15T09:20:50	127	36.7200	EUR	XETA
917 7126155 1731662451253840838 684	2024-11- 15T09:20:51	74	36.7200	EUR	XETA
919 7126155 1731662451948499493 685	2024-11- 15T09:20:51	98	36.7200	EUR	XETA
925 7126155 1731662505783588531 688	2024-11- 15T09:21:45	398	36.7000	EUR	XETA
930 7126155 1731662515610721813 690	2024-11- 15T09:21:55	98	36.6800	EUR	XETA
932 7126155 1731662523448168719 691	2024-11- 15T09:22:03	144	36.6800	EUR	XETA
934 7126155 1731662523448208104 692	2024-11- 15T09:22:03	80	36.6800	EUR	XETA
948 7126155 1731662584723023997 706	2024-11- 15T09:23:04	316	36.6700	EUR	XETA
955 7126155 1731662585115236973 708	2024-11- 15T09:23:05	88	36.6700	EUR	XETA
957 7126155 1731662587828887558 713	2024-11- 15T09:23:07	35	36.6700	EUR	XETA
970 7126155 1731662620795773470 722	2024-11- 15T09:23:40	42	36.6700	EUR	XETA
998 7126155 1731662829105203716 755	2024-11- 15T09:27:09	166	36.7600	EUR	XETA
1007 7126155 1731662876538816589 771	2024-11- 15T09:27:56	233	36.7600	EUR	XETA
1017 7126155 1731662882003987711 776	2024-11- 15T09:28:02	26	36.7400	EUR	XETA
1019 7126155 1731662882004024137 777	2024-11- 15T09:28:02	360	36.7400	EUR	XETA
1057 7126155 1731663054456959632 806	2024-11- 15T09:30:54	500	36.7800	EUR	XETA
1059 7126155 1731663054457002483 807	2024-11- 15T09:30:54	18	36.7800	EUR	XETA
1061 7126155 1731663062669322285 810	2024-11- 15T09:31:02	239	36.7600	EUR	XETA
1063 7126155 1731663062669360061 811	2024-11- 15T09:31:02	85	36.7600	EUR	XETA

	1121 7126155 1731663205217172595 865	2024-11- 15T09:33:25	500	36.7800	EUR	XETA
	1123 7126155 1731663205217193168 866	2024-11- 15T09:33:25	116	36.7800	EUR	XETA
	1161 7126155 1731663558746267181 897	2024-11- 15T09:39:18	500	36.8700	EUR	XETA
	1163 7126155 1731663558746289597 898	2024-11- 15T09:39:18	123	36.8700	EUR	XETA
	1169 7126155 1731663662170739314 900	2024-11- 15T09:41:02	612	36.8500	EUR	XETA
	1174 7126155 1731663691448216354 919	2024-11- 15T09:41:31	621	36.8300	EUR	XETA
	1177 7126155 1731663701595924720 920	2024-11- 15T09:41:41	108	36.8200	EUR	XETA
	1179 7126155 1731663701600606016 921	2024-11- 15T09:41:41	424	36.8200	EUR	XETA
	1183 7126155 1731663781959826946 935	2024-11- 15T09:43:01	627	36.8000	EUR	XETA
	1190 7126155 1731663781985453019 937	2024-11- 15T09:43:01	218	36.7800	EUR	XETA
	1192 7126155 1731663781986718181 938	2024-11- 15T09:43:01	380	36.7800	EUR	XETA
	1194 7126155 1731663781986748744 939	2024-11- 15T09:43:01	34	36.7800	EUR	XETA
	1214 7126155 1731663906773967115 973	2024-11- 15T09:45:06	487	36.7200	EUR	XETA
	1290 7126155 1731664214297026551 1036	2024-11- 15T09:50:14	244	36.7200	EUR	XETA
	1292 7126155 1731664214297072000 1037	2024-11- 15T09:50:14	355	36.7200	EUR	XETA
	1301 7126155 1731664240085949820 1051	2024-11- 15T09:50:40	290	36.7200	EUR	XETA
	1303 7126155 1731664240085992270 1052	2024-11- 15T09:50:40	58	36.7200	EUR	XETA
	1305 7126155 1731664240086040243 1053	2024-11- 15T09:50:40	254	36.7200	EUR	XETA
	1330 7126155 1731664404152855839 1089	2024-11- 15T09:53:24	608	36.7100	EUR	XETA
	1369 7126155 1731664519918133618 1102	2024-11- 15T09:55:19	616	36.7000	EUR	XETA
	1399 7126155 1731664852884877008 1205	2024-11- 15T10:00:52	172	36.7100	EUR	XETA
	1401 7126155 1731664852884893004 1206	2024-11- 15T10:00:52	50	36.7100	EUR	XETA
	1403 7126155 1731664852884927482 1207	2024-11- 15T10:00:52	336	36.7100	EUR	XETA
	1405 7126155 1731664852884939338 1208	2024-11- 15T10:00:52	75	36.7100	EUR	XETA

1449 7126155 1731665069016664192 1244	2024-11- 15T10:04:29	340	36.7000	EUR	XETA
1451 7126155 1731665069017037776 1245	2024-11- 15T10:04:29	284	36.7000	EUR	XETA
1472 7126155 1731665458839275303 1279	2024-11- 15T10:10:58	617	36.6800	EUR	XETA
1479 7126155 1731665521493766032 1286	2024-11- 15T10:12:01	626	36.6700	EUR	XETA
1483 7126155 1731665636250507772 1296	2024-11- 15T10:13:56	25	36.6400	EUR	XETA
1492 7126155 1731665818507219629 1327	2024-11- 15T10:16:58	601	36.6200	EUR	XETA
1529 7126155 1731665979130177519 1346	2024-11- 15T10:19:39	603	36.5800	EUR	XETA
1531 7126155 1731666002857724129 1351	2024-11- 15T10:20:02	498	36.5600	EUR	XETA
1533 7126155 1731666002857742157 1352	2024-11- 15T10:20:02	100	36.5600	EUR	XETA
1560 7126155 1731666108144873365 1361	2024-11- 15T10:21:48	333	36.5900	EUR	XETA
1562 7126155 1731666108144911297 1362	2024-11- 15T10:21:48	274	36.5900	EUR	XETA
1622 7126155 1731666625805073866 1413	2024-11- 15T10:30:25	500	36.6300	EUR	XETA
1624 7126155 1731666625805106972 1414	2024-11- 15T10:30:25	97	36.6300	EUR	XETA
1632 7126155 1731666816516728924 1437	2024-11- 15T10:33:36	621	36.6100	EUR	XETA
1664 7126155 1731667206465630225 1467	2024-11- 15T10:40:06	606	36.6000	EUR	XETA
1740 7126155 1731667759918571610 1585	2024-11- 15T10:49:19	300	36.6600	EUR	XETA
1742 7126155 1731667759918614403 1586	2024-11- 15T10:49:19	313	36.6600	EUR	XETA
1775 7126155 1731667867158235462 1664	2024-11- 15T10:51:07	622	36.6700	EUR	XETA
1834 7126155 1731668091184369770 1772	2024-11- 15T10:54:51	573	36.7000	EUR	XETA
1836 7126155 1731668098580584938 1773	2024-11- 15T10:54:58	30	36.7000	EUR	XETA
1897 7126155 1731668349800242876 1912	2024-11- 15T10:59:09	610	36.6800	EUR	XETA
1910 7126155 1731668374189947761 1927	2024-11- 15T10:59:34	36	36.6600	EUR	XETA
1916 7126155 1731668408495205450 1941	2024-11- 15T11:00:08	500	36.6600	EUR	XETA
1918 7126155 1731668408495236068 1942	2024-11- 15T11:00:08	85	36.6600	EUR	XETA

1924 7126155 1731668432609591894 1946	2024-11- 15T11:00:32	214	36.6400	EUR	XETA
1926 7126155 1731668432609656742 1947	2024-11- 15T11:00:32	30	36.6400	EUR	XETA
1928 7126155 1731668432609676133 1948	2024-11- 15T11:00:32	172	36.6400	EUR	XETA
1930 7126155 1731668432609691518 1949	2024-11- 15T11:00:32	210	36.6400	EUR	XETA
1937 7126155 1731668476878417659 1960	2024-11- 15T11:01:16	190	36.6200	EUR	XETA
1939 7126155 1731668476878457835 1961	2024-11- 15T11:01:16	414	36.6200	EUR	XETA
1960 7126155 1731668819273553391 2001	2024-11- 15T11:06:59	483	36.6700	EUR	XETA
1962 7126155 1731668819273573705 2002	2024-11- 15T11:06:59	120	36.6700	EUR	XETA
1967 7126155 1731669040597667621 2011	2024-11- 15T11:10:40	613	36.6500	EUR	XETA
1972 7126155 1731669108474983992 2014	2024-11- 15T11:11:48	500	36.6300	EUR	XETA
1974 7126155 1731669108475026208 2015	2024-11- 15T11:11:48	97	36.6300	EUR	XETA
1978 7126155 1731669218185581403 2029	2024-11- 15T11:13:38	71	36.6100	EUR	XETA
1985 7126155 1731669388299684068 2040	2024-11- 15T11:16:28	493	36.6500	EUR	XETA
1987 7126155 1731669388299724402 2041	2024-11- 15T11:16:28	109	36.6500	EUR	XETA
1993 7126155 1731669526054483775 2057	2024-11- 15T11:18:46	626	36.6600	EUR	XETA
2013 7126155 1731669864881863961 2073	2024-11- 15T11:24:24	500	36.6900	EUR	XETA
2015 7126155 1731669864881903757 2074	2024-11- 15T11:24:24	123	36.6900	EUR	XETA
2022 7126155 1731669933378635527 2081	2024-11- 15T11:25:33	605	36.6700	EUR	XETA
2034 7126155 1731670086948971447 2090	2024-11- 15T11:28:06	66	36.6400	EUR	XETA
2036 7126155 1731670200309362910 2091	2024-11- 15T11:30:00	172	36.6400	EUR	XETA
2038 7126155 1731670200309389529 2092	2024-11- 15T11:30:00	363	36.6400	EUR	XETA
2063 7126155 1731671231850066759 2154	2024-11- 15T11:47:11	606	36.6500	EUR	XETA
2074 7126155 1731671421216732052 2160	2024-11- 15T11:50:21	610	36.6300	EUR	XETA
2092 7126155 1731671645425550124 2177	2024-11- 15T11:54:05	609	36.6900	EUR	XETA

2094 7126155 1731671817023016564 2186	2024-11- 15T11:56:57	76	36.6700	EUR	XETA
2096 7126155 1731671817023071753 2187	2024-11- 15T11:56:57	76	36.6700	EUR	XETA
2098 7126155 1731671817023125581 2188	2024-11- 15T11:56:57	470	36.6700	EUR	XETA
2266 7126155 1731672557650725631 2289	2024-11- 15T12:09:17	611	36.7100	EUR	XETA
2281 7126155 1731672690947467140 2314	2024-11- 15T12:11:30	438	36.7000	EUR	XETA
2284 7126155 1731672691433978077 2315	2024-11- 15T12:11:31	245	36.7000	EUR	XETA
2289 7126155 1731672722836429107 2318	2024-11- 15T12:12:02	202	36.6900	EUR	XETA
2291 7126155 1731672722836465728 2319	2024-11- 15T12:12:02	407	36.6900	EUR	XETA
2294 7126155 1731672722853887316 2320	2024-11- 15T12:12:02	276	36.6900	EUR	XETA
2301 7126155 1731672748636133971 2323	2024-11- 15T12:12:28	488	36.6700	EUR	XETA
2303 7126155 1731672748636150315 2324	2024-11- 15T12:12:28	127	36.6700	EUR	XETA
2315 7126155 1731672859161203864 2338	2024-11- 15T12:14:19	604	36.6600	EUR	XETA
2319 7126155 1731672894133771835 2340	2024-11- 15T12:14:54	500	36.6400	EUR	XETA
2321 7126155 1731672894133794714 2341	2024-11- 15T12:14:54	117	36.6400	EUR	XETA
2334 7126155 1731672971125836375 2356	2024-11- 15T12:16:11	122	36.6500	EUR	XETA
2336 7126155 1731672971125877386 2357	2024-11- 15T12:16:11	502	36.6500	EUR	XETA
2356 7126155 1731673293281628928 2386	2024-11- 15T12:21:33	154	36.6900	EUR	XETA
2358 7126155 1731673293281655040 2387	2024-11- 15T12:21:33	20	36.6900	EUR	XETA
2360 7126155 1731673293281670444 2388	2024-11- 15T12:21:33	459	36.6900	EUR	XETA
2370 7126155 1731673420767929172 2403	2024-11- 15T12:23:40	545	36.6600	EUR	XETA
2372 7126155 1731673422638881802 2404	2024-11- 15T12:23:42	54	36.6600	EUR	XETA
2377 7126155 1731673602410619644 2434	2024-11- 15T12:26:42	175	36.6400	EUR	XETA
2379 7126155 1731673602410662648 2435	2024-11- 15T12:26:42	434	36.6400	EUR	XETA
2391 7126155 1731673868518884122 2454	2024-11- 15T12:31:08	614	36.6700	EUR	XETA

2393 7126155 1731673868518919796 2455	2024-11- 15T12:31:08	11	36.6700	EUR	XETA
2395 7126155 1731673908875404914 2459	2024-11- 15T12:31:48	220	36.6500	EUR	XETA
2397 7126155 1731673908875442057 2460	2024-11- 15T12:31:48	398	36.6500	EUR	XETA
2405 7126155 1731674211115860135 2469	2024-11- 15T12:36:51	610	36.6400	EUR	XETA
2422 7126155 1731674711018727144 2500	2024-11- 15T12:45:11	597	36.6500	EUR	XETA
2437 7126155 1731674955140805310 2526	2024-11- 15T12:49:15	350	36.6800	EUR	XETA
2439 7126155 1731674955140848957 2527	2024-11- 15T12:49:15	259	36.6800	EUR	XETA
2481 7126155 1731675693224340230 2581	2024-11- 15T13:01:33	500	36.7500	EUR	XETA
2483 7126155 1731675693224375459 2582	2024-11- 15T13:01:33	101	36.7500	EUR	XETA
2486 7126155 1731675770731514597 2583	2024-11- 15T13:02:50	628	36.7600	EUR	XETA
2493 7126155 1731675852459287787 2588	2024-11- 15T13:04:12	619	36.8000	EUR	XETA
2499 7126155 1731676130143301349 2612	2024-11- 15T13:08:50	7	36.7800	EUR	XETA
2501 7126155 1731676130143353047 2613	2024-11- 15T13:08:50	626	36.7800	EUR	XETA
2508 7126155 1731676197435217014 2618	2024-11- 15T13:09:57	184	36.7500	EUR	XETA
2510 7126155 1731676309538059020 2620	2024-11- 15T13:11:49	75	36.7500	EUR	XETA
2512 7126155 1731676335806186720 2621	2024-11- 15T13:12:15	300	36.7500	EUR	XETA
2514 7126155 1731676351375841958 2622	2024-11- 15T13:12:31	54	36.7500	EUR	XETA
2520 7126155 1731676402035845898 2632	2024-11- 15T13:13:22	605	36.7300	EUR	XETA
2531 7126155 1731676581711247638 2668	2024-11- 15T13:16:21	607	36.6900	EUR	XETA
2579 7126155 1731677100910921867 2706	2024-11- 15T13:25:00	629	36.6200	EUR	XETA
2619 7126155 1731677563933428902 2753	2024-11- 15T13:32:43	617	36.6900	EUR	XETA
2628 7126155 1731677750781340943 2769	2024-11- 15T13:35:50	606	36.7100	EUR	XETA
2639 7126155 1731677946831149399 2776	2024-11- 15T13:39:06	627	36.7100	EUR	XETA
2646 7126155 1731677993238100596 2778	2024-11- 15T13:39:53	401	36.6900	EUR	XETA

2648 7126155 1731677993238147867 2779	2024-11- 15T13:39:53	228	36.6900	EUR	XETA
2655 7126155 1731678006604546786 2782	2024-11- 15T13:40:06	100	36.6700	EUR	XETA
2657 7126155 1731678006604580531 2783	2024-11- 15T13:40:06	189	36.6700	EUR	XETA
2659 7126155 1731678006604594231 2784	2024-11- 15T13:40:06	104	36.6700	EUR	XETA
2661 7126155 1731678006604606705 2785	2024-11- 15T13:40:06	200	36.6700	EUR	XETA
2663 7126155 1731678006604628730 2786	2024-11- 15T13:40:06	14	36.6700	EUR	XETA
2690 7126155 1731678290065796918 2819	2024-11- 15T13:44:50	623	36.6900	EUR	XETA
2704 7126155 1731678432894979241 2830	2024-11- 15T13:47:12	26	36.6500	EUR	XETA
2716 7126155 1731678553833680368 2838	2024-11- 15T13:49:13	615	36.6700	EUR	XETA
2732 7126155 1731678719145858277 2852	2024-11- 15T13:51:59	29	36.6200	EUR	XETA
2734 7126155 1731678719145887814 2853	2024-11- 15T13:51:59	604	36.6200	EUR	XETA
2772 7126155 1731679020146091235 2909	2024-11- 15T13:57:00	318	36.6300	EUR	XETA
2774 7126155 1731679020146132342 2910	2024-11- 15T13:57:00	244	36.6300	EUR	XETA
2776 7126155 1731679020146147640 2911	2024-11- 15T13:57:00	39	36.6300	EUR	XETA
2800 7126155 1731679265074890794 2933	2024-11- 15T14:01:05	609	36.6700	EUR	XETA
2813 7126155 1731679467602816728 2945	2024-11- 15T14:04:27	500	36.6600	EUR	XETA
2815 7126155 1731679467602832799 2946	2024-11- 15T14:04:27	128	36.6600	EUR	XETA
2827 7126155 1731679518730482568 2951	2024-11- 15T14:05:18	4	36.6500	EUR	XETA
2829 7126155 1731679518879175393 2953	2024-11- 15T14:05:18	218	36.6500	EUR	XETA
2831 7126155 1731679518879216764 2954	2024-11- 15T14:05:18	331	36.6500	EUR	XETA
2833 7126155 1731679518879230142 2955	2024-11- 15T14:05:18	58	36.6500	EUR	XETA
2863 7126155 1731679764909139548 2987	2024-11- 15T14:09:24	608	36.6500	EUR	XETA
2909 7126155 1731679861339452262 3017	2024-11- 15T14:11:01	626	36.6400	EUR	XETA
2953 7126155 1731680208000251286 3045	2024-11- 15T14:16:48	102	36.6600	EUR	XETA

2955 7126155 1731680259350173719 3051	2024-11- 15T14:17:39	520	36.6600	EUR	XETA
2974 7126155 1731680511209422056 3073	2024-11- 15T14:21:51	500	36.6800	EUR	XETA
2976 7126155 1731680511209442007 3074	2024-11- 15T14:21:51	97	36.6800	EUR	XETA
2997 7126155 1731680615223056797 3100	2024-11- 15T14:23:35	500	36.6600	EUR	XETA
2999 7126155 1731680615223090854 3101	2024-11- 15T14:23:35	127	36.6600	EUR	XETA
3052 7126155 1731680930146136583 3160	2024-11- 15T14:28:50	608	36.6800	EUR	XETA
3101 7126155 1731681066202135369 3189	2024-11- 15T14:31:06	92	36.7400	EUR	XETA
3103 7126155 1731681066202182787 3190	2024-11- 15T14:31:06	531	36.7400	EUR	XETA
3134 7126155 1731681195416494173 3229	2024-11- 15T14:33:15	408	36.7200	EUR	XETA
3136 7126155 1731681195416540783 3230	2024-11- 15T14:33:15	200	36.7200	EUR	XETA
3180 7126155 1731681400886172750 3260	2024-11- 15T14:36:40	85	36.6800	EUR	XETA
3182 7126155 1731681400886208789 3261	2024-11- 15T14:36:40	522	36.6800	EUR	XETA
3216 7126155 1731681509733909636 3286	2024-11- 15T14:38:29	186	36.6700	EUR	XETA
3218 7126155 1731681509733947786 3287	2024-11- 15T14:38:29	420	36.6700	EUR	XETA
3248 7126155 1731681688805520673 3316	2024-11- 15T14:41:28	72	36.7300	EUR	XETA
3261 7126155 1731681754676352505 3332	2024-11- 15T14:42:34	93	36.7300	EUR	XETA
3265 7126155 1731681770525571708 3336	2024-11- 15T14:42:50	464	36.7300	EUR	XETA
3322 7126155 1731681988252103686 3373	2024-11- 15T14:46:28	65	36.8000	EUR	XETA
3324 7126155 1731681988252141694 3374	2024-11- 15T14:46:28	532	36.8000	EUR	XETA
3334 7126155 1731681992162699132 3377	2024-11- 15T14:46:32	605	36.7800	EUR	XETA
3344 7126155 1731682085469887996 3385	2024-11- 15T14:48:05	600	36.7800	EUR	XETA
3369 7126155 1731682201526591365 3401	2024-11- 15T14:50:01	1	36.7700	EUR	XETA
3371 7126155 1731682206698577933 3402	2024-11- 15T14:50:06	500	36.7700	EUR	XETA
3373 7126155 1731682206698619108 3403	2024-11- 15T14:50:06	119	36.7700	EUR	XETA

3406 7126155 1731682291626858817 3420	2024-11- 15T14:51:31	82	36.7100	EUR	XETA
3423 7126155 1731682484545167981 3443	2024-11- 15T14:54:44	546	36.7500	EUR	XETA
3425 7126155 1731682484545210185 3444	2024-11- 15T14:54:44	69	36.7500	EUR	XETA
3433 7126155 1731682543466280158 3451	2024-11- 15T14:55:43	52	36.7200	EUR	XETA
3435 7126155 1731682545573457237 3453	2024-11- 15T14:55:45	519	36.7200	EUR	XETA
3453 7126155 1731682710798500427 3482	2024-11- 15T14:58:30	602	36.7000	EUR	XETA
3477 7126155 1731682890462129464 3509	2024-11- 15T15:01:30	60	36.6800	EUR	XETA
3479 7126155 1731682890462161761 3510	2024-11- 15T15:01:30	546	36.6800	EUR	XETA
3503 7126155 1731683017217337854 3529	2024-11- 15T15:03:37	614	36.6400	EUR	XETA
3514 7126155 1731683258153991653 3541	2024-11- 15T15:07:38	111	36.6400	EUR	XETA
3516 7126155 1731683258154010675 3542	2024-11- 15T15:07:38	489	36.6400	EUR	XETA
3529 7126155 1731683306864089487 3547	2024-11- 15T15:08:26	607	36.6200	EUR	XETA
3558 7126155 1731683552637657065 3587	2024-11- 15T15:12:32	602	36.6000	EUR	XETA
3574 7126155 1731683734338931731 3615	2024-11- 15T15:15:34	25	36.6000	EUR	XETA
3578 7126155 1731683792907239577 3620	2024-11- 15T15:16:32	572	36.6000	EUR	XETA
3599 7126155 1731684000390407043 3640	2024-11- 15T15:20:00	256	36.5900	EUR	XETA
3601 7126155 1731684000390426094 3641	2024-11- 15T15:20:00	377	36.5900	EUR	XETA
3639 7126155 1731684178555759841 3670	2024-11- 15T15:22:58	160	36.5600	EUR	XETA
3641 7126155 1731684178563031124 3671	2024-11- 15T15:22:58	465	36.5600	EUR	XETA
3656 7126155 1731684466550757174 3721	2024-11- 15T15:27:46	500	36.6000	EUR	XETA
3658 7126155 1731684466550779342 3722	2024-11- 15T15:27:46	117	36.6000	EUR	XETA
3688 7126155 1731684622281689151 3753	2024-11- 15T15:30:22	606	36.5800	EUR	XETA
3726 7126155 1731684814517949931 3783	2024-11- 15T15:33:34	20	36.5300	EUR	XETA
3728 7126155 1731684870026313507 3792	2024-11- 15T15:34:30	114	36.5300	EUR	XETA

3730 7126155 1731684870026353523 3793	2024-11- 15T15:34:30	464	36.5300	EUR	XETA
3753 7126155 1731684975124869037 3817	2024-11- 15T15:36:15	10	36.4900	EUR	XETA
3755 7126155 1731684975124904965 3818	2024-11- 15T15:36:15	597	36.4900	EUR	XETA
3791 7126155 1731685207684334336 3864	2024-11- 15T15:40:07	83	36.4600	EUR	XETA
3793 7126155 1731685241064394415 3865	2024-11- 15T15:40:41	1	36.4600	EUR	XETA
3800 7126155 1731685292106271398 3871	2024-11- 15T15:41:32	368	36.4600	EUR	XETA
3802 7126155 1731685292106345524 3872	2024-11- 15T15:41:32	155	36.4600	EUR	XETA
3809 7126155 1731685352917564323 3881	2024-11- 15T15:42:32	533	36.4400	EUR	XETA
3811 7126155 1731685352917609103 3882	2024-11- 15T15:42:32	87	36.4400	EUR	XETA
3835 7126155 1731685604171780743 3921	2024-11- 15T15:46:44	602	36.4500	EUR	XETA
3873 7126155 1731685885527554765 3981	2024-11- 15T15:51:25	615	36.4500	EUR	XETA
3903 7126155 1731686069132526779 4001	2024-11- 15T15:54:29	350	36.4500	EUR	XETA
3905 7126155 1731686069132549255 4002	2024-11- 15T15:54:29	252	36.4500	EUR	XETA
3917 7126155 1731686175686945213 4017	2024-11- 15T15:56:15	35	36.4500	EUR	XETA
3919 7126155 1731686176002183953 4018	2024-11- 15T15:56:16	586	36.4500	EUR	XETA
3947 7126155 1731686278755056189 4034	2024-11- 15T15:57:58	500	36.4600	EUR	XETA
3949 7126155 1731686278755286740 4035	2024-11- 15T15:57:58	56	36.4600	EUR	XETA
3951 7126155 1731686278755320384 4036	2024-11- 15T15:57:58	57	36.4600	EUR	XETA
3960 7126155 1731686355139355561 4045	2024-11- 15T15:59:15	142	36.4600	EUR	XETA
3962 7126155 1731686355139384629 4046	2024-11- 15T15:59:15	461	36.4600	EUR	XETA
3984 7126155 1731686602563759269 4075	2024-11- 15T16:03:22	463	36.4400	EUR	XETA
3989 7126155 1731686602564017501 4076	2024-11- 15T16:03:22	66	36.4300	EUR	XETA
3994 7126155 1731686633348425192 4083	2024-11- 15T16:03:53	60	36.4300	EUR	XETA
3996 7126155 1731686633353091949 4084	2024-11- 15T16:03:53	480	36.4300	EUR	XETA

4008 7126155 1731686670214901931 4089	2024-11- 15T16:04:30	284	36.4100	EUR	XETA
4010 7126155 1731686698506148299 4094	2024-11- 15T16:04:58	313	36.4100	EUR	XETA
4023 7126155 1731686769068439655 4110	2024-11- 15T16:06:09	535	36.3900	EUR	XETA
4025 7126155 1731686769068499062 4111	2024-11- 15T16:06:09	63	36.3900	EUR	XETA
4063 7126155 1731686881100195332 4145	2024-11- 15T16:08:01	64	36.3900	EUR	XETA
4075 7126155 1731686933636693700 4157	2024-11- 15T16:08:53	500	36.4100	EUR	XETA
4077 7126155 1731686933636730722 4158	2024-11- 15T16:08:53	102	36.4100	EUR	XETA
4096 7126155 1731687044619110125 4177	2024-11- 15T16:10:44	276	36.4400	EUR	XETA
4109 7126155 1731687063225726729 4183	2024-11- 15T16:11:03	603	36.4400	EUR	XETA
4135 7126155 1731687126372792676 4317	2024-11- 15T16:12:06	68	36.4800	EUR	XETA
4139 7126155 1731687164948757637 4352	2024-11- 15T16:12:44	539	36.4800	EUR	XETA
4145 7126155 1731687164958638489 4354	2024-11- 15T16:12:44	276	36.4800	EUR	XETA
4156 7126155 1731687177540754202 4361	2024-11- 15T16:12:57	632	36.4900	EUR	XETA
4178 7126155 1731687322563720984 4402	2024-11- 15T16:15:22	231	36.4800	EUR	XETA
4210 7126155 1731687362563782950 4418	2024-11- 15T16:16:02	693	36.4900	EUR	XETA
4214 7126155 1731687362563954774 4419	2024-11- 15T16:16:02	78	36.4800	EUR	XETA
4222 7126155 1731687412563916204 4428	2024-11- 15T16:16:52	340	36.5100	EUR	XETA
4242 7126155 1731687458892630359 4450	2024-11- 15T16:17:38	458	36.5000	EUR	XETA
4244 7126155 1731687458894395799 4451	2024-11- 15T16:17:38	160	36.5000	EUR	XETA
4255 7126155 1731687482148189792 4457	2024-11- 15T16:18:02	412	36.5100	EUR	XETA
4257 7126155 1731687482148364460 4458	2024-11- 15T16:18:02	87	36.5100	EUR	XETA
4259 7126155 1731687482148400867 4459	2024-11- 15T16:18:02	114	36.5100	EUR	XETA
4292 7126155 1731687597648599628 4481	2024-11- 15T16:19:57	493	36.5300	EUR	XETA
4302 7126155 1731687610314143340 4485	2024-11- 15T16:20:10	597	36.5200	EUR	XETA

	4316 7126155 1731687630800662287 4492	2024-11- 15T16:20:30	551	36.5000	EUR	XETA
	4325 7126155 1731687662563821688 4498	2024-11- 15T16:21:02	403	36.5000	EUR	XETA
	4334 7126155 1731687718447212861 4507	2024-11- 15T16:21:58	561	36.4900	EUR	XETA
	4338 7126155 1731687718809481902 4508	2024-11- 15T16:21:58	276	36.4900	EUR	XETA
	4341 7126155 1731687719156377130 4509	2024-11- 15T16:21:59	112	36.4800	EUR	XETA
	4359 7126155 1731687804723235169 4531	2024-11- 15T16:23:24	620	36.5100	EUR	XETA
	4360 7126155 1731687822563771067 4533	2024-11- 15T16:23:42	397	36.5100	EUR	XETA
	4371 7126155 1731687860428276681 4546	2024-11- 15T16:24:20	788	36.5200	EUR	XETA
	4385 7126155 1731687866486639395 4550	2024-11- 15T16:24:26	433	36.5200	EUR	XETA
	4392 7126155 1731687881999419322 4552	2024-11- 15T16:24:41	597	36.5100	EUR	XETA
	4406 7126155 1731687905454245387 4561	2024-11- 15T16:25:05	276	36.5100	EUR	XETA
	4417 7126155 1731687938845229218 4570	2024-11- 15T16:25:38	600	36.5100	EUR	XETA
	4425 7126155 1731687963460133566 4584	2024-11- 15T16:26:03	276	36.5100	EUR	XETA
	4429 7126155 1731687978606495146 4590	2024-11- 15T16:26:18	340	36.5200	EUR	XETA
	4478 7126155 1731688104755911861 4629	2024-11- 15T16:28:24	403	36.5200	EUR	XETA
	4481 7126155 1731688105203316067 4630	2024-11- 15T16:28:25	420	36.5200	EUR	XETA
	4484 7126155 1731688105526602081 4631	2024-11- 15T16:28:25	777	36.5200	EUR	XETA
	4489 7126155 1731688105868837145 4632	2024-11- 15T16:28:25	276	36.5200	EUR	XETA
	4492 7126155 1731688112563721922 4635	2024-11- 15T16:28:32	142	36.5200	EUR	XETA
	4507 7126155 1731688126575355869 4649	2024-11- 15T16:28:46	424	36.5100	EUR	XETA
	4529 7126155 1731688182572843005 4685	2024-11- 15T16:29:42	420	36.4900	EUR	XETA
Aggregation 2024- 11-15 XETA			100,000	36.6295		