

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
	1363 7126155 1737019190009127071 1013	2025-01-16T09:19:50	655	38.5100	EUR	XETA
	1413 7126155 1737019230782671385 1030	2025-01-16T09:20:30	400	38.5200	EUR	XETA
	1415 7126155 1737019230782687258 1031	2025-01-16T09:20:30	250	38.5200	EUR	XETA
	1435 7126155 1737019341175984528 1040	2025-01-16T09:22:21	567	38.5300	EUR	XETA
	1450 7126155 1737019459774858114 1054	2025-01-16T09:24:19	407	38.5300	EUR	XETA
	1455 7126155 1737019469090545331 1057	2025-01-16T09:24:29	386	38.5100	EUR	XETA
	1462 7126155 1737019476166974501 1059	2025-01-16T09:24:36	364	38.4900	EUR	XETA
	1498 7126155 1737019607620271134 1090	2025-01-16T09:26:47	257	38.4500	EUR	XETA
	1500 7126155 1737019607620289617 1091	2025-01-16T09:26:47	90	38.4500	EUR	XETA
	1535 7126155 1737019840817124449 1113	2025-01-16T09:30:40	111	38.4300	EUR	XETA
	1537 7126155 1737019840817161429 1114	2025-01-16T09:30:40	223	38.4300	EUR	XETA
	1555 7126155 1737020016110077027 1134	2025-01-16T09:33:36	321	38.4400	EUR	XETA
	1565 7126155 1737020163875945231 1157	2025-01-16T09:36:03	317	38.4400	EUR	XETA
	1601 7126155 1737020175512687246 1166	2025-01-16T09:36:15	314	38.4100	EUR	XETA
	1745 7126155 1737020693241534861 1261	2025-01-16T09:44:53	304	38.3200	EUR	XETA
	1758 7126155 1737020693243916583 1264	2025-01-16T09:44:53	305	38.3000	EUR	XETA
	1802 7126155 1737021023084550260 1320	2025-01-16T09:50:23	316	38.3700	EUR	XETA
	1807 7126155 1737021023991975008 1324	2025-01-16T09:50:23	126	38.3500	EUR	XETA
	1809 7126155 1737021023991987151 1325	2025-01-16T09:50:23	188	38.3500	EUR	XETA
	1825 7126155 1737021360392335538 1344	2025-01-16T09:56:00	315	38.3200	EUR	XETA
	1937 7126155 1737021605947785453 1411	2025-01-16T10:00:05	317	38.2600	EUR	XETA

	1960 7126155 1737022010912984424 1458	2025-01- 16T10:06:50	212	38.2800	EUR	XETA
	1962 7126155 1737022010913096552 1459	2025-01- 16T10:06:50	98	38.2800	EUR	XETA
	1976 7126155 1737022113962757791 1468	2025-01- 16T10:08:33	307	38.2800	EUR	XETA
	1995 7126155 1737022245191197049 1488	2025-01- 16T10:10:45	304	38.2600	EUR	XETA
	2045 7126155 1737022680252384096 1539	2025-01- 16T10:18:00	20	38.3400	EUR	XETA
	2047 7126155 1737022680252410710 1540	2025-01- 16T10:18:00	290	38.3400	EUR	XETA
	2059 7126155 1737022721501467810 1543	2025-01- 16T10:18:41	305	38.3200	EUR	XETA
	2083 7126155 1737022949903445379 1575	2025-01- 16T10:22:29	108	38.3200	EUR	XETA
	2085 7126155 1737022949903484375 1576	2025-01- 16T10:22:29	200	38.3200	EUR	XETA
	2092 7126155 1737023020159371528 1582	2025-01- 16T10:23:40	305	38.3000	EUR	XETA
	2130 7126155 1737023109082355697 1600	2025-01- 16T10:25:09	304	38.2800	EUR	XETA
	2194 7126155 1737023412708179319 1639	2025-01- 16T10:30:12	309	38.2500	EUR	XETA
	2229 7126155 1737023567045073530 1666	2025-01- 16T10:32:47	304	38.2800	EUR	XETA
	2314 7126155 1737023821845599508 1713	2025-01- 16T10:37:01	315	38.3300	EUR	XETA
	2336 7126155 1737024044233713098 1729	2025-01- 16T10:40:44	85	38.2900	EUR	XETA
	2380 7126155 1737024414680887008 1796	2025-01- 16T10:46:54	295	38.2700	EUR	XETA
	2382 7126155 1737024414680934410 1797	2025-01- 16T10:46:54	131	38.2700	EUR	XETA
	2438 7126155 1737024729274552071 1843	2025-01- 16T10:52:09	27	38.3000	EUR	XETA
	2446 7126155 1737024890878532844 1848	2025-01- 16T10:54:50	437	38.3200	EUR	XETA
	2456 7126155 1737024891164452429 1851	2025-01- 16T10:54:51	289	38.3000	EUR	XETA
	2508 7126155 1737025148686261550 1920	2025-01- 16T10:59:08	387	38.2600	EUR	XETA
	2510 7126155 1737025148686301383 1921	2025-01- 16T10:59:08	81	38.2600	EUR	XETA
	2564 7126155 1737025441017959252 1964	2025-01- 16T11:04:01	379	38.2900	EUR	XETA
	2608 7126155 1737025811299110821 2004	2025-01- 16T11:10:11	335	38.3700	EUR	XETA

2694 7126155 1737025946425493300 2043	2025-01- 16T11:12:26	322	38.4800	EUR	XETA
2712 7126155 1737026046316050388 2057	2025-01- 16T11:14:06	313	38.5000	EUR	XETA
2755 7126155 1737026294846700430 2081	2025-01- 16T11:18:14	312	38.5300	EUR	XETA
2806 7126155 1737027012189864596 2148	2025-01- 16T11:30:12	139	38.5700	EUR	XETA
2808 7126155 1737027012189902833 2149	2025-01- 16T11:30:12	257	38.5700	EUR	XETA
2818 7126155 1737027251057056397 2164	2025-01- 16T11:34:11	400	38.5800	EUR	XETA
2820 7126155 1737027251057118088 2165	2025-01- 16T11:34:11	1	38.5800	EUR	XETA
2822 7126155 1737027291948564761 2167	2025-01- 16T11:34:51	236	38.5500	EUR	XETA
2824 7126155 1737027291948600013 2168	2025-01- 16T11:34:51	71	38.5500	EUR	XETA
2961 7126155 1737027518258004478 2222	2025-01- 16T11:38:38	380	38.6700	EUR	XETA
2980 7126155 1737027881043961423 2245	2025-01- 16T11:44:41	178	38.5900	EUR	XETA
2982 7126155 1737027881044009508 2246	2025-01- 16T11:44:41	166	38.5900	EUR	XETA
3018 7126155 1737028291954016968 2276	2025-01- 16T11:51:31	316	38.6300	EUR	XETA
3037 7126155 1737028433305453130 2293	2025-01- 16T11:53:53	34	38.6100	EUR	XETA
3039 7126155 1737028433305529387 2294	2025-01- 16T11:53:53	255	38.6100	EUR	XETA
3041 7126155 1737028433305571127 2295	2025-01- 16T11:53:53	43	38.6100	EUR	XETA
3103 7126155 1737028746921890482 2324	2025-01- 16T11:59:06	314	38.6800	EUR	XETA
3182 7126155 1737028934149916285 2351	2025-01- 16T12:02:14	319	38.6500	EUR	XETA
3198 7126155 1737028953111602761 2361	2025-01- 16T12:02:33	258	38.6400	EUR	XETA
3200 7126155 1737028953111639985 2362	2025-01- 16T12:02:33	55	38.6400	EUR	XETA
3235 7126155 1737029479256408008 2406	2025-01- 16T12:11:19	313	38.5700	EUR	XETA
3244 7126155 1737029544368265539 2411	2025-01- 16T12:12:24	309	38.5500	EUR	XETA
3262 7126155 1737029931775302373 2434	2025-01- 16T12:18:51	265	38.5100	EUR	XETA
3264 7126155 1737029931775348781 2435	2025-01- 16T12:18:51	42	38.5100	EUR	XETA

3268 7126155 1737030054457316739 2444	2025-01- 16T12:20:54	258	38.4900	EUR	XETA
3270 7126155 1737030054457361157 2445	2025-01- 16T12:20:54	51	38.4900	EUR	XETA
3275 7126155 1737030180509287413 2452	2025-01- 16T12:23:00	312	38.4700	EUR	XETA
3341 7126155 1737030687865240452 2522	2025-01- 16T12:31:27	310	38.5300	EUR	XETA
3352 7126155 1737030719498670446 2529	2025-01- 16T12:31:59	310	38.5100	EUR	XETA
3426 7126155 1737031217571380924 2572	2025-01- 16T12:40:17	108	38.5400	EUR	XETA
3428 7126155 1737031217571423453 2573	2025-01- 16T12:40:17	201	38.5400	EUR	XETA
3460 7126155 1737031386008891769 2591	2025-01- 16T12:43:06	307	38.5600	EUR	XETA
3480 7126155 1737031805534784180 2608	2025-01- 16T12:50:05	16	38.5600	EUR	XETA
3482 7126155 1737031805534816682 2609	2025-01- 16T12:50:05	297	38.5600	EUR	XETA
3504 7126155 1737032064392022733 2625	2025-01- 16T12:54:24	312	38.6100	EUR	XETA
3510 7126155 1737032137362923246 2631	2025-01- 16T12:55:37	310	38.6000	EUR	XETA
3535 7126155 1737032580780519882 2656	2025-01- 16T13:03:00	196	38.6000	EUR	XETA
3537 7126155 1737032580780556374 2657	2025-01- 16T13:03:00	108	38.6000	EUR	XETA
3543 7126155 1737032619697454994 2662	2025-01- 16T13:03:39	313	38.5800	EUR	XETA
3580 7126155 1737032977659751410 2693	2025-01- 16T13:09:37	309	38.6200	EUR	XETA
3584 7126155 1737033020264715518 2697	2025-01- 16T13:10:20	310	38.6200	EUR	XETA
3611 7126155 1737033266355932169 2715	2025-01- 16T13:14:26	308	38.5900	EUR	XETA
3632 7126155 1737033394656018932 2732	2025-01- 16T13:16:34	308	38.5700	EUR	XETA
3669 7126155 1737033547389212892 2748	2025-01- 16T13:19:07	307	38.5900	EUR	XETA
3803 7126155 1737033854295226507 2809	2025-01- 16T13:24:14	312	38.4800	EUR	XETA
3846 7126155 1737034227561868623 2864	2025-01- 16T13:30:27	33	38.4700	EUR	XETA
3860 7126155 1737034369126712788 2878	2025-01- 16T13:32:49	425	38.4900	EUR	XETA
3882 7126155 1737034529103956956 2892	2025-01- 16T13:35:29	392	38.5100	EUR	XETA

3925 7126155 1737034948475007266 2933	2025-01- 16T13:42:28	50	38.4800	EUR	XETA
3927 7126155 1737034948475066725 2934	2025-01- 16T13:42:28	265	38.4800	EUR	XETA
3943 7126155 1737035124103966845 2963	2025-01- 16T13:45:24	341	38.4700	EUR	XETA
3961 7126155 1737035304444785878 2994	2025-01- 16T13:48:24	313	38.4700	EUR	XETA
3988 7126155 1737035604642111189 3019	2025-01- 16T13:53:24	319	38.5000	EUR	XETA
3994 7126155 1737035669591534611 3027	2025-01- 16T13:54:29	24	38.4800	EUR	XETA
4067 7126155 1737036125774082972 3098	2025-01- 16T14:02:05	27	38.5600	EUR	XETA
4069 7126155 1737036125774117072 3099	2025-01- 16T14:02:05	476	38.5600	EUR	XETA
4114 7126155 1737036209770403515 3120	2025-01- 16T14:03:29	328	38.5700	EUR	XETA
4160 7126155 1737036315189442077 3175	2025-01- 16T14:05:15	327	38.5600	EUR	XETA
4165 7126155 1737036317778921951 3177	2025-01- 16T14:05:17	542	38.5400	EUR	XETA
4243 7126155 1737036627400742841 3232	2025-01- 16T14:10:27	367	38.5000	EUR	XETA
4345 7126155 1737036866487566545 3283	2025-01- 16T14:14:26	359	38.4800	EUR	XETA
4452 7126155 1737037410286910765 3380	2025-01- 16T14:23:30	444	38.4700	EUR	XETA
4501 7126155 1737037540480223511 3409	2025-01- 16T14:25:40	409	38.4800	EUR	XETA
4526 7126155 1737037800598526328 3470	2025-01- 16T14:30:00	370	38.4600	EUR	XETA
4541 7126155 1737037803225182120 3476	2025-01- 16T14:30:03	321	38.4500	EUR	XETA
4549 7126155 1737037803475192589 3478	2025-01- 16T14:30:03	369	38.4300	EUR	XETA
4667 7126155 1737037994381626268 3583	2025-01- 16T14:33:14	303	38.4400	EUR	XETA
4671 7126155 1737038080894900341 3600	2025-01- 16T14:34:40	233	38.4000	EUR	XETA
4673 7126155 1737038080894937524 3601	2025-01- 16T14:34:40	72	38.4000	EUR	XETA
4683 7126155 1737038249837297163 3633	2025-01- 16T14:37:29	106	38.4400	EUR	XETA
4685 7126155 1737038249837334358 3634	2025-01- 16T14:37:29	215	38.4400	EUR	XETA
4737 7126155 1737038295130477173 3672	2025-01- 16T14:38:15	311	38.4500	EUR	XETA

4785 7126155 1737038497979457352 3719	2025-01- 16T14:41:37	168	38.4400	EUR	XETA
4787 7126155 1737038497979502228 3720	2025-01- 16T14:41:37	141	38.4400	EUR	XETA
4816 7126155 1737038621277930195 3752	2025-01- 16T14:43:41	294	38.4100	EUR	XETA
4818 7126155 1737038621291877352 3753	2025-01- 16T14:43:41	15	38.4100	EUR	XETA
4839 7126155 1737038641395640601 3768	2025-01- 16T14:44:01	321	38.4000	EUR	XETA
4903 7126155 1737038790449652123 3805	2025-01- 16T14:46:30	315	38.4200	EUR	XETA
4934 7126155 1737038870728454661 3840	2025-01- 16T14:47:50	314	38.4300	EUR	XETA
5000 7126155 1737038948540200267 3877	2025-01- 16T14:49:08	309	38.4400	EUR	XETA
5048 7126155 1737039165460617409 3926	2025-01- 16T14:52:45	319	38.4500	EUR	XETA
5056 7126155 1737039188160323535 3931	2025-01- 16T14:53:08	322	38.4500	EUR	XETA
5103 7126155 1737039320343784114 3971	2025-01- 16T14:55:20	75	38.4200	EUR	XETA
5105 7126155 1737039320343820751 3972	2025-01- 16T14:55:20	244	38.4200	EUR	XETA
5193 7126155 1737039497976280783 4029	2025-01- 16T14:58:17	8	38.4200	EUR	XETA
5199 7126155 1737039497979593787 4032	2025-01- 16T14:58:17	108	38.4200	EUR	XETA
5201 7126155 1737039497979639275 4033	2025-01- 16T14:58:17	204	38.4200	EUR	XETA
5215 7126155 1737039541235924777 4039	2025-01- 16T14:59:01	316	38.4000	EUR	XETA
5325 7126155 1737039695870880913 4084	2025-01- 16T15:01:35	321	38.3600	EUR	XETA
5328 7126155 1737039703091665157 4085	2025-01- 16T15:01:43	320	38.3400	EUR	XETA
5399 7126155 1737039831325790042 4131	2025-01- 16T15:03:51	75	38.2700	EUR	XETA
5416 7126155 1737039906385860720 4148	2025-01- 16T15:05:06	190	38.3600	EUR	XETA
5418 7126155 1737039906385895227 4149	2025-01- 16T15:05:06	232	38.3600	EUR	XETA
5440 7126155 1737039989676100327 4171	2025-01- 16T15:06:29	413	38.3300	EUR	XETA
5463 7126155 1737040152001568833 4196	2025-01- 16T15:09:12	298	38.2400	EUR	XETA
5465 7126155 1737040152001613060 4197	2025-01- 16T15:09:12	37	38.2400	EUR	XETA

5490 7126155 1737040238270036346 4210	2025-01- 16T15:10:38	315	38.2100	EUR	XETA
5537 7126155 1737040354001970945 4245	2025-01- 16T15:12:34	303	38.1700	EUR	XETA
5556 7126155 1737040507032796069 4270	2025-01- 16T15:15:07	315	38.1300	EUR	XETA
5582 7126155 1737040507037826767 4278	2025-01- 16T15:15:07	311	38.1100	EUR	XETA
5702 7126155 1737040694288693559 4357	2025-01- 16T15:18:14	308	38.1900	EUR	XETA
5745 7126155 1737041056597621928 4417	2025-01- 16T15:24:16	379	38.1400	EUR	XETA
5776 7126155 1737041071353803609 4429	2025-01- 16T15:24:31	334	38.1300	EUR	XETA
5778 7126155 1737041071353836221 4430	2025-01- 16T15:24:31	64	38.1300	EUR	XETA
5926 7126155 1737041459391000226 4532	2025-01- 16T15:30:59	414	37.9700	EUR	XETA
5963 7126155 1737041521343349064 4553	2025-01- 16T15:32:01	134	37.9800	EUR	XETA
5965 7126155 1737041521343363670 4554	2025-01- 16T15:32:01	314	37.9800	EUR	XETA
6130 7126155 1737041821002939064 4668	2025-01- 16T15:37:01	4	38.0100	EUR	XETA
6132 7126155 1737041821002974777 4669	2025-01- 16T15:37:01	423	38.0100	EUR	XETA
6179 7126155 1737041941863620915 4696	2025-01- 16T15:39:01	436	38.0400	EUR	XETA
6250 7126155 1737042125815079816 4737	2025-01- 16T15:42:05	440	38.0100	EUR	XETA
6373 7126155 1737042341968708613 4795	2025-01- 16T15:45:41	371	37.9600	EUR	XETA
6377 7126155 1737042341968770911 4797	2025-01- 16T15:45:41	70	37.9600	EUR	XETA
6505 7126155 1737042560372239139 4886	2025-01- 16T15:49:20	446	37.9300	EUR	XETA
6566 7126155 1737042664293758204 4936	2025-01- 16T15:51:04	177	37.9700	EUR	XETA
6568 7126155 1737042664293794551 4937	2025-01- 16T15:51:04	265	37.9700	EUR	XETA
6777 7126155 1737042984733859645 5123	2025-01- 16T15:56:24	3	37.9000	EUR	XETA
6779 7126155 1737042989958807552 5124	2025-01- 16T15:56:29	3	37.9000	EUR	XETA
6817 7126155 1737043007257784629 5140	2025-01- 16T15:56:47	255	37.9400	EUR	XETA
6819 7126155 1737043007257836953 5141	2025-01- 16T15:56:47	67	37.9400	EUR	XETA

	6946 7126155 1737043203565582151 5263	2025-01- 16T16:00:03	3	37.9200	EUR	XETA
	6948 7126155 1737043203813300069 5264	2025-01- 16T16:00:03	371	37.9200	EUR	XETA
	6957 7126155 1737043237051118607 5283	2025-01- 16T16:00:37	381	37.9000	EUR	XETA
	7021 7126155 1737043343493672311 5337	2025-01- 16T16:02:23	3	37.9300	EUR	XETA
	7028 7126155 1737043374573558517 5344	2025-01- 16T16:02:54	3	37.9300	EUR	XETA
	7030 7126155 1737043374573593226 5345	2025-01- 16T16:02:54	426	37.9300	EUR	XETA
	7081 7126155 1737043544167275193 5436	2025-01- 16T16:05:44	426	37.9000	EUR	XETA
	7177 7126155 1737043708262157850 5558	2025-01- 16T16:08:28	90	37.9400	EUR	XETA
	7179 7126155 1737043708268907715 5559	2025-01- 16T16:08:28	3	37.9400	EUR	XETA
	7181 7126155 1737043710307462044 5560	2025-01- 16T16:08:30	3	37.9400	EUR	XETA
	7183 7126155 1737043714103647950 5561	2025-01- 16T16:08:34	3	37.9400	EUR	XETA
	7185 7126155 1737043717858540816 5562	2025-01- 16T16:08:37	3	37.9400	EUR	XETA
	7187 7126155 1737043718664219562 5563	2025-01- 16T16:08:38	331	37.9400	EUR	XETA
	7300 7126155 1737043958907329681 5881	2025-01- 16T16:12:38	456	37.9400	EUR	XETA
	7341 7126155 1737044021213359381 5982	2025-01- 16T16:13:41	432	37.9200	EUR	XETA
	7454 7126155 1737044087464713913 6046	2025-01- 16T16:14:47	425	37.8700	EUR	XETA
	7507 7126155 1737044168795405779 6124	2025-01- 16T16:16:08	100	37.8900	EUR	XETA
	7509 7126155 1737044169668088076 6125	2025-01- 16T16:16:09	3	37.8900	EUR	XETA
	7511 7126155 1737044172191805657 6129	2025-01- 16T16:16:12	3	37.8900	EUR	XETA
	7513 7126155 1737044176584255502 6131	2025-01- 16T16:16:16	3	37.8900	EUR	XETA
	7522 7126155 1737044185598675989 6169	2025-01- 16T16:16:25	3	37.8900	EUR	XETA
	7524 7126155 1737044186232480308 6170	2025-01- 16T16:16:26	72	37.8900	EUR	XETA
	7526 7126155 1737044186240216215 6171	2025-01- 16T16:16:26	3	37.8900	EUR	XETA
	7528 7126155 1737044195790038172 6172	2025-01- 16T16:16:35	3	37.8900	EUR	XETA

	7530 7126155 1737044209084510301 6173	2025-01- 16T16:16:49	3	37.8900	EUR	XETA
	7532 7126155 1737044209600693748 6174	2025-01- 16T16:16:49	3	37.8900	EUR	XETA
	7534 7126155 1737044212650139027 6177	2025-01- 16T16:16:52	3	37.8900	EUR	XETA
	7536 7126155 1737044212650188602 6178	2025-01- 16T16:16:52	10	37.8900	EUR	XETA
	7540 7126155 1737044216556497804 6181	2025-01- 16T16:16:56	3	37.8900	EUR	XETA
	7542 7126155 1737044221880136831 6187	2025-01- 16T16:17:01	3	37.8900	EUR	XETA
	7544 7126155 1737044228568655188 6188	2025-01- 16T16:17:08	3	37.8900	EUR	XETA
	7546 7126155 1737044229292936826 6189	2025-01- 16T16:17:09	3	37.8900	EUR	XETA
	7548 7126155 1737044235234005650 6190	2025-01- 16T16:17:15	3	37.8900	EUR	XETA
	7550 7126155 1737044236308140014 6191	2025-01- 16T16:17:16	3	37.8900	EUR	XETA
	7552 7126155 1737044238598745534 6193	2025-01- 16T16:17:18	205	37.8900	EUR	XETA
	7802 7126155 1737044584528306243 6649	2025-01- 16T16:23:04	342	37.9100	EUR	XETA
	7855 7126155 1737044624476283851 6775	2025-01- 16T16:23:44	303	37.9100	EUR	XETA
	7944 7126155 1737044730883816945 6829	2025-01- 16T16:25:30	428	37.8900	EUR	XETA
	7972 7126155 1737044745550866383 6844	2025-01- 16T16:25:45	172	37.9000	EUR	XETA
	7979 7126155 1737044748501264634 6848	2025-01- 16T16:25:48	98	37.9000	EUR	XETA
	7981 7126155 1737044752501159552 6896	2025-01- 16T16:25:52	97	37.9000	EUR	XETA
	7983 7126155 1737044758369928078 6900	2025-01- 16T16:25:58	303	37.9000	EUR	XETA
	8029 7126155 1737044844242150708 7079	2025-01- 16T16:27:24	232	37.8900	EUR	XETA
	8044 7126155 1737044860188471575 7085	2025-01- 16T16:27:40	774	37.9000	EUR	XETA
	8068 7126155 1737044869555384786 7095	2025-01- 16T16:27:49	303	37.9000	EUR	XETA
	8106 7126155 1737044907557087554 7124	2025-01- 16T16:28:27	455	37.9300	EUR	XETA
	8178 7126155 1737044941942675309 7157	2025-01- 16T16:29:01	530	37.9500	EUR	XETA
Aggregation 2025-01-16 XETA			50,000	38.3215		