

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
	988 7126155 1740558718603235271 771	2025-02- 26T08:31:58	258	41.9900	EUR	XETA
	990 7126155 1740558718603257426 772	2025-02- 26T08:31:58	234	41.9900	EUR	XETA
	1001 7126155 1740558832397852498 794	2025-02- 26T08:33:52	500	42.1300	EUR	XETA
	1009 7126155 1740558835362652587 797	2025-02- 26T08:33:55	504	42.1100	EUR	XETA
	1011 7126155 1740558842092912332 798	2025-02- 26T08:34:02	400	42.0800	EUR	XETA
	1013 7126155 1740558842092926691 799	2025-02- 26T08:34:02	110	42.0800	EUR	XETA
	1054 7126155 1740558895211688868 814	2025-02- 26T08:34:55	343	42.0800	EUR	XETA
	1059 7126155 1740558913695458324 816	2025-02- 26T08:35:13	107	42.0300	EUR	XETA
	1061 7126155 1740558913695495481 817	2025-02- 26T08:35:13	371	42.0300	EUR	XETA
	1123 7126155 1740559285304844581 878	2025-02- 26T08:41:25	194	41.8900	EUR	XETA
	1125 7126155 1740559285304867834 879	2025-02- 26T08:41:25	140	41.8900	EUR	XETA
	1132 7126155 1740559314272642590 883	2025-02- 26T08:41:54	355	41.8700	EUR	XETA
	1134 7126155 1740559324955002117 884	2025-02- 26T08:42:04	290	41.8300	EUR	XETA
	1190 7126155 1740559481706050646 913	2025-02- 26T08:44:41	173	41.9100	EUR	XETA
	1199 7126155 1740559517488610767 923	2025-02- 26T08:45:17	326	41.9100	EUR	XETA
	1205 7126155 1740559532065029695 926	2025-02- 26T08:45:32	343	41.8800	EUR	XETA
	1217 7126155 1740559669817291711 947	2025-02- 26T08:47:49	293	41.9400	EUR	XETA
	1224 7126155 1740559757084941407 955	2025-02- 26T08:49:17	324	41.9700	EUR	XETA
	1253 7126155 1740559873590279044 980	2025-02- 26T08:51:13	501	41.9100	EUR	XETA
	1264 7126155 1740559950974340703 987	2025-02- 26T08:52:30	329	41.9800	EUR	XETA
	1325 7126155 1740560104225921566 1017	2025-02- 26T08:55:04	336	42.0400	EUR	XETA

1379 7126155 1740560274997140211 1050	2025-02- 26T08:57:54	503	42.1700	EUR	XETA
1390 7126155 1740560287634605259 1055	2025-02- 26T08:58:07	509	42.1900	EUR	XETA
1394 7126155 1740560307674672822 1058	2025-02- 26T08:58:27	456	42.1700	EUR	XETA
1421 7126155 1740560332518063188 1068	2025-02- 26T08:58:52	400	42.1500	EUR	XETA
1423 7126155 1740560332518102419 1069	2025-02- 26T08:58:52	91	42.1500	EUR	XETA
1431 7126155 1740560344673240686 1073	2025-02- 26T08:59:04	340	42.1200	EUR	XETA
1452 7126155 1740560551758476003 1092	2025-02- 26T09:02:31	406	42.1500	EUR	XETA
1502 7126155 1740560662326913372 1119	2025-02- 26T09:04:22	338	42.1500	EUR	XETA
1544 7126155 1740560757513452025 1136	2025-02- 26T09:05:57	245	42.1900	EUR	XETA
1546 7126155 1740560757513469758 1137	2025-02- 26T09:05:57	79	42.1900	EUR	XETA
1548 7126155 1740560781217673054 1138	2025-02- 26T09:06:21	309	42.1900	EUR	XETA
1578 7126155 1740560911615561786 1164	2025-02- 26T09:08:31	307	42.2300	EUR	XETA
1594 7126155 1740561026488670987 1200	2025-02- 26T09:10:26	306	42.1700	EUR	XETA
1596 7126155 1740561057454898722 1201	2025-02- 26T09:10:57	302	42.1400	EUR	XETA
1630 7126155 1740561181179751775 1243	2025-02- 26T09:13:01	293	42.1400	EUR	XETA
1649 7126155 1740561247708148142 1265	2025-02- 26T09:14:07	284	42.1500	EUR	XETA
1669 7126155 1740561373081407957 1286	2025-02- 26T09:16:13	291	42.1600	EUR	XETA
1673 7126155 1740561470306227239 1288	2025-02- 26T09:17:50	297	42.1600	EUR	XETA
1685 7126155 1740561550434496215 1313	2025-02- 26T09:19:10	25	42.1300	EUR	XETA
1696 7126155 1740561587610378891 1319	2025-02- 26T09:19:47	291	42.1600	EUR	XETA
1722 7126155 1740561778170599627 1343	2025-02- 26T09:22:58	300	42.2200	EUR	XETA
1733 7126155 1740561834043053715 1347	2025-02- 26T09:23:54	299	42.2300	EUR	XETA
1753 7126155 1740561956066032796 1369	2025-02- 26T09:25:56	290	42.2400	EUR	XETA
1771 7126155 1740562081801719889 1391	2025-02- 26T09:28:01	302	42.2400	EUR	XETA

1775 7126155 1740562115788470323 1396	2025-02- 26T09:28:35	75	42.2200	EUR	XETA
1777 7126155 1740562115788516083 1397	2025-02- 26T09:28:35	228	42.2200	EUR	XETA
1813 7126155 1740562323685424491 1415	2025-02- 26T09:32:03	413	42.3600	EUR	XETA
1850 7126155 1740562397711300537 1441	2025-02- 26T09:33:17	56	42.4700	EUR	XETA
1852 7126155 1740562397711324730 1442	2025-02- 26T09:33:17	336	42.4700	EUR	XETA
1877 7126155 1740562426774948975 1454	2025-02- 26T09:33:46	336	42.5100	EUR	XETA
1885 7126155 1740562426786993690 1456	2025-02- 26T09:33:46	332	42.4900	EUR	XETA
1963 7126155 1740562645851463778 1508	2025-02- 26T09:37:25	298	42.4800	EUR	XETA
1974 7126155 1740562645851724863 1510	2025-02- 26T09:37:25	297	42.4500	EUR	XETA
1992 7126155 1740562891408430020 1551	2025-02- 26T09:41:31	293	42.4000	EUR	XETA
2008 7126155 1740562972031647255 1561	2025-02- 26T09:42:52	284	42.4100	EUR	XETA
2020 7126155 1740563072323153773 1584	2025-02- 26T09:44:32	194	42.4000	EUR	XETA
2022 7126155 1740563072323182407 1585	2025-02- 26T09:44:32	91	42.4000	EUR	XETA
2028 7126155 1740563136190942754 1594	2025-02- 26T09:45:36	293	42.3800	EUR	XETA
2043 7126155 1740563254544440983 1614	2025-02- 26T09:47:34	116	42.3900	EUR	XETA
2059 7126155 1740563380657228269 1629	2025-02- 26T09:49:40	354	42.4100	EUR	XETA
2061 7126155 1740563380657279781 1630	2025-02- 26T09:49:40	38	42.4100	EUR	XETA
2072 7126155 1740563453964527322 1638	2025-02- 26T09:50:53	349	42.4400	EUR	XETA
2093 7126155 1740563581890354426 1648	2025-02- 26T09:53:01	334	42.4100	EUR	XETA
2108 7126155 1740563761166557898 1665	2025-02- 26T09:56:01	317	42.4500	EUR	XETA
2115 7126155 1740563831910627001 1675	2025-02- 26T09:57:11	303	42.4000	EUR	XETA
2121 7126155 1740563911186353051 1691	2025-02- 26T09:58:31	131	42.4300	EUR	XETA
2123 7126155 1740563911186400056 1692	2025-02- 26T09:58:31	170	42.4300	EUR	XETA
2143 7126155 1740564071762276809 1711	2025-02- 26T10:01:11	248	42.4700	EUR	XETA

2145 7126155 1740564071762322951 1712	2025-02- 26T10:01:11	44	42.4700	EUR	XETA
2184 7126155 1740564311455857875 1756	2025-02- 26T10:05:11	383	42.5500	EUR	XETA
2186 7126155 1740564312420735206 1757	2025-02- 26T10:05:12	160	42.5300	EUR	XETA
2188 7126155 1740564312420766655 1758	2025-02- 26T10:05:12	139	42.5300	EUR	XETA
2224 7126155 1740564441336829686 1790	2025-02- 26T10:07:21	421	42.5200	EUR	XETA
2237 7126155 1740564566942171870 1809	2025-02- 26T10:09:26	161	42.5500	EUR	XETA
2239 7126155 1740564566942209546 1810	2025-02- 26T10:09:26	180	42.5500	EUR	XETA
2242 7126155 1740564647599332335 1816	2025-02- 26T10:10:47	310	42.5500	EUR	XETA
2274 7126155 1740564813589319183 1833	2025-02- 26T10:13:33	194	42.5200	EUR	XETA
2276 7126155 1740564813589363252 1834	2025-02- 26T10:13:33	137	42.5200	EUR	XETA
2288 7126155 1740564899102009458 1843	2025-02- 26T10:14:59	324	42.4800	EUR	XETA
2303 7126155 1740564983899254794 1857	2025-02- 26T10:16:23	72	42.4700	EUR	XETA
2305 7126155 1740564983899321837 1858	2025-02- 26T10:16:23	240	42.4700	EUR	XETA
2321 7126155 1740565105353893734 1874	2025-02- 26T10:18:25	300	42.4900	EUR	XETA
2353 7126155 1740565210437931052 1889	2025-02- 26T10:20:10	298	42.5000	EUR	XETA
2367 7126155 1740565344523408068 1901	2025-02- 26T10:22:24	200	42.5200	EUR	XETA
2369 7126155 1740565344523452061 1902	2025-02- 26T10:22:24	94	42.5200	EUR	XETA
2383 7126155 1740565528390630978 1919	2025-02- 26T10:25:28	98	42.4900	EUR	XETA
2385 7126155 1740565528390670040 1920	2025-02- 26T10:25:28	194	42.4900	EUR	XETA
2387 7126155 1740565531761516166 1921	2025-02- 26T10:25:31	209	42.4600	EUR	XETA
2389 7126155 1740565531761530967 1922	2025-02- 26T10:25:31	77	42.4600	EUR	XETA
2414 7126155 1740565681762112796 1936	2025-02- 26T10:28:01	294	42.4800	EUR	XETA
2444 7126155 1740565780762873261 1952	2025-02- 26T10:29:40	168	42.4400	EUR	XETA
2446 7126155 1740565780762919300 1953	2025-02- 26T10:29:40	135	42.4400	EUR	XETA

2463 7126155 1740565992955358041 1972	2025-02- 26T10:33:12	305	42.4200	EUR	XETA
2467 7126155 1740566022013576976 1975	2025-02- 26T10:33:42	122	42.4300	EUR	XETA
2469 7126155 1740566022013617373 1976	2025-02- 26T10:33:42	180	42.4300	EUR	XETA
2487 7126155 1740566127913471372 1990	2025-02- 26T10:35:27	301	42.4200	EUR	XETA
2494 7126155 1740566331038161703 1999	2025-02- 26T10:38:51	307	42.4100	EUR	XETA
2496 7126155 1740566467473750650 2013	2025-02- 26T10:41:07	168	42.4000	EUR	XETA
2498 7126155 1740566467473798635 2014	2025-02- 26T10:41:07	135	42.4000	EUR	XETA
2524 7126155 1740566608204243373 2045	2025-02- 26T10:43:28	302	42.4000	EUR	XETA
2530 7126155 1740566625337800429 2049	2025-02- 26T10:43:45	307	42.4000	EUR	XETA
2554 7126155 1740566718061255768 2065	2025-02- 26T10:45:18	294	42.3900	EUR	XETA
2564 7126155 1740566914524883072 2083	2025-02- 26T10:48:34	298	42.3900	EUR	XETA
2569 7126155 1740567006356759407 2092	2025-02- 26T10:50:06	168	42.3500	EUR	XETA
2571 7126155 1740567006356800112 2093	2025-02- 26T10:50:06	135	42.3500	EUR	XETA
2582 7126155 1740567131502467149 2099	2025-02- 26T10:52:11	160	42.3200	EUR	XETA
2626 7126155 1740567704784684647 2172	2025-02- 26T11:01:44	474	42.3300	EUR	XETA
2628 7126155 1740567704784716210 2173	2025-02- 26T11:01:44	14	42.3300	EUR	XETA
2655 7126155 1740567847487580605 2186	2025-02- 26T11:04:07	178	42.3400	EUR	XETA
2657 7126155 1740567847487615466 2187	2025-02- 26T11:04:07	331	42.3400	EUR	XETA
2666 7126155 1740567910198390989 2198	2025-02- 26T11:05:10	386	42.3200	EUR	XETA
2668 7126155 1740567910198436178 2199	2025-02- 26T11:05:10	106	42.3200	EUR	XETA
2676 7126155 1740568015752328191 2209	2025-02- 26T11:06:55	395	42.3300	EUR	XETA
2678 7126155 1740568015752349991 2210	2025-02- 26T11:06:55	22	42.3300	EUR	XETA
2683 7126155 1740568138918194555 2222	2025-02- 26T11:08:58	60	42.3400	EUR	XETA
2685 7126155 1740568138918241960 2223	2025-02- 26T11:08:58	343	42.3400	EUR	XETA

2691 7126155 1740568184513203633 2228	2025-02- 26T11:09:44	292	42.3200	EUR	XETA
2758 7126155 1740568708526254673 2265	2025-02- 26T11:18:28	325	42.3200	EUR	XETA
2760 7126155 1740568708526279279 2266	2025-02- 26T11:18:28	177	42.3200	EUR	XETA
2763 7126155 1740568719002157762 2267	2025-02- 26T11:18:39	292	42.3000	EUR	XETA
2779 7126155 1740568974339993346 2283	2025-02- 26T11:22:54	364	42.3100	EUR	XETA
2781 7126155 1740568974340016886 2284	2025-02- 26T11:22:54	116	42.3100	EUR	XETA
2783 7126155 1740568989647857547 2288	2025-02- 26T11:23:09	400	42.2900	EUR	XETA
2785 7126155 1740568989647897454 2289	2025-02- 26T11:23:09	93	42.2900	EUR	XETA
2804 7126155 1740569137094604555 2300	2025-02- 26T11:25:37	288	42.3100	EUR	XETA
2824 7126155 1740569327049752981 2310	2025-02- 26T11:28:47	160	42.3100	EUR	XETA
2826 7126155 1740569352511851984 2311	2025-02- 26T11:29:12	151	42.3100	EUR	XETA
2847 7126155 1740569682517716646 2337	2025-02- 26T11:34:42	380	42.3300	EUR	XETA
2849 7126155 1740569682517760871 2338	2025-02- 26T11:34:42	52	42.3300	EUR	XETA
2853 7126155 1740569715265541199 2340	2025-02- 26T11:35:15	229	42.3500	EUR	XETA
2870 7126155 1740569857010701112 2376	2025-02- 26T11:37:37	218	42.4100	EUR	XETA
2872 7126155 1740569857010731976 2377	2025-02- 26T11:37:37	197	42.4100	EUR	XETA
2895 7126155 1740569891753127133 2389	2025-02- 26T11:38:11	299	42.4100	EUR	XETA
2911 7126155 1740570005804665443 2410	2025-02- 26T11:40:05	297	42.4100	EUR	XETA
2914 7126155 1740570126137761806 2415	2025-02- 26T11:42:06	414	42.3900	EUR	XETA
2945 7126155 1740570314812243816 2424	2025-02- 26T11:45:14	190	42.4000	EUR	XETA
2947 7126155 1740570314812279654 2425	2025-02- 26T11:45:14	179	42.4000	EUR	XETA
2951 7126155 1740570340399948618 2428	2025-02- 26T11:45:40	379	42.3800	EUR	XETA
2981 7126155 1740570732653161213 2448	2025-02- 26T11:52:12	306	42.3600	EUR	XETA
2985 7126155 1740570802333191768 2453	2025-02- 26T11:53:22	301	42.3300	EUR	XETA

3002 7126155 1740570802337403468 2455	2025-02- 26T11:53:22	301	42.3100	EUR	XETA
3007 7126155 1740570802345493359 2457	2025-02- 26T11:53:22	146	42.2900	EUR	XETA
3009 7126155 1740570802345510733 2458	2025-02- 26T11:53:22	78	42.2900	EUR	XETA
3011 7126155 1740570802345534157 2459	2025-02- 26T11:53:22	66	42.2900	EUR	XETA
3047 7126155 1740570869791076765 2474	2025-02- 26T11:54:29	299	42.2100	EUR	XETA
3107 7126155 1740570997538754205 2499	2025-02- 26T11:56:37	10	42.1300	EUR	XETA
3109 7126155 1740570997538793087 2500	2025-02- 26T11:56:37	287	42.1300	EUR	XETA
3172 7126155 1740571122938161865 2522	2025-02- 26T11:58:42	298	42.2100	EUR	XETA
3286 7126155 1740571393165139186 2566	2025-02- 26T12:03:13	360	42.1800	EUR	XETA
3314 7126155 1740571393165139186 2569	2025-02- 26T12:03:13	353	42.1500	EUR	XETA
3339 7126155 1740571393165139186 2571	2025-02- 26T12:03:13	358	42.1300	EUR	XETA
3522 7126155 1740571520863683459 2643	2025-02- 26T12:05:20	254	42.2200	EUR	XETA
3524 7126155 1740571520863708600 2644	2025-02- 26T12:05:20	53	42.2200	EUR	XETA
3640 7126155 1740571666894793693 2752	2025-02- 26T12:07:46	301	42.2400	EUR	XETA
3675 7126155 1740571788043461289 2774	2025-02- 26T12:09:48	294	42.2700	EUR	XETA
3677 7126155 1740571788050347837 2775	2025-02- 26T12:09:48	296	42.2500	EUR	XETA
3737 7126155 1740572011320972081 2819	2025-02- 26T12:13:31	305	42.2800	EUR	XETA
3772 7126155 1740572277116304335 2852	2025-02- 26T12:17:57	301	42.2800	EUR	XETA
3810 7126155 1740572641064035402 2886	2025-02- 26T12:24:01	474	42.4000	EUR	XETA
3826 7126155 1740572646047083978 2890	2025-02- 26T12:24:06	384	42.3800	EUR	XETA
3832 7126155 1740572646505364471 2892	2025-02- 26T12:24:06	375	42.3600	EUR	XETA
3924 7126155 1740573033546633247 2957	2025-02- 26T12:30:33	400	42.3300	EUR	XETA
3926 7126155 1740573033546677820 2958	2025-02- 26T12:30:33	17	42.3300	EUR	XETA
3949 7126155 1740573149347948239 2970	2025-02- 26T12:32:29	348	42.3300	EUR	XETA

	3975 7126155 1740573619925350038 3033	2025-02- 26T12:40:19	314	42.3200	EUR	XETA
	4007 7126155 1740573875500997024 3053	2025-02- 26T12:44:35	315	42.2900	EUR	XETA
	4026 7126155 1740573930945324230 3061	2025-02- 26T12:45:30	298	42.2700	EUR	XETA
	4033 7126155 1740574130864394253 3072	2025-02- 26T12:48:50	291	42.2700	EUR	XETA
	4036 7126155 1740574166409272462 3076	2025-02- 26T12:49:26	406	42.2500	EUR	XETA
	4052 7126155 1740574230182665270 3084	2025-02- 26T12:50:30	356	42.2400	EUR	XETA
	4076 7126155 1740574230182665270 3086	2025-02- 26T12:50:30	21	42.2200	EUR	XETA
	4078 7126155 1740574272094636520 3087	2025-02- 26T12:51:12	477	42.2200	EUR	XETA
	4105 7126155 1740574621801867845 3128	2025-02- 26T12:57:01	400	42.2300	EUR	XETA
	4123 7126155 1740574815968723384 3153	2025-02- 26T13:00:15	429	42.2400	EUR	XETA
	4127 7126155 1740574847534946473 3156	2025-02- 26T13:00:47	304	42.2400	EUR	XETA
	4142 7126155 1740574972401780275 3173	2025-02- 26T13:02:52	286	42.2200	EUR	XETA
	4144 7126155 1740574996569253427 3175	2025-02- 26T13:03:16	421	42.1900	EUR	XETA
	4176 7126155 1740575324612820835 3198	2025-02- 26T13:08:44	362	42.1900	EUR	XETA
	4186 7126155 1740575527185763040 3206	2025-02- 26T13:12:07	309	42.2200	EUR	XETA
	4189 7126155 1740575631146153957 3207	2025-02- 26T13:13:51	411	42.2200	EUR	XETA
	4215 7126155 1740575800187970993 3227	2025-02- 26T13:16:40	394	42.2200	EUR	XETA
	4225 7126155 1740575895323864093 3238	2025-02- 26T13:18:15	50	42.2000	EUR	XETA
	4227 7126155 1740575895324006064 3239	2025-02- 26T13:18:15	57	42.2000	EUR	XETA
	4229 7126155 1740575895342651296 3240	2025-02- 26T13:18:15	188	42.2000	EUR	XETA
	4234 7126155 1740575976068186190 3243	2025-02- 26T13:19:36	371	42.2100	EUR	XETA
	4244 7126155 1740576238881663525 3261	2025-02- 26T13:23:58	308	42.2200	EUR	XETA
	4322 7126155 1740576739005344349 3320	2025-02- 26T13:32:19	400	42.3100	EUR	XETA
	4324 7126155 1740576739005354661 3321	2025-02- 26T13:32:19	92	42.3100	EUR	XETA

4339 7126155 1740576863100507660 3326	2025-02- 26T13:34:23	507	42.3100	EUR	XETA
4353 7126155 1740576897239624920 3334	2025-02- 26T13:34:57	426	42.3400	EUR	XETA
4366 7126155 1740577006086063272 3342	2025-02- 26T13:36:46	96	42.3500	EUR	XETA
4368 7126155 1740577006086109112 3343	2025-02- 26T13:36:46	218	42.3500	EUR	XETA
4371 7126155 1740577082237877622 3351	2025-02- 26T13:38:02	475	42.3200	EUR	XETA
4379 7126155 1740577152474302776 3357	2025-02- 26T13:39:12	385	42.3500	EUR	XETA
4391 7126155 1740577220244348173 3361	2025-02- 26T13:40:20	357	42.3500	EUR	XETA
4403 7126155 1740577313206165072 3370	2025-02- 26T13:41:53	317	42.3600	EUR	XETA
4437 7126155 1740577513944410677 3388	2025-02- 26T13:45:13	28	42.3100	EUR	XETA
4439 7126155 1740577513944446565 3389	2025-02- 26T13:45:13	278	42.3100	EUR	XETA
4445 7126155 1740577563393562868 3394	2025-02- 26T13:46:03	310	42.2900	EUR	XETA
4451 7126155 1740577661318352941 3430	2025-02- 26T13:47:41	304	42.2700	EUR	XETA
4457 7126155 1740577855831562712 3449	2025-02- 26T13:50:55	293	42.2400	EUR	XETA
4497 7126155 1740578060573797824 3481	2025-02- 26T13:54:20	300	42.2600	EUR	XETA
4499 7126155 1740578100816040185 3482	2025-02- 26T13:55:00	161	42.2400	EUR	XETA
4501 7126155 1740578100816082479 3483	2025-02- 26T13:55:00	142	42.2400	EUR	XETA
4503 7126155 1740578122252258895 3484	2025-02- 26T13:55:22	298	42.2200	EUR	XETA
4512 7126155 1740578203534100552 3494	2025-02- 26T13:56:43	303	42.2100	EUR	XETA
4514 7126155 1740578243719017561 3497	2025-02- 26T13:57:23	300	42.1700	EUR	XETA
4529 7126155 1740578403686255481 3511	2025-02- 26T14:00:03	70	42.1500	EUR	XETA
4531 7126155 1740578403686299255 3512	2025-02- 26T14:00:03	240	42.1500	EUR	XETA
4570 7126155 1740578526286094947 3526	2025-02- 26T14:02:06	304	42.1200	EUR	XETA
4574 7126155 1740578583565511736 3535	2025-02- 26T14:03:03	304	42.0900	EUR	XETA
4593 7126155 1740578710666023635 3542	2025-02- 26T14:05:10	306	42.0600	EUR	XETA

4605 7126155 1740578793750011733 3564	2025-02- 26T14:06:33	300	42.0300	EUR	XETA
4631 7126155 1740578910644944685 3582	2025-02- 26T14:08:30	304	42.0400	EUR	XETA
4664 7126155 1740579010513543395 3604	2025-02- 26T14:10:10	301	42.0100	EUR	XETA
4698 7126155 1740579098981296425 3636	2025-02- 26T14:11:38	194	42.0000	EUR	XETA
4700 7126155 1740579098981317425 3637	2025-02- 26T14:11:38	54	42.0000	EUR	XETA
4702 7126155 1740579098981338540 3638	2025-02- 26T14:11:38	47	42.0000	EUR	XETA
4717 7126155 1740579183045793718 3652	2025-02- 26T14:13:03	97	42.0400	EUR	XETA
4719 7126155 1740579183045825687 3653	2025-02- 26T14:13:03	197	42.0400	EUR	XETA
4745 7126155 1740579313047109975 3676	2025-02- 26T14:15:13	285	42.0400	EUR	XETA
4758 7126155 1740579420345608233 3683	2025-02- 26T14:17:00	62	42.0300	EUR	XETA
4760 7126155 1740579420345665862 3684	2025-02- 26T14:17:00	233	42.0300	EUR	XETA
4787 7126155 1740579709816519566 3725	2025-02- 26T14:21:49	298	41.9700	EUR	XETA
4798 7126155 1740579770778139396 3734	2025-02- 26T14:22:50	299	41.9600	EUR	XETA
4805 7126155 1740579847108193998 3744	2025-02- 26T14:24:07	298	41.9400	EUR	XETA
4811 7126155 1740579880624384260 3755	2025-02- 26T14:24:40	297	41.9100	EUR	XETA
4815 7126155 1740579883391102021 3761	2025-02- 26T14:24:43	301	41.9100	EUR	XETA
4851 7126155 1740579997666729658 3785	2025-02- 26T14:26:37	200	41.9700	EUR	XETA
4853 7126155 1740579997666784797 3786	2025-02- 26T14:26:37	2	41.9700	EUR	XETA
4855 7126155 1740579997666800514 3787	2025-02- 26T14:26:37	89	41.9700	EUR	XETA
4876 7126155 1740580109094450678 3809	2025-02- 26T14:28:29	304	41.9900	EUR	XETA
4887 7126155 1740580119737260347 3812	2025-02- 26T14:28:39	303	42.0000	EUR	XETA
4894 7126155 1740580179262871582 3847	2025-02- 26T14:29:39	310	41.9700	EUR	XETA
4937 7126155 1740580258043989023 3882	2025-02- 26T14:30:58	295	41.9700	EUR	XETA
4955 7126155 1740580325046681527 3891	2025-02- 26T14:32:05	103	41.9500	EUR	XETA

4957 7126155 1740580325046723326 3892	2025-02- 26T14:32:05	190	41.9500	EUR	XETA
5095 7126155 1740580404134361443 3925	2025-02- 26T14:33:24	311	41.9600	EUR	XETA
5118 7126155 1740580507232192037 3944	2025-02- 26T14:35:07	304	41.9300	EUR	XETA
5129 7126155 1740580565337830694 3964	2025-02- 26T14:36:05	310	41.9400	EUR	XETA
5148 7126155 1740580715778516929 3982	2025-02- 26T14:38:35	301	41.9900	EUR	XETA
5151 7126155 1740580717842377215 3984	2025-02- 26T14:38:37	297	41.9700	EUR	XETA
5170 7126155 1740580775137093550 3996	2025-02- 26T14:39:35	296	42.0000	EUR	XETA
5175 7126155 1740580813889083864 4003	2025-02- 26T14:40:13	288	41.9700	EUR	XETA
5177 7126155 1740580825662996237 4006	2025-02- 26T14:40:25	300	41.9300	EUR	XETA
5208 7126155 1740580949672292319 4025	2025-02- 26T14:42:29	303	41.9300	EUR	XETA
5215 7126155 1740581006058297039 4028	2025-02- 26T14:43:26	307	41.9300	EUR	XETA
5231 7126155 1740581034387571066 4038	2025-02- 26T14:43:54	257	41.9500	EUR	XETA
5298 7126155 1740581171011212295 4066	2025-02- 26T14:46:11	189	42.0100	EUR	XETA
5300 7126155 1740581171011251215 4067	2025-02- 26T14:46:11	117	42.0100	EUR	XETA
5302 7126155 1740581173415685065 4068	2025-02- 26T14:46:13	133	41.9900	EUR	XETA
5304 7126155 1740581173415758757 4069	2025-02- 26T14:46:13	187	41.9900	EUR	XETA
5306 7126155 1740581245873149311 4073	2025-02- 26T14:47:25	272	42.0100	EUR	XETA
5308 7126155 1740581245877989724 4074	2025-02- 26T14:47:25	40	42.0100	EUR	XETA
5339 7126155 1740581343861272723 4091	2025-02- 26T14:49:03	95	42.0500	EUR	XETA
5341 7126155 1740581344072095646 4092	2025-02- 26T14:49:04	176	42.0500	EUR	XETA
5343 7126155 1740581345885158774 4093	2025-02- 26T14:49:05	42	42.0500	EUR	XETA
5345 7126155 1740581346067760303 4094	2025-02- 26T14:49:06	198	42.0300	EUR	XETA
5347 7126155 1740581351265385811 4095	2025-02- 26T14:49:11	119	42.0300	EUR	XETA
5349 7126155 1740581357520868435 4096	2025-02- 26T14:49:17	213	42.0100	EUR	XETA

5388 7126155 1740581421407466567 4116	2025-02- 26T14:50:21	350	42.0500	EUR	XETA
5429 7126155 1740581475928367699 4140	2025-02- 26T14:51:15	318	42.0600	EUR	XETA
5522 7126155 1740581572549079628 4176	2025-02- 26T14:52:52	294	42.1900	EUR	XETA
5525 7126155 1740581591116641251 4183	2025-02- 26T14:53:11	307	42.1700	EUR	XETA
5529 7126155 1740581607132744793 4190	2025-02- 26T14:53:27	309	42.1500	EUR	XETA
5593 7126155 1740581681138948481 4217	2025-02- 26T14:54:41	293	42.1800	EUR	XETA
5602 7126155 1740581764167978935 4228	2025-02- 26T14:56:04	289	42.1600	EUR	XETA
5633 7126155 1740581796004300915 4244	2025-02- 26T14:56:36	312	42.1000	EUR	XETA
5662 7126155 1740581841911126112 4256	2025-02- 26T14:57:21	161	42.0500	EUR	XETA
5717 7126155 1740582008750492567 4291	2025-02- 26T15:00:08	339	42.1000	EUR	XETA
5723 7126155 1740582009335656957 4293	2025-02- 26T15:00:09	211	42.0800	EUR	XETA
5725 7126155 1740582009335701525 4294	2025-02- 26T15:00:09	165	42.0800	EUR	XETA
5740 7126155 1740582145543145073 4319	2025-02- 26T15:02:25	433	42.1700	EUR	XETA
5747 7126155 1740582162296984070 4326	2025-02- 26T15:02:42	289	42.1900	EUR	XETA
5759 7126155 1740582173046330690 4333	2025-02- 26T15:02:53	328	42.1900	EUR	XETA
5783 7126155 1740582195061814552 4342	2025-02- 26T15:03:15	64	42.1700	EUR	XETA
5799 7126155 1740582240572051586 4352	2025-02- 26T15:04:00	260	42.1700	EUR	XETA
5815 7126155 1740582248046399027 4360	2025-02- 26T15:04:08	309	42.1600	EUR	XETA
5829 7126155 1740582316085250417 4369	2025-02- 26T15:05:16	113	42.1600	EUR	XETA
5831 7126155 1740582316085714960 4370	2025-02- 26T15:05:16	36	42.1600	EUR	XETA
5833 7126155 1740582316085740153 4371	2025-02- 26T15:05:16	153	42.1600	EUR	XETA
5841 7126155 1740582365976783161 4379	2025-02- 26T15:06:05	84	42.1500	EUR	XETA
5843 7126155 1740582365976818270 4380	2025-02- 26T15:06:05	219	42.1500	EUR	XETA
5917 7126155 1740582482418835560 4421	2025-02- 26T15:08:02	302	42.1900	EUR	XETA

5935 7126155 1740582510933165525 4427	2025-02- 26T15:08:30	303	42.1900	EUR	XETA
5962 7126155 1740582571046014563 4437	2025-02- 26T15:09:31	491	42.1800	EUR	XETA
5981 7126155 1740582739741169047 4468	2025-02- 26T15:12:19	296	42.1800	EUR	XETA
5995 7126155 1740582844051731663 4478	2025-02- 26T15:14:04	215	42.1800	EUR	XETA
5997 7126155 1740582844051764674 4479	2025-02- 26T15:14:04	81	42.1800	EUR	XETA
6008 7126155 1740582923292148418 4488	2025-02- 26T15:15:23	297	42.1600	EUR	XETA
6030 7126155 1740583030085378435 4522	2025-02- 26T15:17:10	329	42.1700	EUR	XETA
6037 7126155 1740583086770209394 4529	2025-02- 26T15:18:06	314	42.1500	EUR	XETA
6039 7126155 1740583086770247271 4530	2025-02- 26T15:18:06	185	42.1500	EUR	XETA
6053 7126155 1740583183038313438 4542	2025-02- 26T15:19:43	340	42.1700	EUR	XETA
6066 7126155 1740583261816089186 4562	2025-02- 26T15:21:01	422	42.1700	EUR	XETA
6077 7126155 1740583301098494470 4575	2025-02- 26T15:21:41	285	42.1500	EUR	XETA
6086 7126155 1740583388131955733 4596	2025-02- 26T15:23:08	302	42.1200	EUR	XETA
6093 7126155 1740583402687842649 4606	2025-02- 26T15:23:22	304	42.1000	EUR	XETA
6113 7126155 1740583638228385251 4629	2025-02- 26T15:27:18	475	42.0700	EUR	XETA
6135 7126155 1740583762019830576 4651	2025-02- 26T15:29:22	332	42.0900	EUR	XETA
6140 7126155 1740583778466351042 4653	2025-02- 26T15:29:38	329	42.0700	EUR	XETA
6156 7126155 1740583867234860951 4682	2025-02- 26T15:31:07	398	42.0900	EUR	XETA
6164 7126155 1740583920221013103 4688	2025-02- 26T15:32:00	400	42.0700	EUR	XETA
6166 7126155 1740583920221058713 4689	2025-02- 26T15:32:00	14	42.0700	EUR	XETA
6189 7126155 1740584008572049599 4710	2025-02- 26T15:33:28	400	42.0900	EUR	XETA
6191 7126155 1740584008572086818 4711	2025-02- 26T15:33:28	80	42.0900	EUR	XETA
6202 7126155 1740584078047376447 4717	2025-02- 26T15:34:38	240	42.0700	EUR	XETA
6204 7126155 1740584078047424954 4718	2025-02- 26T15:34:38	255	42.0700	EUR	XETA

6233 7126155 1740584242473461514 4764	2025-02- 26T15:37:22	344	42.0700	EUR	XETA
6235 7126155 1740584242473484107 4765	2025-02- 26T15:37:22	143	42.0700	EUR	XETA
6254 7126155 1740584343298194434 4779	2025-02- 26T15:39:03	502	42.0800	EUR	XETA
6284 7126155 1740584450389068548 4807	2025-02- 26T15:40:50	499	42.0700	EUR	XETA
6303 7126155 1740584526173117176 4819	2025-02- 26T15:42:06	503	42.0900	EUR	XETA
6383 7126155 1740584904105056245 4901	2025-02- 26T15:48:24	377	42.0800	EUR	XETA
6407 7126155 1740585032373197411 4914	2025-02- 26T15:50:32	436	42.0800	EUR	XETA
6428 7126155 1740585302481027847 4940	2025-02- 26T15:55:02	505	42.1200	EUR	XETA
6437 7126155 1740585311244387947 4943	2025-02- 26T15:55:11	234	42.1000	EUR	XETA
6439 7126155 1740585311244418883 4944	2025-02- 26T15:55:11	231	42.1000	EUR	XETA
6449 7126155 1740585427940204356 4955	2025-02- 26T15:57:07	156	42.1000	EUR	XETA
6462 7126155 1740585580892868962 4981	2025-02- 26T15:59:40	4	42.1300	EUR	XETA
6464 7126155 1740585595037311188 4984	2025-02- 26T15:59:55	497	42.1300	EUR	XETA
6476 7126155 1740585602053950133 4995	2025-02- 26T16:00:02	491	42.1500	EUR	XETA
6499 7126155 1740585667737618340 5015	2025-02- 26T16:01:07	488	42.2000	EUR	XETA
6503 7126155 1740585746915097437 5023	2025-02- 26T16:02:26	400	42.1800	EUR	XETA
6505 7126155 1740585746915139102 5024	2025-02- 26T16:02:26	92	42.1800	EUR	XETA
6514 7126155 1740585798104747338 5032	2025-02- 26T16:03:18	400	42.1900	EUR	XETA
6516 7126155 1740585798104765481 5033	2025-02- 26T16:03:18	66	42.1900	EUR	XETA
6531 7126155 1740585919817945257 5053	2025-02- 26T16:05:19	50	42.1600	EUR	XETA
6553 7126155 1740586040061650036 5065	2025-02- 26T16:07:20	492	42.1800	EUR	XETA
6563 7126155 1740586064110985690 5069	2025-02- 26T16:07:44	492	42.1900	EUR	XETA
6605 7126155 1740586227215722057 5092	2025-02- 26T16:10:27	506	42.2000	EUR	XETA
6612 7126155 1740586234671219186 5095	2025-02- 26T16:10:34	500	42.1800	EUR	XETA

6632 7126155 1740586235705435761 5098	2025-02- 26T16:10:35	347	42.1600	EUR	XETA
6634 7126155 1740586235705474188 5099	2025-02- 26T16:10:35	113	42.1600	EUR	XETA
6763 7126155 1740586310845357184 5132	2025-02- 26T16:11:50	504	42.3000	EUR	XETA
6771 7126155 1740586313000136302 5134	2025-02- 26T16:11:53	211	42.2800	EUR	XETA
6773 7126155 1740586313000180385 5135	2025-02- 26T16:11:53	276	42.2800	EUR	XETA
6834 7126155 1740586320826052432 5148	2025-02- 26T16:12:00	400	42.2700	EUR	XETA
6836 7126155 1740586320826065698 5149	2025-02- 26T16:12:00	99	42.2700	EUR	XETA
6922 7126155 1740586363224738933 5201	2025-02- 26T16:12:43	337	42.2400	EUR	XETA
6975 7126155 1740586444729312121 5235	2025-02- 26T16:14:04	44	42.2700	EUR	XETA
6977 7126155 1740586444729341879 5236	2025-02- 26T16:14:04	400	42.2700	EUR	XETA
6979 7126155 1740586444729361543 5237	2025-02- 26T16:14:04	53	42.2700	EUR	XETA
7035 7126155 1740586741885759766 5289	2025-02- 26T16:19:01	284	42.2700	EUR	XETA
7038 7126155 1740586742385057289 5290	2025-02- 26T16:19:02	284	42.2700	EUR	XETA
7081 7126155 1740586818005304644 5317	2025-02- 26T16:20:18	506	42.3300	EUR	XETA
7084 7126155 1740586818014297517 5318	2025-02- 26T16:20:18	254	42.3300	EUR	XETA
7096 7126155 1740586830664161166 5322	2025-02- 26T16:20:30	490	42.3300	EUR	XETA
7109 7126155 1740586882097885367 5340	2025-02- 26T16:21:22	219	42.3500	EUR	XETA
7143 7126155 1740586959210762900 5371	2025-02- 26T16:22:39	277	42.3600	EUR	XETA
7156 7126155 1740587040660199100 5392	2025-02- 26T16:24:00	219	42.3600	EUR	XETA
7160 7126155 1740587065467264408 5396	2025-02- 26T16:24:25	638	42.3600	EUR	XETA
7174 7126155 1740587103799841635 5402	2025-02- 26T16:25:03	502	42.3500	EUR	XETA
7182 7126155 1740587114667396188 5408	2025-02- 26T16:25:14	540	42.3400	EUR	XETA
7186 7126155 1740587115130660312 5409	2025-02- 26T16:25:15	284	42.3400	EUR	XETA
7189 7126155 1740587115461591253 5410	2025-02- 26T16:25:15	674	42.3400	EUR	XETA

	7205 7126155 1740587154331475202 5421	2025-02- 26T16:25:54	69	42.3600	EUR	XETA
	7207 7126155 1740587168751460485 5423	2025-02- 26T16:26:08	59	42.3600	EUR	XETA
	7214 7126155 1740587168758383167 5424	2025-02- 26T16:26:08	388	42.3500	EUR	XETA
	7219 7126155 1740587235792935879 5430	2025-02- 26T16:27:15	139	42.3700	EUR	XETA
	7221 7126155 1740587237552734812 5431	2025-02- 26T16:27:17	468	42.3700	EUR	XETA
	7226 7126155 1740587237859977537 5432	2025-02- 26T16:27:17	199	42.3700	EUR	XETA
	7230 7126155 1740587240346635549 5433	2025-02- 26T16:27:20	196	42.3700	EUR	XETA
	7234 7126155 1740587240657867190 5434	2025-02- 26T16:27:20	523	42.3700	EUR	XETA
	7241 7126155 1740587244672452725 5440	2025-02- 26T16:27:24	505	42.3600	EUR	XETA
	7260 7126155 1740587307102015995 5460	2025-02- 26T16:28:27	1	42.3400	EUR	XETA
	7278 7126155 1740587332901716135 5476	2025-02- 26T16:28:52	155	42.3500	EUR	XETA
	7282 7126155 1740587350618424282 5479	2025-02- 26T16:29:10	67	42.3600	EUR	XETA
	7292 7126155 1740587351776517706 5483	2025-02- 26T16:29:11	418	42.3700	EUR	XETA
	7305 7126155 1740587357917491209 5488	2025-02- 26T16:29:17	145	42.3500	EUR	XETA
	7307 7126155 1740587357917523712 5489	2025-02- 26T16:29:17	365	42.3500	EUR	XETA
	7311 7126155 1740587362906469466 5493	2025-02- 26T16:29:22	155	42.3500	EUR	XETA
Aggregation 2025- 02-26 XETA			100,000	42.2192		