

Each transaction relating to the buy-back programme in shares of Daimler Truck Holding AG with ISIN DE000DTR0CK8 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
	1697441721119248038-2142-736	2023-10-16T08-35-21 UTC	597	30,7000	EUR	XETA
	1697441725597638264-2145-738	2023-10-16T08-35-25 UTC	88	30,7000	EUR	XETA
	66952669500005453-270000DFD	2023-10-16T08-46-58 UTC	420	30,7000	EUR	CEUX
	62702627000005440-270000DFC	2023-10-16T08-46-58 UTC	420	30,7000	EUR	CEUX
	62702627000005830-270000DFE	2023-10-16T08-46-58 UTC	913	30,7000	EUR	CEUX
	66952669500005683-270000DFJ	2023-10-16T08-46-58 UTC	219	30,7000	EUR	CEUX
	62702627000005830-270000DFF	2023-10-16T08-46-58 UTC	639	30,7000	EUR	CEUX
	66952669500005683-270000DFK	2023-10-16T08-46-58 UTC	243	30,7000	EUR	CEUX
	62702627000005830-270000DFG	2023-10-16T08-46-58 UTC	600	30,7000	EUR	CEUX
	62702627000005830-270000DFH	2023-10-16T08-46-58 UTC	7	30,7000	EUR	CEUX
	62702627000005831-270000DFI	2023-10-16T08-46-58 UTC	546	30,7000	EUR	CEUX
	1697442418625277689-2754-961	2023-10-16T08-46-58 UTC	213	30,7000	EUR	XETA
	1697442418625300034-2759-962	2023-10-16T08-46-58 UTC	96	30,7000	EUR	XETA
	1697442418625300034-2756-962	2023-10-16T08-46-58 UTC	188	30,7000	EUR	XETA
	1697442418625354476-2761-963	2023-10-16T08-46-58 UTC	138	30,7000	EUR	XETA
	1697442418625392735-2764-964	2023-10-16T08-46-58 UTC	325	30,7000	EUR	XETA
	1697442418625392735-2763-964	2023-10-16T08-46-58 UTC	275	30,7000	EUR	XETA
	1697442418625420052-2766-965	2023-10-16T08-46-58 UTC	21	30,7000	EUR	XETA
	1697442418625469291-2769-966	2023-10-16T08-46-58 UTC	706	30,7000	EUR	XETA
	1697442418625469291-2768-966	2023-10-16T08-46-58 UTC	78	30,7000	EUR	XETA
	1697442418625469291-2773-966	2023-10-16T08-46-58 UTC	408	30,7000	EUR	XETA
	1697442418625469291-2770-966	2023-10-16T08-46-58 UTC	554	30,7000	EUR	XETA
	1697442418625469291-2771-966	2023-10-16T08-46-58 UTC	469	30,7000	EUR	XETA
	1697442418625469291-2772-966	2023-10-16T08-46-58 UTC	571	30,7000	EUR	XETA
	66952669500006791-F70000DFX	2023-10-16T08-47-00 UTC	382	30,6950	EUR	CEUX
	66952669500006791-270000DFY	2023-10-16T08-47-00 UTC	195	30,7000	EUR	CEUX
	66952669500006791-270000DFZ	2023-10-16T08-47-00 UTC	185	30,7000	EUR	CEUX
	1697442420118915585-2824-979	2023-10-16T08-47-00 UTC	594	30,7000	EUR	XETA
	62702627000007037-270000DG0	2023-10-16T08-47-00 UTC	37	30,6900	EUR	CEUX
	1697442420150929246-2831-981	2023-10-16T08-47-00 UTC	549	30,6900	EUR	XETA
	62702627000007037-270000DG1	2023-10-16T08-47-00 UTC	509	30,6900	EUR	CEUX

	62702627000007040-F70000DG3	2023-10-16T08-47-01 UTC	324	30,6850	EUR	CEUX
	62702627000007040-270000DG4	2023-10-16T08-47-01 UTC	175	30,6900	EUR	CEUX
	66952669500006792-270000DG6	2023-10-16T08-47-01 UTC	420	30,6800	EUR	CEUX
	1697442421597852279-2853-986	2023-10-16T08-47-01 UTC	422	30,6800	EUR	XETA
	62702627000007042-270000DGM	2023-10-16T08-47-02 UTC	181	30,6800	EUR	CEUX
	62702627000007042-270000DGN	2023-10-16T08-47-02 UTC	33	30,6800	EUR	CEUX
	62702627000007042-270000DGO	2023-10-16T08-47-02 UTC	45	30,6800	EUR	CEUX
	1697442422119118413-2869-990	2023-10-16T08-47-02 UTC	884	30,6800	EUR	XETA
	66952669500006793-270000DGV	2023-10-16T08-47-03 UTC	600	30,6700	EUR	CEUX
	66952669500006793-270000DGW	2023-10-16T08-47-03 UTC	30	30,6700	EUR	CEUX
	1697442423069648441-2873-992	2023-10-16T08-47-03 UTC	633	30,6700	EUR	XETA
	66952669500006817-270000DHM	2023-10-16T08-47-04 UTC	163	30,6800	EUR	CEUX
	66952669500006808-270000DI2	2023-10-16T08-47-04 UTC	546	30,6700	EUR	CEUX
	1697442424630347017-2889-996	2023-10-16T08-47-04 UTC	510	30,6700	EUR	XETA
	1697442424630394432-2891-997	2023-10-16T08-47-04 UTC	89	30,6700	EUR	XETA
	66952669500006797-270000DI4	2023-10-16T08-47-04 UTC	420	30,6600	EUR	CEUX
	1697442424898600009-2893-998	2023-10-16T08-47-04 UTC	422	30,6600	EUR	XETA
	6267B19271	2023-10-16T08-47-05 UTC	35	30,6600	EUR	AQEU
	1697442429119671734-2931-1010	2023-10-16T08-47-09 UTC	544	30,7000	EUR	XETA
	169744242430119026241-2935-1011	2023-10-16T08-47-10 UTC	371	30,7000	EUR	XETA
	169744242431119567393-2938-1012	2023-10-16T08-47-11 UTC	304	30,7000	EUR	XETA
	66952669500006854-270000DLD	2023-10-16T08-47-58 UTC	154	30,7000	EUR	CEUX
	16974424278492960323-2975-1027	2023-10-16T08-47-58 UTC	463	30,7000	EUR	XETA
	66952669500006854-270000DLF	2023-10-16T08-47-58 UTC	266	30,7000	EUR	CEUX
	16974424278494876204-2977-1028	2023-10-16T08-47-58 UTC	16	30,7000	EUR	XETA
	16974424278494876204-2978-1028	2023-10-16T08-47-58 UTC	530	30,7000	EUR	XETA
	62702627000007207-270000DOK	2023-10-16T08-48-19 UTC	600	30,7000	EUR	CEUX
	62702627000007207-270000DOL	2023-10-16T08-48-19 UTC	600	30,7000	EUR	CEUX
	62702627000007207-270000DON	2023-10-16T08-48-19 UTC	600	30,7000	EUR	CEUX
	62702627000007207-270000DOO	2023-10-16T08-48-19 UTC	600	30,7000	EUR	CEUX
	62702627000007207-270000DOP	2023-10-16T08-48-19 UTC	696	30,7000	EUR	CEUX
	1697442499935402948-3015-1041	2023-10-16T08-48-19 UTC	577	30,7000	EUR	XETA
	1697442499935402948-3014-1041	2023-10-16T08-48-19 UTC	622	30,7000	EUR	XETA
	66952669500006994-270000DOT	2023-10-16T08-48-20 UTC	175	30,7000	EUR	CEUX
	66952669500006994-270000DOU	2023-10-16T08-48-20 UTC	53	30,7000	EUR	CEUX
	1697442500118838943-3026-1043	2023-10-16T08-48-20 UTC	222	30,7000	EUR	XETA

1697442500199483399-3027-1044	2023-10-16T08-48-20 UTC	473	30,6900	EUR	XETA
62702627000008635-270000F79	2023-10-16T09-01-18 UTC	462	30,7000	EUR	CEUX
66952669500008817-270000F7D	2023-10-16T09-01-18 UTC	420	30,7000	EUR	CEUX
62702627000009109-270000F7A	2023-10-16T09-01-18 UTC	51	30,7000	EUR	CEUX
62702627000009109-270000F7B	2023-10-16T09-01-18 UTC	600	30,7000	EUR	CEUX
62702627000009109-270000F7C	2023-10-16T09-01-18 UTC	167	30,7000	EUR	CEUX
66952669500008867-270000F7N	2023-10-16T09-01-18 UTC	30	30,6900	EUR	CEUX
66952669500008867-270000F7O	2023-10-16T09-01-18 UTC	66	30,6900	EUR	CEUX
66952669500008867-270000F7P	2023-10-16T09-01-18 UTC	147	30,6900	EUR	CEUX
62702627000009221-270000F8C	2023-10-16T09-01-32 UTC	546	30,6900	EUR	CEUX
66952669500008874-270000F8D	2023-10-16T09-01-32 UTC	420	30,6900	EUR	CEUX
62702627000009253-270000F8H	2023-10-16T09-01-33 UTC	66	30,6900	EUR	CEUX
62702627000009253-270000F8I	2023-10-16T09-01-33 UTC	67	30,6900	EUR	CEUX
62702627000009253-270000F8J	2023-10-16T09-01-33 UTC	184	30,6900	EUR	CEUX
62702627000009255-270000F8L	2023-10-16T09-01-34 UTC	66	30,6900	EUR	CEUX
66952669500008907-F70000F8O	2023-10-16T09-01-35 UTC	323	30,6800	EUR	CEUX
66952669500008907-F70000F8P	2023-10-16T09-01-35 UTC	71	30,6800	EUR	CEUX
66952669500008907-270000F8Q	2023-10-16T09-01-35 UTC	66	30,6900	EUR	CEUX
62702627000009257-F70000F8X	2023-10-16T09-01-36 UTC	71	30,6800	EUR	CEUX
62702627000009257-F70000F8Y	2023-10-16T09-01-36 UTC	60	30,6800	EUR	CEUX
62702627000009257-270000F8Z	2023-10-16T09-01-36 UTC	66	30,6900	EUR	CEUX
62702627000009257-270000F90	2023-10-16T09-01-36 UTC	69	30,6900	EUR	CEUX
66952669500008919-270000F95	2023-10-16T09-01-37 UTC	66	30,6900	EUR	CEUX
66952669500008921-270000F96	2023-10-16T09-01-38 UTC	66	30,6900	EUR	CEUX
62702627000009268-270000F97	2023-10-16T09-01-39 UTC	66	30,6900	EUR	CEUX
66952669500008928-270000F98	2023-10-16T09-01-40 UTC	66	30,6900	EUR	CEUX
62702627000009276-270000F99	2023-10-16T09-01-41 UTC	66	30,6900	EUR	CEUX
62702627000009281-270000F9C	2023-10-16T09-01-42 UTC	66	30,6900	EUR	CEUX
62702627000009286-F70000F9D	2023-10-16T09-01-43 UTC	71	30,6850	EUR	CEUX
62702627000009286-270000F9E	2023-10-16T09-01-43 UTC	66	30,6900	EUR	CEUX
62702627000009289-270000F9L	2023-10-16T09-01-44 UTC	66	30,6800	EUR	CEUX
66952669500008941-270000F9M	2023-10-16T09-01-45 UTC	66	30,6800	EUR	CEUX
66952669500008941-270000F9N	2023-10-16T09-01-45 UTC	105	30,6800	EUR	CEUX
62702627000009299-270000F9O	2023-10-16T09-01-46 UTC	66	30,6800	EUR	CEUX
66952669500008946-270000F9P	2023-10-16T09-01-47 UTC	66	30,6800	EUR	CEUX
62702627000009303-270000F9R	2023-10-16T09-01-48 UTC	66	30,6800	EUR	CEUX

	66952669500008949-270000F9S	2023-10-16T09-01-49 UTC	66	30,6800	EUR	CEUX
	62702627000009304-270000F9T	2023-10-16T09-01-50 UTC	66	30,6800	EUR	CEUX
	66952669500008952-270000F9V	2023-10-16T09-01-51 UTC	66	30,6800	EUR	CEUX
	62702627000009306-270000F9W	2023-10-16T09-01-52 UTC	66	30,6800	EUR	CEUX
	66952669500008957-270000FA7	2023-10-16T09-01-53 UTC	66	30,6800	EUR	CEUX
	62702627000009314-270000FAA	2023-10-16T09-01-54 UTC	66	30,6800	EUR	CEUX
	66952669500008962-270000FAB	2023-10-16T09-01-55 UTC	66	30,6800	EUR	CEUX
	62702627000009317-270000FAC	2023-10-16T09-01-56 UTC	66	30,6800	EUR	CEUX
	66952669500008965-270000FAE	2023-10-16T09-01-57 UTC	66	30,6800	EUR	CEUX
	66952669500008965-270000FAF	2023-10-16T09-01-57 UTC	23	30,6800	EUR	CEUX
	62702627000009326-270000FAO	2023-10-16T09-01-58 UTC	546	30,6800	EUR	CEUX
	66952669500008972-270000FAV	2023-10-16T09-01-59 UTC	109	30,6800	EUR	CEUX
	66952669500008972-270000FAW	2023-10-16T09-01-59 UTC	311	30,6800	EUR	CEUX
	66952669500009091-270000FD2	2023-10-16T09-02-39 UTC	210	30,6800	EUR	CEUX
	62702627000009224-270000FDK	2023-10-16T09-02-54 UTC	37	30,6700	EUR	CEUX
	62702627000009224-270000FDP	2023-10-16T09-02-55 UTC	383	30,6700	EUR	CEUX
	66952669500008906-270000FEC	2023-10-16T09-03-02 UTC	420	30,6600	EUR	CEUX
	66832668300003838-E0GJfMib5u6h	2023-10-16T09-03-02 UTC	420	30,6600	EUR	TQEX
	62582625800003520-E0GJfMib5u6j	2023-10-16T09-03-02 UTC	421	30,6600	EUR	TQEX
	62582625800003693-E0GJfMib5u6l	2023-10-16T09-03-02 UTC	462	30,6600	EUR	TQEX
	6692B24691	2023-10-16T09-03-02 UTC	420	30,6600	EUR	AQEU
	6267B24692	2023-10-16T09-03-02 UTC	504	30,6600	EUR	AQEU
	6267B24693	2023-10-16T09-03-02 UTC	608	30,6600	EUR	AQEU
	6267B24696	2023-10-16T09-03-02 UTC	403	30,6600	EUR	AQEU
	6267B24697	2023-10-16T09-03-02 UTC	634	30,6600	EUR	AQEU
	6267B24734	2023-10-16T09-03-05 UTC	985	30,6600	EUR	AQEU
	6267B24735	2023-10-16T09-03-05 UTC	462	30,6600	EUR	AQEU
	6692B24736	2023-10-16T09-03-06 UTC	400	30,6600	EUR	AQEU
	6692B24737	2023-10-16T09-03-06 UTC	400	30,6600	EUR	AQEU
	6692B24738	2023-10-16T09-03-06 UTC	69	30,6600	EUR	AQEU
	6692B24739	2023-10-16T09-03-06 UTC	163	30,6600	EUR	AQEU
	66832668300005171-E0GJfMib5uVA	2023-10-16T09-03-06 UTC	150	30,6600	EUR	TQEX
	62582625800004805-E0GJfMib5uin	2023-10-16T09-03-09 UTC	66	30,6600	EUR	TQEX
	66832668300005183-E0GJfMib5upA	2023-10-16T09-03-10 UTC	66	30,6600	EUR	TQEX
	66832668300005194-E0GJfMib5vDw	2023-10-16T09-03-15 UTC	849	30,6600	EUR	TQEX
	66832668300005200-E0GJfMib5vNL	2023-10-16T09-03-18 UTC	158	30,6600	EUR	TQEX

	62582625800004822-E0GJfMib5vYo	2023-10-16T09-03-19 UTC	27	30,6600	EUR	TQEX
	62582625800004822-E0GJfMib5vYq	2023-10-16T09-03-19 UTC	66	30,6600	EUR	TQEX
	62702627000009607-270000FI4	2023-10-16T09-03-51 UTC	491	30,6500	EUR	CEUX
	62702627000009607-270000FI5	2023-10-16T09-03-51 UTC	139	30,6500	EUR	CEUX
	62582625800004875-E0GJfMib5yEa	2023-10-16T09-03-52 UTC	240	30,6500	EUR	TQEX
	62702627000009937-270000FON	2023-10-16T09-05-40 UTC	542	30,6900	EUR	CEUX
	66952669500009563-270000FOQ	2023-10-16T09-05-41 UTC	452	30,6700	EUR	CEUX
	66832668300005434-E0GJfMib67iT	2023-10-16T09-06-05 UTC	180	30,6600	EUR	TQEX
	62582625800005047-E0GJfMib67iR	2023-10-16T09-06-05 UTC	420	30,6600	EUR	TQEX
	66832668300005434-E0GJfMib67iW	2023-10-16T09-06-05 UTC	240	30,6600	EUR	TQEX
	66832668300005439-E0GJfMib67iY	2023-10-16T09-06-05 UTC	546	30,6600	EUR	TQEX
	6692B25853	2023-10-16T09-06-05 UTC	61	30,6600	EUR	AQEU
	6267B25851	2023-10-16T09-06-05 UTC	374	30,6600	EUR	AQEU
	6267B25852	2023-10-16T09-06-05 UTC	182	30,6600	EUR	AQEU
	6692B25854	2023-10-16T09-06-05 UTC	144	30,6600	EUR	AQEU
	6692B25857	2023-10-16T09-06-05 UTC	156	30,6600	EUR	AQEU
	62582625800005108-E0GJfMib67k8	2023-10-16T09-06-05 UTC	130	30,6600	EUR	TQEX
	66832668300005491-E0GJfMib67kO	2023-10-16T09-06-06 UTC	67	30,6600	EUR	TQEX
	62582625800005114-E0GJfMib67o5	2023-10-16T09-06-07 UTC	67	30,6600	EUR	TQEX
	62702627000010039-270000FSF	2023-10-16T09-06-30 UTC	258	30,6400	EUR	CEUX
	66832668300005549-E0GJfMib69XM	2023-10-16T09-06-34 UTC	67	30,6400	EUR	TQEX
	66832668300005549-E0GJfMib69XO	2023-10-16T09-06-34 UTC	137	30,6400	EUR	TQEX
	66832668300005490-E0GJfMib6B6B	2023-10-16T09-06-56 UTC	74	30,6300	EUR	TQEX
	66832668300005490-E0GJfMib6BF4	2023-10-16T09-06-58 UTC	430	30,6300	EUR	TQEX
	62702627000010228-270000FZF	2023-10-16T09-07-17 UTC	290	30,6200	EUR	CEUX
	62582625800005109-E0GJfMib6Dr8	2023-10-16T09-07-18 UTC	389	30,6200	EUR	TQEX
	6692B26704	2023-10-16T09-07-38 UTC	118	30,6200	EUR	AQEU
	6692B26802	2023-10-16T09-07-48 UTC	18	30,6200	EUR	AQEU
	6267B27392	2023-10-16T09-09-16 UTC	124	30,6200	EUR	AQEU
	66952669500009858-270000GAR	2023-10-16T09-09-25 UTC	204	30,6100	EUR	CEUX
	66952669500009858-270000GAS	2023-10-16T09-09-25 UTC	113	30,6100	EUR	CEUX
	62582625800005227-E0GJfMib6OSX	2023-10-16T09-09-25 UTC	352	30,6100	EUR	TQEX
	6267B27469	2023-10-16T09-09-25 UTC	160	30,6100	EUR	AQEU
	62702627000010356-270000GBC	2023-10-16T09-09-28 UTC	130	30,6000	EUR	CEUX
	62702627000010356-270000GC9	2023-10-16T09-09-37 UTC	55	30,6000	EUR	CEUX
	6692B27596	2023-10-16T09-09-41 UTC	160	30,6000	EUR	AQEU

	66952669500010093-270000GE3	2023-10-16T09-10-00 UTC	303	30,5900	EUR	CEUX
	66952669500010209-270000GE4	2023-10-16T09-10-00 UTC	135	30,5900	EUR	CEUX
	66952669500010499-270000GQE	2023-10-16T09-11-48 UTC	233	30,5800	EUR	CEUX
	6692B28570	2023-10-16T09-12-09 UTC	130	30,5800	EUR	AQEU
	66952669500010501-270000GRW	2023-10-16T09-12-09 UTC	196	30,5700	EUR	CEUX
	66952669500010501-270000GRX	2023-10-16T09-12-09 UTC	101	30,5700	EUR	CEUX
	66832668300005973-E0GJfMib6iwa	2023-10-16T09-13-36 UTC	142	30,5700	EUR	TQEX
	66952669500010592-270000GY6	2023-10-16T09-13-36 UTC	344	30,5600	EUR	CEUX
	62582625800005563-E0GJfMib6j1b	2023-10-16T09-13-36 UTC	58	30,5600	EUR	TQEX
	6692B29010	2023-10-16T09-13-36 UTC	128	30,5600	EUR	AQEU
	62582625800005563-E0GJfMib6j1s	2023-10-16T09-13-36 UTC	61	30,5600	EUR	TQEX
	62702627000010976-270000GYD	2023-10-16T09-13-38 UTC	263	30,5500	EUR	CEUX
	62702627000011141-270000GZZ	2023-10-16T09-14-05 UTC	178	30,5200	EUR	CEUX
	6267B29149	2023-10-16T09-14-05 UTC	118	30,5200	EUR	AQEU
	66952669500010746-270000H00	2023-10-16T09-14-05 UTC	231	30,5100	EUR	CEUX
	66832668300006120-E0GJfMib6kwc	2023-10-16T09-14-05 UTC	177	30,5100	EUR	TQEX
	6692B29150	2023-10-16T09-14-05 UTC	142	30,5100	EUR	AQEU
	62702627000011142-270000H1E	2023-10-16T09-14-17 UTC	267	30,5000	EUR	CEUX
	62582625800005689-E0GJfMib6lvb	2023-10-16T09-14-17 UTC	118	30,5000	EUR	TQEX
	66952669500010952-270000HAF	2023-10-16T09-16-11 UTC	123	30,5200	EUR	CEUX
	62702627000011629-270000HH9	2023-10-16T09-17-33 UTC	315	30,5700	EUR	CEUX
	62582625800005962-E0GJfMib70Ay	2023-10-16T09-17-33 UTC	142	30,5600	EUR	TQEX
	66952669500011244-270000HHG	2023-10-16T09-17-33 UTC	315	30,5600	EUR	CEUX
	6267B30387	2023-10-16T09-17-33 UTC	119	30,5600	EUR	AQEU
	6267B30388	2023-10-16T09-17-33 UTC	26	30,5600	EUR	AQEU
	66952669500011243-270000HHQ	2023-10-16T09-17-34 UTC	44	30,5500	EUR	CEUX
	62582625800005986-E0GJfMib70Fa	2023-10-16T09-17-34 UTC	122	30,5500	EUR	TQEX
	6267B30401	2023-10-16T09-17-34 UTC	138	30,5600	EUR	AQEU
	66952669500011474-270000HQF	2023-10-16T09-19-29 UTC	91	30,5500	EUR	CEUX
	66952669500011474-270000HQG	2023-10-16T09-19-29 UTC	166	30,5500	EUR	CEUX
	62702627000012089-270000HZ7	2023-10-16T09-20-38 UTC	45	30,5900	EUR	CEUX
	62702627000012089-270000HZI	2023-10-16T09-20-43 UTC	28	30,5900	EUR	CEUX
	62702627000012089-270000HZM	2023-10-16T09-20-51 UTC	46	30,5900	EUR	CEUX
	66952669500011868-270000IAX	2023-10-16T09-22-49 UTC	400	30,6200	EUR	CEUX
	66952669500012030-270000IG6	2023-10-16T09-24-03 UTC	331	30,6700	EUR	CEUX
	1697451093962977282-8810-3303	2023-10-16T11-11-33 UTC	50	30,7000	EUR	XETA

	1697451098403137121-8812-3304	2023-10-16T11-11-38 UTC	70	30,7000	EUR	XETA
	1697451145803539141-8865-3317	2023-10-16T11-12-25 UTC	389	30,7000	EUR	XETA
	1697451145803539141-8870-3317	2023-10-16T11-12-25 UTC	141	30,7000	EUR	XETA
	1697451145803539141-8869-3317	2023-10-16T11-12-25 UTC	1015	30,7000	EUR	XETA
	1697451145803539141-8873-3317	2023-10-16T11-12-25 UTC	241	30,7000	EUR	XETA
	1697451145803539141-8866-3317	2023-10-16T11-12-25 UTC	565	30,7000	EUR	XETA
	1697451145803539141-8868-3317	2023-10-16T11-12-25 UTC	284	30,7000	EUR	XETA
	1697451145803539141-8867-3317	2023-10-16T11-12-25 UTC	3	30,7000	EUR	XETA
	24012240100211551-270000VSG	2023-10-16T11-12-25 UTC	272	30,7000	EUR	CEUX
	40012400100208582-270000VSH	2023-10-16T11-12-25 UTC	151	30,7000	EUR	CEUX
	40012400100258992-270000VSI	2023-10-16T11-12-25 UTC	422	30,7000	EUR	CEUX
	24012240100213657-270000VSJ	2023-10-16T11-12-25 UTC	35	30,7000	EUR	CEUX
	24012240100213657-270000VSK	2023-10-16T11-12-25 UTC	1826	30,7000	EUR	CEUX
	1697451145817270388-8877-3319	2023-10-16T11-12-25 UTC	395	30,7000	EUR	XETA
	1697451145817270388-8878-3319	2023-10-16T11-12-25 UTC	507	30,7000	EUR	XETA
	40012400100259156-270000VT0	2023-10-16T11-12-30 UTC	157	30,7000	EUR	CEUX
	1697451152462701756-8904-3323	2023-10-16T11-12-32 UTC	200	30,7000	EUR	XETA
	1697451152462755241-8906-3324	2023-10-16T11-12-32 UTC	360	30,7000	EUR	XETA
Aggregation 2023-10-16 XETA			17.172	30,6947	EUR	
Aggregation 2023-10-16 CEUX			29.307	30,6704	EUR	
Aggregation 2023-10-16 TQEX			6.844	30,6377	EUR	
Aggregation 2023-10-16 AQEU			7.381	30,6441	EUR	