

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
	1700640149004847296-503-110	2023-11-22T08-02-29 UTC	142	29,6300	EUR	XETA
	1700640149004944098-509-112	2023-11-22T08-02-29 UTC	156	29,6200	EUR	XETA
	1700640195024682857-554-131	2023-11-22T08-03-15 UTC	100	29,5800	EUR	XETA
	1700640255245635668-692-178	2023-11-22T08-04-15 UTC	185	29,5600	EUR	XETA
	1700640343514617153-782-219	2023-11-22T08-05-43 UTC	1	29,5300	EUR	XETA
	1700640397812877905-817-234	2023-11-22T08-06-37 UTC	41	29,5300	EUR	XETA
	1700640397812877905-819-234	2023-11-22T08-06-37 UTC	150	29,5300	EUR	XETA
	1700640453274833682-828-238	2023-11-22T08-07-33 UTC	103	29,5100	EUR	XETA
	1700640453274895983-830-239	2023-11-22T08-07-33 UTC	82	29,5100	EUR	XETA
	1700640480045259195-833-240	2023-11-22T08-08-00 UTC	149	29,4900	EUR	XETA
	1700640550891151990-908-267	2023-11-22T08-09-10 UTC	156	29,4700	EUR	XETA
	1700640736109664904-1087-333	2023-11-22T08-12-16 UTC	218	29,5000	EUR	XETA
	1700640751352297379-1093-335	2023-11-22T08-12-31 UTC	199	29,4800	EUR	XETA
	1700640751362493817-1097-337	2023-11-22T08-12-31 UTC	157	29,4600	EUR	XETA
	1700641000598574018-1253-397	2023-11-22T08-16-40 UTC	143	29,4900	EUR	XETA
	1700641147985426531-1385-444	2023-11-22T08-19-07 UTC	165	29,5100	EUR	XETA
	1700641147985484657-1387-445	2023-11-22T08-19-07 UTC	20	29,5100	EUR	XETA
	1700641147992237012-1390-446	2023-11-22T08-19-07 UTC	169	29,5000	EUR	XETA
	1700641149884409578-1392-447	2023-11-22T08-19-09 UTC	168	29,4900	EUR	XETA
	1700641353428755401-1903-636	2023-11-22T08-22-33 UTC	74	29,4500	EUR	XETA
	1700641353428779772-1905-637	2023-11-22T08-22-33 UTC	96	29,4500	EUR	XETA
	1700641485249236264-1979-667	2023-11-22T08-24-45 UTC	151	29,4900	EUR	XETA
	1700641592161026663-2076-704	2023-11-22T08-26-32 UTC	200	29,5100	EUR	XETA
	1700641595418333543-2081-706	2023-11-22T08-26-35 UTC	144	29,5000	EUR	XETA
	1700641595544242487-2085-708	2023-11-22T08-26-35 UTC	149	29,4800	EUR	XETA
	1700641646664577696-2140-731	2023-11-22T08-27-26 UTC	142	29,4900	EUR	XETA
	1700641652373384503-2142-732	2023-11-22T08-27-32 UTC	156	29,4800	EUR	XETA
	1700641779620239562-2258-773	2023-11-22T08-29-39 UTC	199	29,4700	EUR	XETA
	1700641963859589083-2533-877	2023-11-22T08-32-43 UTC	157	29,5500	EUR	XETA
	1700641980538646643-2536-878	2023-11-22T08-33-00 UTC	147	29,5400	EUR	XETA
	1700642083700059924-2566-888	2023-11-22T08-34-43 UTC	185	29,5300	EUR	XETA

1700642089281749721-2572-891	2023-11-22T08-34-49 UTC	142	29,5200	EUR	XETA
1700642239385951382-2689-939	2023-11-22T08-37-19 UTC	141	29,5200	EUR	XETA
1700642258164222198-2725-951	2023-11-22T08-37-38 UTC	27	29,5200	EUR	XETA
1700642308929108673-2738-955	2023-11-22T08-38-28 UTC	143	29,5100	EUR	XETA
1700642336114880957-2753-962	2023-11-22T08-38-56 UTC	157	29,5100	EUR	XETA
1700642372923181126-2768-969	2023-11-22T08-39-32 UTC	161	29,5000	EUR	XETA
1700642482124499636-2898-1010	2023-11-22T08-41-22 UTC	143	29,4800	EUR	XETA
1700642682145165346-3008-1050	2023-11-22T08-44-42 UTC	156	29,5100	EUR	XETA
1700642744934763754-3067-1075	2023-11-22T08-45-44 UTC	170	29,5100	EUR	XETA
1700642744936963164-3069-1076	2023-11-22T08-45-44 UTC	156	29,5000	EUR	XETA
1700642886557184141-3144-1101	2023-11-22T08-48-06 UTC	213	29,5000	EUR	XETA
1700642955636604883-3198-1122	2023-11-22T08-49-15 UTC	156	29,5200	EUR	XETA
1700642955636604883-3199-1122	2023-11-22T08-49-15 UTC	149	29,5200	EUR	XETA
1700643180572150172-3384-1192	2023-11-22T08-53-00 UTC	156	29,4900	EUR	XETA
1700643236131562614-3423-1209	2023-11-22T08-53-56 UTC	185	29,5000	EUR	XETA
1700643305925799850-3459-1228	2023-11-22T08-55-05 UTC	154	29,4900	EUR	XETA
1700643367543122996-3511-1243	2023-11-22T08-56-07 UTC	143	29,4900	EUR	XETA
1700643521370601835-3573-1265	2023-11-22T08-58-41 UTC	142	29,4900	EUR	XETA
1700643521372850237-3577-1266	2023-11-22T08-58-41 UTC	142	29,4800	EUR	XETA
1700643587200057357-3648-1289	2023-11-22T08-59-47 UTC	142	29,4900	EUR	XETA
1700643684141820947-3712-1314	2023-11-22T09-01-24 UTC	142	29,5200	EUR	XETA
1700643720920127980-3740-1324	2023-11-22T09-02-00 UTC	4	29,5200	EUR	XETA
1700643720920152543-3742-1325	2023-11-22T09-02-00 UTC	166	29,5200	EUR	XETA
1700643818126442616-3809-1350	2023-11-22T09-03-38 UTC	170	29,5200	EUR	XETA
1700643863345705922-3831-1359	2023-11-22T09-04-23 UTC	79	29,5200	EUR	XETA
1700643863345764963-3833-1360	2023-11-22T09-04-23 UTC	77	29,5200	EUR	XETA
1700644029131358661-4047-1432	2023-11-22T09-07-09 UTC	157	29,5400	EUR	XETA
1700644093246075709-4156-1468	2023-11-22T09-08-13 UTC	143	29,5300	EUR	XETA
1700644227012861931-4328-1537	2023-11-22T09-10-27 UTC	213	29,5500	EUR	XETA
1700644292737869016-4510-1610	2023-11-22T09-11-32 UTC	213	29,5500	EUR	XETA
1700644322212224851-4612-1651	2023-11-22T09-12-02 UTC	162	29,5300	EUR	XETA
1700644623495832659-4958-1774	2023-11-22T09-17-03 UTC	112	29,5300	EUR	XETA
1700644623495885005-4960-1775	2023-11-22T09-17-03 UTC	31	29,5300	EUR	XETA
1700644741108517653-5084-1831	2023-11-22T09-19-01 UTC	37	29,5300	EUR	XETA
1700644741113208787-5086-1832	2023-11-22T09-19-01 UTC	120	29,5300	EUR	XETA
1700645030871794557-5281-1897	2023-11-22T09-23-50 UTC	199	29,5300	EUR	XETA

1700645086176206205-5292-1902	2023-11-22T09-24-46 UTC	161	29,5200	EUR	XETA
1700645215231353485-5342-1923	2023-11-22T09-26-55 UTC	157	29,5300	EUR	XETA
1700645215266585033-5344-1924	2023-11-22T09-26-55 UTC	170	29,5200	EUR	XETA
1700645247753413534-5355-1929	2023-11-22T09-27-27 UTC	143	29,5200	EUR	XETA
1700645376357299068-5453-1966	2023-11-22T09-29-36 UTC	185	29,5100	EUR	XETA
1700645520131777308-5507-1987	2023-11-22T09-32-00 UTC	157	29,4900	EUR	XETA
1700645583125782782-5545-2004	2023-11-22T09-33-03 UTC	170	29,4800	EUR	XETA
1700645685297461830-5641-2037	2023-11-22T09-34-45 UTC	185	29,4700	EUR	XETA
1700645745629459916-5692-2058	2023-11-22T09-35-45 UTC	185	29,4700	EUR	XETA
1700645830653424639-5728-2072	2023-11-22T09-37-10 UTC	149	29,4600	EUR	XETA
1700645845620751541-5746-2080	2023-11-22T09-37-25 UTC	156	29,4600	EUR	XETA
1700646278319154083-5912-2148	2023-11-22T09-44-38 UTC	120	29,4700	EUR	XETA
1700646319088465712-5915-2150	2023-11-22T09-45-19 UTC	51	29,4600	EUR	XETA
1700646319088519296-5917-2151	2023-11-22T09-45-19 UTC	91	29,4600	EUR	XETA
1700646340820558290-5921-2153	2023-11-22T09-45-40 UTC	48	29,4500	EUR	XETA
1700646340820684886-5923-2154	2023-11-22T09-45-40 UTC	108	29,4500	EUR	XETA
1700646454748468943-6014-2190	2023-11-22T09-47-34 UTC	170	29,4500	EUR	XETA
1700646704052146299-6219-2278	2023-11-22T09-51-44 UTC	142	29,4600	EUR	XETA
1700646723645726165-6243-2286	2023-11-22T09-52-03 UTC	166	29,4500	EUR	XETA
1700646856868565328-6318-2312	2023-11-22T09-54-16 UTC	185	29,4500	EUR	XETA
1700646924270230931-6368-2329	2023-11-22T09-55-24 UTC	213	29,4400	EUR	XETA
1700646958395548662-6388-2338	2023-11-22T09-55-58 UTC	185	29,4400	EUR	XETA
1700647130346238838-6472-2372	2023-11-22T09-58-50 UTC	151	29,4600	EUR	XETA
1700647140300885717-6478-2375	2023-11-22T09-59-00 UTC	74	29,4600	EUR	XETA
1700647145148380215-6485-2379	2023-11-22T09-59-05 UTC	154	29,4500	EUR	XETA
1700647145148433312-6487-2380	2023-11-22T09-59-05 UTC	14	29,4500	EUR	XETA
1700647273944029241-6587-2417	2023-11-22T10-01-13 UTC	157	29,4400	EUR	XETA
1700647322293458367-6619-2430	2023-11-22T10-02-02 UTC	153	29,4400	EUR	XETA
1700647510991089243-6741-2476	2023-11-22T10-05-10 UTC	198	29,4600	EUR	XETA
1700647552807131243-6749-2479	2023-11-22T10-05-52 UTC	180	29,4500	EUR	XETA
1700647552807182678-6751-2480	2023-11-22T10-05-52 UTC	5	29,4500	EUR	XETA
1700647627608119173-6785-2493	2023-11-22T10-07-07 UTC	149	29,4500	EUR	XETA
1700647755462231175-6946-2551	2023-11-22T10-09-15 UTC	157	29,4900	EUR	XETA
1700647755462231175-6947-2551	2023-11-22T10-09-15 UTC	34	29,4900	EUR	XETA
1700647755462266332-6949-2552	2023-11-22T10-09-15 UTC	108	29,4900	EUR	XETA
1700647882348052678-7051-2589	2023-11-22T10-11-22 UTC	147	29,4800	EUR	XETA

1700647882348052678-7055-2590	2023-11-22T10-11-22 UTC	142	29,4700	EUR	XETA
1700647994135500447-7141-2620	2023-11-22T10-13-14 UTC	142	29,4900	EUR	XETA
1700648011131967909-7150-2624	2023-11-22T10-13-31 UTC	156	29,4800	EUR	XETA
1700648053387617493-7167-2630	2023-11-22T10-14-13 UTC	142	29,4900	EUR	XETA
1700648190858024665-7246-2659	2023-11-22T10-16-30 UTC	142	29,4700	EUR	XETA
1700648280124578209-7269-2669	2023-11-22T10-18-00 UTC	142	29,4600	EUR	XETA
1700648391432763117-7338-2697	2023-11-22T10-19-51 UTC	142	29,4800	EUR	XETA
1700648472443636189-7365-2709	2023-11-22T10-21-12 UTC	134	29,4700	EUR	XETA
1700648790075722028-7489-2762	2023-11-22T10-26-30 UTC	152	29,4600	EUR	XETA
1700648790075773496-7491-2763	2023-11-22T10-26-30 UTC	47	29,4600	EUR	XETA
1700648880658341386-7610-2809	2023-11-22T10-28-00 UTC	8	29,4600	EUR	XETA
1700648895659225578-7631-2816	2023-11-22T10-28-15 UTC	7	29,4700	EUR	XETA
1700649013754467165-7681-2835	2023-11-22T10-30-13 UTC	176	29,4900	EUR	XETA
1700649189765655750-7735-2856	2023-11-22T10-33-09 UTC	142	29,4800	EUR	XETA
1700649340040317470-7773-2873	2023-11-22T10-35-40 UTC	156	29,4900	EUR	XETA
1700649372926934234-7783-2877	2023-11-22T10-36-12 UTC	156	29,4800	EUR	XETA
1700649451514719052-7905-2928	2023-11-22T10-37-31 UTC	188	29,4700	EUR	XETA
1700649559673411794-7944-2939	2023-11-22T10-39-19 UTC	152	29,4500	EUR	XETA
1700650120382879859-8221-3046	2023-11-22T10-48-40 UTC	185	29,4600	EUR	XETA
1700650162285965904-8292-3064	2023-11-22T10-49-22 UTC	199	29,4500	EUR	XETA
1700650474628621174-8538-3146	2023-11-22T10-54-34 UTC	172	29,4600	EUR	XETA
1700650605336113685-8577-3162	2023-11-22T10-56-45 UTC	142	29,4500	EUR	XETA
1700650724262910377-8612-3179	2023-11-22T10-58-44 UTC	149	29,4600	EUR	XETA
1700650818659287224-8696-3214	2023-11-22T11-00-18 UTC	152	29,4600	EUR	XETA
1700650993703792832-8788-3241	2023-11-22T11-03-13 UTC	175	29,4600	EUR	XETA
1700651029534938344-8802-3248	2023-11-22T11-03-49 UTC	185	29,4500	EUR	XETA
1700651083132923435-8824-3256	2023-11-22T11-04-43 UTC	156	29,4300	EUR	XETA
1700651183145852131-8905-3287	2023-11-22T11-06-23 UTC	157	29,4200	EUR	XETA
1700651243732731739-8931-3298	2023-11-22T11-07-23 UTC	185	29,4100	EUR	XETA
1700651268809681875-8956-3309	2023-11-22T11-07-48 UTC	35	29,4000	EUR	XETA
1700651413776089872-9020-3329	2023-11-22T11-10-13 UTC	199	29,4100	EUR	XETA
1700651460563439566-9035-3334	2023-11-22T11-11-00 UTC	114	29,4000	EUR	XETA
1700651690600545466-9116-3363	2023-11-22T11-14-50 UTC	157	29,3800	EUR	XETA
1700651763680615343-9149-3377	2023-11-22T11-16-03 UTC	170	29,3800	EUR	XETA
1700652060252990550-9242-3408	2023-11-22T11-21-00 UTC	303	29,3800	EUR	XETA
1700652076221938235-9249-3411	2023-11-22T11-21-16 UTC	199	29,3700	EUR	XETA

1700652107894776639-9313-3433	2023-11-22T11-21-47 UTC	108	29,3700	EUR	XETA
1700652281036130172-9423-3470	2023-11-22T11-24-41 UTC	87	29,3600	EUR	XETA
1700652281036179884-9425-3471	2023-11-22T11-24-41 UTC	126	29,3600	EUR	XETA
1700652281036179884-9426-3471	2023-11-22T11-24-41 UTC	155	29,3600	EUR	XETA
1700652341289719612-9440-3477	2023-11-22T11-25-41 UTC	156	29,3400	EUR	XETA
1700652381034873993-9463-3485	2023-11-22T11-26-21 UTC	185	29,3300	EUR	XETA
1700652381043604749-9469-3487	2023-11-22T11-26-21 UTC	213	29,3200	EUR	XETA
1700652465802845477-9505-3500	2023-11-22T11-27-45 UTC	170	29,3200	EUR	XETA
1700652468152104917-9527-3507	2023-11-22T11-27-48 UTC	159	29,3100	EUR	XETA
1700652538739524773-9616-3531	2023-11-22T11-28-58 UTC	199	29,3200	EUR	XETA
1700652614109428160-9664-3548	2023-11-22T11-30-14 UTC	227	29,3000	EUR	XETA
1700652716107292032-9699-3564	2023-11-22T11-31-56 UTC	213	29,2800	EUR	XETA
1700652889765283319-9744-3579	2023-11-22T11-34-49 UTC	185	29,2900	EUR	XETA
1700652902686049668-9772-3590	2023-11-22T11-35-02 UTC	187	29,3000	EUR	XETA
1700652986101587067-9839-3622	2023-11-22T11-36-26 UTC	187	29,2900	EUR	XETA
1700653205451798329-9976-3662	2023-11-22T11-40-05 UTC	278	29,3000	EUR	XETA
1700653272094754454-10052-3693	2023-11-22T11-41-12 UTC	156	29,2900	EUR	XETA
1700653272334079990-10061-3696	2023-11-22T11-41-12 UTC	142	29,2800	EUR	XETA
1700653272334079990-10063-3696	2023-11-22T11-41-12 UTC	211	29,2800	EUR	XETA
1700653329912202649-10078-3702	2023-11-22T11-42-09 UTC	142	29,2800	EUR	XETA
1700653447755776997-10089-3707	2023-11-22T11-44-07 UTC	101	29,2900	EUR	XETA
1700653622730853215-10162-3734	2023-11-22T11-47-02 UTC	9	29,2900	EUR	XETA
1700653625730644601-10163-3735	2023-11-22T11-47-05 UTC	246	29,2900	EUR	XETA
1700653848702730732-10200-3750	2023-11-22T11-50-48 UTC	238	29,2900	EUR	XETA
1700653920089366467-10224-3759	2023-11-22T11-52-00 UTC	339	29,2900	EUR	XETA
1700653920089418629-10226-3760	2023-11-22T11-52-00 UTC	19	29,2900	EUR	XETA
1700653960008942773-10240-3767	2023-11-22T11-52-40 UTC	160	29,2800	EUR	XETA
1700653960017357473-10245-3768	2023-11-22T11-52-40 UTC	34	29,2700	EUR	XETA
1700654118734290945-10267-3777	2023-11-22T11-55-18 UTC	258	29,2700	EUR	XETA
1700654146023077102-10272-3779	2023-11-22T11-55-46 UTC	258	29,2600	EUR	XETA
1700654202717620875-10280-3782	2023-11-22T11-56-42 UTC	213	29,2600	EUR	XETA
1700654537057859911-10386-3801	2023-11-22T12-02-17 UTC	303	29,2700	EUR	XETA
1700654588405722694-10552-3834	2023-11-22T12-03-08 UTC	275	29,2500	EUR	XETA
1700654636717922271-10611-3859	2023-11-22T12-03-56 UTC	218	29,2500	EUR	XETA
1700654750765950150-10638-3868	2023-11-22T12-05-50 UTC	5	29,2600	EUR	XETA
1700654893755167764-10777-3903	2023-11-22T12-08-13 UTC	292	29,3000	EUR	XETA

1700654902728479527-10782-3904	2023-11-22T12-08-22 UTC	246	29,3000	EUR	XETA
1700655147787368285-10833-3925	2023-11-22T12-12-27 UTC	319	29,2900	EUR	XETA
1700655253135524106-10850-3931	2023-11-22T12-14-13 UTC	1	29,2900	EUR	XETA
1700655253135695289-10852-3932	2023-11-22T12-14-13 UTC	378	29,2900	EUR	XETA
1700655293289674970-10887-3947	2023-11-22T12-14-53 UTC	284	29,2800	EUR	XETA
1700655390481073156-10921-3957	2023-11-22T12-16-30 UTC	215	29,2800	EUR	XETA
1700655402741678369-10925-3958	2023-11-22T12-16-42 UTC	197	29,2800	EUR	XETA
1700655502741481997-11004-3990	2023-11-22T12-18-22 UTC	234	29,2800	EUR	XETA
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1700655835543080254-11057-4013	2023-11-22T12-23-55 UTC	285	29,3100	EUR	XETA
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1700656103778685980-11145-4047	2023-11-22T12-28-23 UTC	72	29,3100	EUR	XETA
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1700656603767719608-11411-4158	2023-11-22T12-36-43 UTC	227	29,3000	EUR	XETA
1700656703767706102-11442-4169	2023-11-22T12-38-23 UTC	216	29,3100	EUR	XETA
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1700657727939239669-11720-4291	2023-11-22T12-55-27 UTC	162	29,3000	EUR	XETA
1700657804261350302-11722-4292	2023-11-22T12-56-44 UTC	259	29,3000	EUR	XETA
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1700664388150081796-14979-5552	2023-11-22T14-46-28 UTC	234	29,3000	EUR	XETA
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1700666117149945255-16442-6105	2023-11-22T15-15-17 UTC	315	29,3200	EUR	XETA
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1700667701081365081-17790-6623	2023-11-22T15-41-41 UTC	204	29,3500	EUR	XETA
1700667932250276081-17909-6671	2023-11-22T15-45-32 UTC	185	29,3600	EUR	XETA
1700667944254387572-17919-6674	2023-11-22T15-45-44 UTC	170	29,3500	EUR	XETA
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1700668269896625729-18143-6761	2023-11-22T15-51-09 UTC	156	29,3600	EUR	XETA
1700668358911174153-18190-6780	2023-11-22T15-52-38 UTC	142	29,3400	EUR	XETA
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1700668531051517265-18320-6829	2023-11-22T15-55-31 UTC	278	29,3600	EUR	XETA
1700668664440602354-18392-6857	2023-11-22T15-57-44 UTC	25	29,3600	EUR	XETA
1700668664440666082-18394-6858	2023-11-22T15-57-44 UTC	257	29,3600	EUR	XETA
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	1700668754266512819-18474-6895	2023-11-22T15-59-14 UTC	218	29,3900	EUR	XETA
	1700668857102477008-18525-6915	2023-11-22T16-00-57 UTC	384	29,3900	EUR	XETA
	1700668910277741387-18560-6929	2023-11-22T16-01-50 UTC	362	29,4000	EUR	XETA
	1700668914305768625-18576-6933	2023-11-22T16-01-54 UTC	395	29,3900	EUR	XETA
	1700669033564933554-18621-6951	2023-11-22T16-03-53 UTC	368	29,3800	EUR	XETA
	1700669243914651230-18876-7039	2023-11-22T16-07-23 UTC	156	29,3900	EUR	XETA
	1700669384129056640-19023-7094	2023-11-22T16-09-44 UTC	145	29,4000	EUR	XETA
	1700669384336992799-19029-7096	2023-11-22T16-09-44 UTC	189	29,3900	EUR	XETA
	1700669421820602459-19089-7116	2023-11-22T16-10-21 UTC	185	29,3900	EUR	XETA
	1700669506120038856-19179-7151	2023-11-22T16-11-46 UTC	127	29,3800	EUR	XETA
	1700669506120089100-19181-7152	2023-11-22T16-11-46 UTC	29	29,3800	EUR	XETA
	1700669546172343624-19235-7172	2023-11-22T16-12-26 UTC	142	29,3800	EUR	XETA
	1700669617140792614-19346-7214	2023-11-22T16-13-37 UTC	156	29,4100	EUR	XETA
Aggregation 2023-11-22 XETA			65.622	29,3733	EUR	