

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
	1719918839149546421-8889-3140	2024-07-02T12-13-59 UTC	10	36,5600	EUR	XETA
	1719918839149650906-8891-3141	2024-07-02T12-13-59 UTC	260	36,5600	EUR	XETA
	1719918839158456653-8893-3142	2024-07-02T12-13-59 UTC	243	36,5600	EUR	XETA
	1719918839249518252-8898-3143	2024-07-02T12-13-59 UTC	559	36,5500	EUR	XETA
	1719918840175373187-8917-3151	2024-07-02T12-14-00 UTC	353	36,5500	EUR	XETA
	1719918841649766623-8928-3155	2024-07-02T12-14-01 UTC	402	36,5400	EUR	XETA
	1719918842380276578-8931-3156	2024-07-02T12-14-02 UTC	384	36,5400	EUR	XETA
	1719918843006481714-8934-3157	2024-07-02T12-14-03 UTC	652	36,5300	EUR	XETA
	1719918859686941246-8946-3162	2024-07-02T12-14-19 UTC	93	36,5400	EUR	XETA
	1719918898159503440-8960-3167	2024-07-02T12-14-58 UTC	328	36,5500	EUR	XETA
	1719918899158556820-8962-3168	2024-07-02T12-14-59 UTC	562	36,5500	EUR	XETA
	1719918900158320228-8964-3169	2024-07-02T12-15-00 UTC	327	36,5500	EUR	XETA
	1719918901158325780-8966-3170	2024-07-02T12-15-01 UTC	620	36,5500	EUR	XETA
	1719918902296655685-8968-3171	2024-07-02T12-15-02 UTC	725	36,5500	EUR	XETA
	1719918902322756022-8971-3172	2024-07-02T12-15-02 UTC	466	36,5400	EUR	XETA
	1719918939858763858-8995-3180	2024-07-02T12-15-39 UTC	428	36,5400	EUR	XETA
	1719918939858763858-8996-3180	2024-07-02T12-15-39 UTC	547	36,5400	EUR	XETA
	1719918940519320964-8998-3181	2024-07-02T12-15-40 UTC	874	36,5400	EUR	XETA
	1719918941715391731-9002-3182	2024-07-02T12-15-41 UTC	630	36,5400	EUR	XETA
	1719918942149149266-9004-3183	2024-07-02T12-15-42 UTC	10	36,5400	EUR	XETA
	1719918942149214096-9006-3184	2024-07-02T12-15-42 UTC	791	36,5400	EUR	XETA
	1719918943206953171-9008-3185	2024-07-02T12-15-43 UTC	46	36,5400	EUR	XETA
	1719918944020399367-9010-3186	2024-07-02T12-15-44 UTC	633	36,5400	EUR	XETA
	1719918944149455757-9017-3187	2024-07-02T12-15-44 UTC	976	36,5400	EUR	XETA
	1719918946715650982-9020-3189	2024-07-02T12-15-46 UTC	159	36,5400	EUR	XETA
	1719918946715752393-9022-3190	2024-07-02T12-15-46 UTC	273	36,5400	EUR	XETA
	1719918947518152207-9024-3191	2024-07-02T12-15-47 UTC	30	36,5400	EUR	XETA
	1719918950563536914-9026-3192	2024-07-02T12-15-50 UTC	586	36,5400	EUR	XETA
	1719918950989452091-9033-3195	2024-07-02T12-15-50 UTC	513	36,5300	EUR	XETA
	1719918952087995033-9042-3198	2024-07-02T12-15-52 UTC	33	36,5300	EUR	XETA
	1719918953796410400-9044-3199	2024-07-02T12-15-53 UTC	410	36,5300	EUR	XETA

	1719918953796410400-9046-3199	2024-07-02T12-15-53 UTC	900	36,5300	EUR	XETA
	1719918953796410400-9045-3199	2024-07-02T12-15-53 UTC	403	36,5300	EUR	XETA
	1719918953796463305-9048-3200	2024-07-02T12-15-53 UTC	54	36,5300	EUR	XETA
	1719918959184613986-9054-3203	2024-07-02T12-15-59 UTC	363	36,5400	EUR	XETA
	1719918960150376237-9056-3204	2024-07-02T12-16-00 UTC	110	36,5400	EUR	XETA
	1719918960159281190-9058-3205	2024-07-02T12-16-00 UTC	647	36,5400	EUR	XETA
	1719918971164997972-9074-3210	2024-07-02T12-16-11 UTC	135	36,5600	EUR	XETA
	1719919037284721499-9113-3222	2024-07-02T12-17-17 UTC	341	36,5700	EUR	XETA
	1719919037284721499-9111-3222	2024-07-02T12-17-17 UTC	557	36,5700	EUR	XETA
	1719919037284721499-9121-3222	2024-07-02T12-17-17 UTC	59	36,5700	EUR	XETA
	1719919037284721499-9114-3222	2024-07-02T12-17-17 UTC	422	36,5700	EUR	XETA
	1719919037284721499-9115-3222	2024-07-02T12-17-17 UTC	372	36,5700	EUR	XETA
	1719919037284721499-9116-3222	2024-07-02T12-17-17 UTC	372	36,5700	EUR	XETA
	1719919037284721499-9120-3222	2024-07-02T12-17-17 UTC	316	36,5700	EUR	XETA
	1719919037307467627-9133-3225	2024-07-02T12-17-17 UTC	372	36,5500	EUR	XETA
	1719919071816076962-9157-3234	2024-07-02T12-17-51 UTC	10	36,5700	EUR	XETA
	1719919071816136874-9159-3235	2024-07-02T12-17-51 UTC	266	36,5700	EUR	XETA
	1719919071824981136-9161-3236	2024-07-02T12-17-51 UTC	276	36,5700	EUR	XETA
	1719919071929331445-9163-3237	2024-07-02T12-17-51 UTC	74	36,5700	EUR	XETA
	1719919072170315897-9165-3238	2024-07-02T12-17-52 UTC	155	36,5600	EUR	XETA
	1719919072170366776-9167-3239	2024-07-02T12-17-52 UTC	771	36,5600	EUR	XETA
	1719919072621744630-9170-3240	2024-07-02T12-17-52 UTC	255	36,5500	EUR	XETA
	1719919072621797021-9172-3241	2024-07-02T12-17-52 UTC	10	36,5500	EUR	XETA
	1719919072630808997-9174-3242	2024-07-02T12-17-52 UTC	208	36,5500	EUR	XETA
	1719919073149567510-9177-3243	2024-07-02T12-17-53 UTC	10	36,5500	EUR	XETA
	1719919073158517288-9179-3244	2024-07-02T12-17-53 UTC	434	36,5500	EUR	XETA
	1719919074158173715-9181-3245	2024-07-02T12-17-54 UTC	485	36,5500	EUR	XETA
	1719919080191289084-9183-3246	2024-07-02T12-18-00 UTC	524	36,5500	EUR	XETA
	1719919080191440327-9188-3247	2024-07-02T12-18-00 UTC	404	36,5400	EUR	XETA
	1719919085239612499-9191-3248	2024-07-02T12-18-05 UTC	50	36,5400	EUR	XETA
	1719919088150114498-9206-3253	2024-07-02T12-18-08 UTC	135	36,5600	EUR	XETA
	1719919089149059595-9209-3254	2024-07-02T12-18-09 UTC	353	36,5600	EUR	XETA
	1719919090429690002-9210-3255	2024-07-02T12-18-10 UTC	379	36,5600	EUR	XETA
	1719919090429745044-9212-3256	2024-07-02T12-18-10 UTC	109	36,5600	EUR	XETA
	1719919091157900766-9214-3257	2024-07-02T12-18-11 UTC	595	36,5600	EUR	XETA
	1719919091157994461-9216-3258	2024-07-02T12-18-11 UTC	153	36,5600	EUR	XETA

1719919092149122959-9218-3259	2024-07-02T12-18-12 UTC	388	36,5600	EUR	XETA
1719919092149152655-9220-3260	2024-07-02T12-18-12 UTC	74	36,5600	EUR	XETA
1719919092149210860-9222-3261	2024-07-02T12-18-12 UTC	369	36,5600	EUR	XETA
1719919093149490349-9227-3262	2024-07-02T12-18-13 UTC	643	36,5600	EUR	XETA
1719919093174386390-9228-3263	2024-07-02T12-18-13 UTC	451	36,5500	EUR	XETA
1719919094126678347-9230-3264	2024-07-02T12-18-14 UTC	49	36,5500	EUR	XETA
1719919094149402632-9233-3265	2024-07-02T12-18-14 UTC	229	36,5500	EUR	XETA
1719919094149422731-9235-3266	2024-07-02T12-18-14 UTC	333	36,5500	EUR	XETA
1719919095148440488-9237-3267	2024-07-02T12-18-15 UTC	407	36,5400	EUR	XETA
1719919095149841836-9247-3268	2024-07-02T12-18-15 UTC	1493	36,5500	EUR	XETA
1719919097291860774-9248-3269	2024-07-02T12-18-17 UTC	53	36,5500	EUR	XETA
1719919129918462168-9254-3271	2024-07-02T12-18-49 UTC	404	36,5700	EUR	XETA
1719919133423910526-9263-3275	2024-07-02T12-18-53 UTC	302	36,5600	EUR	XETA
1719919133423910526-9264-3275	2024-07-02T12-18-53 UTC	138	36,5600	EUR	XETA
1719919134149190569-9266-3276	2024-07-02T12-18-54 UTC	104	36,5600	EUR	XETA
1719919134149262045-9268-3277	2024-07-02T12-18-54 UTC	604	36,5600	EUR	XETA
1719919136815473479-9270-3278	2024-07-02T12-18-56 UTC	28	36,5600	EUR	XETA
1719919180592275489-9286-3281	2024-07-02T12-19-40 UTC	405	36,5700	EUR	XETA
1719919181149756646-9292-3282	2024-07-02T12-19-41 UTC	766	36,5700	EUR	XETA
1719919202150630407-9307-3284	2024-07-02T12-20-02 UTC	160	36,5700	EUR	XETA
1719919214809387366-9310-3286	2024-07-02T12-20-14 UTC	563	36,5600	EUR	XETA
1719919220151040155-9320-3289	2024-07-02T12-20-20 UTC	181	36,5700	EUR	XETA
1719919223149387765-9322-3290	2024-07-02T12-20-23 UTC	160	36,5700	EUR	XETA
1719919225149625110-9324-3291	2024-07-02T12-20-25 UTC	160	36,5700	EUR	XETA
1719919226045370383-9325-3292	2024-07-02T12-20-26 UTC	24	36,5600	EUR	XETA
1719919226053039191-9327-3293	2024-07-02T12-20-26 UTC	500	36,5600	EUR	XETA
1719919226053110246-9329-3294	2024-07-02T12-20-26 UTC	1	36,5600	EUR	XETA
1719919226053136526-9331-3295	2024-07-02T12-20-26 UTC	256	36,5600	EUR	XETA
1719919257843375606-9376-3306	2024-07-02T12-20-57 UTC	893	36,5700	EUR	XETA
1719919257843428264-9379-3307	2024-07-02T12-20-57 UTC	667	36,5700	EUR	XETA
1719919257843428264-9378-3307	2024-07-02T12-20-57 UTC	19	36,5700	EUR	XETA
1719919301571659324-9396-3314	2024-07-02T12-21-41 UTC	500	36,5700	EUR	XETA
1719919301571717341-9398-3315	2024-07-02T12-21-41 UTC	108	36,5700	EUR	XETA
1719919364140088252-9444-3330	2024-07-02T12-22-44 UTC	86	36,5700	EUR	XETA
1719919462116376261-9469-3340	2024-07-02T12-24-22 UTC	125	36,5700	EUR	XETA
1719919462117269081-9471-3341	2024-07-02T12-24-22 UTC	1346	36,5700	EUR	XETA

	1719919462117269081-9478-3341	2024-07-02T12-24-22 UTC	83	36,5700	EUR	XETA
	1719919462117269081-9477-3341	2024-07-02T12-24-22 UTC	138	36,5700	EUR	XETA
	1719919462117320419-9480-3342	2024-07-02T12-24-22 UTC	63	36,5700	EUR	XETA
	1719919462117320419-9482-3342	2024-07-02T12-24-22 UTC	138	36,5700	EUR	XETA
	1719919462149698703-9486-3343	2024-07-02T12-24-22 UTC	562	36,5700	EUR	XETA
	1719919586083831176-9538-3361	2024-07-02T12-26-26 UTC	241	36,5700	EUR	XETA
	1719919586083883090-9540-3362	2024-07-02T12-26-26 UTC	159	36,5700	EUR	XETA
	1719919586083883090-9544-3362	2024-07-02T12-26-26 UTC	991	36,5700	EUR	XETA
	1719919586083883090-9543-3362	2024-07-02T12-26-26 UTC	1	36,5700	EUR	XETA
	1719919586083926960-9548-3363	2024-07-02T12-26-26 UTC	29	36,5700	EUR	XETA
	1719919624625528490-9564-3370	2024-07-02T12-27-04 UTC	420	36,5700	EUR	XETA
	1719919625239066324-9566-3371	2024-07-02T12-27-05 UTC	420	36,5600	EUR	XETA
	1719919626158659950-9569-3372	2024-07-02T12-27-06 UTC	549	36,5600	EUR	XETA
	1719919627148847526-9578-3374	2024-07-02T12-27-07 UTC	13	36,5600	EUR	XETA
	1719919630027404139-9579-3375	2024-07-02T12-27-10 UTC	215	36,5600	EUR	XETA
	1719919630027534905-9581-3376	2024-07-02T12-27-10 UTC	598	36,5600	EUR	XETA
	1719919630158324183-9583-3377	2024-07-02T12-27-10 UTC	631	36,5600	EUR	XETA
	1719919760444201770-9636-3393	2024-07-02T12-29-20 UTC	37	36,5700	EUR	XETA
	1719919811124708002-9645-3397	2024-07-02T12-30-11 UTC	237	36,5700	EUR	XETA
	1719919837314284824-9649-3399	2024-07-02T12-30-37 UTC	20	36,5700	EUR	XETA
	1719919843593622152-9651-3400	2024-07-02T12-30-43 UTC	119	36,5700	EUR	XETA
	1719919843593622152-9652-3400	2024-07-02T12-30-43 UTC	894	36,5700	EUR	XETA
	1719919863908525850-9657-3402	2024-07-02T12-31-03 UTC	751	36,5600	EUR	XETA
	1719919863908525850-9659-3402	2024-07-02T12-31-03 UTC	169	36,5600	EUR	XETA
	1719919876375319273-9661-3403	2024-07-02T12-31-16 UTC	114	36,5600	EUR	XETA
	1719919933937302691-9672-3408	2024-07-02T12-32-13 UTC	273	36,5700	EUR	XETA
	1719919934908117396-9674-3409	2024-07-02T12-32-14 UTC	163	36,5700	EUR	XETA
	1719919934917120564-9676-3410	2024-07-02T12-32-14 UTC	10	36,5700	EUR	XETA
	1719919936149498633-9684-3412	2024-07-02T12-32-16 UTC	630	36,5700	EUR	XETA
	1719919974045218483-9689-3415	2024-07-02T12-32-54 UTC	238	36,5700	EUR	XETA
	1719919998973258584-9691-3416	2024-07-02T12-33-18 UTC	255	36,5700	EUR	XETA
	1719920002935126283-9700-3418	2024-07-02T12-33-22 UTC	918	36,5700	EUR	XETA
	1719920102997023371-9786-3447	2024-07-02T12-35-02 UTC	24	36,5700	EUR	XETA
	1719920102997023371-9785-3447	2024-07-02T12-35-02 UTC	313	36,5700	EUR	XETA
	1719920132015495649-9807-3455	2024-07-02T12-35-32 UTC	437	36,5700	EUR	XETA
	1719920132015558025-9811-3456	2024-07-02T12-35-32 UTC	8	36,5700	EUR	XETA

1719920132015558025-9813-3456	2024-07-02T12-35-32 UTC	250	36,5700	EUR	XETA
1719920132015668489-9815-3457	2024-07-02T12-35-32 UTC	1138	36,5700	EUR	XETA
1719920133148887762-9821-3458	2024-07-02T12-35-33 UTC	583	36,5700	EUR	XETA
1719920147693826014-9835-3464	2024-07-02T12-35-47 UTC	668	36,5700	EUR	XETA
1719920174163780279-9846-3467	2024-07-02T12-36-14 UTC	38	36,5700	EUR	XETA
1719920185827529086-9857-3469	2024-07-02T12-36-25 UTC	560	36,5700	EUR	XETA
1719920185827529086-9856-3469	2024-07-02T12-36-25 UTC	541	36,5700	EUR	XETA
1719920372524473611-9982-3508	2024-07-02T12-39-32 UTC	191	36,5700	EUR	XETA
1719920372524473611-9980-3508	2024-07-02T12-39-32 UTC	426	36,5700	EUR	XETA
1719920372524473611-9984-3508	2024-07-02T12-39-32 UTC	5	36,5700	EUR	XETA
1719920372524473611-9986-3508	2024-07-02T12-39-32 UTC	146	36,5700	EUR	XETA
1719920372524473611-9985-3508	2024-07-02T12-39-32 UTC	470	36,5700	EUR	XETA
1719920402512259063-10018-3518	2024-07-02T12-40-02 UTC	203	36,5700	EUR	XETA
1719920402512259063-10017-3518	2024-07-02T12-40-02 UTC	299	36,5700	EUR	XETA
1719920402512259063-10022-3518	2024-07-02T12-40-02 UTC	299	36,5700	EUR	XETA
1719920402512330232-10032-3519	2024-07-02T12-40-02 UTC	230	36,5700	EUR	XETA
1719920402512330232-10030-3519	2024-07-02T12-40-02 UTC	137	36,5700	EUR	XETA
1719920402512259063-10023-3518	2024-07-02T12-40-02 UTC	6	36,5700	EUR	XETA
1719920402512259063-10019-3518	2024-07-02T12-40-02 UTC	60	36,5700	EUR	XETA
1719920402512259063-10020-3518	2024-07-02T12-40-02 UTC	235	36,5700	EUR	XETA
1719920402512259063-10021-3518	2024-07-02T12-40-02 UTC	17	36,5700	EUR	XETA
1719920402512330232-10029-3519	2024-07-02T12-40-02 UTC	547	36,5700	EUR	XETA
1719920402512259063-10024-3518	2024-07-02T12-40-02 UTC	204	36,5700	EUR	XETA
1719920467149918733-10053-3525	2024-07-02T12-41-07 UTC	301	36,5700	EUR	XETA
1719920576297469073-10078-3535	2024-07-02T12-42-56 UTC	486	36,5700	EUR	XETA
1719920576297469073-10081-3535	2024-07-02T12-42-56 UTC	491	36,5700	EUR	XETA
1719920576297469073-10082-3535	2024-07-02T12-42-56 UTC	172	36,5700	EUR	XETA
1719920576297469073-10085-3535	2024-07-02T12-42-56 UTC	8	36,5700	EUR	XETA
1719920576297469073-10083-3535	2024-07-02T12-42-56 UTC	51	36,5700	EUR	XETA
1719920576297469073-10080-3535	2024-07-02T12-42-56 UTC	452	36,5700	EUR	XETA
1719920635489291864-10108-3546	2024-07-02T12-43-55 UTC	471	36,5700	EUR	XETA
1719920637483309782-10111-3547	2024-07-02T12-43-57 UTC	316	36,5600	EUR	XETA
1719920637483380563-10114-3548	2024-07-02T12-43-57 UTC	536	36,5600	EUR	XETA
1719920637483380563-10113-3548	2024-07-02T12-43-57 UTC	220	36,5600	EUR	XETA
1719920638689323937-10126-3553	2024-07-02T12-43-58 UTC	497	36,5600	EUR	XETA
1719920639158321299-10128-3554	2024-07-02T12-43-59 UTC	828	36,5600	EUR	XETA

1719920640150243514-10130-3555	2024-07-02T12-44-00 UTC	323	36,5600	EUR	XETA
1719920640150295784-10132-3556	2024-07-02T12-44-00 UTC	489	36,5600	EUR	XETA
1719920642297367575-10134-3557	2024-07-02T12-44-02 UTC	295	36,5500	EUR	XETA
1719920642297422925-10136-3558	2024-07-02T12-44-02 UTC	589	36,5500	EUR	XETA
1719920645475093435-10141-3560	2024-07-02T12-44-05 UTC	451	36,5400	EUR	XETA
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1719922278080867380-11012-3859	2024-07-02T13-11-18 UTC	194	36,4400	EUR	XETA
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	1719925679403594903-13788-4808	2024-07-02T14-07-59 UTC	189	36,2800	EUR	XETA
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	1719925763703212896-13934-4858	2024-07-02T14-09-23 UTC	170	36,3200	EUR	XETA
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	1719926354684561564-14542-5070	2024-07-02T14-19-14 UTC	174	36,4600	EUR	XETA
	1719926441279838738-14608-5093	2024-07-02T14-20-41 UTC	272	36,4600	EUR	XETA
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	62702627000041422-270001Q4A	2024-07-02T14-23-16 UTC	224	36,5000	EUR	CEUX
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	1719926961054551983-15007-5227	2024-07-02T14-29-21 UTC	449	36,5700	EUR	XETA
	1719926961054551983-15004-5227	2024-07-02T14-29-21 UTC	262	36,5700	EUR	XETA



	1719926961054551983-15010-5227	2024-07-02T14-29-21 UTC	775	36,5700	EUR	XETA
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	1719926982698529295-15038-5235	2024-07-02T14-29-42 UTC	139	36,5600	EUR	XETA
	1719926998016730463-15061-5242	2024-07-02T14-29-58 UTC	883	36,5700	EUR	XETA
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	1719927011886039891-15086-5249	2024-07-02T14-30-11 UTC	231	36,5500	EUR	XETA
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	1719927054016727253-15169-5277	2024-07-02T14-30-54 UTC	17	36,5500	EUR	XETA
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	1719927056022486239-15174-5280	2024-07-02T14-30-56 UTC	56	36,5500	EUR	XETA
	1719927056022509298-15176-5281	2024-07-02T14-30-56 UTC	71	36,5500	EUR	XETA
	1719927056022545447-15178-5282	2024-07-02T14-30-56 UTC	331	36,5500	EUR	XETA
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	1719927063016392636-15195-5286	2024-07-02T14-31-03 UTC	716	36,5500	EUR	XETA
	1719927072061332625-15212-5295	2024-07-02T14-31-12 UTC	514	36,5400	EUR	XETA
	1719927088016237348-15236-5302	2024-07-02T14-31-28 UTC	568	36,5400	EUR	XETA
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	62702627000042590-270001RO3	2024-07-02T14-32-04 UTC	404	36,5200	EUR	CEUX
	1719927124262122273-15294-5324	2024-07-02T14-32-04 UTC	498	36,5200	EUR	XETA
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	1719927152234902201-15341-5341	2024-07-02T14-32-32 UTC	611	36,5400	EUR	XETA
	1719927155716521411-15343-5342	2024-07-02T14-32-35 UTC	59	36,5400	EUR	XETA
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	1719927157979258892-15349-5345	2024-07-02T14-32-37 UTC	618	36,5300	EUR	XETA
	1719927167191683089-15386-5358	2024-07-02T14-32-47 UTC	275	36,5300	EUR	XETA
	1719927167191726350-15388-5359	2024-07-02T14-32-47 UTC	514	36,5300	EUR	XETA
	1719927179945774243-15394-5362	2024-07-02T14-32-59 UTC	208	36,5300	EUR	XETA
	1719927179945836213-15396-5363	2024-07-02T14-32-59 UTC	241	36,5300	EUR	XETA

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	62702627000042859-270001S0H	2024-07-02T14-33-00 UTC	144	36,5200	EUR	CEUX
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	66952669500042608-270001S1P	2024-07-02T14-33-01 UTC	351	36,4900	EUR	CEUX
	1719927181053801586-15469-5393	2024-07-02T14-33-01 UTC	526	36,5000	EUR	XETA
	1719927181054662181-15476-5394	2024-07-02T14-33-01 UTC	720	36,4900	EUR	XETA
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	62702627000042872-270001S2D	2024-07-02T14-33-01 UTC	59	36,5000	EUR	CEUX
	1719927182203361517-15504-5403	2024-07-02T14-33-02 UTC	243	36,4900	EUR	XETA
	62702627000042883-270001S2Q	2024-07-02T14-33-02 UTC	479	36,5100	EUR	CEUX
	62702627000042882-270001S2Y	2024-07-02T14-33-03 UTC	383	36,5000	EUR	CEUX
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	66952669500042642-270001S3S	2024-07-02T14-33-06 UTC	447	36,5100	EUR	CEUX
	66952669500042644-270001S3V	2024-07-02T14-33-07 UTC	280	36,5100	EUR	CEUX
	66952669500042644-270001S3W	2024-07-02T14-33-07 UTC	39	36,5100	EUR	CEUX
	62702627000042900-270001S3X	2024-07-02T14-33-08 UTC	144	36,5100	EUR	CEUX
	1719927224111695103-15534-5413	2024-07-02T14-33-44 UTC	457	36,5400	EUR	XETA
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	66952669500042736-270001SCD	2024-07-02T14-34-11 UTC	190	36,5200	EUR	CEUX
	66952669500042736-270001SCE	2024-07-02T14-34-11 UTC	129	36,5200	EUR	CEUX
	1719927251913797761-15542-5416	2024-07-02T14-34-11 UTC	465	36,5200	EUR	XETA
	1719927293016673426-15609-5439	2024-07-02T14-34-53 UTC	637	36,5700	EUR	XETA
	1719927305015818771-15613-5441	2024-07-02T14-35-05 UTC	116	36,5700	EUR	XETA
Aggregation 2024-07-02 XETA			101.814	36,5261	EUR	
Aggregation 2024-07-02 CEUX			5.815	36,5113	EUR	