

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
	1719990019012355353-243-46	2024-07-03T08-00-19 UTC	518	36,4600	EUR	XETA
	1719990019012355353-244-46	2024-07-03T08-00-19 UTC	570	36,4600	EUR	XETA
	1719990019012355353-245-46	2024-07-03T08-00-19 UTC	570	36,4600	EUR	XETA
	62702627000000218-2700007G6	2024-07-03T08-01-05 UTC	449	36,3800	EUR	CEUX
	62702627000000218-2700007G7	2024-07-03T08-01-05 UTC	365	36,3800	EUR	CEUX
	66952669500000017-2700007G5	2024-07-03T08-01-05 UTC	1019	36,3800	EUR	CEUX
	62702627000000219-2700007G8	2024-07-03T08-01-05 UTC	340	36,3600	EUR	CEUX
	1719990117204780040-748-174	2024-07-03T08-01-57 UTC	105	36,3300	EUR	XETA
	1719990118326383593-752-176	2024-07-03T08-01-58 UTC	295	36,3300	EUR	XETA
	1719990119959345777-758-178	2024-07-03T08-01-59 UTC	193	36,3000	EUR	XETA
	1719990121709896126-762-180	2024-07-03T08-02-01 UTC	60	36,3000	EUR	XETA
	1719990122810580040-764-181	2024-07-03T08-02-02 UTC	94	36,3000	EUR	XETA
	1719990270603591758-1035-279	2024-07-03T08-04-30 UTC	113	36,4200	EUR	XETA
	1719990270603651412-1037-280	2024-07-03T08-04-30 UTC	285	36,4200	EUR	XETA
	1719990619506279667-1150-321	2024-07-03T08-10-19 UTC	336	36,4600	EUR	XETA
	1719990619506279667-1152-321	2024-07-03T08-10-19 UTC	238	36,4600	EUR	XETA
	1719990619506279667-1153-321	2024-07-03T08-10-19 UTC	326	36,4600	EUR	XETA
	1719990619761154872-1169-325	2024-07-03T08-10-19 UTC	391	36,4100	EUR	XETA
	1719990820336778256-1271-363	2024-07-03T08-13-40 UTC	295	36,4600	EUR	XETA
	1719993609620892881-3072-996	2024-07-03T09-00-09 UTC	126	36,4600	EUR	XETA
	1719993609620892881-3073-996	2024-07-03T09-00-09 UTC	322	36,4600	EUR	XETA
	1719993609620892881-3076-996	2024-07-03T09-00-09 UTC	108	36,4600	EUR	XETA
	1719993609620892881-3074-996	2024-07-03T09-00-09 UTC	88	36,4600	EUR	XETA
	1719993609620892881-3075-996	2024-07-03T09-00-09 UTC	194	36,4600	EUR	XETA
	1719993723138199002-3192-1038	2024-07-03T09-02-03 UTC	226	36,4500	EUR	XETA
	1719993805210802640-3207-1044	2024-07-03T09-03-25 UTC	244	36,4500	EUR	XETA
	1719993805215479855-3209-1045	2024-07-03T09-03-25 UTC	69	36,4500	EUR	XETA
	1719993805215479855-3211-1045	2024-07-03T09-03-25 UTC	287	36,4500	EUR	XETA
	1719993811275933137-3214-1046	2024-07-03T09-03-31 UTC	266	36,4500	EUR	XETA
	1719993812156023318-3216-1047	2024-07-03T09-03-32 UTC	264	36,4500	EUR	XETA
	1719993832741792799-3227-1050	2024-07-03T09-03-52 UTC	290	36,4500	EUR	XETA

	1719993848620296435-3241-1054	2024-07-03T09-04-08 UTC	398	36,4500	EUR	XETA
	1719993849137674996-3243-1055	2024-07-03T09-04-09 UTC	292	36,4500	EUR	XETA
	1719993853138569185-3258-1061	2024-07-03T09-04-13 UTC	159	36,4500	EUR	XETA
	1719993902027506616-3283-1069	2024-07-03T09-05-02 UTC	313	36,4600	EUR	XETA
	1719993925440815859-3298-1072	2024-07-03T09-05-25 UTC	260	36,4600	EUR	XETA
	1719993925440870703-3300-1073	2024-07-03T09-05-25 UTC	91	36,4600	EUR	XETA
	1720012715306112258-10274-3451	2024-07-03T14-18-35 UTC	327	36,4600	EUR	XETA
	1720012715306175083-10279-3452	2024-07-03T14-18-35 UTC	285	36,4600	EUR	XETA
	1720012715306175083-10276-3452	2024-07-03T14-18-35 UTC	161	36,4600	EUR	XETA
	1720012715306297148-10285-3453	2024-07-03T14-18-35 UTC	45	36,4600	EUR	XETA
	1720012715306297148-10282-3453	2024-07-03T14-18-35 UTC	141	36,4600	EUR	XETA
	1720012715306297148-10281-3453	2024-07-03T14-18-35 UTC	471	36,4600	EUR	XETA
	1720012715306297148-10289-3453	2024-07-03T14-18-35 UTC	86	36,4600	EUR	XETA
	1720012715306297148-10284-3453	2024-07-03T14-18-35 UTC	3	36,4600	EUR	XETA
	1720012715306297148-10286-3453	2024-07-03T14-18-35 UTC	483	36,4600	EUR	XETA
	1720012715306297148-10288-3453	2024-07-03T14-18-35 UTC	57	36,4600	EUR	XETA
	1720012715306297148-10287-3453	2024-07-03T14-18-35 UTC	16	36,4600	EUR	XETA
	1720012715306297148-10290-3453	2024-07-03T14-18-35 UTC	9	36,4600	EUR	XETA
	1720012716465567601-10295-3455	2024-07-03T14-18-36 UTC	144	36,4600	EUR	XETA
	1720012767161487227-10363-3479	2024-07-03T14-19-27 UTC	837	36,4600	EUR	XETA
	1720012789273543525-10384-3486	2024-07-03T14-19-49 UTC	582	36,4600	EUR	XETA
	1720014299941790837-11180-3749	2024-07-03T14-44-59 UTC	138	36,4600	EUR	XETA
	1720014300056722655-11182-3750	2024-07-03T14-45-00 UTC	24	36,4600	EUR	XETA
	1720014300056722655-11183-3750	2024-07-03T14-45-00 UTC	152	36,4600	EUR	XETA
	1720014300056722655-11184-3750	2024-07-03T14-45-00 UTC	133	36,4600	EUR	XETA
	1720014300056772818-11188-3751	2024-07-03T14-45-00 UTC	304	36,4600	EUR	XETA
	1720014300056772818-11186-3751	2024-07-03T14-45-00 UTC	55	36,4600	EUR	XETA
	1720014300056772818-11187-3751	2024-07-03T14-45-00 UTC	179	36,4600	EUR	XETA
	1720014300056772818-11191-3751	2024-07-03T14-45-00 UTC	1424	36,4600	EUR	XETA
	1720014300056772818-11189-3751	2024-07-03T14-45-00 UTC	9	36,4600	EUR	XETA
	1720014300056772818-11192-3751	2024-07-03T14-45-00 UTC	604	36,4600	EUR	XETA
	1720014344138164746-11257-3769	2024-07-03T14-45-44 UTC	649	36,4600	EUR	XETA
	1720014376667049475-11285-3777	2024-07-03T14-46-16 UTC	359	36,4600	EUR	XETA
	1720014376667090837-11287-3778	2024-07-03T14-46-16 UTC	368	36,4600	EUR	XETA
	1720014376667123842-11289-3779	2024-07-03T14-46-16 UTC	4	36,4600	EUR	XETA
	1720014394708348136-11328-3789	2024-07-03T14-46-34 UTC	675	36,4600	EUR	XETA

1720014429810487048-11363-3798	2024-07-03T14-47-09 UTC	163	36,4600	EUR	XETA
1720014820772418393-11589-3869	2024-07-03T14-53-40 UTC	500	36,4600	EUR	XETA
1720014820772451187-11594-3870	2024-07-03T14-53-40 UTC	3	36,4600	EUR	XETA
1720014820772451187-11592-3870	2024-07-03T14-53-40 UTC	545	36,4600	EUR	XETA
1720014820772496897-11603-3871	2024-07-03T14-53-40 UTC	21	36,4600	EUR	XETA
1720014820772451187-11595-3870	2024-07-03T14-53-40 UTC	9	36,4600	EUR	XETA
1720014820772496897-11606-3871	2024-07-03T14-53-40 UTC	184	36,4600	EUR	XETA
1720014820772451187-11598-3870	2024-07-03T14-53-40 UTC	11	36,4600	EUR	XETA
1720014820772451187-11593-3870	2024-07-03T14-53-40 UTC	542	36,4600	EUR	XETA
1720014820772496897-11605-3871	2024-07-03T14-53-40 UTC	31	36,4600	EUR	XETA
1720014820772451187-11597-3870	2024-07-03T14-53-40 UTC	55	36,4600	EUR	XETA
1720014820772451187-11599-3870	2024-07-03T14-53-40 UTC	115	36,4600	EUR	XETA
1720014820772451187-11596-3870	2024-07-03T14-53-40 UTC	11	36,4600	EUR	XETA
1720014820772496897-11607-3871	2024-07-03T14-53-40 UTC	2	36,4600	EUR	XETA
1720014820772451187-11591-3870	2024-07-03T14-53-40 UTC	46	36,4600	EUR	XETA
1720014820772496897-11604-3871	2024-07-03T14-53-40 UTC	13	36,4600	EUR	XETA
1720014821138165229-11613-3872	2024-07-03T14-53-41 UTC	674	36,4600	EUR	XETA
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1720018789386416578-14242-4779	2024-07-03T15-59-49 UTC	661	36,4600	EUR	XETA
1720018789386416578-14249-4779	2024-07-03T15-59-49 UTC	1662	36,4600	EUR	XETA
1720018789386416578-14247-4779	2024-07-03T15-59-49 UTC	9	36,4600	EUR	XETA
1720018789386416578-14250-4779	2024-07-03T15-59-49 UTC	165	36,4600	EUR	XETA
1720018789386416578-14246-4779	2024-07-03T15-59-49 UTC	51	36,4600	EUR	XETA
1720018789386416578-14254-4779	2024-07-03T15-59-49 UTC	593	36,4600	EUR	XETA
1720018789386416578-14244-4779	2024-07-03T15-59-49 UTC	49	36,4600	EUR	XETA
1720018789386416578-14245-4779	2024-07-03T15-59-49 UTC	1	36,4600	EUR	XETA
1720018789406588127-14258-4781	2024-07-03T15-59-49 UTC	35	36,4600	EUR	XETA
1720018798254437356-14268-4786	2024-07-03T15-59-58 UTC	871	36,4600	EUR	XETA
1720018809779525555-14292-4791	2024-07-03T16-00-09 UTC	224	36,4500	EUR	XETA
1720018841247447975-14294-4792	2024-07-03T16-00-41 UTC	100	36,4500	EUR	XETA
1720018841264289357-14296-4793	2024-07-03T16-00-41 UTC	91	36,4500	EUR	XETA
1720018841272765517-14298-4794	2024-07-03T16-00-41 UTC	96	36,4500	EUR	XETA
1720018841286865357-14300-4795	2024-07-03T16-00-41 UTC	93	36,4500	EUR	XETA
1720018841302518091-14302-4796	2024-07-03T16-00-41 UTC	87	36,4500	EUR	XETA
1720018841439964545-14304-4797	2024-07-03T16-00-41 UTC	99	36,4500	EUR	XETA
1720018869139979013-14329-4804	2024-07-03T16-01-09 UTC	1084	36,4600	EUR	XETA

1720018871253745199-14334-4808	2024-07-03T16-01-11 UTC	730	36,4600	EUR	XETA
1720018871253791232-14336-4809	2024-07-03T16-01-11 UTC	695	36,4600	EUR	XETA
1720018871702506379-14341-4810	2024-07-03T16-01-11 UTC	332	36,4500	EUR	XETA
1720018871702506379-14342-4810	2024-07-03T16-01-11 UTC	626	36,4500	EUR	XETA
1720018871704649206-14344-4811	2024-07-03T16-01-11 UTC	23	36,4500	EUR	XETA
1720018879205793105-14346-4812	2024-07-03T16-01-19 UTC	55	36,4500	EUR	XETA
1720018879214723213-14350-4813	2024-07-03T16-01-19 UTC	834	36,4500	EUR	XETA
1720018883031218344-14352-4814	2024-07-03T16-01-23 UTC	203	36,4500	EUR	XETA
1720018883031218344-14353-4814	2024-07-03T16-01-23 UTC	667	36,4500	EUR	XETA
1720018888139021890-14368-4818	2024-07-03T16-01-28 UTC	2644	36,4600	EUR	XETA
1720018888147943233-14369-4819	2024-07-03T16-01-28 UTC	1184	36,4500	EUR	XETA
1720018895891311675-14372-4820	2024-07-03T16-01-35 UTC	300	36,4500	EUR	XETA
1720018904138112406-14378-4822	2024-07-03T16-01-44 UTC	87	36,4600	EUR	XETA
1720018905138218481-14380-4823	2024-07-03T16-01-45 UTC	87	36,4600	EUR	XETA
1720018906137864552-14385-4824	2024-07-03T16-01-46 UTC	1116	36,4600	EUR	XETA
1720018993135684882-14434-4838	2024-07-03T16-03-13 UTC	1104	36,4600	EUR	XETA
1720018993135684882-14435-4838	2024-07-03T16-03-13 UTC	313	36,4600	EUR	XETA
1720018993135744906-14437-4839	2024-07-03T16-03-13 UTC	1132	36,4600	EUR	XETA
1720018993135744906-14438-4839	2024-07-03T16-03-13 UTC	20	36,4600	EUR	XETA
1720019012391773508-14443-4841	2024-07-03T16-03-32 UTC	1266	36,4500	EUR	XETA
1720019030323644418-14457-4845	2024-07-03T16-03-50 UTC	1307	36,4500	EUR	XETA
1720019042473540380-14460-4846	2024-07-03T16-04-02 UTC	1309	36,4500	EUR	XETA
1720019080941328322-14494-4858	2024-07-03T16-04-40 UTC	1898	36,4500	EUR	XETA
1720019110947747333-14511-4863	2024-07-03T16-05-10 UTC	771	36,4500	EUR	XETA
1720019110947796836-14513-4864	2024-07-03T16-05-10 UTC	244	36,4500	EUR	XETA
1720019123138716153-14531-4870	2024-07-03T16-05-23 UTC	523	36,4600	EUR	XETA
1720019124137898381-14534-4871	2024-07-03T16-05-24 UTC	252	36,4600	EUR	XETA
1720019138801331828-14542-4874	2024-07-03T16-05-38 UTC	797	36,4500	EUR	XETA
1720019201139070721-14570-4880	2024-07-03T16-06-41 UTC	745	36,4600	EUR	XETA
1720019202137947048-14576-4881	2024-07-03T16-06-42 UTC	1263	36,4600	EUR	XETA
1720019202146765673-14578-4882	2024-07-03T16-06-42 UTC	760	36,4500	EUR	XETA
1720019202146765673-14577-4882	2024-07-03T16-06-42 UTC	381	36,4500	EUR	XETA
1720019223139131833-14638-4895	2024-07-03T16-07-03 UTC	962	36,4600	EUR	XETA
1720019224137641790-14643-4896	2024-07-03T16-07-04 UTC	1030	36,4600	EUR	XETA
1720019240138269736-14666-4902	2024-07-03T16-07-20 UTC	370	36,4600	EUR	XETA
1720019250147157844-14670-4904	2024-07-03T16-07-30 UTC	135	36,4600	EUR	XETA

1720019280164064046-14672-4905	2024-07-03T16-08-00 UTC	3	36,4600	EUR	XETA
1720019280164223970-14674-4906	2024-07-03T16-08-00 UTC	84	36,4600	EUR	XETA
1720019280172562201-14676-4907	2024-07-03T16-08-00 UTC	90	36,4600	EUR	XETA
1720019280172613461-14678-4908	2024-07-03T16-08-00 UTC	850	36,4600	EUR	XETA
1720019281138105066-14689-4909	2024-07-03T16-08-01 UTC	2311	36,4600	EUR	XETA
1720019284240717530-14690-4910	2024-07-03T16-08-04 UTC	1253	36,4500	EUR	XETA
1720019284948183820-14696-4911	2024-07-03T16-08-04 UTC	964	36,4400	EUR	XETA
1720019438359520920-14868-4961	2024-07-03T16-10-38 UTC	515	36,4600	EUR	XETA
1720019438359520920-14867-4961	2024-07-03T16-10-38 UTC	270	36,4600	EUR	XETA
1720019438359520920-14869-4961	2024-07-03T16-10-38 UTC	976	36,4600	EUR	XETA
1720019439138196908-14881-4964	2024-07-03T16-10-39 UTC	1078	36,4600	EUR	XETA
1720019440138106331-14883-4965	2024-07-03T16-10-40 UTC	108	36,4600	EUR	XETA
1720019449870908407-14887-4968	2024-07-03T16-10-49 UTC	884	36,4600	EUR	XETA
1720019451138208573-14899-4969	2024-07-03T16-10-51 UTC	3488	36,4600	EUR	XETA
1720019452139106830-14907-4970	2024-07-03T16-10-52 UTC	1986	36,4600	EUR	XETA
1720019453138040612-14915-4971	2024-07-03T16-10-53 UTC	2094	36,4600	EUR	XETA
1720019454138022944-14920-4972	2024-07-03T16-10-54 UTC	1479	36,4600	EUR	XETA
1720019457137956547-14925-4973	2024-07-03T16-10-57 UTC	882	36,4600	EUR	XETA
1720019463300989152-14928-4975	2024-07-03T16-11-03 UTC	840	36,4500	EUR	XETA
1720019463301013382-14930-4976	2024-07-03T16-11-03 UTC	57	36,4500	EUR	XETA
1720019465161924333-14932-4977	2024-07-03T16-11-05 UTC	871	36,4500	EUR	XETA
1720019466138055452-14938-4978	2024-07-03T16-11-06 UTC	701	36,4500	EUR	XETA
1720019469933852682-14956-4982	2024-07-03T16-11-09 UTC	698	36,4500	EUR	XETA
1720019470900525702-14959-4983	2024-07-03T16-11-10 UTC	768	36,4500	EUR	XETA
1720019953342195765-15345-5105	2024-07-03T16-19-13 UTC	311	36,4600	EUR	XETA
1720019953342195765-15348-5105	2024-07-03T16-19-13 UTC	608	36,4600	EUR	XETA
1720019953342195765-15349-5105	2024-07-03T16-19-13 UTC	578	36,4600	EUR	XETA
1720019953342195765-15350-5105	2024-07-03T16-19-13 UTC	27	36,4600	EUR	XETA
1720019953342195765-15354-5105	2024-07-03T16-19-13 UTC	114	36,4600	EUR	XETA
1720019953342195765-15346-5105	2024-07-03T16-19-13 UTC	514	36,4600	EUR	XETA
1720019953342195765-15352-5105	2024-07-03T16-19-13 UTC	175	36,4600	EUR	XETA
1720019953342195765-15353-5105	2024-07-03T16-19-13 UTC	279	36,4600	EUR	XETA
1720019953342195765-15347-5105	2024-07-03T16-19-13 UTC	12	36,4600	EUR	XETA
1720019953342391183-15362-5107	2024-07-03T16-19-13 UTC	168	36,4600	EUR	XETA
1720019953342195765-15355-5105	2024-07-03T16-19-13 UTC	1062	36,4600	EUR	XETA
1720019953342340911-15357-5106	2024-07-03T16-19-13 UTC	949	36,4600	EUR	XETA

	1720019954228430617-15368-5109	2024-07-03T16-19-14 UTC	881	36,4500	EUR	XETA
	1720019954228484181-15370-5110	2024-07-03T16-19-14 UTC	23	36,4500	EUR	XETA
	1720019955137724615-15373-5111	2024-07-03T16-19-15 UTC	222	36,4500	EUR	XETA
	1720019956223937325-15374-5112	2024-07-03T16-19-16 UTC	904	36,4500	EUR	XETA
	1720019957137766747-15380-5113	2024-07-03T16-19-17 UTC	59	36,4500	EUR	XETA
	1720019958541109488-15389-5116	2024-07-03T16-19-18 UTC	988	36,4500	EUR	XETA
	1720019962588367479-15395-5118	2024-07-03T16-19-22 UTC	158	36,4500	EUR	XETA
	1720019962588421149-15398-5119	2024-07-03T16-19-22 UTC	331	36,4500	EUR	XETA
	1720019962588421149-15397-5119	2024-07-03T16-19-22 UTC	81	36,4500	EUR	XETA
	1720019962588421149-15401-5119	2024-07-03T16-19-22 UTC	179	36,4500	EUR	XETA
	1720019979002538925-15418-5125	2024-07-03T16-19-39 UTC	307	36,4500	EUR	XETA
	1720019979002538925-15419-5125	2024-07-03T16-19-39 UTC	300	36,4500	EUR	XETA
	1720019979002538925-15421-5125	2024-07-03T16-19-39 UTC	450	36,4500	EUR	XETA
	1720019979002538925-15423-5125	2024-07-03T16-19-39 UTC	371	36,4500	EUR	XETA
	1720019996778542314-15432-5128	2024-07-03T16-19-56 UTC	340	36,4500	EUR	XETA
	1720020002149063187-15434-5129	2024-07-03T16-20-02 UTC	31	36,4500	EUR	XETA
	1720020005493718171-15457-5135	2024-07-03T16-20-05 UTC	500	36,4500	EUR	XETA
	1720020005493741609-15460-5136	2024-07-03T16-20-05 UTC	131	36,4500	EUR	XETA
	1720020005493741609-15459-5136	2024-07-03T16-20-05 UTC	369	36,4500	EUR	XETA
	1720020008481409480-15471-5139	2024-07-03T16-20-08 UTC	63	36,4500	EUR	XETA
	1720020025139386322-15486-5142	2024-07-03T16-20-25 UTC	1285	36,4600	EUR	XETA
	1720020025371019596-15487-5143	2024-07-03T16-20-25 UTC	260	36,4500	EUR	XETA
	1720020025371019596-15488-5143	2024-07-03T16-20-25 UTC	577	36,4500	EUR	XETA
	1720020025371019596-15489-5143	2024-07-03T16-20-25 UTC	307	36,4500	EUR	XETA
	1720020030028965629-15531-5158	2024-07-03T16-20-30 UTC	1005	36,4600	EUR	XETA
	1720020046778996575-15549-5163	2024-07-03T16-20-46 UTC	547	36,4600	EUR	XETA
	1720020046787816134-15551-5164	2024-07-03T16-20-46 UTC	458	36,4600	EUR	XETA
	1720020056779261423-15562-5168	2024-07-03T16-20-56 UTC	131	36,4600	EUR	XETA
	1720020056790345366-15564-5169	2024-07-03T16-20-56 UTC	73	36,4600	EUR	XETA
	1720020110044800755-15651-5201	2024-07-03T16-21-50 UTC	833	36,4500	EUR	XETA
	1720020110053631069-15653-5202	2024-07-03T16-21-50 UTC	323	36,4500	EUR	XETA
	1720020110053631069-15654-5202	2024-07-03T16-21-50 UTC	245	36,4500	EUR	XETA
	1720020117139565339-15679-5209	2024-07-03T16-21-57 UTC	1229	36,4600	EUR	XETA
	1720020117182445255-15681-5210	2024-07-03T16-21-57 UTC	293	36,4500	EUR	XETA
	1720020117636426094-15683-5211	2024-07-03T16-21-57 UTC	215	36,4500	EUR	XETA
	1720020117636516795-15685-5212	2024-07-03T16-21-57 UTC	605	36,4500	EUR	XETA

	1720020118272839056-15692-5213	2024-07-03T16-21-58 UTC	644	36,4400	EUR	XETA
	1720020140354003699-15766-5233	2024-07-03T16-22-20 UTC	5	36,4500	EUR	XETA
	1720020140354093995-15769-5234	2024-07-03T16-22-20 UTC	181	36,4500	EUR	XETA
	1720020140354093995-15768-5234	2024-07-03T16-22-20 UTC	824	36,4500	EUR	XETA
	1720020150172792621-15785-5239	2024-07-03T16-22-30 UTC	289	36,4400	EUR	XETA
	1720020165979350684-15840-5257	2024-07-03T16-22-45 UTC	490	36,4300	EUR	XETA
	1720020250634352384-16014-5317	2024-07-03T16-24-10 UTC	153	36,3900	EUR	XETA
	1720020250694522446-16016-5318	2024-07-03T16-24-10 UTC	110	36,3900	EUR	XETA
	66952669500128326-2700026DM	2024-07-03T16-24-18 UTC	538	36,3800	EUR	CEUX
	62702627000129590-2700026GG	2024-07-03T16-24-37 UTC	302	36,3800	EUR	CEUX
	66952669500128326-2700026GF	2024-07-03T16-24-37 UTC	29	36,3800	EUR	CEUX
	62702627000129590-2700026GH	2024-07-03T16-24-37 UTC	144	36,3800	EUR	CEUX
	66952669500128340-2700026GI	2024-07-03T16-24-37 UTC	430	36,3800	EUR	CEUX
	66952669500128340-2700026GK	2024-07-03T16-24-37 UTC	57	36,3800	EUR	CEUX
	1720020278050423351-16045-5328	2024-07-03T16-24-38 UTC	239	36,3800	EUR	XETA
Aggregation 2024-07-03 XETA			98.853	36,4543	EUR	
Aggregation 2024-07-03 CEUX			3.673	36,3781	EUR	