

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 |
|---------|--|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|
| | 1080 7126155 1727078931111726764 769 | 2024-09-23T08: 08:51 | 1,016 | 32.0400 | EUR | XETA |
| | 1082 7126155 1727078962551260754 772 | 2024-09-23T08: 09:22 | 470 | 32.0400 | EUR | XETA |
| | 1089 7126155 1727078996170387469 775 | 2024-09-23T08: 09:56 | 996 | 32.0300 | EUR | XETA |
| | 1117 7126155 1727079030297163597 785 | 2024-09-23T08: 10:30 | 129 | 32.0400 | EUR | XETA |
| | 1119 7126155 1727079030297214077 786 | 2024-09-23T08: 10:30 | 346 | 32.0400 | EUR | XETA |
| | 1121 7126155 1727079030297287467 787 | 2024-09-23T08: 10:30 | 529 | 32.0300 | EUR | XETA |
| | 1224 7126155 1727079612158220952 864 | 2024-09-23T08: 20:12 | 363 | 32.0500 | EUR | XETA |
| | 1280 7126155 1727079615612360044 878 | 2024-09-23T08: 20:15 | 637 | 32.0200 | EUR | XETA |
| | 1300 7126155 1727079719486046747 892 | 2024-09-23T08: 21:59 | 610 | 32.0300 | EUR | XETA |
| | 1354 7126155 1727079942131579168 925 | 2024-09-23T08: 25:42 | 1,017 | 32.1000 | EUR | XETA |
| | 1356 7126155 1727079956024311557 926 | 2024-09-23T08: 25:56 | 872 | 32.0900 | EUR | XETA |
| | 1361 7126155 1727079956033968847 928 | 2024-09-23T08: 25:56 | 602 | 32.0800 | EUR | XETA |
| | 1364 7126155 1727079960354867344 929 | 2024-09-23T08: 26:00 | 354 | 32.0700 | EUR | XETA |
| | 1368 7126155 1727079987504642772 935 | 2024-09-23T08: 26:27 | 582 | 32.0600 | EUR | XETA |
| | 1374 7126155 1727080239905304115 949 | 2024-09-23T08: 30:39 | 631 | 32.0500 | EUR | XETA |
| | 1380 7126155 1727080279029849938 951 | 2024-09-23T08: 31:19 | 185 | 32.0300 | EUR | XETA |
| | 1382 7126155 1727080279029876523 952 | 2024-09-23T08: 31:19 | 319 | 32.0300 | EUR | XETA |
| | 1401 7126155 1727080451477816964 966 | 2024-09-23T08: 34:11 | 500 | 31.9700 | EUR | XETA |
| | 1403 7126155 1727080451477840503 967 | 2024-09-23T08: 34:11 | 112 | 31.9700 | EUR | XETA |
| | 1420 7126155 1727080613572087762 985 | 2024-09-23T08: 36:53 | 428 | 31.9400 | EUR | XETA |
| | 1452 7126155 1727080613881080278 997 | 2024-09-23T08: 36:53 | 359 | 31.9500 | EUR | XETA |

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|--|---|-------------------------|-----|---------|-----|------|
| | 1454 7126155 1727080616362261888 999 | 2024-09-23T08: 36:56 | 394 | 31.9400 | EUR | XETA |
| | 1465 7126155 1727080679531642146 1008 | 2024-09-23T08: 37:59 | 496 | 31.9400 | EUR | XETA |
| | 1474 7126155 1727080757341916008 1017 | 2024-09-23T08: 39:17 | 2 | 31.9500 | EUR | XETA |
| | 1476 7126155 1727080759964573785 1018 | 2024-09-23T08: 39:19 | 482 | 31.9500 | EUR | XETA |
| | 1516 7126155 1727080978349891425 1040 | 2024-09-23T08: 42:58 | 415 | 31.9500 | EUR | XETA |
| | 1526 7126155 1727081085238916556 1051 | 2024-09-23T08: 44:45 | 24 | 31.9600 | EUR | XETA |
| | 1528 7126155 1727081085238970949 1052 | 2024-09-23T08: 44:45 | 374 | 31.9600 | EUR | XETA |
| | 1533 7126155 1727081141841780368 1055 | 2024-09-23T08: 45:41 | 396 | 31.9600 | EUR | XETA |
| | 1535 7126155 1727081143181552494 1056 | 2024-09-23T08: 45:43 | 358 | 31.9500 | EUR | XETA |
| | 1538 7126155 1727081152596341675 1057 | 2024-09-23T08: 45:52 | 417 | 31.9400 | EUR | XETA |
| | 1549 7126155 1727081212050453405 1067 | 2024-09-23T08: 46:52 | 533 | 31.9300 | EUR | XETA |
| | 1594 7126155 1727081580123205725 1099 | 2024-09-23T08: 53:00 | 523 | 32.0000 | EUR | XETA |
| | 1602 7126155 1727081611301239783 1102 | 2024-09-23T08: 53:31 | 367 | 32.0100 | EUR | XETA |
| | 1604 7126155 1727081633414206597 1103 | 2024-09-23T08: 53:53 | 522 | 32.0000 | EUR | XETA |
| | 1606 7126155 1727081665950760501 1105 | 2024-09-23T08: 54:25 | 490 | 32.0100 | EUR | XETA |
| | 1616 7126155 1727081960432659298 1131 | 2024-09-23T08: 59:20 | 368 | 32.0400 | EUR | XETA |
| | 1633 7126155 1727082215806907074 1153 | 2024-09-23T09: 03:35 | 25 | 32.0200 | EUR | XETA |
| | 1635 7126155 1727082226015965777 1155 | 2024-09-23T09: 03:46 | 247 | 32.0200 | EUR | XETA |
| | 1637 7126155 1727082226016524947 1156 | 2024-09-23T09: 03:46 | 117 | 32.0200 | EUR | XETA |
| | 1661 7126155 1727082708668798781 1180 | 2024-09-23T09: 11:48 | 452 | 32.0700 | EUR | XETA |
| | 1688 7126155 1727082978793079235 1200 | 2024-09-23T09: 16:18 | 3 | 32.0500 | EUR | XETA |
| | 1690 7126155 1727082978793100613 1201 | 2024-09-23T09: 16:18 | 389 | 32.0500 | EUR | XETA |
| | 1711 7126155 1727083412042908570 1232 | 2024-09-23T09: 23:32 | 398 | 32.0400 | EUR | XETA |
| | 1728 7126155 1727083714306811434 1252 | 2024-09-23T09: 28:34 | 92 | 32.0500 | EUR | XETA |

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| | 1732 7126155 1727084076885354643 1267 | 2024-09-23T09: 34:36 | 10 | 32.0500 | EUR | XETA |
| | 1734 7126155 1727084082207103814 1268 | 2024-09-23T09: 34:42 | 248 | 32.0500 | EUR | XETA |
| | 1742 7126155 1727084237355960720 1271 | 2024-09-23T09: 37:17 | 361 | 32.0700 | EUR | XETA |
| | 1771 7126155 1727084567493366102 1308 | 2024-09-23T09: 42:47 | 410 | 32.0900 | EUR | XETA |
| | 1782 7126155 1727084738644378023 1315 | 2024-09-23T09: 45:38 | 380 | 32.1100 | EUR | XETA |
| | 1784 7126155 1727084738646410755 1316 | 2024-09-23T09: 45:38 | 392 | 32.1000 | EUR | XETA |
| | 1789 7126155 1727084806057412124 1321 | 2024-09-23T09: 46:46 | 237 | 32.1400 | EUR | XETA |
| | 1791 7126155 1727084806057436587 1322 | 2024-09-23T09: 46:46 | 41 | 32.1400 | EUR | XETA |
| | 1793 7126155 1727084806057490305 1323 | 2024-09-23T09: 46:46 | 25 | 32.1400 | EUR | XETA |
| | 1795 7126155 1727084806057520954 1324 | 2024-09-23T09: 46:46 | 67 | 32.1400 | EUR | XETA |
| | 1798 7126155 1727084829988453456 1325 | 2024-09-23T09: 47:09 | 486 | 32.1300 | EUR | XETA |
| | 1815 7126155 1727085003020804577 1338 | 2024-09-23T09: 50:03 | 42 | 32.1400 | EUR | XETA |
| | 1817 7126155 1727085003020871382 1339 | 2024-09-23T09: 50:03 | 362 | 32.1400 | EUR | XETA |
| | 1828 7126155 1727085126537189960 1347 | 2024-09-23T09: 52:06 | 420 | 32.1400 | EUR | XETA |
| | 1843 7126155 1727085325654748543 1365 | 2024-09-23T09: 55:25 | 75 | 32.1400 | EUR | XETA |
| | 1845 7126155 1727085351865469363 1370 | 2024-09-23T09: 55:51 | 50 | 32.1400 | EUR | XETA |
| | 1847 7126155 1727085351865525894 1371 | 2024-09-23T09: 55:51 | 261 | 32.1400 | EUR | XETA |
| | 1876 7126155 1727085742018660681 1402 | 2024-09-23T10: 02:22 | 360 | 32.1700 | EUR | XETA |
| | 1890 7126155 1727086289108207940 1438 | 2024-09-23T10: 11:29 | 349 | 32.1500 | EUR | XETA |
| | 1919 7126155 1727086921145332983 1478 | 2024-09-23T10: 22:01 | 365 | 32.1700 | EUR | XETA |
| | 1928 7126155 1727087324975279474 1490 | 2024-09-23T10: 28:44 | 351 | 32.1700 | EUR | XETA |
| | 1941 7126155 1727087381614015897 1497 | 2024-09-23T10: 29:41 | 186 | 32.1800 | EUR | XETA |
| | 1943 7126155 1727087381614072556 1498 | 2024-09-23T10: 29:41 | 227 | 32.1800 | EUR | XETA |
| | 1975 7126155 1727088244191231316 1524 | 2024-09-23T10: 44:04 | 129 | 32.2000 | EUR | XETA |

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|---|-------------------------|-----|---------|-----|------|
| 1977 7126155 1727088244191287253 1525 | 2024-09-23T10: 44:04 | 271 | 32.2000 | EUR | XETA |
| 1986 7126155 1727088691736760238 1537 | 2024-09-23T10: 51:31 | 6 | 32.1700 | EUR | XETA |
| 1988 7126155 1727088691736867610 1538 | 2024-09-23T10: 51:31 | 23 | 32.1700 | EUR | XETA |
| 1990 7126155 1727088691736909459 1539 | 2024-09-23T10: 51:31 | 332 | 32.1700 | EUR | XETA |
| 2006 7126155 1727088921063817453 1552 | 2024-09-23T10: 55:21 | 358 | 32.1800 | EUR | XETA |
| 2014 7126155 1727089063497868289 1558 | 2024-09-23T10: 57:43 | 372 | 32.1800 | EUR | XETA |
| 2065 7126155 1727089453718336197 1592 | 2024-09-23T11: 04:13 | 100 | 32.1300 | EUR | XETA |
| 2067 7126155 1727089453718394044 1593 | 2024-09-23T11: 04:13 | 578 | 32.1300 | EUR | XETA |
| 2098 7126155 1727089988942907183 1622 | 2024-09-23T11: 13:08 | 495 | 32.1700 | EUR | XETA |
| 2101 7126155 1727090057434531937 1623 | 2024-09-23T11: 14:17 | 383 | 32.1600 | EUR | XETA |
| 2119 7126155 1727090144195865512 1631 | 2024-09-23T11: 15:44 | 416 | 32.1600 | EUR | XETA |
| 2138 7126155 1727090290210409509 1647 | 2024-09-23T11: 18:10 | 8 | 32.1700 | EUR | XETA |
| 2140 7126155 1727090290210437667 1648 | 2024-09-23T11: 18:10 | 500 | 32.1700 | EUR | XETA |
| 2142 7126155 1727090290210501920 1649 | 2024-09-23T11: 18:10 | 46 | 32.1700 | EUR | XETA |
| 2148 7126155 1727090359108651764 1653 | 2024-09-23T11: 19:19 | 78 | 32.1600 | EUR | XETA |
| 2150 7126155 1727090359108703973 1654 | 2024-09-23T11: 19:19 | 519 | 32.1600 | EUR | XETA |
| 2156 7126155 1727090411335087129 1656 | 2024-09-23T11: 20:11 | 200 | 32.1700 | EUR | XETA |
| 2166 7126155 1727090521675719522 1669 | 2024-09-23T11: 22:01 | 455 | 32.2100 | EUR | XETA |
| 2168 7126155 1727090524085981668 1670 | 2024-09-23T11: 22:04 | 446 | 32.2000 | EUR | XETA |
| 2182 7126155 1727090847127184100 1682 | 2024-09-23T11: 27:27 | 403 | 32.2200 | EUR | XETA |
| 2193 7126155 1727090982216890941 1696 | 2024-09-23T11: 29:42 | 138 | 32.2400 | EUR | XETA |
| 2195 7126155 1727090982216971474 1697 | 2024-09-23T11: 29:42 | 239 | 32.2400 | EUR | XETA |
| 2209 7126155 1727091071324665728 1706 | 2024-09-23T11: 31:11 | 399 | 32.2600 | EUR | XETA |
| 2216 7126155 1727091185930034745 1725 | 2024-09-23T11: 33:05 | 377 | 32.2500 | EUR | XETA |

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| 2279 7126155 1727091409407980075 1784 | 2024-09-23T11: 36:49 | 609 | 32.2600 | EUR | XETA |
| 2289 7126155 1727091609408995355 1789 | 2024-09-23T11: 40:09 | 542 | 32.2900 | EUR | XETA |
| 2321 7126155 1727092124771305605 1827 | 2024-09-23T11: 48:44 | 531 | 32.3600 | EUR | XETA |
| 2324 7126155 1727092147900728008 1828 | 2024-09-23T11: 49:07 | 676 | 32.3500 | EUR | XETA |
| 2328 7126155 1727092147927159044 1829 | 2024-09-23T11: 49:07 | 693 | 32.3400 | EUR | XETA |
| 2330 7126155 1727092164400655515 1830 | 2024-09-23T11: 49:24 | 375 | 32.3300 | EUR | XETA |
| 2345 7126155 1727092273860852500 1834 | 2024-09-23T11: 51:13 | 463 | 32.3200 | EUR | XETA |
| 2371 7126155 1727092363448101439 1844 | 2024-09-23T11: 52:43 | 463 | 32.3300 | EUR | XETA |
| 2376 7126155 1727092629059523667 1856 | 2024-09-23T11: 57:09 | 362 | 32.3300 | EUR | XETA |
| 2378 7126155 1727092801229876825 1863 | 2024-09-23T12: 00:01 | 442 | 32.3200 | EUR | XETA |
| 2395 7126155 1727093378400793667 1886 | 2024-09-23T12: 09:38 | 406 | 32.3500 | EUR | XETA |
| 2397 7126155 1727093379304407002 1887 | 2024-09-23T12: 09:39 | 417 | 32.3400 | EUR | XETA |
| 2410 7126155 1727093584396652994 1898 | 2024-09-23T12: 13:04 | 406 | 32.3300 | EUR | XETA |
| 2416 7126155 1727093798683140561 1903 | 2024-09-23T12: 16:38 | 374 | 32.3300 | EUR | XETA |
| 2418 7126155 1727093887815979269 1906 | 2024-09-23T12: 18:07 | 359 | 32.3300 | EUR | XETA |
| 2445 7126155 1727094017475829243 1921 | 2024-09-23T12: 20:17 | 366 | 32.3500 | EUR | XETA |
| 2464 7126155 1727094276100002834 1938 | 2024-09-23T12: 24:36 | 492 | 32.3900 | EUR | XETA |
| 2466 7126155 1727094297236022487 1939 | 2024-09-23T12: 24:57 | 500 | 32.3800 | EUR | XETA |
| 2498 7126155 1727094491837205775 1955 | 2024-09-23T12: 28:11 | 566 | 32.4100 | EUR | XETA |
| 2513 7126155 1727094668061136973 1965 | 2024-09-23T12: 31:08 | 582 | 32.4000 | EUR | XETA |
| 2515 7126155 1727094671741494748 1966 | 2024-09-23T12: 31:11 | 554 | 32.3900 | EUR | XETA |
| 2517 7126155 1727094671800649433 1967 | 2024-09-23T12: 31:11 | 218 | 32.3800 | EUR | XETA |
| 2519 7126155 1727094671800726029 1968 | 2024-09-23T12: 31:11 | 158 | 32.3800 | EUR | XETA |
| 2523 7126155 1727094675830388866 1970 | 2024-09-23T12: 31:15 | 376 | 32.3700 | EUR | XETA |

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| 2531 7126155 1727094676580308950 1972 | 2024-09-23T12: 31:16 | 351 | 32.3400 | EUR | XETA |
| 2539 7126155 1727094774199997334 1975 | 2024-09-23T12: 32:54 | 416 | 32.3300 | EUR | XETA |
| 2552 7126155 1727095087578552279 1996 | 2024-09-23T12: 38:07 | 25 | 32.2900 | EUR | XETA |
| 2558 7126155 1727095202549066355 1999 | 2024-09-23T12: 40:02 | 34 | 32.3000 | EUR | XETA |
| 2560 7126155 1727095202549122494 2000 | 2024-09-23T12: 40:02 | 341 | 32.3000 | EUR | XETA |
| 2597 7126155 1727095740027318395 2030 | 2024-09-23T12: 49:00 | 349 | 32.3900 | EUR | XETA |
| 2613 7126155 1727095947021225318 2045 | 2024-09-23T12: 52:27 | 361 | 32.4100 | EUR | XETA |
| 2617 7126155 1727096052063512529 2047 | 2024-09-23T12: 54:12 | 406 | 32.4000 | EUR | XETA |
| 2655 7126155 1727096649645253471 2085 | 2024-09-23T13: 04:09 | 445 | 32.4000 | EUR | XETA |
| 2672 7126155 1727096811061391034 2097 | 2024-09-23T13: 06:51 | 2 | 32.4200 | EUR | XETA |
| 2674 7126155 1727096811061447429 2098 | 2024-09-23T13: 06:51 | 351 | 32.4200 | EUR | XETA |
| 2710 7126155 1727096954445274896 2122 | 2024-09-23T13: 09:14 | 446 | 32.4300 | EUR | XETA |
| 2717 7126155 1727096988711366063 2126 | 2024-09-23T13: 09:48 | 451 | 32.4400 | EUR | XETA |
| 2719 7126155 1727097075849886629 2130 | 2024-09-23T13: 11:15 | 373 | 32.4400 | EUR | XETA |
| 2742 7126155 1727097426009568801 2152 | 2024-09-23T13: 17:06 | 627 | 32.5100 | EUR | XETA |
| 2758 7126155 1727097599231512540 2165 | 2024-09-23T13: 19:59 | 40 | 32.5300 | EUR | XETA |
| 2760 7126155 1727097599231535429 2166 | 2024-09-23T13: 19:59 | 420 | 32.5300 | EUR | XETA |
| 2787 7126155 1727097631107560024 2173 | 2024-09-23T13: 20:31 | 480 | 32.5400 | EUR | XETA |
| 2794 7126155 1727097632200766177 2176 | 2024-09-23T13: 20:32 | 486 | 32.5300 | EUR | XETA |
| 2796 7126155 1727097653939330427 2177 | 2024-09-23T13: 20:53 | 85 | 32.5200 | EUR | XETA |
| 2798 7126155 1727097653939396152 2178 | 2024-09-23T13: 20:53 | 384 | 32.5200 | EUR | XETA |
| 2803 7126155 1727097653946214121 2179 | 2024-09-23T13: 20:53 | 128 | 32.5100 | EUR | XETA |
| 2821 7126155 1727097708549009485 2189 | 2024-09-23T13: 21:48 | 430 | 32.5100 | EUR | XETA |
| 2823 7126155 1727097711046383884 2190 | 2024-09-23T13: 21:51 | 481 | 32.5000 | EUR | XETA |

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| 2825 7126155 1727097711046433649 2191 | 2024-09-23T13: 21:51 | 63 | 32.5000 | EUR | XETA |
| 2844 7126155 1727097862022624963 2201 | 2024-09-23T13: 24:22 | 978 | 32.5200 | EUR | XETA |
| 2847 7126155 1727097885056515131 2202 | 2024-09-23T13: 24:45 | 660 | 32.5100 | EUR | XETA |
| 2849 7126155 1727097885056539907 2203 | 2024-09-23T13: 24:45 | 378 | 32.5100 | EUR | XETA |
| 2854 7126155 1727097989540359351 2208 | 2024-09-23T13: 26:29 | 1,029 | 32.5000 | EUR | XETA |
| 2860 7126155 1727097989540517342 2209 | 2024-09-23T13: 26:29 | 969 | 32.4900 | EUR | XETA |
| 2866 7126155 1727097990077729506 2210 | 2024-09-23T13: 26:30 | 452 | 32.4800 | EUR | XETA |
| 2873 7126155 1727098168038937103 2226 | 2024-09-23T13: 29:28 | 105 | 32.4700 | EUR | XETA |
| 2875 7126155 1727098168038995655 2227 | 2024-09-23T13: 29:28 | 315 | 32.4700 | EUR | XETA |
| 2877 7126155 1727098201126938524 2231 | 2024-09-23T13: 30:01 | 588 | 32.4600 | EUR | XETA |
| 2880 7126155 1727098204671846766 2237 | 2024-09-23T13: 30:04 | 581 | 32.4500 | EUR | XETA |
| 2882 7126155 1727098205775940509 2238 | 2024-09-23T13: 30:05 | 314 | 32.4400 | EUR | XETA |
| 2884 7126155 1727098205775978052 2239 | 2024-09-23T13: 30:05 | 471 | 32.4400 | EUR | XETA |
| 2886 7126155 1727098222562365215 2240 | 2024-09-23T13: 30:22 | 808 | 32.4300 | EUR | XETA |
| 2888 7126155 1727098236801085192 2244 | 2024-09-23T13: 30:36 | 583 | 32.4200 | EUR | XETA |
| 2892 7126155 1727098236948971535 2246 | 2024-09-23T13: 30:36 | 11 | 32.4100 | EUR | XETA |
| 2894 7126155 1727098264531835229 2247 | 2024-09-23T13: 31:04 | 400 | 32.4100 | EUR | XETA |
| 2897 7126155 1727098266159730850 2248 | 2024-09-23T13: 31:06 | 390 | 32.4000 | EUR | XETA |
| 2916 7126155 1727098437007103688 2269 | 2024-09-23T13: 33:57 | 483 | 32.4900 | EUR | XETA |
| 2920 7126155 1727098441266084948 2270 | 2024-09-23T13: 34:01 | 472 | 32.4800 | EUR | XETA |
| 2923 7126155 1727098448172973918 2271 | 2024-09-23T13: 34:08 | 464 | 32.4700 | EUR | XETA |
| 2926 7126155 1727098472683074784 2273 | 2024-09-23T13: 34:32 | 422 | 32.4600 | EUR | XETA |
| 2928 7126155 1727098472683124778 2274 | 2024-09-23T13: 34:32 | 106 | 32.4600 | EUR | XETA |
| 2931 7126155 1727098501236888998 2277 | 2024-09-23T13: 35:01 | 481 | 32.4500 | EUR | XETA |

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| 2934 7126155 1727098502019752150 2278 | 2024-09-23T13: 35:02 | 349 | 32.4400 | EUR | XETA |
| 2951 7126155 1727098644175219727 2288 | 2024-09-23T13: 37:24 | 494 | 32.4700 | EUR | XETA |
| 2955 7126155 1727098674521038325 2293 | 2024-09-23T13: 37:54 | 149 | 32.4600 | EUR | XETA |
| 2957 7126155 1727098674521089781 2294 | 2024-09-23T13: 37:54 | 317 | 32.4600 | EUR | XETA |
| 2959 7126155 1727098681230262515 2295 | 2024-09-23T13: 38:01 | 497 | 32.4500 | EUR | XETA |
| 2961 7126155 1727098707380197032 2297 | 2024-09-23T13: 38:27 | 464 | 32.4400 | EUR | XETA |
| 2963 7126155 1727098708716830943 2298 | 2024-09-23T13: 38:28 | 363 | 32.4300 | EUR | XETA |
| 2975 7126155 1727098908402186056 2324 | 2024-09-23T13: 41:48 | 373 | 32.4800 | EUR | XETA |
| 2977 7126155 1727098931342030704 2329 | 2024-09-23T13: 42:11 | 670 | 32.4700 | EUR | XETA |
| 2984 7126155 1727099057222440597 2345 | 2024-09-23T13: 44:17 | 523 | 32.4700 | EUR | XETA |
| 2996 7126155 1727099072574050694 2346 | 2024-09-23T13: 44:32 | 30 | 32.4500 | EUR | XETA |
| 2998 7126155 1727099072574313149 2347 | 2024-09-23T13: 44:32 | 371 | 32.4500 | EUR | XETA |
| 3016 7126155 1727099136827053849 2361 | 2024-09-23T13: 45:36 | 500 | 32.4600 | EUR | XETA |
| 3018 7126155 1727099136827080455 2362 | 2024-09-23T13: 45:36 | 289 | 32.4600 | EUR | XETA |
| 3020 7126155 1727099148069234380 2364 | 2024-09-23T13: 45:48 | 500 | 32.4500 | EUR | XETA |
| 3022 7126155 1727099148069257104 2365 | 2024-09-23T13: 45:48 | 100 | 32.4500 | EUR | XETA |
| 3024 7126155 1727099152709007143 2366 | 2024-09-23T13: 45:52 | 693 | 32.4400 | EUR | XETA |
| 3027 7126155 1727099171693088257 2367 | 2024-09-23T13: 46:11 | 671 | 32.4300 | EUR | XETA |
| 3055 7126155 1727099336785011398 2389 | 2024-09-23T13: 48:56 | 406 | 32.4800 | EUR | XETA |
| 3057 7126155 1727099336785064653 2390 | 2024-09-23T13: 48:56 | 320 | 32.4800 | EUR | XETA |
| 3059 7126155 1727099344772214625 2394 | 2024-09-23T13: 49:04 | 765 | 32.4700 | EUR | XETA |
| 3061 7126155 1727099353912359601 2396 | 2024-09-23T13: 49:13 | 636 | 32.4600 | EUR | XETA |
| 3063 7126155 1727099354021564541 2397 | 2024-09-23T13: 49:14 | 674 | 32.4500 | EUR | XETA |
| 3065 7126155 1727099417680086876 2401 | 2024-09-23T13: 50:17 | 338 | 32.4700 | EUR | XETA |

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| 3067 7126155 1727099417680138882 2402 | 2024-09-23T13: 50:17 | 26 | 32.4700 | EUR | XETA |
| 3077 7126155 1727099476264061774 2411 | 2024-09-23T13: 51:16 | 132 | 32.4900 | EUR | XETA |
| 3079 7126155 1727099476264111944 2412 | 2024-09-23T13: 51:16 | 251 | 32.4900 | EUR | XETA |
| 3090 7126155 1727099565086314831 2431 | 2024-09-23T13: 52:45 | 412 | 32.5300 | EUR | XETA |
| 3094 7126155 1727099566204952558 2432 | 2024-09-23T13: 52:46 | 378 | 32.5200 | EUR | XETA |
| 3098 7126155 1727099609248484910 2440 | 2024-09-23T13: 53:29 | 374 | 32.5100 | EUR | XETA |
| 3101 7126155 1727099609762476245 2441 | 2024-09-23T13: 53:29 | 14 | 32.5000 | EUR | XETA |
| 3103 7126155 1727099614854332562 2442 | 2024-09-23T13: 53:34 | 323 | 32.5000 | EUR | XETA |
| 3105 7126155 1727099614854382784 2443 | 2024-09-23T13: 53:34 | 134 | 32.5000 | EUR | XETA |
| 3116 7126155 1727099740626947773 2455 | 2024-09-23T13: 55:40 | 487 | 32.5300 | EUR | XETA |
| 3130 7126155 1727099848302473115 2463 | 2024-09-23T13: 57:28 | 365 | 32.5500 | EUR | XETA |
| 3136 7126155 1727099904471799450 2468 | 2024-09-23T13: 58:24 | 410 | 32.5500 | EUR | XETA |
| 3138 7126155 1727099925109110280 2469 | 2024-09-23T13: 58:45 | 162 | 32.5500 | EUR | XETA |
| 3140 7126155 1727099925109213071 2470 | 2024-09-23T13: 58:45 | 224 | 32.5500 | EUR | XETA |
| 3147 7126155 1727100018886856960 2481 | 2024-09-23T14: 00:18 | 390 | 32.5600 | EUR | XETA |
| 3159 7126155 1727100058138493560 2488 | 2024-09-23T14: 00:58 | 400 | 32.5800 | EUR | XETA |
| 3163 7126155 1727100092645344018 2492 | 2024-09-23T14: 01:32 | 179 | 32.5900 | EUR | XETA |
| 3165 7126155 1727100099210021155 2495 | 2024-09-23T14: 01:39 | 118 | 32.5900 | EUR | XETA |
| 3167 7126155 1727100099210120375 2496 | 2024-09-23T14: 01:39 | 86 | 32.5900 | EUR | XETA |
| 3175 7126155 1727100131389388825 2502 | 2024-09-23T14: 02:11 | 378 | 32.5800 | EUR | XETA |
| 3179 7126155 1727100159871999088 2506 | 2024-09-23T14: 02:39 | 18 | 32.5700 | EUR | XETA |
| 3181 7126155 1727100159872719387 2507 | 2024-09-23T14: 02:39 | 352 | 32.5700 | EUR | XETA |
| 3186 7126155 1727100166100758780 2508 | 2024-09-23T14: 02:46 | 389 | 32.5600 | EUR | XETA |
| 3190 7126155 1727100183175830290 2509 | 2024-09-23T14: 03:03 | 383 | 32.5500 | EUR | XETA |

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| 3192 7126155 1727100183708337610 2510 | 2024-09-23T14: 03:03 | 492 | 32.5400 | EUR | XETA |
| 3194 7126155 1727100195255087488 2511 | 2024-09-23T14: 03:15 | 422 | 32.5300 | EUR | XETA |
| 3203 7126155 1727100240957620457 2516 | 2024-09-23T14: 04:00 | 460 | 32.5400 | EUR | XETA |
| 3208 7126155 1727100306082641535 2524 | 2024-09-23T14: 05:06 | 153 | 32.5400 | EUR | XETA |
| 3210 7126155 1727100306082665236 2525 | 2024-09-23T14: 05:06 | 336 | 32.5400 | EUR | XETA |
| 3212 7126155 1727100308024959208 2526 | 2024-09-23T14: 05:08 | 112 | 32.5300 | EUR | XETA |
| 3214 7126155 1727100308712844730 2527 | 2024-09-23T14: 05:08 | 358 | 32.5300 | EUR | XETA |
| 3218 7126155 1727100344804600946 2532 | 2024-09-23T14: 05:44 | 200 | 32.5100 | EUR | XETA |
| 3220 7126155 1727100344804651263 2533 | 2024-09-23T14: 05:44 | 284 | 32.5100 | EUR | XETA |
| 3242 7126155 1727100497049523014 2549 | 2024-09-23T14: 08:17 | 396 | 32.5200 | EUR | XETA |
| 3246 7126155 1727100567313859922 2555 | 2024-09-23T14: 09:27 | 425 | 32.5200 | EUR | XETA |
| 3252 7126155 1727100645532253019 2567 | 2024-09-23T14: 10:45 | 300 | 32.5100 | EUR | XETA |
| 3254 7126155 1727100645532304223 2568 | 2024-09-23T14: 10:45 | 85 | 32.5100 | EUR | XETA |
| 3261 7126155 1727100798378761551 2579 | 2024-09-23T14: 13:18 | 208 | 32.5300 | EUR | XETA |
| 3263 7126155 1727100798378817181 2580 | 2024-09-23T14: 13:18 | 211 | 32.5300 | EUR | XETA |
| 3272 7126155 1727100920050645657 2589 | 2024-09-23T14: 15:20 | 131 | 32.5000 | EUR | XETA |
| 3274 7126155 1727100920050696979 2590 | 2024-09-23T14: 15:20 | 226 | 32.5000 | EUR | XETA |
| 3332 7126155 1727101455828414892 2668 | 2024-09-23T14: 24:15 | 228 | 32.5600 | EUR | XETA |
| 3334 7126155 1727101455828464613 2669 | 2024-09-23T14: 24:15 | 456 | 32.5600 | EUR | XETA |
| 3338 7126155 1727101496429816838 2673 | 2024-09-23T14: 24:56 | 529 | 32.5500 | EUR | XETA |
| 3340 7126155 1727101510274417945 2676 | 2024-09-23T14: 25:10 | 500 | 32.5400 | EUR | XETA |
| 3342 7126155 1727101510274465856 2677 | 2024-09-23T14: 25:10 | 68 | 32.5400 | EUR | XETA |
| 3359 7126155 1727101577688050866 2692 | 2024-09-23T14: 26:17 | 3 | 32.5600 | EUR | XETA |
| 3361 7126155 1727101577688130201 2693 | 2024-09-23T14: 26:17 | 150 | 32.5600 | EUR | XETA |

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| 3363 7126155 1727101577688153561 2694 | 2024-09-23T14: 26:17 | 511 | 32.5600 | EUR | XETA |
| 3365 7126155 1727101584977771267 2696 | 2024-09-23T14: 26:24 | 158 | 32.5500 | EUR | XETA |
| 3367 7126155 1727101653414684412 2700 | 2024-09-23T14: 27:33 | 3 | 32.5500 | EUR | XETA |
| 3369 7126155 1727101653414706999 2701 | 2024-09-23T14: 27:33 | 500 | 32.5500 | EUR | XETA |
| 3371 7126155 1727101653414755118 2702 | 2024-09-23T14: 27:33 | 37 | 32.5500 | EUR | XETA |
| 3382 7126155 1727101712605005202 2715 | 2024-09-23T14: 28:32 | 678 | 32.5600 | EUR | XETA |
| 3384 7126155 1727101754265732161 2723 | 2024-09-23T14: 29:14 | 669 | 32.5500 | EUR | XETA |
| 3386 7126155 1727101830206096336 2729 | 2024-09-23T14: 30:30 | 479 | 32.5400 | EUR | XETA |
| 3388 7126155 1727101830206151366 2730 | 2024-09-23T14: 30:30 | 47 | 32.5400 | EUR | XETA |
| 3397 7126155 1727101960433457373 2736 | 2024-09-23T14: 32:40 | 565 | 32.5500 | EUR | XETA |
| 3407 7126155 1727102002918545214 2740 | 2024-09-23T14: 33:22 | 328 | 32.5400 | EUR | XETA |
| 3409 7126155 1727102002918593640 2741 | 2024-09-23T14: 33:22 | 276 | 32.5400 | EUR | XETA |
| 3411 7126155 1727102036530093370 2748 | 2024-09-23T14: 33:56 | 589 | 32.5300 | EUR | XETA |
| 3413 7126155 1727102046187429424 2749 | 2024-09-23T14: 34:06 | 417 | 32.5200 | EUR | XETA |
| 3427 7126155 1727102114593331060 2759 | 2024-09-23T14: 35:14 | 379 | 32.5200 | EUR | XETA |
| 3429 7126155 1727102114593377916 2760 | 2024-09-23T14: 35:14 | 94 | 32.5200 | EUR | XETA |
| 3431 7126155 1727102146032012910 2764 | 2024-09-23T14: 35:46 | 489 | 32.5200 | EUR | XETA |
| 3434 7126155 1727102146104099118 2766 | 2024-09-23T14: 35:46 | 438 | 32.5100 | EUR | XETA |
| 3438 7126155 1727102201178449725 2775 | 2024-09-23T14: 36:41 | 481 | 32.5100 | EUR | XETA |
| 3440 7126155 1727102217505144761 2776 | 2024-09-23T14: 36:57 | 238 | 32.5100 | EUR | XETA |
| 3442 7126155 1727102217505195595 2777 | 2024-09-23T14: 36:57 | 205 | 32.5100 | EUR | XETA |
| 3448 7126155 1727102239419673012 2796 | 2024-09-23T14: 37:19 | 474 | 32.5100 | EUR | XETA |
| 3451 7126155 1727102359045840306 2821 | 2024-09-23T14: 39:19 | 404 | 32.5100 | EUR | XETA |
| 3453 7126155 1727102365364916091 2824 | 2024-09-23T14: 39:25 | 391 | 32.5000 | EUR | XETA |

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| 3458 7126155 1727102373150955087 2826 | 2024-09-23T14: 39:33 | 426 | 32.4900 | EUR | XETA |
| 3462 7126155 1727102393011377077 2831 | 2024-09-23T14: 39:53 | 306 | 32.4800 | EUR | XETA |
| 3469 7126155 1727102536157673098 2860 | 2024-09-23T14: 42:16 | 428 | 32.5400 | EUR | XETA |
| 3487 7126155 1727102760520839456 2876 | 2024-09-23T14: 46:00 | 402 | 32.5500 | EUR | XETA |
| 3496 7126155 1727102760615819187 2877 | 2024-09-23T14: 46:00 | 375 | 32.5400 | EUR | XETA |
| 3498 7126155 1727102789008163139 2882 | 2024-09-23T14: 46:29 | 503 | 32.5200 | EUR | XETA |
| 3523 7126155 1727102959290857057 2903 | 2024-09-23T14: 49:19 | 451 | 32.5400 | EUR | XETA |
| 3526 7126155 1727103003560139750 2912 | 2024-09-23T14: 50:03 | 3 | 32.5600 | EUR | XETA |
| 3528 7126155 1727103003560215384 2913 | 2024-09-23T14: 50:03 | 824 | 32.5600 | EUR | XETA |
| 3539 7126155 1727103023013078075 2930 | 2024-09-23T14: 50:23 | 808 | 32.5600 | EUR | XETA |
| 3547 7126155 1727103119491648010 2941 | 2024-09-23T14: 51:59 | 660 | 32.5800 | EUR | XETA |
| 3549 7126155 1727103119491699474 2942 | 2024-09-23T14: 51:59 | 47 | 32.5800 | EUR | XETA |
| 3552 7126155 1727103153163212987 2946 | 2024-09-23T14: 52:33 | 791 | 32.5700 | EUR | XETA |
| 3568 7126155 1727103605907659468 2976 | 2024-09-23T15: 00:05 | 833 | 32.6000 | EUR | XETA |
| 3570 7126155 1727103605907711916 2977 | 2024-09-23T15: 00:05 | 39 | 32.6000 | EUR | XETA |
| 3572 7126155 1727103634398933284 2981 | 2024-09-23T15: 00:34 | 744 | 32.5900 | EUR | XETA |
| 3574 7126155 1727103667461030866 2984 | 2024-09-23T15: 01:07 | 199 | 32.5900 | EUR | XETA |
| 3576 7126155 1727103667461100676 2985 | 2024-09-23T15: 01:07 | 376 | 32.5900 | EUR | XETA |
| 3578 7126155 1727103683859667716 2987 | 2024-09-23T15: 01:23 | 81 | 32.5800 | EUR | XETA |
| 3580 7126155 1727103683859719423 2988 | 2024-09-23T15: 01:23 | 473 | 32.5800 | EUR | XETA |
| 3582 7126155 1727103699406955820 2989 | 2024-09-23T15: 01:39 | 449 | 32.5700 | EUR | XETA |
| 3588 7126155 1727103786095422726 2996 | 2024-09-23T15: 03:06 | 187 | 32.5600 | EUR | XETA |
| 3590 7126155 1727103786095475017 2997 | 2024-09-23T15: 03:06 | 293 | 32.5600 | EUR | XETA |
| 3592 7126155 1727103835512477250 3006 | 2024-09-23T15: 03:55 | 471 | 32.5500 | EUR | XETA |

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| 3596 7126155 1727103871493180339 3013 | 2024-09-23T15: 04:31 | 492 | 32.5400 | EUR | XETA |
| 3598 7126155 1727103905924846162 3018 | 2024-09-23T15: 05:05 | 373 | 32.5300 | EUR | XETA |
| 3614 7126155 1727103962476639717 3033 | 2024-09-23T15: 06:02 | 421 | 32.5100 | EUR | XETA |
| 3616 7126155 1727103962476676330 3034 | 2024-09-23T15: 06:02 | 216 | 32.5100 | EUR | XETA |
| 3626 7126155 1727104070649329718 3051 | 2024-09-23T15: 07:50 | 41 | 32.5000 | EUR | XETA |
| 3628 7126155 1727104070766469308 3052 | 2024-09-23T15: 07:50 | 342 | 32.5000 | EUR | XETA |
| 3635 7126155 1727104115233431050 3055 | 2024-09-23T15: 08:35 | 388 | 32.4900 | EUR | XETA |
| 3637 7126155 1727104141915786024 3058 | 2024-09-23T15: 09:01 | 191 | 32.4800 | EUR | XETA |
| 3639 7126155 1727104142003828108 3059 | 2024-09-23T15: 09:02 | 195 | 32.4800 | EUR | XETA |
| 3646 7126155 1727104208504860194 3069 | 2024-09-23T15: 10:08 | 349 | 32.5000 | EUR | XETA |
| 3653 7126155 1727104208512111034 3070 | 2024-09-23T15: 10:08 | 386 | 32.4900 | EUR | XETA |
| 3659 7126155 1727104326062964148 3093 | 2024-09-23T15: 12:06 | 735 | 32.4900 | EUR | XETA |
| 3664 7126155 1727104337404606126 3095 | 2024-09-23T15: 12:17 | 465 | 32.4800 | EUR | XETA |
| 3698 7126155 1727104472465695169 3114 | 2024-09-23T15: 14:32 | 862 | 32.5100 | EUR | XETA |
| 3700 7126155 1727104472465745779 3115 | 2024-09-23T15: 14:32 | 111 | 32.5100 | EUR | XETA |
| 3703 7126155 1727104500024723212 3121 | 2024-09-23T15: 15:00 | 142 | 32.5100 | EUR | XETA |
| 3705 7126155 1727104500024772568 3122 | 2024-09-23T15: 15:00 | 889 | 32.5100 | EUR | XETA |
| 3707 7126155 1727104510381177021 3123 | 2024-09-23T15: 15:10 | 995 | 32.5000 | EUR | XETA |
| 3713 7126155 1727104607516423236 3129 | 2024-09-23T15: 16:47 | 180 | 32.5200 | EUR | XETA |
| 3715 7126155 1727104607516474173 3130 | 2024-09-23T15: 16:47 | 843 | 32.5200 | EUR | XETA |
| 3717 7126155 1727104620583248538 3131 | 2024-09-23T15: 17:00 | 500 | 32.5100 | EUR | XETA |
| 3719 7126155 1727104620583280754 3132 | 2024-09-23T15: 17:00 | 2 | 32.5100 | EUR | XETA |
| 3721 7126155 1727104620583312291 3133 | 2024-09-23T15: 17:00 | 518 | 32.5100 | EUR | XETA |
| 3723 7126155 1727104664175455282 3191 | 2024-09-23T15: 17:44 | 423 | 32.5000 | EUR | XETA |

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| | 3725 7126155 1727104664175960546 3192 | 2024-09-23T15: 17:44 | 573 | 32.5000 | EUR | XETA |
| | 3734 7126155 1727104755559431681 3239 | 2024-09-23T15: 19:15 | 842 | 32.4900 | EUR | XETA |
| | 3805 7126155 1727104958258611597 3296 | 2024-09-23T15: 22:38 | 1,001 | 32.5400 | EUR | XETA |
| | 3818 7126155 1727105124561752769 3310 | 2024-09-23T15: 25:24 | 149 | 32.5500 | EUR | XETA |
| | 3820 7126155 1727105129666166322 3311 | 2024-09-23T15: 25:29 | 821 | 32.5500 | EUR | XETA |
| | 3823 7126155 1727105167945247399 3313 | 2024-09-23T15: 26:07 | 1,015 | 32.5400 | EUR | XETA |
| | 3824 7126155 1727105167947078372 3314 | 2024-09-23T15: 26:07 | 1,298 | 32.5500 | EUR | XETA |
| | 3833 7126155 1727105168879783167 3316 | 2024-09-23T15: 26:08 | 1,028 | 32.5400 | EUR | XETA |
| | 3844 7126155 1727105211014971912 3351 | 2024-09-23T15: 26:51 | 683 | 32.5500 | EUR | XETA |
| | 3854 7126155 1727105220882570656 3355 | 2024-09-23T15: 27:00 | 164 | 32.5600 | EUR | XETA |
| | 3856 7126155 1727105220882622262 3356 | 2024-09-23T15: 27:00 | 826 | 32.5600 | EUR | XETA |
| | 3857 7126155 1727105233709727720 3359 | 2024-09-23T15: 27:13 | 1,298 | 32.5600 | EUR | XETA |
| | 3872 7126155 1727105251810383663 3367 | 2024-09-23T15: 27:31 | 297 | 32.5500 | EUR | XETA |
| | 3888 7126155 1727105259093833526 3376 | 2024-09-23T15: 27:39 | 678 | 32.5500 | EUR | XETA |
| | 3893 7126155 1727105259102707403 3377 | 2024-09-23T15: 27:39 | 620 | 32.5500 | EUR | XETA |
| | 3897 7126155 1727105259487043234 3378 | 2024-09-23T15: 27:39 | 1,298 | 32.5500 | EUR | XETA |
| | 3902 7126155 1727105259921927163 3379 | 2024-09-23T15: 27:39 | 1,298 | 32.5500 | EUR | XETA |
| | 3908 7126155 1727105261088341468 3385 | 2024-09-23T15: 27:41 | 820 | 32.5500 | EUR | XETA |
| | 3914 7126155 1727105278514971830 3386 | 2024-09-23T15: 27:58 | 990 | 32.5400 | EUR | XETA |
| | 3918 7126155 1727105278517041787 3388 | 2024-09-23T15: 27:58 | 692 | 32.5400 | EUR | XETA |
| | 3920 7126155 1727105278517041787 3389 | 2024-09-23T15: 27:58 | 503 | 32.5500 | EUR | XETA |
| | 3933 7126155 1727105299283086772 3394 | 2024-09-23T15: 28:19 | 98 | 32.5500 | EUR | XETA |
| | 3935 7126155 1727105299283116123 3395 | 2024-09-23T15: 28:19 | 429 | 32.5500 | EUR | XETA |
| | 3942 7126155 1727105327516361808 3401 | 2024-09-23T15: 28:47 | 74 | 32.5600 | EUR | XETA |

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| | 3950 7126155 1727105355042479870 3406 | 2024-09-23T15: 29:15 | 1,298 | 32.5700 | EUR | XETA |
| | 3959 7126155 1727105370512366626 3413 | 2024-09-23T15: 29:30 | 1,033 | 32.5800 | EUR | XETA |
| | 3966 7126155 1727105371006492362 3415 | 2024-09-23T15: 29:31 | 929 | 32.5700 | EUR | XETA |
| | 3970 7126155 1727105385724054860 3417 | 2024-09-23T15: 29:45 | 688 | 32.5700 | EUR | XETA |
| | 3975 7126155 1727105385732879663 3418 | 2024-09-23T15: 29:45 | 586 | 32.5700 | EUR | XETA |
| | 3988 7126155 1727105395970658614 3423 | 2024-09-23T15: 29:55 | 774 | 32.6100 | EUR | XETA |
| Aggregation 2024-09-23 XETA | | | 137,773 | 32.4002 | | |