

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
	729 7126155 1750145195088170835 449	2025-06-17T07:26:35	732	38.7400	EUR	XETA
	742 7126155 1750145234105596932 455	2025-06-17T07:27:14	611	38.7800	EUR	XETA
	744 7126155 1750145234105633361 456	2025-06-17T07:27:14	129	38.7800	EUR	XETA
	759 7126155 1750145238542594180 462	2025-06-17T07:27:18	398	38.8000	EUR	XETA
	763 7126155 1750145252511135797 470	2025-06-17T07:27:32	566	38.7800	EUR	XETA
	781 7126155 1750145255676679336 476	2025-06-17T07:27:35	775	38.7600	EUR	XETA
	866 7126155 1750145558034770873 574	2025-06-17T07:32:38	88	38.8100	EUR	XETA
	887 7126155 1750145696584086787 600	2025-06-17T07:34:56	30	38.7800	EUR	XETA
	889 7126155 1750145696584134122 601	2025-06-17T07:34:56	417	38.7800	EUR	XETA
	909 7126155 1750145836158211020 624	2025-06-17T07:37:16	46	38.8000	EUR	XETA
	911 7126155 1750145836158241751 625	2025-06-17T07:37:16	346	38.8000	EUR	XETA
	949 7126155 1750145999188352852 649	2025-06-17T07:39:59	359	38.8300	EUR	XETA
	982 7126155 1750146148934992981 664	2025-06-17T07:42:28	346	38.8400	EUR	XETA
	1029 7126155 1750146321528475900 696	2025-06-17T07:45:21	185	38.8900	EUR	XETA
	1031 7126155 1750146321528513244 697	2025-06-17T07:45:21	155	38.8900	EUR	XETA
	1074 7126155 1750146450842931977 730	2025-06-17T07:47:30	84	38.9400	EUR	XETA
	1076 7126155 1750146450842963613 731	2025-06-17T07:47:30	261	38.9400	EUR	XETA
	1104 7126155 1750146633782227546 756	2025-06-17T07:50:33	163	38.9500	EUR	XETA
	1130 7126155 1750146757285618650 774	2025-06-17T07:52:37	424	38.9600	EUR	XETA
	1146 7126155 1750146920709867861 791	2025-06-17T07:55:20	365	39.0100	EUR	XETA
	1169 7126155 1750147070144276563 811	2025-06-17T07:57:50	116	38.9700	EUR	XETA

	1197 7126155 1750147219700736876 832	2025-06- 17T08:00:19	124	38.9800	EUR	XETA
	1199 7126155 1750147219700770186 833	2025-06- 17T08:00:19	192	38.9800	EUR	XETA
	1201 7126155 1750147219700778367 834	2025-06- 17T08:00:19	103	38.9800	EUR	XETA
	1203 7126155 1750147219700794864 835	2025-06- 17T08:00:19	30	38.9800	EUR	XETA
	1240 7126155 1750147380009236721 863	2025-06- 17T08:03:00	396	39.0700	EUR	XETA
	1306 7126155 1750147604474322222 903	2025-06- 17T08:06:44	316	39.0900	EUR	XETA
	1308 7126155 1750147604474349079 904	2025-06- 17T08:06:44	39	39.0900	EUR	XETA
	1337 7126155 1750147717446605678 925	2025-06- 17T08:08:37	368	39.0700	EUR	XETA
	1379 7126155 1750147922788801744 954	2025-06- 17T08:12:02	145	39.1100	EUR	XETA
	1381 7126155 1750147922788817142 955	2025-06- 17T08:12:02	103	39.1100	EUR	XETA
	1383 7126155 1750147922788840454 956	2025-06- 17T08:12:02	85	39.1100	EUR	XETA
	1410 7126155 1750148048916256432 974	2025-06- 17T08:14:08	328	39.1600	EUR	XETA
	1457 7126155 1750148218645350811 1006	2025-06- 17T08:16:58	4	39.0800	EUR	XETA
	1459 7126155 1750148218645384324 1007	2025-06- 17T08:16:58	330	39.0800	EUR	XETA
	1487 7126155 1750148407477440555 1037	2025-06- 17T08:20:07	328	39.0800	EUR	XETA
	1549 7126155 1750148714304766420 1080	2025-06- 17T08:25:14	332	39.1700	EUR	XETA
	1596 7126155 1750148995827484604 1109	2025-06- 17T08:29:55	2	39.1800	EUR	XETA
	1598 7126155 1750148995827517089 1110	2025-06- 17T08:29:55	321	39.1800	EUR	XETA
	1609 7126155 1750149034937200285 1117	2025-06- 17T08:30:34	246	39.1600	EUR	XETA
	1611 7126155 1750149034939305999 1118	2025-06- 17T08:30:34	58	39.1600	EUR	XETA
	1613 7126155 1750149034939572937 1119	2025-06- 17T08:30:34	20	39.1600	EUR	XETA
	1643 7126155 1750149240324075592 1150	2025-06- 17T08:34:00	53	39.1200	EUR	XETA
	1656 7126155 1750149394418825705 1163	2025-06- 17T08:36:34	467	39.1200	EUR	XETA
	1680 7126155 1750149600309558110 1187	2025-06- 17T08:40:00	392	39.0800	EUR	XETA

	1707 7126155 1750149868919367405 1221	2025-06- 17T08:44:28	15	39.0600	EUR	XETA
	1729 7126155 1750149961022716853 1232	2025-06- 17T08:46:01	68	39.0800	EUR	XETA
	1731 7126155 1750149961022757578 1233	2025-06- 17T08:46:01	297	39.0800	EUR	XETA
	1763 7126155 1750150223456734298 1253	2025-06- 17T08:50:23	343	39.0600	EUR	XETA
	1776 7126155 1750150361219267277 1271	2025-06- 17T08:52:41	335	39.1000	EUR	XETA
	1897 7126155 1750150522055457840 1365	2025-06- 17T08:55:22	72	39.0800	EUR	XETA
	1899 7126155 1750150522055491316 1366	2025-06- 17T08:55:22	250	39.0800	EUR	XETA
	1941 7126155 1750150800446031348 1444	2025-06- 17T09:00:00	25	39.1300	EUR	XETA
	1943 7126155 1750150800446058842 1445	2025-06- 17T09:00:00	304	39.1300	EUR	XETA
	1996 7126155 1750150986511947101 1474	2025-06- 17T09:03:06	331	39.0100	EUR	XETA
	2101 7126155 1750151275007829791 1557	2025-06- 17T09:07:55	63	39.0100	EUR	XETA
	2103 7126155 1750151275007846430 1558	2025-06- 17T09:07:55	60	39.0100	EUR	XETA
	2105 7126155 1750151275007862036 1559	2025-06- 17T09:07:55	199	39.0100	EUR	XETA
	2162 7126155 1750151529938814134 1615	2025-06- 17T09:12:09	205	38.9100	EUR	XETA
	2166 7126155 1750151529938857025 1617	2025-06- 17T09:12:09	120	38.9100	EUR	XETA
	2252 7126155 1750151764612981643 1692	2025-06- 17T09:16:04	330	38.9300	EUR	XETA
	2324 7126155 1750152060618306070 1730	2025-06- 17T09:21:00	75	38.8900	EUR	XETA
	2326 7126155 1750152060618347110 1731	2025-06- 17T09:21:00	101	38.8900	EUR	XETA
	2328 7126155 1750152060618357959 1732	2025-06- 17T09:21:00	150	38.8900	EUR	XETA
	2482 7126155 1750152285865392789 1811	2025-06- 17T09:24:45	326	38.7400	EUR	XETA
	2702 7126155 1750152700012815431 1906	2025-06- 17T09:31:40	125	38.7100	EUR	XETA
	2704 7126155 1750152700012899727 1907	2025-06- 17T09:31:40	199	38.7100	EUR	XETA
	2725 7126155 1750152861086506154 1925	2025-06- 17T09:34:21	256	38.6400	EUR	XETA
	2727 7126155 1750152861086553997 1926	2025-06- 17T09:34:21	76	38.6400	EUR	XETA

	2759 7126155 1750153132424069383 1947	2025-06- 17T09:38:52	324	38.6600	EUR	XETA
	2764 7126155 1750153153170666202 1951	2025-06- 17T09:39:13	325	38.6400	EUR	XETA
	2848 7126155 1750153823648780041 2018	2025-06- 17T09:50:23	331	38.6100	EUR	XETA
	2871 7126155 1750154051636880782 2045	2025-06- 17T09:54:11	75	38.5100	EUR	XETA
	2873 7126155 1750154051636917944 2046	2025-06- 17T09:54:11	254	38.5100	EUR	XETA
	2912 7126155 1750154390911812065 2085	2025-06- 17T09:59:50	54	38.5200	EUR	XETA
	2914 7126155 1750154390911849007 2086	2025-06- 17T09:59:50	277	38.5200	EUR	XETA
	2939 7126155 1750154686746557142 2109	2025-06- 17T10:04:46	327	38.4800	EUR	XETA
	3000 7126155 1750155055978105585 2159	2025-06- 17T10:10:55	329	38.4800	EUR	XETA
	3024 7126155 1750155353549268923 2187	2025-06- 17T10:15:53	34	38.4200	EUR	XETA
	3026 7126155 1750155353549306591 2188	2025-06- 17T10:15:53	296	38.4200	EUR	XETA
	3077 7126155 1750155886794607435 2241	2025-06- 17T10:24:46	326	38.5400	EUR	XETA
	3108 7126155 1750156235008070392 2283	2025-06- 17T10:30:35	152	38.5100	EUR	XETA
	3110 7126155 1750156235008112058 2284	2025-06- 17T10:30:35	178	38.5100	EUR	XETA
	3134 7126155 1750156628351121642 2303	2025-06- 17T10:37:08	326	38.5400	EUR	XETA
	3173 7126155 1750157104234229968 2347	2025-06- 17T10:45:04	29	38.6100	EUR	XETA
	3175 7126155 1750157104234268379 2348	2025-06- 17T10:45:04	293	38.6100	EUR	XETA
	3179 7126155 1750157152091138163 2354	2025-06- 17T10:45:52	331	38.6300	EUR	XETA
	3195 7126155 1750157368677100892 2368	2025-06- 17T10:49:28	28	38.6100	EUR	XETA
	3209 7126155 1750157614160824552 2379	2025-06- 17T10:53:34	482	38.6200	EUR	XETA
	3258 7126155 1750157985005622729 2415	2025-06- 17T10:59:45	123	38.6600	EUR	XETA
	3389 7126155 1750158400232282221 2504	2025-06- 17T11:06:40	373	38.7300	EUR	XETA
	3424 7126155 1750158445434915254 2515	2025-06- 17T11:07:25	353	38.7700	EUR	XETA
	3428 7126155 1750158451453791863 2518	2025-06- 17T11:07:31	361	38.7500	EUR	XETA

	3453 7126155 1750158658006357484 2545	2025-06- 17T11:10:58	226	38.7500	EUR	XETA
	3455 7126155 1750158658006383093 2546	2025-06- 17T11:10:58	123	38.7500	EUR	XETA
	3493 7126155 1750159051592068585 2585	2025-06- 17T11:17:31	333	38.8100	EUR	XETA
	3508 7126155 1750159184089031197 2602	2025-06- 17T11:19:44	330	38.8300	EUR	XETA
	3554 7126155 1750159550177426568 2639	2025-06- 17T11:25:50	323	38.8400	EUR	XETA
	3589 7126155 1750159963072377690 2687	2025-06- 17T11:32:43	327	38.8400	EUR	XETA
	3608 7126155 1750160446050993907 2699	2025-06- 17T11:40:46	329	38.8400	EUR	XETA
	3638 7126155 1750160833920730819 2726	2025-06- 17T11:47:13	322	38.8200	EUR	XETA
	3691 7126155 1750161201924975928 2761	2025-06- 17T11:53:21	322	38.8700	EUR	XETA
	3728 7126155 1750161623200930886 2805	2025-06- 17T12:00:23	331	38.9400	EUR	XETA
	3738 7126155 1750161748478189835 2817	2025-06- 17T12:02:28	325	38.9600	EUR	XETA
	3753 7126155 1750161872980207503 2832	2025-06- 17T12:04:32	25	38.9300	EUR	XETA
	3755 7126155 1750161872980244613 2833	2025-06- 17T12:04:32	306	38.9300	EUR	XETA
	3796 7126155 1750162199849644288 2870	2025-06- 17T12:09:59	91	38.9100	EUR	XETA
	3798 7126155 1750162199849663210 2871	2025-06- 17T12:09:59	205	38.9100	EUR	XETA
	3800 7126155 1750162199849676763 2872	2025-06- 17T12:09:59	32	38.9100	EUR	XETA
	3860 7126155 1750162428669608437 2898	2025-06- 17T12:13:48	170	38.8800	EUR	XETA
	3862 7126155 1750162428669650478 2899	2025-06- 17T12:13:48	163	38.8800	EUR	XETA
	3880 7126155 1750163001172532928 2945	2025-06- 17T12:23:21	323	38.9100	EUR	XETA
	3893 7126155 1750163048078474752 2955	2025-06- 17T12:24:08	323	38.9000	EUR	XETA
	3932 7126155 1750163401037520465 2982	2025-06- 17T12:30:01	42	38.9300	EUR	XETA
	3934 7126155 1750163401037554927 2983	2025-06- 17T12:30:01	284	38.9300	EUR	XETA
	3969 7126155 1750163577491259723 3016	2025-06- 17T12:32:57	42	38.9200	EUR	XETA
	3971 7126155 1750163577491306660 3017	2025-06- 17T12:32:57	204	38.9200	EUR	XETA

	3973 7126155 1750163577491330150 3018	2025-06- 17T12:32:57	81	38.9200	EUR	XETA
	3982 7126155 1750163811822771254 3042	2025-06- 17T12:36:51	322	38.8500	EUR	XETA
	3992 7126155 1750164085788534339 3056	2025-06- 17T12:41:25	326	38.9300	EUR	XETA
	4023 7126155 1750164353580023415 3078	2025-06- 17T12:45:53	159	38.9100	EUR	XETA
	4025 7126155 1750164353580075364 3079	2025-06- 17T12:45:53	166	38.9100	EUR	XETA
	4037 7126155 1750164609358914035 3099	2025-06- 17T12:50:09	337	38.8700	EUR	XETA
	4056 7126155 1750164870810431038 3123	2025-06- 17T12:54:30	328	38.8200	EUR	XETA
	4079 7126155 1750165259014087820 3175	2025-06- 17T13:00:59	144	38.8400	EUR	XETA
	4081 7126155 1750165259014120845 3176	2025-06- 17T13:00:59	182	38.8400	EUR	XETA
	4090 7126155 1750165442115394831 3189	2025-06- 17T13:04:02	69	38.8200	EUR	XETA
	4092 7126155 1750165442115430742 3190	2025-06- 17T13:04:02	265	38.8200	EUR	XETA
	4105 7126155 1750165554081870733 3206	2025-06- 17T13:05:54	242	38.8200	EUR	XETA
	4107 7126155 1750165554081907140 3207	2025-06- 17T13:05:54	80	38.8200	EUR	XETA
	4111 7126155 1750165790304759041 3252	2025-06- 17T13:09:50	325	38.8000	EUR	XETA
	4132 7126155 1750166095119943290 3285	2025-06- 17T13:14:55	327	38.7700	EUR	XETA
	4137 7126155 1750166147088752762 3291	2025-06- 17T13:15:47	192	38.7500	EUR	XETA
	4139 7126155 1750166147088781219 3292	2025-06- 17T13:15:47	130	38.7500	EUR	XETA
	4149 7126155 1750166436303460575 3322	2025-06- 17T13:20:36	331	38.7400	EUR	XETA
	4181 7126155 1750166751757695109 3350	2025-06- 17T13:25:51	327	38.7700	EUR	XETA
	4189 7126155 1750166793840148715 3357	2025-06- 17T13:26:33	31	38.7500	EUR	XETA
	4191 7126155 1750166793840182673 3358	2025-06- 17T13:26:33	296	38.7500	EUR	XETA
	4215 7126155 1750167024749843952 3382	2025-06- 17T13:30:24	330	38.7800	EUR	XETA
	4227 7126155 1750167225463829686 3410	2025-06- 17T13:33:45	337	38.7500	EUR	XETA
	4229 7126155 1750167249241312757 3414	2025-06- 17T13:34:09	50	38.7300	EUR	XETA

	4235 7126155 1750167323587377479 3423	2025-06- 17T13:35:23	323	38.7300	EUR	XETA
	4238 7126155 1750167329106175355 3424	2025-06- 17T13:35:29	73	38.7100	EUR	XETA
	4240 7126155 1750167329106219447 3425	2025-06- 17T13:35:29	266	38.7100	EUR	XETA
	4253 7126155 1750167483845421059 3456	2025-06- 17T13:38:03	323	38.6800	EUR	XETA
	4260 7126155 1750167574351634269 3475	2025-06- 17T13:39:34	339	38.6800	EUR	XETA
	4285 7126155 1750167725330046351 3494	2025-06- 17T13:42:05	182	38.6900	EUR	XETA
	4287 7126155 1750167725330058042 3495	2025-06- 17T13:42:05	154	38.6900	EUR	XETA
	4337 7126155 1750167999212127571 3574	2025-06- 17T13:46:39	333	38.6900	EUR	XETA
	4350 7126155 1750168075305748209 3584	2025-06- 17T13:47:55	324	38.6700	EUR	XETA
	4356 7126155 1750168128238567489 3594	2025-06- 17T13:48:48	323	38.6900	EUR	XETA
	4370 7126155 1750168260630629530 3630	2025-06- 17T13:51:00	125	38.6500	EUR	XETA
	4372 7126155 1750168260630674525 3631	2025-06- 17T13:51:00	215	38.6500	EUR	XETA
	4386 7126155 1750168362163640875 3677	2025-06- 17T13:52:42	155	38.7600	EUR	XETA
	4388 7126155 1750168362163687915 3678	2025-06- 17T13:52:42	175	38.7600	EUR	XETA
	4403 7126155 1750168530461148787 3718	2025-06- 17T13:55:30	340	38.6900	EUR	XETA
	4425 7126155 1750168641573722387 3753	2025-06- 17T13:57:21	332	38.7100	EUR	XETA
	4448 7126155 1750168800244887391 3792	2025-06- 17T14:00:00	25	38.7800	EUR	XETA
	4450 7126155 1750168800244922853 3793	2025-06- 17T14:00:00	306	38.7800	EUR	XETA
	4453 7126155 1750168909286629293 3808	2025-06- 17T14:01:49	335	38.7400	EUR	XETA
	4484 7126155 1750169119075522143 3878	2025-06- 17T14:05:19	206	38.7100	EUR	XETA
	4486 7126155 1750169119075560293 3879	2025-06- 17T14:05:19	127	38.7100	EUR	XETA
	4504 7126155 1750169263372075175 3929	2025-06- 17T14:07:43	23	38.7100	EUR	XETA
	4506 7126155 1750169263372112657 3930	2025-06- 17T14:07:43	58	38.7100	EUR	XETA
	4532 7126155 1750169366736979457 3956	2025-06- 17T14:09:26	216	38.6900	EUR	XETA

	4534 7126155 1750169366737015302 3957	2025-06- 17T14:09:26	310	38.6900	EUR	XETA
	4536 7126155 1750169366737060608 3958	2025-06- 17T14:09:26	41	38.6900	EUR	XETA
	4597 7126155 1750169717412152638 4027	2025-06- 17T14:15:17	431	38.7200	EUR	XETA
	4618 7126155 1750169940991600775 4056	2025-06- 17T14:19:00	12	38.7100	EUR	XETA
	4620 7126155 1750169940991633365 4057	2025-06- 17T14:19:00	427	38.7100	EUR	XETA
	4661 7126155 1750170186275646675 4109	2025-06- 17T14:23:06	154	38.6800	EUR	XETA
	4663 7126155 1750170208535924860 4114	2025-06- 17T14:23:28	19	38.6800	EUR	XETA
	4665 7126155 1750170208535953668 4115	2025-06- 17T14:23:28	294	38.6800	EUR	XETA
	4724 7126155 1750170644048721309 4203	2025-06- 17T14:30:44	205	38.7300	EUR	XETA
	4726 7126155 1750170644048752608 4204	2025-06- 17T14:30:44	258	38.7300	EUR	XETA
	4740 7126155 1750170789090120172 4215	2025-06- 17T14:33:09	435	38.7100	EUR	XETA
	4750 7126155 1750170804794091895 4221	2025-06- 17T14:33:24	12	38.6900	EUR	XETA
	4752 7126155 1750170804798749251 4222	2025-06- 17T14:33:24	415	38.6900	EUR	XETA
	4797 7126155 1750171218462434984 4342	2025-06- 17T14:40:18	450	38.7000	EUR	XETA
	4807 7126155 1750171305497797492 4360	2025-06- 17T14:41:45	457	38.7000	EUR	XETA
	4831 7126155 1750171419528594441 4392	2025-06- 17T14:43:39	21	38.7000	EUR	XETA
	4833 7126155 1750171419528635992 4393	2025-06- 17T14:43:39	391	38.7000	EUR	XETA
	4835 7126155 1750171419528697793 4394	2025-06- 17T14:43:39	33	38.7000	EUR	XETA
	4878 7126155 1750171713081382190 4423	2025-06- 17T14:48:33	435	38.7200	EUR	XETA
	4920 7126155 1750172247448802602 4501	2025-06- 17T14:57:27	137	38.7000	EUR	XETA
	4922 7126155 1750172247448834158 4502	2025-06- 17T14:57:27	305	38.7000	EUR	XETA
	4938 7126155 1750172295903697337 4545	2025-06- 17T14:58:15	441	38.6900	EUR	XETA
	4954 7126155 1750172439991487895 4588	2025-06- 17T15:00:39	464	38.6900	EUR	XETA
	4997 7126155 1750172662766503064 4646	2025-06- 17T15:04:22	437	38.6900	EUR	XETA

	5044 7126155 1750172866160217418 4703	2025-06- 17T15:07:46	466	38.7300	EUR	XETA
	5069 7126155 1750173098813673748 4748	2025-06- 17T15:11:38	461	38.7500	EUR	XETA
	5085 7126155 1750173154622476664 4759	2025-06- 17T15:12:34	449	38.7700	EUR	XETA
	5125 7126155 1750173287083059647 4795	2025-06- 17T15:14:47	96	38.7600	EUR	XETA
	5127 7126155 1750173287083100220 4796	2025-06- 17T15:14:47	205	38.7600	EUR	XETA
	5129 7126155 1750173287083120434 4797	2025-06- 17T15:14:47	159	38.7600	EUR	XETA
	5177 7126155 1750173467209726488 4869	2025-06- 17T15:17:47	454	38.7400	EUR	XETA
	5211 7126155 1750173556444785013 4889	2025-06- 17T15:19:16	10	38.6800	EUR	XETA
	5213 7126155 1750173583648645847 4890	2025-06- 17T15:19:43	368	38.6800	EUR	XETA
	5215 7126155 1750173583648722539 4891	2025-06- 17T15:19:43	79	38.6800	EUR	XETA
	5244 7126155 1750173682910706559 4930	2025-06- 17T15:21:22	442	38.6900	EUR	XETA
	5352 7126155 1750173869001072085 5002	2025-06- 17T15:24:29	449	38.6500	EUR	XETA
	5382 7126155 1750173916045045632 5048	2025-06- 17T15:25:16	43	38.6500	EUR	XETA
	5384 7126155 1750173916045074579 5049	2025-06- 17T15:25:16	159	38.6500	EUR	XETA
	5386 7126155 1750173916045108590 5050	2025-06- 17T15:25:16	191	38.6500	EUR	XETA
	5388 7126155 1750173916045167662 5051	2025-06- 17T15:25:16	104	38.6500	EUR	XETA
	5429 7126155 1750174006045075111 5102	2025-06- 17T15:26:46	71	38.6600	EUR	XETA
	5431 7126155 1750174006045122219 5103	2025-06- 17T15:26:46	206	38.6600	EUR	XETA
	5485 7126155 1750174127048067894 5224	2025-06- 17T15:28:47	327	38.7000	EUR	XETA
	5501 7126155 1750174150126811339 5231	2025-06- 17T15:29:10	406	38.6800	EUR	XETA
	5511 7126155 1750174150413518904 5235	2025-06- 17T15:29:10	231	38.6600	EUR	XETA
	5513 7126155 1750174150572472770 5236	2025-06- 17T15:29:10	200	38.6600	EUR	XETA
Aggregation 2025-06-17 XETA			50,000	38.7960		