

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 |
|---------|--------------------------------------------------------------------|-----------------------------------------|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|
|         | 1662 7126155 1750753912709701085 2022                              | 2025-06-24T08:31:52                     | 758                            | 38.5400                     | EUR                                  | XETA                        |
|         | 1694 7126155 1750753912709701085 2025                              | 2025-06-24T08:31:52                     | 768                            | 38.5100                     | EUR                                  | XETA                        |
|         | 1706 7126155 1750753915684329068 2028                              | 2025-06-24T08:31:55                     | 524                            | 38.5100                     | EUR                                  | XETA                        |
|         | 1735 7126155 1750753981480510132 2066                              | 2025-06-24T08:33:01                     | 363                            | 38.5600                     | EUR                                  | XETA                        |
|         | 1741 7126155 1750753992232548745 2069                              | 2025-06-24T08:33:12                     | 430                            | 38.5300                     | EUR                                  | XETA                        |
|         | 1754 7126155 1750754136950105745 2077                              | 2025-06-24T08:35:36                     | 50                             | 38.5300                     | EUR                                  | XETA                        |
|         | 1756 7126155 1750754136950143343 2078                              | 2025-06-24T08:35:36                     | 292                            | 38.5300                     | EUR                                  | XETA                        |
|         | 1773 7126155 1750754209259277724 2099                              | 2025-06-24T08:36:49                     | 338                            | 38.5100                     | EUR                                  | XETA                        |
|         | 1927 7126155 1750754504424983223 2157                              | 2025-06-24T08:41:44                     | 242                            | 38.4700                     | EUR                                  | XETA                        |
|         | 1965 7126155 1750754629848366720 2175                              | 2025-06-24T08:43:49                     | 358                            | 38.5500                     | EUR                                  | XETA                        |
|         | 2021 7126155 1750754953068790161 2220                              | 2025-06-24T08:49:13                     | 353                            | 38.6500                     | EUR                                  | XETA                        |
|         | 2029 7126155 1750755000526148697 2228                              | 2025-06-24T08:50:00                     | 323                            | 38.6600                     | EUR                                  | XETA                        |
|         | 2080 7126155 1750755227900586129 2265                              | 2025-06-24T08:53:47                     | 335                            | 38.6300                     | EUR                                  | XETA                        |
|         | 2109 7126155 1750755461141729723 2310                              | 2025-06-24T08:57:41                     | 328                            | 38.5700                     | EUR                                  | XETA                        |
|         | 2157 7126155 1750755707877987662 2346                              | 2025-06-24T09:01:47                     | 330                            | 38.6300                     | EUR                                  | XETA                        |
|         | 2174 7126155 1750755827099878668 2382                              | 2025-06-24T09:03:47                     | 192                            | 38.5800                     | EUR                                  | XETA                        |
|         | 2176 7126155 1750755827099913704 2383                              | 2025-06-24T09:03:47                     | 136                            | 38.5800                     | EUR                                  | XETA                        |
|         | 2212 7126155 1750755951735095091 2414                              | 2025-06-24T09:05:51                     | 325                            | 38.5300                     | EUR                                  | XETA                        |
|         | 2249 7126155 1750756311291540905 2456                              | 2025-06-24T09:11:51                     | 322                            | 38.4700                     | EUR                                  | XETA                        |
|         | 2273 7126155 1750756408854737337 2479                              | 2025-06-24T09:13:28                     | 332                            | 38.4900                     | EUR                                  | XETA                        |
|         | 2323 7126155 1750756647296887957 2512                              | 2025-06-24T09:17:27                     | 328                            | 38.5000                     | EUR                                  | XETA                        |

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|--|-------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 2358 7126155 <br>1750756818781231633 2538 | 2025-06-<br>24T09:20:18 | 321 | 38.4700 | EUR | XETA |
|  | 2385 7126155 <br>1750757005294600168 2557 | 2025-06-<br>24T09:23:25 | 326 | 38.5000 | EUR | XETA |
|  | 2424 7126155 <br>1750757226846625183 2584 | 2025-06-<br>24T09:27:06 | 322 | 38.5300 | EUR | XETA |
|  | 2447 7126155 <br>1750757405676185601 2604 | 2025-06-<br>24T09:30:05 | 145 | 38.4900 | EUR | XETA |
|  | 2484 7126155 <br>1750757680123798928 2650 | 2025-06-<br>24T09:34:40 | 407 | 38.5200 | EUR | XETA |
|  | 2519 7126155 <br>1750757978604633219 2686 | 2025-06-<br>24T09:39:38 | 127 | 38.4700 | EUR | XETA |
|  | 2521 7126155 <br>1750757978604666428 2687 | 2025-06-<br>24T09:39:38 | 252 | 38.4700 | EUR | XETA |
|  | 2537 7126155 <br>1750758167789106407 2702 | 2025-06-<br>24T09:42:47 | 346 | 38.4200 | EUR | XETA |
|  | 2571 7126155 <br>1750758433022313253 2732 | 2025-06-<br>24T09:47:13 | 339 | 38.4000 | EUR | XETA |
|  | 2594 7126155 <br>1750758770014142141 2759 | 2025-06-<br>24T09:52:50 | 10  | 38.4300 | EUR | XETA |
|  | 2596 7126155 <br>1750758770014570240 2760 | 2025-06-<br>24T09:52:50 | 186 | 38.4300 | EUR | XETA |
|  | 2598 7126155 <br>1750758770014596490 2761 | 2025-06-<br>24T09:52:50 | 138 | 38.4300 | EUR | XETA |
|  | 2621 7126155 <br>1750759023365329658 2794 | 2025-06-<br>24T09:57:03 | 292 | 38.4500 | EUR | XETA |
|  | 2623 7126155 <br>1750759023365363528 2795 | 2025-06-<br>24T09:57:03 | 37  | 38.4500 | EUR | XETA |
|  | 2635 7126155 <br>1750759200632995707 2809 | 2025-06-<br>24T10:00:00 | 44  | 38.4700 | EUR | XETA |
|  | 2637 7126155 <br>1750759200633031453 2811 | 2025-06-<br>24T10:00:00 | 282 | 38.4700 | EUR | XETA |
|  | 2657 7126155 <br>1750759604135437073 2847 | 2025-06-<br>24T10:06:44 | 232 | 38.4400 | EUR | XETA |
|  | 2659 7126155 <br>1750759604135501905 2848 | 2025-06-<br>24T10:06:44 | 94  | 38.4400 | EUR | XETA |
|  | 2691 7126155 <br>1750759901177442386 2880 | 2025-06-<br>24T10:11:41 | 327 | 38.4200 | EUR | XETA |
|  | 2694 7126155 <br>1750759938110307816 2892 | 2025-06-<br>24T10:12:18 | 323 | 38.4000 | EUR | XETA |
|  | 2717 7126155 <br>1750760282337894147 2987 | 2025-06-<br>24T10:18:02 | 324 | 38.4000 | EUR | XETA |
|  | 2763 7126155 <br>1750760613421011710 3056 | 2025-06-<br>24T10:23:33 | 326 | 38.3900 | EUR | XETA |
|  | 2802 7126155 <br>1750761006770159668 3141 | 2025-06-<br>24T10:30:06 | 321 | 38.3900 | EUR | XETA |
|  | 2815 7126155 <br>1750761058484982936 3167 | 2025-06-<br>24T10:30:58 | 107 | 38.3600 | EUR | XETA |

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|--|-------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 2817 7126155 <br>1750761058485089114 3168 | 2025-06-<br>24T10:30:58 | 63  | 38.3600 | EUR | XETA |
|  | 2819 7126155 <br>1750761058485124215 3169 | 2025-06-<br>24T10:30:58 | 151 | 38.3600 | EUR | XETA |
|  | 2853 7126155 <br>1750761456716410908 3320 | 2025-06-<br>24T10:37:36 | 331 | 38.3200 | EUR | XETA |
|  | 2866 7126155 <br>1750761753192457672 3417 | 2025-06-<br>24T10:42:33 | 326 | 38.3000 | EUR | XETA |
|  | 2948 7126155 <br>1750762746432721359 3591 | 2025-06-<br>24T10:59:06 | 436 | 38.4500 | EUR | XETA |
|  | 2956 7126155 <br>1750762746442215066 3594 | 2025-06-<br>24T10:59:06 | 416 | 38.4300 | EUR | XETA |
|  | 2961 7126155 <br>1750762759969279415 3596 | 2025-06-<br>24T10:59:19 | 375 | 38.4700 | EUR | XETA |
|  | 2971 7126155 <br>1750762797497437104 3614 | 2025-06-<br>24T10:59:57 | 368 | 38.4500 | EUR | XETA |
|  | 3035 7126155 <br>1750762928805401426 3630 | 2025-06-<br>24T11:02:08 | 334 | 38.4700 | EUR | XETA |
|  | 3104 7126155 <br>1750763127712271761 3697 | 2025-06-<br>24T11:05:27 | 259 | 38.3900 | EUR | XETA |
|  | 3106 7126155 <br>1750763127712299140 3698 | 2025-06-<br>24T11:05:27 | 64  | 38.3900 | EUR | XETA |
|  | 3130 7126155 <br>1750763404950586236 3749 | 2025-06-<br>24T11:10:04 | 329 | 38.3400 | EUR | XETA |
|  | 3211 7126155 <br>1750763823337324026 3847 | 2025-06-<br>24T11:17:03 | 92  | 38.2900 | EUR | XETA |
|  | 3213 7126155 <br>1750763823337356220 3848 | 2025-06-<br>24T11:17:03 | 228 | 38.2900 | EUR | XETA |
|  | 3220 7126155 <br>1750763942684796235 3857 | 2025-06-<br>24T11:19:02 | 327 | 38.2700 | EUR | XETA |
|  | 3272 7126155 <br>1750764089189508264 3883 | 2025-06-<br>24T11:21:29 | 320 | 38.2900 | EUR | XETA |
|  | 3336 7126155 <br>1750764507509882966 3931 | 2025-06-<br>24T11:28:27 | 332 | 38.3400 | EUR | XETA |
|  | 3371 7126155 <br>1750764759817685655 3956 | 2025-06-<br>24T11:32:39 | 324 | 38.3300 | EUR | XETA |
|  | 3381 7126155 <br>1750764972082454052 3990 | 2025-06-<br>24T11:36:12 | 323 | 38.2700 | EUR | XETA |
|  | 3468 7126155 <br>1750765897837785366 4092 | 2025-06-<br>24T11:51:37 | 113 | 38.4200 | EUR | XETA |
|  | 3470 7126155 <br>1750765897837848741 4093 | 2025-06-<br>24T11:51:37 | 319 | 38.4200 | EUR | XETA |
|  | 3476 7126155 <br>1750765899165558104 4096 | 2025-06-<br>24T11:51:39 | 192 | 38.4000 | EUR | XETA |
|  | 3478 7126155 <br>1750765899165591616 4097 | 2025-06-<br>24T11:51:39 | 247 | 38.4000 | EUR | XETA |
|  | 3500 7126155 <br>1750765988029559190 4115 | 2025-06-<br>24T11:53:08 | 123 | 38.3900 | EUR | XETA |

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|--|-------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 3502 7126155 <br>1750765988029572621 4116 | 2025-06-<br>24T11:53:08 | 244 | 38.3900 | EUR | XETA |
|  | 3526 7126155 <br>1750766222854018690 4143 | 2025-06-<br>24T11:57:02 | 82  | 38.3900 | EUR | XETA |
|  | 3528 7126155 <br>1750766222854153708 4144 | 2025-06-<br>24T11:57:02 | 242 | 38.3900 | EUR | XETA |
|  | 3607 7126155 <br>1750766536383080984 4236 | 2025-06-<br>24T12:02:16 | 99  | 38.4200 | EUR | XETA |
|  | 3635 7126155 <br>1750766817023972310 4309 | 2025-06-<br>24T12:06:57 | 280 | 38.4600 | EUR | XETA |
|  | 3637 7126155 <br>1750766817024012567 4310 | 2025-06-<br>24T12:06:57 | 169 | 38.4600 | EUR | XETA |
|  | 3658 7126155 <br>1750767014365556414 4346 | 2025-06-<br>24T12:10:14 | 406 | 38.4300 | EUR | XETA |
|  | 3726 7126155 <br>1750767344772399976 4409 | 2025-06-<br>24T12:15:44 | 256 | 38.4600 | EUR | XETA |
|  | 3728 7126155 <br>1750767344772436950 4410 | 2025-06-<br>24T12:15:44 | 110 | 38.4600 | EUR | XETA |
|  | 3750 7126155 <br>1750767609701271803 4459 | 2025-06-<br>24T12:20:09 | 340 | 38.4400 | EUR | XETA |
|  | 3763 7126155 <br>1750768040012059895 4536 | 2025-06-<br>24T12:27:20 | 335 | 38.4800 | EUR | XETA |
|  | 3802 7126155 <br>1750768203442752686 4579 | 2025-06-<br>24T12:30:03 | 258 | 38.5300 | EUR | XETA |
|  | 3804 7126155 <br>1750768203442784598 4580 | 2025-06-<br>24T12:30:03 | 76  | 38.5300 | EUR | XETA |
|  | 3824 7126155 <br>1750768308077964828 4641 | 2025-06-<br>24T12:31:48 | 169 | 38.5200 | EUR | XETA |
|  | 3826 7126155 <br>1750768308077974323 4642 | 2025-06-<br>24T12:31:48 | 152 | 38.5200 | EUR | XETA |
|  | 3828 7126155 <br>1750768308078826650 4643 | 2025-06-<br>24T12:31:48 | 11  | 38.5200 | EUR | XETA |
|  | 3840 7126155 <br>1750768605955657652 4736 | 2025-06-<br>24T12:36:45 | 325 | 38.5500 | EUR | XETA |
|  | 3855 7126155 <br>1750768881061464465 4779 | 2025-06-<br>24T12:41:21 | 75  | 38.5200 | EUR | XETA |
|  | 3875 7126155 <br>1750769301851724766 4866 | 2025-06-<br>24T12:48:21 | 453 | 38.5100 | EUR | XETA |
|  | 3878 7126155 <br>1750769335137245178 4873 | 2025-06-<br>24T12:48:55 | 443 | 38.4900 | EUR | XETA |
|  | 3882 7126155 <br>1750769355218945936 4878 | 2025-06-<br>24T12:49:15 | 55  | 38.4700 | EUR | XETA |
|  | 3910 7126155 <br>1750769624891200087 4911 | 2025-06-<br>24T12:53:44 | 466 | 38.4800 | EUR | XETA |
|  | 3951 7126155 <br>1750770023377980910 5035 | 2025-06-<br>24T13:00:23 | 54  | 38.5400 | EUR | XETA |
|  | 3953 7126155 <br>1750770023378059055 5036 | 2025-06-<br>24T13:00:23 | 187 | 38.5400 | EUR | XETA |

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|--|-------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 3955 7126155 <br>1750770023378072380 5037 | 2025-06-<br>24T13:00:23 | 128 | 38.5400 | EUR | XETA |
|  | 3962 7126155 <br>1750770090749467057 5059 | 2025-06-<br>24T13:01:30 | 377 | 38.5500 | EUR | XETA |
|  | 3969 7126155 <br>1750770216231675375 5077 | 2025-06-<br>24T13:03:36 | 346 | 38.5200 | EUR | XETA |
|  | 3981 7126155 <br>1750770428981377620 5106 | 2025-06-<br>24T13:07:08 | 333 | 38.5100 | EUR | XETA |
|  | 4003 7126155 <br>1750770605781357955 5127 | 2025-06-<br>24T13:10:05 | 320 | 38.5100 | EUR | XETA |
|  | 4036 7126155 <br>1750770823991811442 5156 | 2025-06-<br>24T13:13:43 | 334 | 38.4500 | EUR | XETA |
|  | 4236 7126155 <br>1750771167185033879 5338 | 2025-06-<br>24T13:19:27 | 324 | 38.5400 | EUR | XETA |
|  | 4254 7126155 <br>1750771232785111401 5347 | 2025-06-<br>24T13:20:32 | 326 | 38.5100 | EUR | XETA |
|  | 4278 7126155 <br>1750771232786856242 5351 | 2025-06-<br>24T13:20:32 | 322 | 38.4900 | EUR | XETA |
|  | 4378 7126155 <br>1750771754190386002 5417 | 2025-06-<br>24T13:29:14 | 330 | 38.4900 | EUR | XETA |
|  | 4380 7126155 <br>1750771755480076607 5418 | 2025-06-<br>24T13:29:15 | 2   | 38.4900 | EUR | XETA |
|  | 4407 7126155 <br>1750771940455971266 5449 | 2025-06-<br>24T13:32:20 | 333 | 38.5300 | EUR | XETA |
|  | 4424 7126155 <br>1750771996688836800 5460 | 2025-06-<br>24T13:33:16 | 330 | 38.5300 | EUR | XETA |
|  | 4435 7126155 <br>1750772096212556730 5477 | 2025-06-<br>24T13:34:56 | 3   | 38.5700 | EUR | XETA |
|  | 4437 7126155 <br>1750772096212595412 5478 | 2025-06-<br>24T13:34:56 | 323 | 38.5700 | EUR | XETA |
|  | 4451 7126155 <br>1750772111041288873 5489 | 2025-06-<br>24T13:35:11 | 330 | 38.5700 | EUR | XETA |
|  | 4466 7126155 <br>1750772133092555826 5504 | 2025-06-<br>24T13:35:33 | 328 | 38.5900 | EUR | XETA |
|  | 4477 7126155 <br>1750772177460108249 5547 | 2025-06-<br>24T13:36:17 | 326 | 38.6200 | EUR | XETA |
|  | 4550 7126155 <br>1750772526621640303 5622 | 2025-06-<br>24T13:42:06 | 335 | 38.6700 | EUR | XETA |
|  | 4600 7126155 <br>1750772770393095173 5674 | 2025-06-<br>24T13:46:10 | 331 | 38.6500 | EUR | XETA |
|  | 4620 7126155 <br>1750772835233894034 5683 | 2025-06-<br>24T13:47:15 | 418 | 38.6600 | EUR | XETA |
|  | 4622 7126155 <br>1750772835233926620 5684 | 2025-06-<br>24T13:47:15 | 54  | 38.6600 | EUR | XETA |
|  | 4636 7126155 <br>1750772885286162363 5697 | 2025-06-<br>24T13:48:05 | 261 | 38.6800 | EUR | XETA |
|  | 4638 7126155 <br>1750772885286215320 5698 | 2025-06-<br>24T13:48:05 | 131 | 38.6800 | EUR | XETA |

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|--|-------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 4644 7126155 <br>1750772962855698406 5714 | 2025-06-<br>24T13:49:22 | 126 | 38.6500 | EUR | XETA |
|  | 4646 7126155 <br>1750772962855733939 5715 | 2025-06-<br>24T13:49:22 | 279 | 38.6500 | EUR | XETA |
|  | 4650 7126155 <br>1750773001947688693 5725 | 2025-06-<br>24T13:50:01 | 361 | 38.6000 | EUR | XETA |
|  | 4680 7126155 <br>1750773106988362116 5751 | 2025-06-<br>24T13:51:46 | 342 | 38.6300 | EUR | XETA |
|  | 4734 7126155 <br>1750773249927989548 5791 | 2025-06-<br>24T13:54:09 | 28  | 38.6200 | EUR | XETA |
|  | 4736 7126155 <br>1750773300048750010 5800 | 2025-06-<br>24T13:55:00 | 309 | 38.6200 | EUR | XETA |
|  | 4780 7126155 <br>1750773424207231404 5833 | 2025-06-<br>24T13:57:04 | 344 | 38.6200 | EUR | XETA |
|  | 4801 7126155 <br>1750773476753061125 5841 | 2025-06-<br>24T13:57:56 | 341 | 38.5800 | EUR | XETA |
|  | 4852 7126155 <br>1750773638066924959 5881 | 2025-06-<br>24T14:00:38 | 342 | 38.6400 | EUR | XETA |
|  | 4875 7126155 <br>1750773724751237294 5896 | 2025-06-<br>24T14:02:04 | 344 | 38.6000 | EUR | XETA |
|  | 4913 7126155 <br>1750773816445943965 5928 | 2025-06-<br>24T14:03:36 | 337 | 38.5200 | EUR | XETA |
|  | 4945 7126155 <br>1750773959219680979 5979 | 2025-06-<br>24T14:05:59 | 156 | 38.5000 | EUR | XETA |
|  | 4947 7126155 <br>1750773959219743068 5980 | 2025-06-<br>24T14:05:59 | 62  | 38.5000 | EUR | XETA |
|  | 4949 7126155 <br>1750773959219762017 5981 | 2025-06-<br>24T14:05:59 | 119 | 38.5000 | EUR | XETA |
|  | 5029 7126155 <br>1750774127626751842 6057 | 2025-06-<br>24T14:08:47 | 341 | 38.4700 | EUR | XETA |
|  | 5115 7126155 <br>1750774323004267938 6136 | 2025-06-<br>24T14:12:03 | 329 | 38.5700 | EUR | XETA |
|  | 5156 7126155 <br>1750774457116518163 6178 | 2025-06-<br>24T14:14:17 | 330 | 38.5600 | EUR | XETA |
|  | 5195 7126155 <br>1750774601194961140 6229 | 2025-06-<br>24T14:16:41 | 278 | 38.6100 | EUR | XETA |
|  | 5197 7126155 <br>1750774601195007636 6230 | 2025-06-<br>24T14:16:41 | 53  | 38.6100 | EUR | XETA |
|  | 5218 7126155 <br>1750774649312387096 6259 | 2025-06-<br>24T14:17:29 | 336 | 38.6300 | EUR | XETA |
|  | 5261 7126155 <br>1750774706820327531 6303 | 2025-06-<br>24T14:18:26 | 336 | 38.6100 | EUR | XETA |
|  | 5306 7126155 <br>1750774793238180108 6335 | 2025-06-<br>24T14:19:53 | 320 | 38.6800 | EUR | XETA |
|  | 5426 7126155 <br>1750774945064471969 6424 | 2025-06-<br>24T14:22:25 | 133 | 38.6900 | EUR | XETA |
|  | 5428 7126155 <br>1750774945064530238 6425 | 2025-06-<br>24T14:22:25 | 199 | 38.6900 | EUR | XETA |

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|--|-------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 5492 7126155 <br>1750775067297588253 6476 | 2025-06-<br>24T14:24:27 | 338 | 38.7100 | EUR | XETA |
|  | 5566 7126155 <br>1750775289324948931 6551 | 2025-06-<br>24T14:28:09 | 395 | 38.7100 | EUR | XETA |
|  | 5618 7126155 <br>1750775495877939864 6661 | 2025-06-<br>24T14:31:35 | 50  | 38.7400 | EUR | XETA |
|  | 5620 7126155 <br>1750775495877977638 6662 | 2025-06-<br>24T14:31:35 | 269 | 38.7400 | EUR | XETA |
|  | 5622 7126155 <br>1750775495878020084 6663 | 2025-06-<br>24T14:31:35 | 96  | 38.7400 | EUR | XETA |
|  | 5751 7126155 <br>1750775820360259019 6789 | 2025-06-<br>24T14:37:00 | 255 | 38.7600 | EUR | XETA |
|  | 5753 7126155 <br>1750775820360291788 6790 | 2025-06-<br>24T14:37:00 | 202 | 38.7600 | EUR | XETA |
|  | 5765 7126155 <br>1750775882947710838 6808 | 2025-06-<br>24T14:38:02 | 436 | 38.7600 | EUR | XETA |
|  | 5808 7126155 <br>1750776176579736427 6871 | 2025-06-<br>24T14:42:56 | 143 | 38.7900 | EUR | XETA |
|  | 5810 7126155 <br>1750776176579776470 6872 | 2025-06-<br>24T14:42:56 | 312 | 38.7900 | EUR | XETA |
|  | 5856 7126155 <br>1750776424988477415 6959 | 2025-06-<br>24T14:47:04 | 436 | 38.8100 | EUR | XETA |
|  | 5871 7126155 <br>1750776491305053460 6976 | 2025-06-<br>24T14:48:11 | 364 | 38.8000 | EUR | XETA |
|  | 5918 7126155 <br>1750776700509494564 7041 | 2025-06-<br>24T14:51:40 | 526 | 38.7800 | EUR | XETA |
|  | 5957 7126155 <br>1750776812799919707 7068 | 2025-06-<br>24T14:53:32 | 455 | 38.7800 | EUR | XETA |
|  | 5977 7126155 <br>1750777141526974861 7141 | 2025-06-<br>24T14:59:01 | 454 | 38.7600 | EUR | XETA |
|  | 6052 7126155 <br>1750777257073839763 7251 | 2025-06-<br>24T15:00:57 | 168 | 38.7900 | EUR | XETA |
|  | 6054 7126155 <br>1750777257073871572 7252 | 2025-06-<br>24T15:00:57 | 285 | 38.7900 | EUR | XETA |
|  | 6093 7126155 <br>1750777384886335107 7336 | 2025-06-<br>24T15:03:04 | 450 | 38.7500 | EUR | XETA |
|  | 6189 7126155 <br>1750777646453412941 7465 | 2025-06-<br>24T15:07:26 | 449 | 38.7200 | EUR | XETA |
|  | 6313 7126155 <br>1750777853567432556 7560 | 2025-06-<br>24T15:10:53 | 83  | 38.6800 | EUR | XETA |
|  | 6315 7126155 <br>1750777853567448551 7561 | 2025-06-<br>24T15:10:53 | 57  | 38.6800 | EUR | XETA |
|  | 6317 7126155 <br>1750777853567629452 7562 | 2025-06-<br>24T15:10:53 | 32  | 38.6800 | EUR | XETA |
|  | 6319 7126155 <br>1750777853567796787 7563 | 2025-06-<br>24T15:10:53 | 10  | 38.6800 | EUR | XETA |
|  | 6321 7126155 <br>1750777853574314349 7564 | 2025-06-<br>24T15:10:53 | 273 | 38.6800 | EUR | XETA |

|                                 |                                           |                         |        |         |     |      |
|---------------------------------|-------------------------------------------|-------------------------|--------|---------|-----|------|
|                                 | 6341 7126155 <br>1750777977770121106 7581 | 2025-06-<br>24T15:12:57 | 120    | 38.7000 | EUR | XETA |
|                                 | 6343 7126155 <br>1750777977770154497 7582 | 2025-06-<br>24T15:12:57 | 349    | 38.7000 | EUR | XETA |
|                                 | 6369 7126155 <br>1750778154168425332 7634 | 2025-06-<br>24T15:15:54 | 224    | 38.6600 | EUR | XETA |
|                                 | 6371 7126155 <br>1750778154177963855 7635 | 2025-06-<br>24T15:15:54 | 273    | 38.6600 | EUR | XETA |
|                                 | 6420 7126155 <br>1750778187424591584 7666 | 2025-06-<br>24T15:16:27 | 161    | 38.6700 | EUR | XETA |
|                                 | 6444 7126155 <br>1750778274554411547 7685 | 2025-06-<br>24T15:17:54 | 175    | 38.7000 | EUR | XETA |
|                                 | 6446 7126155 <br>1750778274915793969 7686 | 2025-06-<br>24T15:17:54 | 224    | 38.7000 | EUR | XETA |
|                                 | 6495 7126155 <br>1750778427787054725 7720 | 2025-06-<br>24T15:20:27 | 204    | 38.6700 | EUR | XETA |
|                                 | 6497 7126155 <br>1750778427815296491 7721 | 2025-06-<br>24T15:20:27 | 25     | 38.6700 | EUR | XETA |
|                                 | 6499 7126155 <br>1750778432183501480 7722 | 2025-06-<br>24T15:20:32 | 73     | 38.6700 | EUR | XETA |
|                                 | 6563 7126155 <br>1750778667431578569 7773 | 2025-06-<br>24T15:24:27 | 662    | 38.6700 | EUR | XETA |
|                                 | 6579 7126155 <br>1750778717431578718 7789 | 2025-06-<br>24T15:25:17 | 446    | 38.6800 | EUR | XETA |
|                                 | 6588 7126155 <br>1750778720333044660 7792 | 2025-06-<br>24T15:25:20 | 505    | 38.6700 | EUR | XETA |
|                                 | 6615 7126155 <br>1750778783110892452 7833 | 2025-06-<br>24T15:26:23 | 654    | 38.7000 | EUR | XETA |
|                                 | 6641 7126155 <br>1750778850012875006 7849 | 2025-06-<br>24T15:27:30 | 383    | 38.7000 | EUR | XETA |
|                                 | 6643 7126155 <br>1750778873110800277 7856 | 2025-06-<br>24T15:27:53 | 423    | 38.7000 | EUR | XETA |
|                                 | 6687 7126155 <br>1750778973743771572 7895 | 2025-06-<br>24T15:29:33 | 680    | 38.7300 | EUR | XETA |
|                                 | 6730 7126155 <br>1750778989450279483 7915 | 2025-06-<br>24T15:29:49 | 357    | 38.7400 | EUR | XETA |
| Aggregation 2025-<br>06-24 XETA |                                           |                         | 50,000 | 38.5587 |     |      |