

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
	3480 7126155 1753256769820407953 2773	2025-07-23T07:46:09	595	43.3400	EUR	XETA
	3525 7126155 1753256810713290648 2802	2025-07-23T07:46:50	592	43.4100	EUR	XETA
	3527 7126155 1753256811611120432 2803	2025-07-23T07:46:51	597	43.3900	EUR	XETA
	3604 7126155 1753256864949964653 2859	2025-07-23T07:47:44	115	43.4500	EUR	XETA
	3667 7126155 1753256887254592692 2911	2025-07-23T07:48:07	498	43.5800	EUR	XETA
	3725 7126155 1753256924279012851 2949	2025-07-23T07:48:44	105	43.6100	EUR	XETA
	3727 7126155 1753256924279051543 2950	2025-07-23T07:48:44	216	43.6100	EUR	XETA
	3755 7126155 1753256945973456274 2968	2025-07-23T07:49:05	62	43.5900	EUR	XETA
	3875 7126155 1753257028623130638 3060	2025-07-23T07:50:28	424	43.6500	EUR	XETA
	4017 7126155 1753257158263648341 3236	2025-07-23T07:52:38	364	43.6700	EUR	XETA
	4089 7126155 1753257262272232174 3312	2025-07-23T07:54:22	82	43.6000	EUR	XETA
	4091 7126155 1753257262272313125 3313	2025-07-23T07:54:22	137	43.6000	EUR	XETA
	4290 7126155 1753257422484403079 3441	2025-07-23T07:57:02	189	43.7200	EUR	XETA
	4292 7126155 1753257422484442815 3442	2025-07-23T07:57:02	185	43.7200	EUR	XETA
	4306 7126155 1753257441834032539 3447	2025-07-23T07:57:21	214	43.6900	EUR	XETA
	4308 7126155 1753257441834066795 3448	2025-07-23T07:57:21	165	43.6900	EUR	XETA
	4581 7126155 1753257604379134215 3606	2025-07-23T08:00:04	303	43.6300	EUR	XETA
	4685 7126155 1753257739142543846 3696	2025-07-23T08:02:19	286	43.7100	EUR	XETA
	4687 7126155 1753257739142588145 3697	2025-07-23T08:02:19	22	43.7100	EUR	XETA
	4993 7126155 1753257995234759363 3908	2025-07-23T08:06:35	22	43.8600	EUR	XETA
	4995 7126155 1753257998252504455 3909	2025-07-23T08:06:38	297	43.8600	EUR	XETA

	5000 7126155 1753257999479124110 3911	2025-07- 23T08:06:39	307	43.8300	EUR	XETA
	5002 7126155 1753257999479171693 3912	2025-07- 23T08:06:39	11	43.8300	EUR	XETA
	5168 7126155 1753258182016115596 4016	2025-07- 23T08:09:42	311	43.8600	EUR	XETA
	5353 7126155 1753258363081312613 4129	2025-07- 23T08:12:43	312	43.9100	EUR	XETA
	5407 7126155 1753258404962583790 4162	2025-07- 23T08:13:24	300	43.8800	EUR	XETA
	5437 7126155 1753258446935772699 4190	2025-07- 23T08:14:06	307	43.8600	EUR	XETA
	5553 7126155 1753258744814188233 4264	2025-07- 23T08:19:04	313	43.7700	EUR	XETA
	5628 7126155 1753258867931121530 4314	2025-07- 23T08:21:07	308	43.8100	EUR	XETA
	5792 7126155 1753258977826307786 4427	2025-07- 23T08:22:57	306	43.9400	EUR	XETA
	6107 7126155 1753259205691617591 4591	2025-07- 23T08:26:45	301	43.9100	EUR	XETA
	6187 7126155 1753259408727750892 4646	2025-07- 23T08:30:08	302	43.9100	EUR	XETA
	6215 7126155 1753259457296005860 4663	2025-07- 23T08:30:57	304	43.9500	EUR	XETA
	6316 7126155 1753259738239978331 4728	2025-07- 23T08:35:38	302	43.9800	EUR	XETA
	6342 7126155 1753259832544486411 4749	2025-07- 23T08:37:12	303	43.9300	EUR	XETA
	6409 7126155 1753260015520904301 4802	2025-07- 23T08:40:15	311	43.8900	EUR	XETA
	6674 7126155 1753260194930492945 4924	2025-07- 23T08:43:14	260	44.0400	EUR	XETA
	6834 7126155 1753260427885705193 5033	2025-07- 23T08:47:07	334	44.0800	EUR	XETA
	6868 7126155 1753260502127293256 5068	2025-07- 23T08:48:22	317	44.0800	EUR	XETA
	6941 7126155 1753260676776227426 5115	2025-07- 23T08:51:16	135	43.9600	EUR	XETA
	6943 7126155 1753260676776272721 5116	2025-07- 23T08:51:16	45	43.9600	EUR	XETA
	6945 7126155 1753260676776301588 5117	2025-07- 23T08:51:16	98	43.9600	EUR	XETA
	6947 7126155 1753260676776332871 5118	2025-07- 23T08:51:16	37	43.9600	EUR	XETA
	7117 7126155 1753260945233889848 5230	2025-07- 23T08:55:45	311	44.0100	EUR	XETA
	7144 7126155 1753261042300657496 5291	2025-07- 23T08:57:22	306	43.9800	EUR	XETA

	7184 7126155 1753261161806144812 5377	2025-07- 23T08:59:21	307	43.9600	EUR	XETA
	7243 7126155 1753261334789805319 5451	2025-07- 23T09:02:14	302	43.9900	EUR	XETA
	7313 7126155 1753261469194278319 5494	2025-07- 23T09:04:29	64	44.0100	EUR	XETA
	7315 7126155 1753261469194562602 5495	2025-07- 23T09:04:29	237	44.0100	EUR	XETA
	7487 7126155 1753261719621827784 5588	2025-07- 23T09:08:39	15	44.0500	EUR	XETA
	7489 7126155 1753261734726700087 5589	2025-07- 23T09:08:54	306	44.0500	EUR	XETA
	7550 7126155 1753261828268975643 5631	2025-07- 23T09:10:28	308	44.1100	EUR	XETA
	7618 7126155 1753262118577938083 5691	2025-07- 23T09:15:18	313	44.0300	EUR	XETA
	7729 7126155 1753262325943723411 5754	2025-07- 23T09:18:45	303	44.0600	EUR	XETA
	7736 7126155 1753262329256903342 5757	2025-07- 23T09:18:49	306	44.0400	EUR	XETA
	7920 7126155 1753262617382611534 5853	2025-07- 23T09:23:37	301	43.8400	EUR	XETA
	8009 7126155 1753262793681513494 5897	2025-07- 23T09:26:33	313	43.8300	EUR	XETA
	8148 7126155 1753263024681948486 5977	2025-07- 23T09:30:24	306	43.7700	EUR	XETA
	8186 7126155 1753263225001229792 5996	2025-07- 23T09:33:45	301	43.7400	EUR	XETA
	8328 7126155 1753263458611923838 6090	2025-07- 23T09:37:38	309	43.8000	EUR	XETA
	8413 7126155 1753263690211505870 6154	2025-07- 23T09:41:30	149	43.7800	EUR	XETA
	8415 7126155 1753263690211519808 6155	2025-07- 23T09:41:30	156	43.7800	EUR	XETA
	8524 7126155 1753263884915882073 6228	2025-07- 23T09:44:44	311	43.8100	EUR	XETA
	8587 7126155 1753264103035933826 6278	2025-07- 23T09:48:23	309	43.7900	EUR	XETA
	8682 7126155 1753264306781480053 6333	2025-07- 23T09:51:46	100	43.8300	EUR	XETA
	8684 7126155 1753264306786141697 6334	2025-07- 23T09:51:46	207	43.8300	EUR	XETA
	8762 7126155 1753264556541605483 6386	2025-07- 23T09:55:56	304	43.8200	EUR	XETA
	8852 7126155 1753264773705465187 6439	2025-07- 23T09:59:33	306	43.8800	EUR	XETA
	8895 7126155 1753264996026915723 6489	2025-07- 23T10:03:16	83	43.8000	EUR	XETA

	8897 7126155 1753264996026960314 6490	2025-07- 23T10:03:16	218	43.8000	EUR	XETA
	8978 7126155 1753265450868830374 6575	2025-07- 23T10:10:50	125	43.7500	EUR	XETA
	8989 7126155 1753265511085667326 6585	2025-07- 23T10:11:51	306	43.7300	EUR	XETA
	9042 7126155 1753265735029115192 6629	2025-07- 23T10:15:35	401	43.6000	EUR	XETA
	9117 7126155 1753265999023353960 6678	2025-07- 23T10:19:59	356	43.7300	EUR	XETA
	9285 7126155 1753266348996164500 6778	2025-07- 23T10:25:48	326	43.8600	EUR	XETA
	9309 7126155 1753266540030133479 6794	2025-07- 23T10:29:00	315	43.7800	EUR	XETA
	9368 7126155 1753266837155642607 6845	2025-07- 23T10:33:57	39	43.7100	EUR	XETA
	9420 7126155 1753267201770233897 6909	2025-07- 23T10:40:01	421	43.6600	EUR	XETA
	9477 7126155 1753267399665423364 6952	2025-07- 23T10:43:19	382	43.7000	EUR	XETA
	9595 7126155 1753267733790293997 7068	2025-07- 23T10:48:53	348	43.6100	EUR	XETA
	9620 7126155 1753267866484153081 7124	2025-07- 23T10:51:06	75	43.5000	EUR	XETA
	9622 7126155 1753267866484628607 7125	2025-07- 23T10:51:06	249	43.5000	EUR	XETA
	9656 7126155 1753268085048192532 7186	2025-07- 23T10:54:45	22	43.5500	EUR	XETA
	9658 7126155 1753268085833634673 7187	2025-07- 23T10:54:45	293	43.5500	EUR	XETA
	9706 7126155 1753268298759230390 7257	2025-07- 23T10:58:18	318	43.4500	EUR	XETA
	9807 7126155 1753268549037530133 7315	2025-07- 23T11:02:29	398	43.3700	EUR	XETA
	10028 7126155 1753268772677535709 7485	2025-07- 23T11:06:12	363	43.5100	EUR	XETA
	10106 7126155 1753268940245942678 7555	2025-07- 23T11:09:00	186	43.3700	EUR	XETA
	10108 7126155 1753268940245996176 7556	2025-07- 23T11:09:00	145	43.3700	EUR	XETA
	10145 7126155 1753269130319389065 7619	2025-07- 23T11:12:10	242	43.4500	EUR	XETA
	10147 7126155 1753269130319427531 7620	2025-07- 23T11:12:10	72	43.4500	EUR	XETA
	10180 7126155 1753269391509005675 7682	2025-07- 23T11:16:31	314	43.3700	EUR	XETA
	10294 7126155 1753269632224263237 7755	2025-07- 23T11:20:32	306	43.4300	EUR	XETA

	10353 7126155 1753269837614676396 7795	2025-07- 23T11:23:57	7	43.3800	EUR	XETA
	10411 7126155 1753270219627180070 7834	2025-07- 23T11:30:19	303	43.4300	EUR	XETA
	10423 7126155 1753270433645156745 7873	2025-07- 23T11:33:53	301	43.4500	EUR	XETA
	10445 7126155 1753270521187113470 7886	2025-07- 23T11:35:21	12	43.4600	EUR	XETA
	10544 7126155 1753270682137836884 7935	2025-07- 23T11:38:02	301	43.5400	EUR	XETA
	10554 7126155 1753270731769415480 7939	2025-07- 23T11:38:51	301	43.5200	EUR	XETA
	10610 7126155 1753271141797000068 8004	2025-07- 23T11:45:41	307	43.5900	EUR	XETA
	10668 7126155 1753271432245873779 8046	2025-07- 23T11:50:32	308	43.6200	EUR	XETA
	10677 7126155 1753271494881285079 8053	2025-07- 23T11:51:34	302	43.6000	EUR	XETA
	10734 7126155 1753271733402386934 8102	2025-07- 23T11:55:33	305	43.5500	EUR	XETA
	10787 7126155 1753271969335217346 8133	2025-07- 23T11:59:29	301	43.5500	EUR	XETA
	10840 7126155 1753272198222038205 8169	2025-07- 23T12:03:18	314	43.3800	EUR	XETA
	10870 7126155 1753272290523659061 8185	2025-07- 23T12:04:50	302	43.3200	EUR	XETA
	10938 7126155 1753272686212832830 8237	2025-07- 23T12:11:26	307	43.3900	EUR	XETA
	10944 7126155 1753272730367299018 8247	2025-07- 23T12:12:10	302	43.3600	EUR	XETA
	10966 7126155 1753272991393027714 8274	2025-07- 23T12:16:31	183	43.4400	EUR	XETA
	10968 7126155 1753272991393043554 8275	2025-07- 23T12:16:31	120	43.4400	EUR	XETA
	10983 7126155 1753273151536903677 8288	2025-07- 23T12:19:11	308	43.4600	EUR	XETA
	11010 7126155 1753273381945057022 8314	2025-07- 23T12:23:01	303	43.5200	EUR	XETA
	11049 7126155 1753273638130041835 8345	2025-07- 23T12:27:18	308	43.4900	EUR	XETA
	11083 7126155 1753273802924270591 8392	2025-07- 23T12:30:02	303	43.5000	EUR	XETA
	11134 7126155 1753274009890213970 8435	2025-07- 23T12:33:29	309	43.4800	EUR	XETA
	11160 7126155 1753274277080265751 8456	2025-07- 23T12:37:57	307	43.5100	EUR	XETA
	11180 7126155 1753274433285788239 8471	2025-07- 23T12:40:33	303	43.5500	EUR	XETA

	11243 7126155 1753274804602998285 8527	2025-07- 23T12:46:44	306	43.5700	EUR	XETA
	11337 7126155 1753274954568293041 8585	2025-07- 23T12:49:14	304	43.6500	EUR	XETA
	11342 7126155 1753274956410202784 8587	2025-07- 23T12:49:16	310	43.6300	EUR	XETA
	11346 7126155 1753274961748463282 8591	2025-07- 23T12:49:21	309	43.6100	EUR	XETA
	11390 7126155 1753275251724180064 8632	2025-07- 23T12:54:11	304	43.6200	EUR	XETA
	11465 7126155 1753275626407545838 8700	2025-07- 23T13:00:26	52	43.6200	EUR	XETA
	11467 7126155 1753275626407590338 8701	2025-07- 23T13:00:26	262	43.6200	EUR	XETA
	11548 7126155 1753275886558769771 8757	2025-07- 23T13:04:46	48	43.6600	EUR	XETA
	11550 7126155 1753275886558795727 8758	2025-07- 23T13:04:46	267	43.6600	EUR	XETA
	11563 7126155 1753275973581431294 8769	2025-07- 23T13:06:13	97	43.6400	EUR	XETA
	11565 7126155 1753275973581484171 8770	2025-07- 23T13:06:13	218	43.6400	EUR	XETA
	11665 7126155 1753276063427337561 8816	2025-07- 23T13:07:43	314	43.6800	EUR	XETA
	11685 7126155 1753276274055008072 8843	2025-07- 23T13:11:14	309	43.6200	EUR	XETA
	11706 7126155 1753276386840101355 8863	2025-07- 23T13:13:06	306	43.6500	EUR	XETA
	11763 7126155 1753276567303087038 8894	2025-07- 23T13:16:07	307	43.6200	EUR	XETA
	11861 7126155 1753276729985340844 8956	2025-07- 23T13:18:49	203	43.6800	EUR	XETA
	11863 7126155 1753276729985378499 8957	2025-07- 23T13:18:49	111	43.6800	EUR	XETA
	11978 7126155 1753277010506352922 9047	2025-07- 23T13:23:30	25	43.6800	EUR	XETA
	11980 7126155 1753277010506472371 9048	2025-07- 23T13:23:30	281	43.6800	EUR	XETA
	11990 7126155 1753277122688662120 9060	2025-07- 23T13:25:22	313	43.7000	EUR	XETA
	12049 7126155 1753277400784966184 9135	2025-07- 23T13:30:00	307	43.7500	EUR	XETA
	12068 7126155 1753277437141893299 9147	2025-07- 23T13:30:37	301	43.7800	EUR	XETA
	12157 7126155 1753277534441781518 9212	2025-07- 23T13:32:14	311	43.9000	EUR	XETA
	12169 7126155 1753277621530384997 9231	2025-07- 23T13:33:41	324	43.8700	EUR	XETA

	12173 7126155 1753277651906547740 9235	2025-07- 23T13:34:11	333	43.8700	EUR	XETA
	12218 7126155 1753277786249848952 9265	2025-07- 23T13:36:26	320	43.7800	EUR	XETA
	12258 7126155 1753277880695204052 9289	2025-07- 23T13:38:00	319	43.7600	EUR	XETA
	12290 7126155 1753277978028547456 9309	2025-07- 23T13:39:38	313	43.7400	EUR	XETA
	12311 7126155 1753278074203056978 9344	2025-07- 23T13:41:14	313	43.7100	EUR	XETA
	12358 7126155 1753278193326005543 9387	2025-07- 23T13:43:13	306	43.7200	EUR	XETA
	12449 7126155 1753278446065021982 9476	2025-07- 23T13:47:26	308	43.6800	EUR	XETA
	12454 7126155 1753278446117795996 9477	2025-07- 23T13:47:26	306	43.6600	EUR	XETA
	12464 7126155 1753278498383866738 9486	2025-07- 23T13:48:18	312	43.6600	EUR	XETA
	12479 7126155 1753278559938038685 9492	2025-07- 23T13:49:19	311	43.6700	EUR	XETA
	12505 7126155 1753278670843748024 9525	2025-07- 23T13:51:10	313	43.6100	EUR	XETA
	12519 7126155 1753278769501860794 9549	2025-07- 23T13:52:49	124	43.6000	EUR	XETA
	12521 7126155 1753278769501909364 9550	2025-07- 23T13:52:49	69	43.6000	EUR	XETA
	12523 7126155 1753278769501944612 9551	2025-07- 23T13:52:49	124	43.6000	EUR	XETA
	12529 7126155 1753278851797574167 9562	2025-07- 23T13:54:11	316	43.6000	EUR	XETA
	12597 7126155 1753278976363280806 9620	2025-07- 23T13:56:16	305	43.6400	EUR	XETA
	12599 7126155 1753278976363345895 9621	2025-07- 23T13:56:16	12	43.6400	EUR	XETA
	12626 7126155 1753279041132704125 9641	2025-07- 23T13:57:21	320	43.7200	EUR	XETA
	12683 7126155 1753279230953760900 9697	2025-07- 23T14:00:30	322	43.6200	EUR	XETA
	12701 7126155 1753279354854751631 9714	2025-07- 23T14:02:34	321	43.6300	EUR	XETA
	12705 7126155 1753279375171471291 9729	2025-07- 23T14:02:55	195	43.6300	EUR	XETA
	12707 7126155 1753279375171503768 9730	2025-07- 23T14:02:55	124	43.6300	EUR	XETA
	12721 7126155 1753279461837561765 9747	2025-07- 23T14:04:21	316	43.6300	EUR	XETA
	12749 7126155 1753279519888325565 9765	2025-07- 23T14:05:19	319	43.6200	EUR	XETA

	12783 7126155 1753279758424731533 9813	2025-07- 23T14:09:18	317	43.7700	EUR	XETA
	12838 7126155 1753279911011310266 9853	2025-07- 23T14:11:51	307	43.7700	EUR	XETA
	12852 7126155 1753280043064224671 9877	2025-07- 23T14:14:03	317	43.7500	EUR	XETA
	12884 7126155 1753280070505154417 9889	2025-07- 23T14:14:30	302	43.7700	EUR	XETA
	12943 7126155 1753280165080462077 9931	2025-07- 23T14:16:05	305	43.8100	EUR	XETA
	12985 7126155 1753280230694092614 9955	2025-07- 23T14:17:10	314	43.7800	EUR	XETA
	12994 7126155 1753280235784660727 9958	2025-07- 23T14:17:15	312	43.7500	EUR	XETA
	13104 7126155 1753280462164031859 10031	2025-07- 23T14:21:02	345	43.8300	EUR	XETA
	13106 7126155 1753280462164053858 10032	2025-07- 23T14:21:02	65	43.8300	EUR	XETA
	13138 7126155 1753280779061848995 10079	2025-07- 23T14:26:19	410	43.8000	EUR	XETA
	13185 7126155 1753280913751365380 10124	2025-07- 23T14:28:33	327	43.8300	EUR	XETA
	13204 7126155 1753281022037932246 10137	2025-07- 23T14:30:22	570	43.8500	EUR	XETA
	13208 7126155 1753281044654900118 10168	2025-07- 23T14:30:44	84	43.8400	EUR	XETA
	13227 7126155 1753281134196770328 10187	2025-07- 23T14:32:14	378	43.8400	EUR	XETA
	13257 7126155 1753281307920556172 10227	2025-07- 23T14:35:07	316	43.8200	EUR	XETA
	13295 7126155 1753281380943794229 10251	2025-07- 23T14:36:20	473	43.8000	EUR	XETA
	13344 7126155 1753281519913383572 10325	2025-07- 23T14:38:39	306	43.8100	EUR	XETA
	13375 7126155 1753281660157084034 10385	2025-07- 23T14:41:00	362	43.8300	EUR	XETA
	13467 7126155 1753281806487477013 10455	2025-07- 23T14:43:26	200	43.8300	EUR	XETA
	13469 7126155 1753281806487523713 10456	2025-07- 23T14:43:26	202	43.8300	EUR	XETA
	13566 7126155 1753282125894113653 10549	2025-07- 23T14:48:45	467	43.8800	EUR	XETA
	13570 7126155 1753282137788341880 10553	2025-07- 23T14:48:57	459	43.8800	EUR	XETA
	13584 7126155 1753282152800544585 10566	2025-07- 23T14:49:12	450	43.8800	EUR	XETA
	13692 7126155 1753282437334617666 10641	2025-07- 23T14:53:57	204	43.9600	EUR	XETA

	13694 7126155 1753282437334658089 10642	2025-07- 23T14:53:57	260	43.9600	EUR	XETA
	13772 7126155 1753282582372618812 10684	2025-07- 23T14:56:22	100	43.9900	EUR	XETA
	13785 7126155 1753282668166647835 10696	2025-07- 23T14:57:48	332	43.9900	EUR	XETA
	13882 7126155 1753282751045989036 10732	2025-07- 23T14:59:11	459	44.0600	EUR	XETA
	13969 7126155 1753282966767519744 11012	2025-07- 23T15:02:46	302	44.0800	EUR	XETA
	14104 7126155 1753283199082225921 11301	2025-07- 23T15:06:39	494	44.1400	EUR	XETA
	14112 7126155 1753283230097861003 11332	2025-07- 23T15:07:10	326	44.1400	EUR	XETA
	14138 7126155 1753283230722381717 11341	2025-07- 23T15:07:10	517	44.1200	EUR	XETA
	14218 7126155 1753283316092340694 11424	2025-07- 23T15:08:36	576	44.1900	EUR	XETA
	14284 7126155 1753283418515472429 11493	2025-07- 23T15:10:18	457	44.2100	EUR	XETA
	14360 7126155 1753283579269077441 11572	2025-07- 23T15:12:59	479	44.2800	EUR	XETA
	14509 7126155 1753283670111522236 11673	2025-07- 23T15:14:30	464	44.2900	EUR	XETA
	14594 7126155 1753283771344587989 11737	2025-07- 23T15:16:11	475	44.2700	EUR	XETA
	14718 7126155 1753283978908959552 11856	2025-07- 23T15:19:38	324	44.2300	EUR	XETA
	14785 7126155 1753284097553742533 11911	2025-07- 23T15:21:37	412	44.2900	EUR	XETA
	14829 7126155 1753284157340578878 11945	2025-07- 23T15:22:37	425	44.2900	EUR	XETA
	14913 7126155 1753284247960475051 12014	2025-07- 23T15:24:07	301	44.3400	EUR	XETA
	14927 7126155 1753284258011100514 12028	2025-07- 23T15:24:18	450	44.3300	EUR	XETA
	14937 7126155 1753284274249409785 12034	2025-07- 23T15:24:34	415	44.3000	EUR	XETA
	14958 7126155 1753284295181633272 12044	2025-07- 23T15:24:55	383	44.2700	EUR	XETA
	14986 7126155 1753284351356508712 12071	2025-07- 23T15:25:51	547	44.2400	EUR	XETA
	15080 7126155 1753284413602349470 12136	2025-07- 23T15:26:53	443	44.1700	EUR	XETA
	15138 7126155 1753284473896861134 12170	2025-07- 23T15:27:53	283	44.1800	EUR	XETA
	15140 7126155 1753284473896902995 12171	2025-07- 23T15:27:53	165	44.1800	EUR	XETA

	15166 7126155 1753284561355687423 12200	2025-07- 23T15:29:21	445	44.2100	EUR	XETA
Aggregation 2025- 07-23 XETA			60,000	43.7907		