

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 |
|---------|--------------------------------------------------------------------|-----------------------------------------|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|
|         | 482 7126155 1733127421779657509 322                                | 2024-12-02T08:17:01                     | 749                            | 35.6200                     | EUR                                  | XETA                        |
|         | 518 7126155 1733127740476749784 366                                | 2024-12-02T08:22:20                     | 750                            | 35.6000                     | EUR                                  | XETA                        |
|         | 538 7126155 1733127936190642859 393                                | 2024-12-02T08:25:36                     | 530                            | 35.6400                     | EUR                                  | XETA                        |
|         | 545 7126155 1733128019526839672 401                                | 2024-12-02T08:26:59                     | 123                            | 35.6400                     | EUR                                  | XETA                        |
|         | 547 7126155 1733128019526877461 402                                | 2024-12-02T08:26:59                     | 265                            | 35.6400                     | EUR                                  | XETA                        |
|         | 551 7126155 1733128058777157543 406                                | 2024-12-02T08:27:38                     | 213                            | 35.6600                     | EUR                                  | XETA                        |
|         | 553 7126155 1733128058777171833 407                                | 2024-12-02T08:27:38                     | 125                            | 35.6600                     | EUR                                  | XETA                        |
|         | 558 7126155 1733128066224527270 409                                | 2024-12-02T08:27:46                     | 88                             | 35.6400                     | EUR                                  | XETA                        |
|         | 560 7126155 1733128066224572278 410                                | 2024-12-02T08:27:46                     | 244                            | 35.6400                     | EUR                                  | XETA                        |
|         | 591 7126155 1733128430625386844 449                                | 2024-12-02T08:33:50                     | 354                            | 35.6400                     | EUR                                  | XETA                        |
|         | 593 7126155 1733128506778646836 455                                | 2024-12-02T08:35:06                     | 343                            | 35.6400                     | EUR                                  | XETA                        |
|         | 614 7126155 1733128620189938524 468                                | 2024-12-02T08:37:00                     | 330                            | 35.6500                     | EUR                                  | XETA                        |
|         | 616 7126155 1733128620189974930 469                                | 2024-12-02T08:37:00                     | 36                             | 35.6500                     | EUR                                  | XETA                        |
|         | 621 7126155 1733128646345509323 474                                | 2024-12-02T08:37:26                     | 58                             | 35.6400                     | EUR                                  | XETA                        |
|         | 623 7126155 1733128646345545280 475                                | 2024-12-02T08:37:26                     | 307                            | 35.6400                     | EUR                                  | XETA                        |
|         | 634 7126155 1733128652583109574 484                                | 2024-12-02T08:37:32                     | 338                            | 35.6100                     | EUR                                  | XETA                        |
|         | 651 7126155 1733128687317438825 492                                | 2024-12-02T08:38:07                     | 114                            | 35.6000                     | EUR                                  | XETA                        |
|         | 653 7126155 1733128687317460240 493                                | 2024-12-02T08:38:07                     | 20                             | 35.6000                     | EUR                                  | XETA                        |
|         | 655 7126155 1733128687317483744 494                                | 2024-12-02T08:38:07                     | 208                            | 35.6000                     | EUR                                  | XETA                        |
|         | 681 7126155 1733128809709082890 536                                | 2024-12-02T08:40:09                     | 333                            | 35.6500                     | EUR                                  | XETA                        |
|         | 695 7126155 1733128815836355800 541                                | 2024-12-02T08:40:15                     | 448                            | 35.6800                     | EUR                                  | XETA                        |

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|--|-----------------------------------------|-------------------------|-----|---------|-----|------|
|  | 705 7126155 <br>1733128870876856242 547 | 2024-12-<br>02T08:41:10 | 457 | 35.6600 | EUR | XETA |
|  | 734 7126155 <br>1733128895307800938 554 | 2024-12-<br>02T08:41:35 | 70  | 35.6300 | EUR | XETA |
|  | 736 7126155 <br>1733128931797397482 563 | 2024-12-<br>02T08:42:11 | 91  | 35.6300 | EUR | XETA |
|  | 738 7126155 <br>1733128931797473284 564 | 2024-12-<br>02T08:42:11 | 3   | 35.6300 | EUR | XETA |
|  | 740 7126155 <br>1733128931797524839 565 | 2024-12-<br>02T08:42:11 | 160 | 35.6300 | EUR | XETA |
|  | 750 7126155 <br>1733129100001550592 578 | 2024-12-<br>02T08:45:00 | 358 | 35.5900 | EUR | XETA |
|  | 771 7126155 <br>1733129311106413892 597 | 2024-12-<br>02T08:48:31 | 83  | 35.6000 | EUR | XETA |
|  | 773 7126155 <br>1733129311106456155 598 | 2024-12-<br>02T08:48:31 | 356 | 35.6000 | EUR | XETA |
|  | 797 7126155 <br>1733129560501456012 617 | 2024-12-<br>02T08:52:40 | 50  | 35.6300 | EUR | XETA |
|  | 799 7126155 <br>1733129560501477090 618 | 2024-12-<br>02T08:52:40 | 510 | 35.6300 | EUR | XETA |
|  | 803 7126155 <br>1733129564139898705 620 | 2024-12-<br>02T08:52:44 | 270 | 35.6100 | EUR | XETA |
|  | 805 7126155 <br>1733129564139937834 621 | 2024-12-<br>02T08:52:44 | 151 | 35.6100 | EUR | XETA |
|  | 807 7126155 <br>1733129564139980969 622 | 2024-12-<br>02T08:52:44 | 177 | 35.6100 | EUR | XETA |
|  | 819 7126155 <br>1733129728354229671 633 | 2024-12-<br>02T08:55:28 | 340 | 35.6200 | EUR | XETA |
|  | 829 7126155 <br>1733129782163082507 637 | 2024-12-<br>02T08:56:22 | 45  | 35.5900 | EUR | XETA |
|  | 884 7126155 <br>1733130124027603598 675 | 2024-12-<br>02T09:02:04 | 642 | 35.7200 | EUR | XETA |
|  | 886 7126155 <br>1733130124027626462 676 | 2024-12-<br>02T09:02:04 | 124 | 35.7200 | EUR | XETA |
|  | 921 7126155 <br>1733130288644989652 702 | 2024-12-<br>02T09:04:48 | 754 | 35.7200 | EUR | XETA |
|  | 938 7126155 <br>1733130311533883898 714 | 2024-12-<br>02T09:05:11 | 153 | 35.7000 | EUR | XETA |
|  | 940 7126155 <br>1733130311533904377 715 | 2024-12-<br>02T09:05:11 | 400 | 35.7000 | EUR | XETA |
|  | 942 7126155 <br>1733130311533917447 716 | 2024-12-<br>02T09:05:11 | 234 | 35.7000 | EUR | XETA |
|  | 963 7126155 <br>1733130391132654263 728 | 2024-12-<br>02T09:06:31 | 780 | 35.7200 | EUR | XETA |
|  | 996 7126155 <br>1733130701174617181 766 | 2024-12-<br>02T09:11:41 | 400 | 35.7400 | EUR | XETA |
|  | 998 7126155 <br>1733130701174637148 767 | 2024-12-<br>02T09:11:41 | 374 | 35.7400 | EUR | XETA |

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|--|-------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 1016 7126155 <br>1733130781463272874 776  | 2024-12-<br>02T09:13:01 | 400 | 35.7900 | EUR | XETA |
|  | 1018 7126155 <br>1733130781463298025 777  | 2024-12-<br>02T09:13:01 | 389 | 35.7900 | EUR | XETA |
|  | 1049 7126155 <br>1733131291654714773 807  | 2024-12-<br>02T09:21:31 | 200 | 35.6900 | EUR | XETA |
|  | 1051 7126155 <br>1733131291654752287 808  | 2024-12-<br>02T09:21:31 | 261 | 35.6900 | EUR | XETA |
|  | 1053 7126155 <br>1733131291654767277 809  | 2024-12-<br>02T09:21:31 | 287 | 35.6900 | EUR | XETA |
|  | 1078 7126155 <br>1733131487843471044 829  | 2024-12-<br>02T09:24:47 | 792 | 35.7400 | EUR | XETA |
|  | 1084 7126155 <br>1733131525121830242 832  | 2024-12-<br>02T09:25:25 | 136 | 35.7200 | EUR | XETA |
|  | 1086 7126155 <br>1733131525121875677 833  | 2024-12-<br>02T09:25:25 | 623 | 35.7200 | EUR | XETA |
|  | 1100 7126155 <br>1733131896054232610 855  | 2024-12-<br>02T09:31:36 | 769 | 35.6800 | EUR | XETA |
|  | 1168 7126155 <br>1733131953182642383 885  | 2024-12-<br>02T09:32:33 | 769 | 35.7000 | EUR | XETA |
|  | 1233 7126155 <br>1733132309053217077 925  | 2024-12-<br>02T09:38:29 | 330 | 35.7100 | EUR | XETA |
|  | 1235 7126155 <br>1733132309053241662 926  | 2024-12-<br>02T09:38:29 | 330 | 35.7100 | EUR | XETA |
|  | 1237 7126155 <br>1733132309053296761 927  | 2024-12-<br>02T09:38:29 | 86  | 35.7100 | EUR | XETA |
|  | 1260 7126155 <br>1733132752613790853 962  | 2024-12-<br>02T09:45:52 | 514 | 35.7100 | EUR | XETA |
|  | 1262 7126155 <br>1733132752613813738 963  | 2024-12-<br>02T09:45:52 | 275 | 35.7100 | EUR | XETA |
|  | 1266 7126155 <br>1733132756346283603 966  | 2024-12-<br>02T09:45:56 | 556 | 35.6800 | EUR | XETA |
|  | 1268 7126155 <br>1733132756346399550 967  | 2024-12-<br>02T09:45:56 | 197 | 35.6800 | EUR | XETA |
|  | 1328 7126155 <br>1733133291343201772 1060 | 2024-12-<br>02T09:54:51 | 332 | 35.8000 | EUR | XETA |
|  | 1330 7126155 <br>1733133291343217558 1061 | 2024-12-<br>02T09:54:51 | 400 | 35.8000 | EUR | XETA |
|  | 1332 7126155 <br>1733133291343234907 1062 | 2024-12-<br>02T09:54:51 | 39  | 35.8000 | EUR | XETA |
|  | 1368 7126155 <br>1733133580116897077 1084 | 2024-12-<br>02T09:59:40 | 43  | 35.8000 | EUR | XETA |
|  | 1370 7126155 <br>1733133580116944379 1085 | 2024-12-<br>02T09:59:40 | 3   | 35.8000 | EUR | XETA |
|  | 1372 7126155 <br>1733133580116961241 1086 | 2024-12-<br>02T09:59:40 | 7   | 35.8000 | EUR | XETA |
|  | 1374 7126155 <br>1733133580117146761 1087 | 2024-12-<br>02T09:59:40 | 726 | 35.8000 | EUR | XETA |

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|--|-------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 1407 7126155 <br>1733133830904889328 1122 | 2024-12-<br>02T10:03:50 | 400 | 35.8000 | EUR | XETA |
|  | 1409 7126155 <br>1733133830904908749 1123 | 2024-12-<br>02T10:03:50 | 373 | 35.8000 | EUR | XETA |
|  | 1477 7126155 <br>1733134134863072297 1167 | 2024-12-<br>02T10:08:54 | 766 | 35.9500 | EUR | XETA |
|  | 1496 7126155 <br>1733134292236734450 1202 | 2024-12-<br>02T10:11:32 | 638 | 35.8500 | EUR | XETA |
|  | 1498 7126155 <br>1733134292236756966 1203 | 2024-12-<br>02T10:11:32 | 111 | 35.8500 | EUR | XETA |
|  | 1592 7126155 <br>1733134458965778786 1284 | 2024-12-<br>02T10:14:18 | 356 | 35.8600 | EUR | XETA |
|  | 1594 7126155 <br>1733134458965846806 1285 | 2024-12-<br>02T10:14:18 | 432 | 35.8600 | EUR | XETA |
|  | 1705 7126155 <br>1733134961334493085 1416 | 2024-12-<br>02T10:22:41 | 66  | 36.0200 | EUR | XETA |
|  | 1707 7126155 <br>1733134983553216737 1417 | 2024-12-<br>02T10:23:03 | 247 | 36.0200 | EUR | XETA |
|  | 1709 7126155 <br>1733134983553248608 1418 | 2024-12-<br>02T10:23:03 | 467 | 36.0200 | EUR | XETA |
|  | 1751 7126155 <br>1733135191851433238 1455 | 2024-12-<br>02T10:26:31 | 787 | 36.0300 | EUR | XETA |
|  | 1803 7126155 <br>1733135533667027485 1510 | 2024-12-<br>02T10:32:13 | 775 | 35.9700 | EUR | XETA |
|  | 1842 7126155 <br>1733135760837363010 1538 | 2024-12-<br>02T10:36:00 | 773 | 36.0100 | EUR | XETA |
|  | 1887 7126155 <br>1733136109626077731 1588 | 2024-12-<br>02T10:41:49 | 768 | 36.0500 | EUR | XETA |
|  | 1945 7126155 <br>1733136434240359552 1640 | 2024-12-<br>02T10:47:14 | 146 | 36.1100 | EUR | XETA |
|  | 1947 7126155 <br>1733136434240411899 1641 | 2024-12-<br>02T10:47:14 | 622 | 36.1100 | EUR | XETA |
|  | 1988 7126155 <br>1733136812665532477 1692 | 2024-12-<br>02T10:53:32 | 784 | 36.1000 | EUR | XETA |
|  | 2017 7126155 <br>1733137003111993706 1714 | 2024-12-<br>02T10:56:43 | 124 | 36.0600 | EUR | XETA |
|  | 2019 7126155 <br>1733137003112035438 1715 | 2024-12-<br>02T10:56:43 | 631 | 36.0600 | EUR | XETA |
|  | 2081 7126155 <br>1733137524424562260 1790 | 2024-12-<br>02T11:05:24 | 24  | 36.0000 | EUR | XETA |
|  | 2083 7126155 <br>1733137524424597588 1791 | 2024-12-<br>02T11:05:24 | 724 | 36.0000 | EUR | XETA |
|  | 2124 7126155 <br>1733137731405796004 1821 | 2024-12-<br>02T11:08:51 | 761 | 35.9600 | EUR | XETA |
|  | 2188 7126155 <br>1733138020167331991 1879 | 2024-12-<br>02T11:13:40 | 78  | 36.0000 | EUR | XETA |
|  | 2190 7126155 <br>1733138020167371956 1880 | 2024-12-<br>02T11:13:40 | 159 | 36.0000 | EUR | XETA |

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|--|-------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 2192 7126155 <br>1733138020167393907 1881 | 2024-12-<br>02T11:13:40 | 8   | 36.0000 | EUR | XETA |
|  | 2194 7126155 <br>1733138020167419764 1882 | 2024-12-<br>02T11:13:40 | 500 | 36.0000 | EUR | XETA |
|  | 2265 7126155 <br>1733138520139928881 1981 | 2024-12-<br>02T11:22:00 | 749 | 36.0500 | EUR | XETA |
|  | 2335 7126155 <br>1733139064667664244 2065 | 2024-12-<br>02T11:31:04 | 142 | 36.0200 | EUR | XETA |
|  | 2337 7126155 <br>1733139064667702456 2066 | 2024-12-<br>02T11:31:04 | 611 | 36.0200 | EUR | XETA |
|  | 2413 7126155 <br>1733139644451506344 2140 | 2024-12-<br>02T11:40:44 | 74  | 36.0200 | EUR | XETA |
|  | 2415 7126155 <br>1733139644451561797 2141 | 2024-12-<br>02T11:40:44 | 686 | 36.0200 | EUR | XETA |
|  | 2439 7126155 <br>1733139778790575438 2172 | 2024-12-<br>02T11:42:58 | 773 | 36.0500 | EUR | XETA |
|  | 2552 7126155 <br>1733140203324628836 2251 | 2024-12-<br>02T11:50:03 | 749 | 36.0300 | EUR | XETA |
|  | 2578 7126155 <br>1733140527009501167 2302 | 2024-12-<br>02T11:55:27 | 178 | 36.0500 | EUR | XETA |
|  | 2580 7126155 <br>1733140527009531098 2303 | 2024-12-<br>02T11:55:27 | 400 | 36.0500 | EUR | XETA |
|  | 2582 7126155 <br>1733140527009549319 2304 | 2024-12-<br>02T11:55:27 | 181 | 36.0500 | EUR | XETA |
|  | 2767 7126155 <br>1733141078050896449 2403 | 2024-12-<br>02T12:04:38 | 568 | 36.0400 | EUR | XETA |
|  | 2769 7126155 <br>1733141078050927055 2404 | 2024-12-<br>02T12:04:38 | 183 | 36.0400 | EUR | XETA |
|  | 2862 7126155 <br>1733141558076645509 2524 | 2024-12-<br>02T12:12:38 | 746 | 36.1600 | EUR | XETA |
|  | 2912 7126155 <br>1733141794184899157 2561 | 2024-12-<br>02T12:16:34 | 758 | 36.1900 | EUR | XETA |
|  | 3028 7126155 <br>1733142137638700221 2646 | 2024-12-<br>02T12:22:17 | 761 | 36.2000 | EUR | XETA |
|  | 3098 7126155 <br>1733142593906997476 2716 | 2024-12-<br>02T12:29:53 | 788 | 36.2400 | EUR | XETA |
|  | 3115 7126155 <br>1733142786445348985 2730 | 2024-12-<br>02T12:33:06 | 755 | 36.1300 | EUR | XETA |
|  | 3189 7126155 <br>1733143248889917665 2798 | 2024-12-<br>02T12:40:48 | 400 | 36.1400 | EUR | XETA |
|  | 3191 7126155 <br>1733143248889936492 2799 | 2024-12-<br>02T12:40:48 | 106 | 36.1400 | EUR | XETA |
|  | 3193 7126155 <br>1733143248889956129 2800 | 2024-12-<br>02T12:40:48 | 239 | 36.1400 | EUR | XETA |
|  | 3256 7126155 <br>1733143577504765198 2874 | 2024-12-<br>02T12:46:17 | 758 | 36.3200 | EUR | XETA |
|  | 3318 7126155 <br>1733143966700912496 2956 | 2024-12-<br>02T12:52:46 | 745 | 36.3100 | EUR | XETA |

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|--|-------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 3365 7126155 <br>1733144286480609271 3021 | 2024-12-<br>02T12:58:06 | 175 | 36.3700 | EUR | XETA |
|  | 3367 7126155 <br>1733144286482476518 3022 | 2024-12-<br>02T12:58:06 | 590 | 36.3700 | EUR | XETA |
|  | 3393 7126155 <br>1733144535106348110 3057 | 2024-12-<br>02T13:02:15 | 400 | 36.3200 | EUR | XETA |
|  | 3395 7126155 <br>1733144535106382660 3058 | 2024-12-<br>02T13:02:15 | 388 | 36.3200 | EUR | XETA |
|  | 3441 7126155 <br>1733145001227221796 3155 | 2024-12-<br>02T13:10:01 | 748 | 36.3600 | EUR | XETA |
|  | 3525 7126155 <br>1733145395281505733 3236 | 2024-12-<br>02T13:16:35 | 249 | 36.3800 | EUR | XETA |
|  | 3527 7126155 <br>1733145395281544465 3237 | 2024-12-<br>02T13:16:35 | 512 | 36.3800 | EUR | XETA |
|  | 3619 7126155 <br>1733145919619689785 3345 | 2024-12-<br>02T13:25:19 | 255 | 36.4700 | EUR | XETA |
|  | 3621 7126155 <br>1733145919619741345 3346 | 2024-12-<br>02T13:25:19 | 400 | 36.4700 | EUR | XETA |
|  | 3623 7126155 <br>1733145919619750389 3347 | 2024-12-<br>02T13:25:19 | 112 | 36.4700 | EUR | XETA |
|  | 3674 7126155 <br>1733146163665900116 3398 | 2024-12-<br>02T13:29:23 | 763 | 36.4500 | EUR | XETA |
|  | 3750 7126155 <br>1733146580838635841 3508 | 2024-12-<br>02T13:36:20 | 353 | 36.5100 | EUR | XETA |
|  | 3752 7126155 <br>1733146580838651007 3509 | 2024-12-<br>02T13:36:20 | 423 | 36.5100 | EUR | XETA |
|  | 3791 7126155 <br>1733146740832294779 3537 | 2024-12-<br>02T13:39:00 | 499 | 36.4900 | EUR | XETA |
|  | 3793 7126155 <br>1733146740832331248 3538 | 2024-12-<br>02T13:39:00 | 295 | 36.4900 | EUR | XETA |
|  | 3830 7126155 <br>1733146904539120297 3575 | 2024-12-<br>02T13:41:44 | 468 | 36.5500 | EUR | XETA |
|  | 3832 7126155 <br>1733146904539141476 3576 | 2024-12-<br>02T13:41:44 | 283 | 36.5500 | EUR | XETA |
|  | 3963 7126155 <br>1733147355801949532 3741 | 2024-12-<br>02T13:49:15 | 747 | 36.6100 | EUR | XETA |
|  | 4038 7126155 <br>1733147536664717707 3824 | 2024-12-<br>02T13:52:16 | 200 | 36.6600 | EUR | XETA |
|  | 4040 7126155 <br>1733147536664756173 3825 | 2024-12-<br>02T13:52:16 | 580 | 36.6600 | EUR | XETA |
|  | 4087 7126155 <br>1733147722691214934 3871 | 2024-12-<br>02T13:55:22 | 400 | 36.5700 | EUR | XETA |
|  | 4089 7126155 <br>1733147722691227551 3872 | 2024-12-<br>02T13:55:22 | 348 | 36.5700 | EUR | XETA |
|  | 4119 7126155 <br>1733147802779573593 3890 | 2024-12-<br>02T13:56:42 | 770 | 36.5200 | EUR | XETA |
|  | 4284 7126155 <br>1733148300903238358 4033 | 2024-12-<br>02T14:05:00 | 755 | 36.5200 | EUR | XETA |

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|--|-------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 4381 7126155 <br>1733148632409411207 4118 | 2024-12-<br>02T14:10:32 | 241 | 36.4500 | EUR | XETA |
|  | 4383 7126155 <br>1733148632409439905 4119 | 2024-12-<br>02T14:10:32 | 400 | 36.4500 | EUR | XETA |
|  | 4385 7126155 <br>1733148632409461909 4120 | 2024-12-<br>02T14:10:32 | 113 | 36.4500 | EUR | XETA |
|  | 4483 7126155 <br>1733149001469620287 4202 | 2024-12-<br>02T14:16:41 | 303 | 36.4400 | EUR | XETA |
|  | 4485 7126155 <br>1733149001479454160 4203 | 2024-12-<br>02T14:16:41 | 473 | 36.4400 | EUR | XETA |
|  | 4531 7126155 <br>1733149168675074155 4226 | 2024-12-<br>02T14:19:28 | 618 | 36.4800 | EUR | XETA |
|  | 4533 7126155 <br>1733149168681834092 4227 | 2024-12-<br>02T14:19:28 | 153 | 36.4800 | EUR | XETA |
|  | 4551 7126155 <br>1733149238819581050 4235 | 2024-12-<br>02T14:20:38 | 191 | 36.4400 | EUR | XETA |
|  | 4553 7126155 <br>1733149238819615067 4236 | 2024-12-<br>02T14:20:38 | 578 | 36.4400 | EUR | XETA |
|  | 4689 7126155 <br>1733149735538272384 4319 | 2024-12-<br>02T14:28:55 | 685 | 36.4400 | EUR | XETA |
|  | 4691 7126155 <br>1733149735542970733 4320 | 2024-12-<br>02T14:28:55 | 61  | 36.4400 | EUR | XETA |
|  | 4742 7126155 <br>1733149911500819246 4348 | 2024-12-<br>02T14:31:51 | 400 | 36.4500 | EUR | XETA |
|  | 4744 7126155 <br>1733149911500839859 4349 | 2024-12-<br>02T14:31:51 | 377 | 36.4500 | EUR | XETA |
|  | 4761 7126155 <br>1733150034626730043 4373 | 2024-12-<br>02T14:33:54 | 750 | 36.4100 | EUR | XETA |
|  | 4763 7126155 <br>1733150034626766204 4374 | 2024-12-<br>02T14:33:54 | 31  | 36.4100 | EUR | XETA |
|  | 4822 7126155 <br>1733150208355107820 4428 | 2024-12-<br>02T14:36:48 | 209 | 36.3600 | EUR | XETA |
|  | 4824 7126155 <br>1733150208355139791 4429 | 2024-12-<br>02T14:36:48 | 542 | 36.3600 | EUR | XETA |
|  | 4861 7126155 <br>1733150394702572687 4470 | 2024-12-<br>02T14:39:54 | 749 | 36.3500 | EUR | XETA |
|  | 4915 7126155 <br>1733150533456939766 4505 | 2024-12-<br>02T14:42:13 | 763 | 36.3800 | EUR | XETA |
|  | 4931 7126155 <br>1733150653877357912 4531 | 2024-12-<br>02T14:44:13 | 774 | 36.4000 | EUR | XETA |
|  | 4973 7126155 <br>1733150847148499411 4581 | 2024-12-<br>02T14:47:27 | 715 | 36.3400 | EUR | XETA |
|  | 4975 7126155 <br>1733150847148530517 4582 | 2024-12-<br>02T14:47:27 | 79  | 36.3400 | EUR | XETA |
|  | 5052 7126155 <br>1733150997056662560 4628 | 2024-12-<br>02T14:49:57 | 636 | 36.2700 | EUR | XETA |
|  | 5054 7126155 <br>1733150997056686809 4629 | 2024-12-<br>02T14:49:57 | 149 | 36.2700 | EUR | XETA |

|  |                                           |                         |     |         |     |      |
|--|-------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 5094 7126155 <br>1733151121092481626 4658 | 2024-12-<br>02T14:52:01 | 686 | 36.2000 | EUR | XETA |
|  | 5096 7126155 <br>1733151121092523106 4659 | 2024-12-<br>02T14:52:01 | 87  | 36.2000 | EUR | XETA |
|  | 5134 7126155 <br>1733151261171209803 4715 | 2024-12-<br>02T14:54:21 | 780 | 36.2500 | EUR | XETA |
|  | 5157 7126155 <br>1733151319216408064 4734 | 2024-12-<br>02T14:55:19 | 750 | 36.2200 | EUR | XETA |
|  | 5237 7126155 <br>1733151590330786530 4848 | 2024-12-<br>02T14:59:50 | 175 | 36.0700 | EUR | XETA |
|  | 5239 7126155 <br>1733151590330803175 4849 | 2024-12-<br>02T14:59:50 | 400 | 36.0700 | EUR | XETA |
|  | 5241 7126155 <br>1733151590330832094 4850 | 2024-12-<br>02T14:59:50 | 173 | 36.0700 | EUR | XETA |
|  | 5286 7126155 <br>1733151720650893695 4934 | 2024-12-<br>02T15:02:00 | 400 | 36.0700 | EUR | XETA |
|  | 5288 7126155 <br>1733151720650911679 4935 | 2024-12-<br>02T15:02:00 | 389 | 36.0700 | EUR | XETA |
|  | 5321 7126155 <br>1733151841673740371 4970 | 2024-12-<br>02T15:04:01 | 772 | 36.2000 | EUR | XETA |
|  | 5410 7126155 <br>1733152073399168575 5032 | 2024-12-<br>02T15:07:53 | 745 | 36.2300 | EUR | XETA |
|  | 5445 7126155 <br>1733152185738666794 5064 | 2024-12-<br>02T15:09:45 | 764 | 36.2400 | EUR | XETA |
|  | 5509 7126155 <br>1733152343853072079 5104 | 2024-12-<br>02T15:12:23 | 776 | 36.1400 | EUR | XETA |
|  | 5572 7126155 <br>1733152524231410789 5147 | 2024-12-<br>02T15:15:24 | 400 | 36.1000 | EUR | XETA |
|  | 5574 7126155 <br>1733152524231423683 5148 | 2024-12-<br>02T15:15:24 | 356 | 36.1000 | EUR | XETA |
|  | 5617 7126155 <br>1733152660372597520 5172 | 2024-12-<br>02T15:17:40 | 767 | 36.0500 | EUR | XETA |
|  | 5631 7126155 <br>1733152808107255292 5188 | 2024-12-<br>02T15:20:08 | 757 | 36.0600 | EUR | XETA |
|  | 5688 7126155 <br>1733153187435164598 5241 | 2024-12-<br>02T15:26:27 | 748 | 36.1200 | EUR | XETA |
|  | 5696 7126155 <br>1733153209116652541 5244 | 2024-12-<br>02T15:26:49 | 56  | 36.1000 | EUR | XETA |
|  | 5717 7126155 <br>1733153266239427064 5257 | 2024-12-<br>02T15:27:46 | 738 | 36.1000 | EUR | XETA |
|  | 5733 7126155 <br>1733153446238435669 5278 | 2024-12-<br>02T15:30:46 | 749 | 36.1100 | EUR | XETA |
|  | 5762 7126155 <br>1733153649969711311 5311 | 2024-12-<br>02T15:34:09 | 793 | 36.1400 | EUR | XETA |
|  | 5778 7126155 <br>1733153650030745554 5315 | 2024-12-<br>02T15:34:10 | 418 | 36.1200 | EUR | XETA |
|  | 5841 7126155 <br>1733153825529164901 5377 | 2024-12-<br>02T15:37:05 | 759 | 36.1600 | EUR | XETA |

|  |                                           |                         |     |         |     |      |
|--|-------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 5869 7126155 <br>1733153995316196887 5398 | 2024-12-<br>02T15:39:55 | 669 | 36.1600 | EUR | XETA |
|  | 5927 7126155 <br>1733154242472105261 5459 | 2024-12-<br>02T15:44:02 | 755 | 36.1500 | EUR | XETA |
|  | 5940 7126155 <br>1733154376088476376 5474 | 2024-12-<br>02T15:46:16 | 790 | 36.1400 | EUR | XETA |
|  | 5955 7126155 <br>1733154447084586827 5485 | 2024-12-<br>02T15:47:27 | 585 | 36.1300 | EUR | XETA |
|  | 5996 7126155 <br>1733154580767505573 5518 | 2024-12-<br>02T15:49:40 | 724 | 36.1200 | EUR | XETA |
|  | 6014 7126155 <br>1733154830531560372 5557 | 2024-12-<br>02T15:53:50 | 684 | 36.0800 | EUR | XETA |
|  | 6059 7126155 <br>1733155001643661500 5588 | 2024-12-<br>02T15:56:41 | 615 | 36.0900 | EUR | XETA |
|  | 6081 7126155 <br>1733155169692002131 5611 | 2024-12-<br>02T15:59:29 | 395 | 36.0800 | EUR | XETA |
|  | 6083 7126155 <br>1733155169692044288 5612 | 2024-12-<br>02T15:59:29 | 271 | 36.0800 | EUR | XETA |
|  | 6085 7126155 <br>1733155169692113219 5613 | 2024-12-<br>02T15:59:29 | 18  | 36.0800 | EUR | XETA |
|  | 6087 7126155 <br>1733155169692126778 5614 | 2024-12-<br>02T15:59:29 | 40  | 36.0800 | EUR | XETA |
|  | 6117 7126155 <br>1733155242691199665 5657 | 2024-12-<br>02T16:00:42 | 531 | 36.1100 | EUR | XETA |
|  | 6158 7126155 <br>1733155335590310958 5684 | 2024-12-<br>02T16:02:15 | 532 | 36.1000 | EUR | XETA |
|  | 6188 7126155 <br>1733155378443219453 5693 | 2024-12-<br>02T16:02:58 | 471 | 36.1000 | EUR | XETA |
|  | 6197 7126155 <br>1733155506511071323 5710 | 2024-12-<br>02T16:05:06 | 50  | 36.0800 | EUR | XETA |
|  | 6208 7126155 <br>1733155558348015919 5722 | 2024-12-<br>02T16:05:58 | 400 | 36.1200 | EUR | XETA |
|  | 6210 7126155 <br>1733155558348052286 5723 | 2024-12-<br>02T16:05:58 | 389 | 36.1200 | EUR | XETA |
|  | 6222 7126155 <br>1733155685075940273 5740 | 2024-12-<br>02T16:08:05 | 694 | 36.1200 | EUR | XETA |
|  | 6290 7126155 <br>1733155751457806002 5756 | 2024-12-<br>02T16:09:11 | 404 | 36.0500 | EUR | XETA |
|  | 6295 7126155 <br>1733155751464267251 5758 | 2024-12-<br>02T16:09:11 | 225 | 36.0500 | EUR | XETA |
|  | 6359 7126155 <br>1733155908419271389 5811 | 2024-12-<br>02T16:11:48 | 391 | 36.0400 | EUR | XETA |
|  | 6361 7126155 <br>1733155908419285731 5812 | 2024-12-<br>02T16:11:48 | 143 | 36.0400 | EUR | XETA |
|  | 6370 7126155 <br>1733155916268386455 5815 | 2024-12-<br>02T16:11:56 | 643 | 36.0200 | EUR | XETA |
|  | 6425 7126155 <br>1733156038222593995 5855 | 2024-12-<br>02T16:13:58 | 103 | 36.0300 | EUR | XETA |

|  |                                           |                         |     |         |     |      |
|--|-------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 6427 7126155 <br>1733156038229030586 5856 | 2024-12-<br>02T16:13:58 | 447 | 36.0300 | EUR | XETA |
|  | 6435 7126155 <br>1733156099351272267 5883 | 2024-12-<br>02T16:14:59 | 356 | 36.0300 | EUR | XETA |
|  | 6437 7126155 <br>1733156099351311618 5884 | 2024-12-<br>02T16:14:59 | 185 | 36.0300 | EUR | XETA |
|  | 6463 7126155 <br>1733156168501451677 5932 | 2024-12-<br>02T16:16:08 | 545 | 36.0000 | EUR | XETA |
|  | 6465 7126155 <br>1733156168501481572 5933 | 2024-12-<br>02T16:16:08 | 65  | 36.0000 | EUR | XETA |
|  | 6469 7126155 <br>1733156185048520245 5935 | 2024-12-<br>02T16:16:25 | 536 | 35.9800 | EUR | XETA |
|  | 6503 7126155 <br>1733156221735209979 5950 | 2024-12-<br>02T16:17:01 | 166 | 35.9600 | EUR | XETA |
|  | 6505 7126155 <br>1733156221736218537 5951 | 2024-12-<br>02T16:17:01 | 210 | 35.9600 | EUR | XETA |
|  | 6554 7126155 <br>1733156370937225619 5996 | 2024-12-<br>02T16:19:30 | 400 | 35.9600 | EUR | XETA |
|  | 6556 7126155 <br>1733156370937262695 5997 | 2024-12-<br>02T16:19:30 | 169 | 35.9600 | EUR | XETA |
|  | 6564 7126155 <br>1733156386045891909 6005 | 2024-12-<br>02T16:19:46 | 291 | 35.9600 | EUR | XETA |
|  | 6566 7126155 <br>1733156386045923939 6006 | 2024-12-<br>02T16:19:46 | 66  | 35.9600 | EUR | XETA |
|  | 6583 7126155 <br>1733156471815191111 6034 | 2024-12-<br>02T16:21:11 | 328 | 35.9600 | EUR | XETA |
|  | 6605 7126155 <br>1733156511157448701 6053 | 2024-12-<br>02T16:21:51 | 307 | 35.9600 | EUR | XETA |
|  | 6609 7126155 <br>1733156521393221860 6055 | 2024-12-<br>02T16:22:01 | 309 | 35.9600 | EUR | XETA |
|  | 6613 7126155 <br>1733156548534008827 6060 | 2024-12-<br>02T16:22:28 | 70  | 35.9500 | EUR | XETA |
|  | 6623 7126155 <br>1733156555278828455 6064 | 2024-12-<br>02T16:22:35 | 380 | 35.9500 | EUR | XETA |
|  | 6634 7126155 <br>1733156599337048235 6069 | 2024-12-<br>02T16:23:19 | 458 | 35.9600 | EUR | XETA |
|  | 6636 7126155 <br>1733156599337079263 6070 | 2024-12-<br>02T16:23:19 | 14  | 35.9600 | EUR | XETA |
|  | 6648 7126155 <br>1733156660553073746 6081 | 2024-12-<br>02T16:24:20 | 694 | 35.9700 | EUR | XETA |
|  | 6656 7126155 <br>1733156675697074723 6086 | 2024-12-<br>02T16:24:35 | 309 | 35.9600 | EUR | XETA |
|  | 6662 7126155 <br>1733156703208211778 6095 | 2024-12-<br>02T16:25:03 | 309 | 35.9600 | EUR | XETA |
|  | 6669 7126155 <br>1733156704977661881 6098 | 2024-12-<br>02T16:25:04 | 327 | 35.9500 | EUR | XETA |
|  | 6671 7126155 <br>1733156704977696537 6099 | 2024-12-<br>02T16:25:04 | 125 | 35.9500 | EUR | XETA |

|                                 |                                           |                         |         |         |     |      |
|---------------------------------|-------------------------------------------|-------------------------|---------|---------|-----|------|
|                                 | 6694 7126155 <br>1733156751516356295 6130 | 2024-12-<br>02T16:25:51 | 313     | 35.9900 | EUR | XETA |
|                                 | 6702 7126155 <br>1733156765697032907 6134 | 2024-12-<br>02T16:26:05 | 638     | 35.9800 | EUR | XETA |
|                                 | 6708 7126155 <br>1733156765713786443 6135 | 2024-12-<br>02T16:26:05 | 582     | 35.9700 | EUR | XETA |
|                                 | 6725 7126155 <br>1733156838182333444 6166 | 2024-12-<br>02T16:27:18 | 360     | 35.9400 | EUR | XETA |
|                                 | 6741 7126155 <br>1733156897092509149 6202 | 2024-12-<br>02T16:28:17 | 993     | 35.9300 | EUR | XETA |
|                                 | 6784 7126155 <br>1733156947774826057 6222 | 2024-12-<br>02T16:29:07 | 309     | 35.9500 | EUR | XETA |
|                                 | 6788 7126155 <br>1733156967825027569 6232 | 2024-12-<br>02T16:29:27 | 784     | 35.9600 | EUR | XETA |
| Aggregation 2024-<br>12-02 XETA |                                           |                         | 100,000 | 36.0640 |     |      |