

Each transaction relating to the buy-back programme in shares of Daimler Truck Holding AG with ISIN DE000DTR0CK8 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
	1694070006850884967-252-17	2023-09-07T08-00-06 UTC	405	31,8500	EUR	XETA
	1694070006850884967-251-17	2023-09-07T08-00-06 UTC	611	31,8500	EUR	XETA
	1694070006850951196-254-18	2023-09-07T08-00-06 UTC	104	31,8500	EUR	XETA
	1694070027502967479-277-28	2023-09-07T08-00-27 UTC	509	31,8300	EUR	XETA
	6217B855	2023-09-07T08-00-53 UTC	1	31,9600	EUR	AQEU
	6217B856	2023-09-07T08-00-53 UTC	144	31,9600	EUR	AQEU
	6617B895	2023-09-07T08-00-58 UTC	145	31,9400	EUR	AQEU
	6617B896	2023-09-07T08-00-58 UTC	122	31,9400	EUR	AQEU
	1694070105472101296-463-106	2023-09-07T08-01-45 UTC	566	31,9300	EUR	XETA
	1694070105478803035-467-107	2023-09-07T08-01-45 UTC	497	31,9200	EUR	XETA
	6617B2081	2023-09-07T08-02-55 UTC	122	31,9600	EUR	AQEU
	62082620800000306-E0FrNwtPdS2V	2023-09-07T08-02-55 UTC	121	31,9500	EUR	TQEX
	62082620800000307-E0FrNwtPdS2X	2023-09-07T08-02-55 UTC	139	31,9500	EUR	TQEX
	62192621900001006-2700004SV	2023-09-07T08-03-38 UTC	57	31,9800	EUR	CEUX
	1694070229003040745-615-165	2023-09-07T08-03-49 UTC	432	31,9600	EUR	XETA
	62192621900000949-2700004UB	2023-09-07T08-03-49 UTC	607	31,9500	EUR	CEUX
	6617B3082	2023-09-07T08-05-18 UTC	66	31,9900	EUR	AQEU
	1694070319695611806-696-199	2023-09-07T08-05-19 UTC	100	31,9800	EUR	XETA
	6617B3365	2023-09-07T08-05-55 UTC	79	31,9900	EUR	AQEU
	66082660800000678-E0FrNwtPdfPi	2023-09-07T08-05-55 UTC	177	31,9800	EUR	TQEX
	1694070355422881553-730-213	2023-09-07T08-05-55 UTC	454	31,9800	EUR	XETA
	6217B3375	2023-09-07T08-05-56 UTC	133	31,9700	EUR	AQEU
	1694070406891666022-736-216	2023-09-07T08-06-46 UTC	638	32,0000	EUR	XETA
	66192661900001606-2700005C1	2023-09-07T08-06-47 UTC	260	31,9900	EUR	CEUX
	66192661900001606-2700005C2	2023-09-07T08-06-47 UTC	17	31,9900	EUR	CEUX
	66192661900001606-2700005C3	2023-09-07T08-06-47 UTC	253	31,9900	EUR	CEUX
	66192661900001606-2700005C4	2023-09-07T08-06-47 UTC	16	31,9900	EUR	CEUX
	66192661900001606-2700005C5	2023-09-07T08-06-47 UTC	14	31,9900	EUR	CEUX
	62082620800000680-E0FrNwtPdIlC	2023-09-07T08-07-24 UTC	157	31,9800	EUR	TQEX
	66082660800000862-E0FrNwtPdIlE	2023-09-07T08-07-24 UTC	183	31,9800	EUR	TQEX

	62192621900001525-2700005EG	2023-09-07T08-07-24 UTC	584	31,9800	EUR	CEUX
	1694070444172543592-748-221	2023-09-07T08-07-24 UTC	373	31,9800	EUR	XETA
	6217B3982	2023-09-07T08-07-24 UTC	133	31,9700	EUR	AQEU
	66192661900001607-2700005EI	2023-09-07T08-07-24 UTC	193	31,9700	EUR	CEUX
	6617B3981	2023-09-07T08-07-24 UTC	182	31,9800	EUR	AQEU
	66192661900001607-2700005EJ	2023-09-07T08-07-24 UTC	316	31,9700	EUR	CEUX
	1694070458216134268-753-223	2023-09-07T08-07-38 UTC	511	31,9600	EUR	XETA
	66082660800000668- E0FrNwtPdn37	2023-09-07T08-07-38 UTC	150	31,9600	EUR	TQEX
	1694070564394526762-784-235	2023-09-07T08-09-24 UTC	100	32,0000	EUR	XETA
	62082620800000910- E0FrNwtPe0Ax	2023-09-07T08-10-15 UTC	121	32,0000	EUR	TQEX
	66082660800001117- E0FrNwtPe0Av	2023-09-07T08-10-15 UTC	121	32,0000	EUR	TQEX
	66192661900002107-2700005WU	2023-09-07T08-10-15 UTC	476	32,0000	EUR	CEUX
	66192661900002107-2700005WV	2023-09-07T08-10-15 UTC	237	32,0000	EUR	CEUX
	1694070615992956420-836-257	2023-09-07T08-10-15 UTC	413	32,0000	EUR	XETA
	6217B5253	2023-09-07T08-10-17 UTC	145	32,0000	EUR	AQEU
	62192621900002009-270000618	2023-09-07T08-10-51 UTC	476	31,9800	EUR	CEUX
	62192621900002009-270000619	2023-09-07T08-10-51 UTC	26	31,9800	EUR	CEUX
	1694070651172884525-870-269	2023-09-07T08-10-51 UTC	620	31,9800	EUR	XETA
	6617B5504	2023-09-07T08-10-53 UTC	78	31,9900	EUR	AQEU
	6617B5524	2023-09-07T08-10-57 UTC	1	31,9900	EUR	AQEU
	6617B5530	2023-09-07T08-10-59 UTC	3	31,9900	EUR	AQEU
	66082660800001178- E0FrNwtPe4yX	2023-09-07T08-11-03 UTC	145	31,9700	EUR	TQEX
	6617B5603	2023-09-07T08-11-04 UTC	4	31,9900	EUR	AQEU
	6617B5645	2023-09-07T08-11-08 UTC	59	31,9900	EUR	AQEU
	1694070705349299340-1161-359	2023-09-07T08-11-45 UTC	287	31,9800	EUR	XETA
	6217B6463	2023-09-07T08-13-05 UTC	157	31,9700	EUR	AQEU
	1694070850487331404-1270-406	2023-09-07T08-14-10 UTC	519	32,0100	EUR	XETA
	66192661900002631-270000615	2023-09-07T08-14-20 UTC	320	32,0200	EUR	CEUX
	1694070893872772196-1285-413	2023-09-07T08-14-53 UTC	638	32,0100	EUR	XETA
	1694070905348966497-1308-424	2023-09-07T08-15-05 UTC	435	32,0100	EUR	XETA
	1694070960393036050-1398-460	2023-09-07T08-16-00 UTC	510	32,0200	EUR	XETA
	62082620800001528- E0FrNwtPeUGX	2023-09-07T08-16-10 UTC	133	32,0200	EUR	TQEX
	66192661900003039-27000076U	2023-09-07T08-16-54 UTC	509	32,0700	EUR	CEUX
	1694071020349754893-1460-487	2023-09-07T08-17-00 UTC	585	32,0700	EUR	XETA
	62082620800001615- E0FrNwtPeZQb	2023-09-07T08-17-01 UTC	44	32,0600	EUR	TQEX

	62082620800001615-E0FrNwtPeZQf	2023-09-07T08-17-01 UTC	89	32,0600	EUR	TQEX
	66192661900003028-27000077Z	2023-09-07T08-17-01 UTC	763	32,0600	EUR	CEUX
	1694071021175595790-1473-492	2023-09-07T08-17-01 UTC	470	32,0600	EUR	XETA
	66082660800001919-E0FrNwtPeZQx	2023-09-07T08-17-01 UTC	122	32,0500	EUR	TQEX
	1694071077951416173-1750-601	2023-09-07T08-17-57 UTC	284	32,0700	EUR	XETA
	1694071077951478173-1752-602	2023-09-07T08-17-57 UTC	107	32,0700	EUR	XETA
	66192661900003145-2700007JJ	2023-09-07T08-18-21 UTC	642	32,0600	EUR	CEUX
	6217B8775	2023-09-07T08-18-21 UTC	171	32,0600	EUR	AQEU
	6617B8779	2023-09-07T08-18-21 UTC	23	32,0500	EUR	AQEU
	6617B8837	2023-09-07T08-18-30 UTC	17	32,0500	EUR	AQEU
	6617B8944	2023-09-07T08-18-43 UTC	176	32,0600	EUR	AQEU
	62082620800001758-E0FrNwtPejsG	2023-09-07T08-18-43 UTC	157	32,0500	EUR	TQEX
	66082660800002118-E0FrNwtPejsl	2023-09-07T08-18-43 UTC	137	32,0500	EUR	TQEX
	1694071123167535567-1863-649	2023-09-07T08-18-43 UTC	611	32,0500	EUR	XETA
	6617B8945	2023-09-07T08-18-43 UTC	152	32,0500	EUR	AQEU
	1694071130986071269-1869-652	2023-09-07T08-18-50 UTC	392	32,0400	EUR	XETA
	62192621900003488-2700007T9	2023-09-07T08-20-00 UTC	416	32,0800	EUR	CEUX
	62192621900003488-2700007TA	2023-09-07T08-20-00 UTC	222	32,0800	EUR	CEUX
	1694071204356980687-1962-684	2023-09-07T08-20-04 UTC	510	32,0800	EUR	XETA
	1694071206378985615-1972-688	2023-09-07T08-20-06 UTC	130	32,0900	EUR	XETA
	1694071209594045621-1974-689	2023-09-07T08-20-09 UTC	96	32,0900	EUR	XETA
	1694071209594109703-1976-690	2023-09-07T08-20-09 UTC	38	32,0900	EUR	XETA
	62192621900003692-27000080D	2023-09-07T08-21-09 UTC	432	32,0900	EUR	CEUX
	6617B9916	2023-09-07T08-21-09 UTC	134	32,0900	EUR	AQEU
	66082660800002296-E0FrNwtPez6s	2023-09-07T08-21-27 UTC	169	32,0800	EUR	TQEX
	66192661900003511-27000082C	2023-09-07T08-21-27 UTC	213	32,0800	EUR	CEUX
	66192661900003514-27000082D	2023-09-07T08-21-27 UTC	180	32,0800	EUR	CEUX
	1694071287204565247-2031-711	2023-09-07T08-21-27 UTC	390	32,0800	EUR	XETA
	6617B10029	2023-09-07T08-21-27 UTC	169	32,0800	EUR	AQEU
	66192661900003420-27000082Q	2023-09-07T08-21-38 UTC	468	32,0600	EUR	CEUX
	1694071298986184223-2047-717	2023-09-07T08-21-38 UTC	389	32,0600	EUR	XETA
	62082620800002055-E0FrNwtPF80V	2023-09-07T08-23-13 UTC	133	32,0800	EUR	TQEX
	62192621900003836-27000089S	2023-09-07T08-23-13 UTC	61	32,0800	EUR	CEUX
	62192621900003836-27000089T	2023-09-07T08-23-13 UTC	224	32,0800	EUR	CEUX
	1694071393179174071-2088-735	2023-09-07T08-23-13 UTC	49	32,0800	EUR	XETA

	1694071393179204253-2090-736	2023-09-07T08-23-13 UTC	371	32,0800	EUR	XETA
	6617B10751	2023-09-07T08-23-13 UTC	129	32,0800	EUR	AQEU
	66192661900003775-2700008AM	2023-09-07T08-23-17 UTC	170	32,0700	EUR	CEUX
	66192661900003775-2700008AN	2023-09-07T08-23-17 UTC	164	32,0700	EUR	CEUX
	1694071397274970126-2092-737	2023-09-07T08-23-17 UTC	180	32,0700	EUR	XETA
	1694071397275031799-2094-738	2023-09-07T08-23-17 UTC	322	32,0700	EUR	XETA
	6617B10791	2023-09-07T08-23-17 UTC	5	32,0800	EUR	AQEU
	1694071421979001506-2111-744	2023-09-07T08-23-41 UTC	207	32,0800	EUR	XETA
	1694071421979053533-2113-745	2023-09-07T08-23-41 UTC	328	32,0800	EUR	XETA
	1694071461077749438-2125-750	2023-09-07T08-24-21 UTC	128	32,0800	EUR	XETA
	1694071461077805145-2128-751	2023-09-07T08-24-21 UTC	253	32,0800	EUR	XETA
	1694071461077805145-2127-751	2023-09-07T08-24-21 UTC	19	32,0800	EUR	XETA
	6617B11280	2023-09-07T08-24-22 UTC	79	32,0800	EUR	AQEU
	6617B11577	2023-09-07T08-25-05 UTC	133	32,0900	EUR	AQEU
	62082620800002318-E0FrNwtPfkWq	2023-09-07T08-25-53 UTC	157	32,0900	EUR	TQEX
	62082620800002319-E0FrNwtPfkWs	2023-09-07T08-25-53 UTC	133	32,0900	EUR	TQEX
	66192661900004277-2700008O6	2023-09-07T08-25-53 UTC	110	32,0900	EUR	CEUX
	66192661900004277-2700008O7	2023-09-07T08-25-53 UTC	305	32,0900	EUR	CEUX
	1694071553981069789-2194-779	2023-09-07T08-25-53 UTC	491	32,0900	EUR	XETA
	1694071553981069789-2195-779	2023-09-07T08-25-53 UTC	378	32,0900	EUR	XETA
	1694071642701185869-2233-796	2023-09-07T08-27-22 UTC	245	32,1300	EUR	XETA
	1694071642701185869-2232-796	2023-09-07T08-27-22 UTC	131	32,1300	EUR	XETA
	1694071661405150783-2235-797	2023-09-07T08-27-41 UTC	442	32,1300	EUR	XETA
	62192621900004594-2700008YT	2023-09-07T08-27-44 UTC	248	32,1200	EUR	CEUX
	62192621900004594-2700008YU	2023-09-07T08-27-44 UTC	156	32,1200	EUR	CEUX
	6217B12636	2023-09-07T08-27-44 UTC	157	32,1200	EUR	AQEU
	62082620800002489-E0FrNwtPftwA	2023-09-07T08-27-44 UTC	157	32,1200	EUR	TQEX
	1694071664621315636-2237-798	2023-09-07T08-27-44 UTC	314	32,1200	EUR	XETA
	1694071664621363329-2239-799	2023-09-07T08-27-44 UTC	415	32,1200	EUR	XETA
	6617B12697	2023-09-07T08-27-52 UTC	142	32,1100	EUR	AQEU
	1694071704356713083-2254-804	2023-09-07T08-28-24 UTC	693	32,1200	EUR	XETA
	66192661900004790-27000091Y	2023-09-07T08-28-25 UTC	260	32,1200	EUR	CEUX
	1694071797309822965-2402-863	2023-09-07T08-29-57 UTC	368	32,1300	EUR	XETA
	6217B13578	2023-09-07T08-29-57 UTC	121	32,1300	EUR	AQEU
	62192621900005060-2700009H7	2023-09-07T08-30-02 UTC	104	32,1200	EUR	CEUX

	66082660800003326-E0FrNwtPfgBf	2023-09-07T08-30-02 UTC	77	32,1200	EUR	TQEX
	66082660800003326-E0FrNwtPfgBi	2023-09-07T08-30-02 UTC	68	32,1200	EUR	TQEX
	62192621900005060-2700009H8	2023-09-07T08-30-02 UTC	21	32,1200	EUR	CEUX
	6617B13651	2023-09-07T08-30-02 UTC	54	32,1200	EUR	AQEU
	1694071804356882460-2426-870	2023-09-07T08-30-04 UTC	1011	32,1300	EUR	XETA
	1694071852065260761-2474-891	2023-09-07T08-30-52 UTC	363	32,1300	EUR	XETA
	66192661900005089-2700009O5	2023-09-07T08-30-53 UTC	454	32,1200	EUR	CEUX
	66082660800003392-E0FrNwtPfkqJ	2023-09-07T08-30-53 UTC	145	32,1200	EUR	TQEX
	6617B14040	2023-09-07T08-30-53 UTC	146	32,1200	EUR	AQEU
	6617B14066	2023-09-07T08-30-59 UTC	121	32,1100	EUR	AQEU
	62192621900004882-2700009ON	2023-09-07T08-30-59 UTC	186	32,1100	EUR	CEUX
	62192621900005164-2700009OO	2023-09-07T08-30-59 UTC	192	32,1100	EUR	CEUX
	1694071859215373490-2482-895	2023-09-07T08-30-59 UTC	472	32,1100	EUR	XETA
	66192661900004490-2700009OP	2023-09-07T08-30-59 UTC	223	32,1000	EUR	CEUX
	66192661900005082-2700009OQ	2023-09-07T08-30-59 UTC	202	32,1000	EUR	CEUX
	6617B14493	2023-09-07T08-32-09 UTC	134	32,1200	EUR	AQEU
	1694071951375853800-2540-920	2023-09-07T08-32-31 UTC	684	32,1500	EUR	XETA
	62192621900005483-2700009WB	2023-09-07T08-32-39 UTC	405	32,1400	EUR	CEUX
	66192661900005392-2700009WF	2023-09-07T08-32-39 UTC	225	32,1300	EUR	CEUX
	1694071959625684717-2545-922	2023-09-07T08-32-39 UTC	432	32,1300	EUR	XETA
	62192621900005459-2700009XD	2023-09-07T08-32-43 UTC	240	32,1200	EUR	CEUX
	66082660800003579-E0FrNwtPfsnC	2023-09-07T08-32-43 UTC	145	32,1200	EUR	TQEX
	62192621900005459-2700009XE	2023-09-07T08-32-43 UTC	7	32,1200	EUR	CEUX
	1694071963342599266-2550-924	2023-09-07T08-32-43 UTC	96	32,1200	EUR	XETA
	1694071963342625073-2553-925	2023-09-07T08-32-43 UTC	228	32,1200	EUR	XETA
	1694071963342625073-2552-925	2023-09-07T08-32-43 UTC	76	32,1200	EUR	XETA
	1694072009719399871-2575-933	2023-09-07T08-33-29 UTC	358	32,1200	EUR	XETA
	6217B15260	2023-09-07T08-34-22 UTC	61	32,1100	EUR	AQEU
	1694072104357279804-2630-958	2023-09-07T08-35-04 UTC	123	32,1300	EUR	XETA
	1694072160171060496-2653-968	2023-09-07T08-36-00 UTC	351	32,1400	EUR	XETA
	1694072198686422648-2723-989	2023-09-07T08-36-38 UTC	168	32,1300	EUR	XETA
	1694072304357373853-2814-1025	2023-09-07T08-38-24 UTC	1044	32,1500	EUR	XETA
	62192621900006276-270000AKO	2023-09-07T08-38-25 UTC	360	32,1500	EUR	CEUX
	62192621900006276-270000ALF	2023-09-07T08-38-28 UTC	291	32,1500	EUR	CEUX
	66082660800004104-E0FrNwtPgIyj	2023-09-07T08-38-52 UTC	121	32,1400	EUR	TQEX

	62192621900006274-270000ANL	2023-09-07T08-38-52 UTC	475	32,1400	EUR	CEUX
	6217B16849	2023-09-07T08-38-53 UTC	150	32,1400	EUR	AQEU
	6617B16850	2023-09-07T08-38-53 UTC	51	32,1300	EUR	AQEU
	1694072362084650455-2852-1041	2023-09-07T08-39-22 UTC	483	32,1300	EUR	XETA
	1694072362091030145-2856-1042	2023-09-07T08-39-22 UTC	147	32,1200	EUR	XETA
	6617B17077	2023-09-07T08-39-22 UTC	94	32,1300	EUR	AQEU
	66082660800003837- E0FrNwtPgNLI	2023-09-07T08-39-57 UTC	121	32,1200	EUR	TQEX
	1694072397785589799-2863-1045	2023-09-07T08-39-57 UTC	129	32,1200	EUR	XETA
	1694072397785624896-2865-1046	2023-09-07T08-39-57 UTC	69	32,1200	EUR	XETA
	1694072429133851787-2882-1053	2023-09-07T08-40-29 UTC	387	32,1200	EUR	XETA
	62192621900006544-270000AWZ	2023-09-07T08-40-29 UTC	333	32,1200	EUR	CEUX
	1694072450719283009-2887-1054	2023-09-07T08-40-50 UTC	353	32,1200	EUR	XETA
	1694072450719283009-2886-1054	2023-09-07T08-40-50 UTC	277	32,1200	EUR	XETA
	62192621900006526-270000B25	2023-09-07T08-41-43 UTC	161	32,1100	EUR	CEUX
	1694072571386837812-2959-1082	2023-09-07T08-42-51 UTC	769	32,1600	EUR	XETA
	1694072737367940747-3039-1114	2023-09-07T08-45-37 UTC	852	32,2400	EUR	XETA
	1694072748201186370-3040-1115	2023-09-07T08-45-48 UTC	440	32,2300	EUR	XETA
	66192661900007253-270000BZ4	2023-09-07T08-47-07 UTC	375	32,2100	EUR	CEUX
	62082620800003945- E0FrNwtPgrUO	2023-09-07T08-47-07 UTC	248	32,2100	EUR	TQEX
	66082660800004703- E0FrNwtPgrUM	2023-09-07T08-47-07 UTC	165	32,2100	EUR	TQEX
	66192661900007253-270000BZ6	2023-09-07T08-47-07 UTC	345	32,2100	EUR	CEUX
	66192661900007358-270000BZ7	2023-09-07T08-47-07 UTC	347	32,2100	EUR	CEUX
	66192661900007358-270000BZ8	2023-09-07T08-47-07 UTC	156	32,2100	EUR	CEUX
	66192661900007358-270000BZ9	2023-09-07T08-47-07 UTC	261	32,2100	EUR	CEUX
	1694072827912935892-3057-1122	2023-09-07T08-47-07 UTC	472	32,2100	EUR	XETA
	6617B19814	2023-09-07T08-47-08 UTC	144	32,2100	EUR	AQEU
	6617B19820	2023-09-07T08-47-09 UTC	46	32,2100	EUR	AQEU
	6617B19821	2023-09-07T08-47-09 UTC	166	32,2100	EUR	AQEU
	6617B19822	2023-09-07T08-47-09 UTC	43	32,2100	EUR	AQEU
	1694072892414431836-3087-1130	2023-09-07T08-48-12 UTC	744	32,2100	EUR	XETA
	6617B20353	2023-09-07T08-48-42 UTC	152	32,2100	EUR	AQEU
	6617B20354	2023-09-07T08-48-42 UTC	206	32,2100	EUR	AQEU
	1694072982501571922-3122-1143	2023-09-07T08-49-42 UTC	533	32,2200	EUR	XETA
	62082620800004171- E0FrNwtPh1dm	2023-09-07T08-50-00 UTC	122	32,2100	EUR	TQEX
	66082660800005005- E0FrNwtPh1dk	2023-09-07T08-50-00 UTC	158	32,2100	EUR	TQEX

	6208262080004171-E0FrNwtPh1dr	2023-09-07T08-50-00 UTC	23	32,2100	EUR	TQEX
	62192621900007755-270000CFP	2023-09-07T08-50-00 UTC	473	32,2100	EUR	CEUX
	1694073000115115061-3129-1146	2023-09-07T08-50-00 UTC	449	32,2100	EUR	XETA
	66192661900007561-270000CFU	2023-09-07T08-50-00 UTC	364	32,2000	EUR	CEUX
	1694073160404857146-3246-1189	2023-09-07T08-52-40 UTC	958	32,2400	EUR	XETA
	1694073209615597304-3268-1200	2023-09-07T08-53-29 UTC	77	32,2500	EUR	XETA
	1694073209615662947-3270-1201	2023-09-07T08-53-29 UTC	457	32,2500	EUR	XETA
	1694073280815913373-3344-1232	2023-09-07T08-54-40 UTC	305	32,2500	EUR	XETA
	1694073280815913373-3348-1233	2023-09-07T08-54-40 UTC	412	32,2400	EUR	XETA
	1694073311827933669-3362-1239	2023-09-07T08-55-11 UTC	527	32,2500	EUR	XETA
	1694073343653478643-3395-1252	2023-09-07T08-55-43 UTC	26	32,2400	EUR	XETA
	1694073343653503651-3397-1253	2023-09-07T08-55-43 UTC	419	32,2400	EUR	XETA
	1694073405380544633-3490-1284	2023-09-07T08-56-45 UTC	76	32,2400	EUR	XETA
	1694073413868854777-3513-1290	2023-09-07T08-56-53 UTC	454	32,2300	EUR	XETA
	1694073490442262247-3570-1310	2023-09-07T08-58-10 UTC	225	32,2400	EUR	XETA
	1694073504910951699-3582-1316	2023-09-07T08-58-24 UTC	225	32,2300	EUR	XETA
	1694073504910951699-3588-1317	2023-09-07T08-58-24 UTC	338	32,2200	EUR	XETA
	1694073510979005058-3615-1327	2023-09-07T08-58-30 UTC	252	32,2300	EUR	XETA
	1694073510979051012-3617-1328	2023-09-07T08-58-30 UTC	150	32,2300	EUR	XETA
	1694073511445519650-3620-1329	2023-09-07T08-58-31 UTC	62	32,2300	EUR	XETA
	1694073525456425510-3623-1331	2023-09-07T08-58-45 UTC	11	32,2400	EUR	XETA
	1694073549200077664-3648-1340	2023-09-07T08-59-09 UTC	312	32,2500	EUR	XETA
	1694073552709322345-3650-1341	2023-09-07T08-59-12 UTC	296	32,2400	EUR	XETA
	1694073612067024719-3705-1366	2023-09-07T09-00-12 UTC	29	32,2500	EUR	XETA
	1694073612067024719-3704-1366	2023-09-07T09-00-12 UTC	528	32,2500	EUR	XETA
	1694073612067047339-3707-1367	2023-09-07T09-00-12 UTC	348	32,2500	EUR	XETA
	1694073705394177932-3765-1386	2023-09-07T09-01-45 UTC	482	32,2300	EUR	XETA
	1694073723362901866-3791-1397	2023-09-07T09-02-03 UTC	566	32,2200	EUR	XETA
	1694073758881218328-3807-1403	2023-09-07T09-02-38 UTC	122	32,2200	EUR	XETA
	1694073926931267058-3877-1430	2023-09-07T09-05-26 UTC	247	32,2500	EUR	XETA
	1694073926931293324-3880-1431	2023-09-07T09-05-26 UTC	248	32,2500	EUR	XETA
	1694073926931339813-3882-1432	2023-09-07T09-05-26 UTC	207	32,2500	EUR	XETA
	1694073926931339813-3883-1432	2023-09-07T09-05-26 UTC	399	32,2500	EUR	XETA
	1694073926931293324-3879-1431	2023-09-07T09-05-26 UTC	452	32,2500	EUR	XETA
	1694074045768915358-3929-1452	2023-09-07T09-07-25 UTC	553	32,2500	EUR	XETA

1694074055332833032-3951-1459	2023-09-07T09-07-35 UTC	604	32,2400	EUR	XETA
1694074186122953790-4012-1486	2023-09-07T09-09-46 UTC	660	32,2500	EUR	XETA
1694074186122953790-4013-1486	2023-09-07T09-09-46 UTC	229	32,2500	EUR	XETA
1694074186123007069-4015-1487	2023-09-07T09-09-46 UTC	298	32,2500	EUR	XETA
1694074277338371146-4028-1493	2023-09-07T09-11-17 UTC	458	32,2400	EUR	XETA
1694074277338426207-4030-1494	2023-09-07T09-11-17 UTC	221	32,2400	EUR	XETA
1694074281181343880-4044-1501	2023-09-07T09-11-21 UTC	45	32,2300	EUR	XETA
1694074281181402157-4046-1502	2023-09-07T09-11-21 UTC	490	32,2300	EUR	XETA
1694074329047099841-4100-1525	2023-09-07T09-12-09 UTC	257	32,2200	EUR	XETA
1694074360417991095-4214-1559	2023-09-07T09-12-40 UTC	228	32,2200	EUR	XETA
1694074394825063914-4314-1588	2023-09-07T09-13-14 UTC	489	32,2100	EUR	XETA
1694074429670061064-4361-1607	2023-09-07T09-13-49 UTC	477	32,2400	EUR	XETA
1694074478070607192-4379-1615	2023-09-07T09-14-38 UTC	521	32,2300	EUR	XETA
1694074560445628827-4462-1649	2023-09-07T09-16-00 UTC	453	32,2500	EUR	XETA
1694074605405698147-4471-1652	2023-09-07T09-16-45 UTC	755	32,2500	EUR	XETA
1694074659332635694-4492-1662	2023-09-07T09-17-39 UTC	246	32,2300	EUR	XETA
1694074659332689434-4494-1663	2023-09-07T09-17-39 UTC	432	32,2300	EUR	XETA
1694074716619293819-4515-1672	2023-09-07T09-18-36 UTC	68	32,2200	EUR	XETA
1694074716622748842-4517-1673	2023-09-07T09-18-36 UTC	404	32,2200	EUR	XETA
66192661900011630-270000GOY	2023-09-07T09-19-04 UTC	24	32,2100	EUR	CEUX
62082620800004454- E0FrNwtPimbl	2023-09-07T09-19-04 UTC	121	32,2100	EUR	TQEX
62082620800004517- E0FrNwtPimbK	2023-09-07T09-19-04 UTC	156	32,2100	EUR	TQEX
66192661900011630-270000GP1	2023-09-07T09-19-04 UTC	307	32,2100	EUR	CEUX
62192621900011587-270000GP5	2023-09-07T09-19-04 UTC	302	32,2100	EUR	CEUX
66192661900011332-270000GP3	2023-09-07T09-19-04 UTC	57	32,2100	EUR	CEUX
62192621900011587-270000GP6	2023-09-07T09-19-04 UTC	207	32,2100	EUR	CEUX
62082620800006462- E0FrNwtPimbW	2023-09-07T09-19-04 UTC	388	32,2100	EUR	TQEX
66192661900011332-270000GP4	2023-09-07T09-19-04 UTC	122	32,2100	EUR	CEUX
62082620800006463- E0FrNwtPimbY	2023-09-07T09-19-04 UTC	275	32,2100	EUR	TQEX
66192661900011796-270000GP7	2023-09-07T09-19-04 UTC	662	32,2100	EUR	CEUX
66082660800007480- E0FrNwtPimba	2023-09-07T09-19-04 UTC	170	32,2100	EUR	TQEX
66082660800007481- E0FrNwtPimbc	2023-09-07T09-19-04 UTC	509	32,2100	EUR	TQEX
1694074744332032774-4526-1677	2023-09-07T09-19-04 UTC	429	32,2100	EUR	XETA
62192621900012287-270000GPV	2023-09-07T09-19-07 UTC	66	32,2100	EUR	CEUX
62192621900012311-270000GQA	2023-09-07T09-19-12 UTC	67	32,2100	EUR	CEUX

	6217B30352	2023-09-07T09-19-27 UTC	356	32,2100	EUR	AQEU
	6617B30351	2023-09-07T09-19-27 UTC	154	32,2100	EUR	AQEU
	6217B30353	2023-09-07T09-19-27 UTC	509	32,2100	EUR	AQEU
	6617B30354	2023-09-07T09-19-27 UTC	236	32,2100	EUR	AQEU
	6617B30382	2023-09-07T09-19-32 UTC	273	32,2100	EUR	AQEU
	62192621900012349-270000GRQ	2023-09-07T09-19-33 UTC	130	32,2100	EUR	CEUX
	62192621900012349-270000GRR	2023-09-07T09-19-33 UTC	92	32,2100	EUR	CEUX
	66192661900012293-270000GRT	2023-09-07T09-19-34 UTC	89	32,2100	EUR	CEUX
	66192661900012297-270000GRV	2023-09-07T09-19-35 UTC	188	32,2100	EUR	CEUX
	62192621900012384-270000GSC	2023-09-07T09-19-40 UTC	140	32,2100	EUR	CEUX
	66192661900012401-270000GTO	2023-09-07T09-20-05 UTC	127	32,2100	EUR	CEUX
	66192661900012401-270000GTP	2023-09-07T09-20-05 UTC	337	32,2100	EUR	CEUX
	66192661900012401-270000GUO	2023-09-07T09-20-11 UTC	45	32,2100	EUR	CEUX
	66192661900012437-270000GVX	2023-09-07T09-20-17 UTC	131	32,2100	EUR	CEUX
	62082620800006872-E0FrNwtPirep	2023-09-07T09-20-21 UTC	244	32,2000	EUR	TQEX
	62192621900012532-270000GX1	2023-09-07T09-20-22 UTC	15	32,2000	EUR	CEUX
	62192621900012532-270000GX2	2023-09-07T09-20-22 UTC	97	32,2000	EUR	CEUX
	62192621900012532-270000GX8	2023-09-07T09-20-22 UTC	601	32,2000	EUR	CEUX
	62192621900012539-270000GXC	2023-09-07T09-20-23 UTC	113	32,2000	EUR	CEUX
	62192621900012539-270000GXI	2023-09-07T09-20-25 UTC	165	32,2000	EUR	CEUX
	62192621900012539-270000GXL	2023-09-07T09-20-25 UTC	333	32,2000	EUR	CEUX
	66192661900012479-270000GXM	2023-09-07T09-20-26 UTC	676	32,2000	EUR	CEUX
	66192661900012479-270000GXN	2023-09-07T09-20-26 UTC	37	32,2000	EUR	CEUX
	62192621900012557-270000GXO	2023-09-07T09-20-27 UTC	110	32,2000	EUR	CEUX
	1694074860894244415-4597-1706	2023-09-07T09-21-00 UTC	187	32,2100	EUR	XETA
	1694074860894301670-4599-1707	2023-09-07T09-21-00 UTC	657	32,2100	EUR	XETA
	6617B30861	2023-09-07T09-21-02 UTC	127	32,2000	EUR	AQEU
	62192621900012557-270000H1K	2023-09-07T09-21-27 UTC	450	32,2000	EUR	CEUX
	6617B30998	2023-09-07T09-21-27 UTC	167	32,2000	EUR	AQEU
	1694074960439301751-4619-1714	2023-09-07T09-22-40 UTC	536	32,2100	EUR	XETA
	62192621900012846-270000H63	2023-09-07T09-22-41 UTC	94	32,2100	EUR	CEUX
	1694075100040455291-4683-1739	2023-09-07T09-25-00 UTC	200	32,2200	EUR	XETA
	1694075100040526659-4685-1740	2023-09-07T09-25-00 UTC	19	32,2200	EUR	XETA
	1694075100040549233-4687-1741	2023-09-07T09-25-00 UTC	493	32,2200	EUR	XETA
	1694075105418844110-4696-1744	2023-09-07T09-25-05 UTC	705	32,2200	EUR	XETA

1694075110725636795-4698-1745	2023-09-07T09-25-10 UTC	11	32,2100	EUR	XETA
1694075245788318019-4760-1772	2023-09-07T09-27-25 UTC	200	32,2200	EUR	XETA
1694075245788341577-4762-1773	2023-09-07T09-27-25 UTC	527	32,2200	EUR	XETA
1694075320980591868-4807-1792	2023-09-07T09-28-40 UTC	954	32,2200	EUR	XETA
1694075435528793116-4898-1828	2023-09-07T09-30-35 UTC	50	32,2300	EUR	XETA
1694075740593982042-5039-1886	2023-09-07T09-35-40 UTC	514	32,2500	EUR	XETA
1694075740593982042-5040-1886	2023-09-07T09-35-40 UTC	91	32,2500	EUR	XETA
1694075740593982042-5041-1886	2023-09-07T09-35-40 UTC	95	32,2500	EUR	XETA
1694075740594016421-5043-1887	2023-09-07T09-35-40 UTC	469	32,2500	EUR	XETA
1694075740594016421-5044-1887	2023-09-07T09-35-40 UTC	231	32,2500	EUR	XETA
1694075740594043898-5046-1888	2023-09-07T09-35-40 UTC	28	32,2500	EUR	XETA
1694075740594065706-5048-1889	2023-09-07T09-35-40 UTC	15	32,2500	EUR	XETA
1694075781433301976-5074-1900	2023-09-07T09-36-21 UTC	418	32,2500	EUR	XETA
1694075816152707119-5078-1902	2023-09-07T09-36-56 UTC	260	32,2300	EUR	XETA
1694075816152766366-5080-1903	2023-09-07T09-36-56 UTC	406	32,2300	EUR	XETA
1694075894154702649-5126-1922	2023-09-07T09-38-14 UTC	589	32,2200	EUR	XETA
1694075916856539776-5144-1930	2023-09-07T09-38-36 UTC	398	32,2200	EUR	XETA
66192661900015793-270000JDP	2023-09-07T09-39-28 UTC	509	32,2100	EUR	CEUX
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66192661900015596-270000JDQ	2023-09-07T09-39-28 UTC	119	32,2100	EUR	CEUX
62082620800007735-E0FrNwtPjxbK	2023-09-07T09-39-28 UTC	299	32,2100	EUR	TQEX
66192661900015596-270000JDR	2023-09-07T09-39-28 UTC	594	32,2100	EUR	CEUX
62082620800008682-E0FrNwtPjxbM	2023-09-07T09-39-28 UTC	764	32,2100	EUR	TQEX
66192661900015792-270000JDT	2023-09-07T09-39-28 UTC	509	32,2100	EUR	CEUX
1694075968349257538-5163-1937	2023-09-07T09-39-28 UTC	205	32,2100	EUR	XETA
1694075968349314912-5165-1938	2023-09-07T09-39-28 UTC	425	32,2100	EUR	XETA
66192661900015808-270000JDY	2023-09-07T09-39-28 UTC	560	32,2100	EUR	CEUX
6617B36648	2023-09-07T09-39-29 UTC	123	32,2100	EUR	AQEU
6617B36649	2023-09-07T09-39-29 UTC	139	32,2100	EUR	AQEU
6217B36650	2023-09-07T09-39-29 UTC	113	32,2100	EUR	AQEU
1694080189497474342-8084-3073	2023-09-07T10-49-49 UTC	398	32,2500	EUR	XETA
1694080189497474342-8083-3073	2023-09-07T10-49-49 UTC	185	32,2500	EUR	XETA
1694080189497474342-8086-3073	2023-09-07T10-49-49 UTC	56	32,2500	EUR	XETA
1694080189497474342-8085-3073	2023-09-07T10-49-49 UTC	791	32,2500	EUR	XETA
1694080215343027326-8104-3081	2023-09-07T10-50-15 UTC	9	32,2500	EUR	XETA

1694080227671589039-8106-3082	2023-09-07T10-50-27 UTC	10	32,2500	EUR	XETA
1694080227671617792-8108-3083	2023-09-07T10-50-27 UTC	33	32,2500	EUR	XETA
1694080227671617792-8109-3083	2023-09-07T10-50-27 UTC	209	32,2500	EUR	XETA
1694080284709372473-8142-3096	2023-09-07T10-51-24 UTC	592	32,2400	EUR	XETA
1694080284717995251-8146-3097	2023-09-07T10-51-24 UTC	283	32,2300	EUR	XETA
1694080284717995251-8145-3097	2023-09-07T10-51-24 UTC	163	32,2300	EUR	XETA
1694080431599686704-8248-3134	2023-09-07T10-53-51 UTC	131	32,2500	EUR	XETA
1694081118169876375-8556-3246	2023-09-07T11-05-18 UTC	323	32,2500	EUR	XETA
1694081118169876375-8558-3246	2023-09-07T11-05-18 UTC	97	32,2500	EUR	XETA
1694081118169960601-8566-3249	2023-09-07T11-05-18 UTC	1169	32,2500	EUR	XETA
1694081118169903162-8560-3247	2023-09-07T11-05-18 UTC	363	32,2500	EUR	XETA
1694081118169876375-8557-3246	2023-09-07T11-05-18 UTC	195	32,2500	EUR	XETA
1694081118169903162-8561-3247	2023-09-07T11-05-18 UTC	337	32,2500	EUR	XETA
1694081118169932660-8563-3248	2023-09-07T11-05-18 UTC	140	32,2500	EUR	XETA
1694081118169960601-8565-3249	2023-09-07T11-05-18 UTC	731	32,2500	EUR	XETA
1694081144639433043-8576-3253	2023-09-07T11-05-44 UTC	452	32,2500	EUR	XETA
1694081187446698219-8595-3261	2023-09-07T11-06-27 UTC	602	32,2400	EUR	XETA
1694081187446746911-8597-3262	2023-09-07T11-06-27 UTC	104	32,2400	EUR	XETA
1694081355651587168-8663-3290	2023-09-07T11-09-15 UTC	711	32,2500	EUR	XETA
1694081355651587168-8664-3290	2023-09-07T11-09-15 UTC	766	32,2500	EUR	XETA
1694081832891052149-8901-3387	2023-09-07T11-17-12 UTC	70	32,2500	EUR	XETA
1694082198179159834-9008-3428	2023-09-07T11-23-18 UTC	439	32,2500	EUR	XETA
1694082198179159834-9012-3428	2023-09-07T11-23-18 UTC	179	32,2500	EUR	XETA
1694082198179250788-9018-3429	2023-09-07T11-23-18 UTC	42	32,2500	EUR	XETA
1694082198179250788-9019-3429	2023-09-07T11-23-18 UTC	173	32,2500	EUR	XETA
1694082198179159834-9013-3428	2023-09-07T11-23-18 UTC	144	32,2500	EUR	XETA
1694082198179159834-9015-3428	2023-09-07T11-23-18 UTC	428	32,2500	EUR	XETA
1694082198179250788-9017-3429	2023-09-07T11-23-18 UTC	209	32,2500	EUR	XETA
1694082198179250788-9020-3429	2023-09-07T11-23-18 UTC	5	32,2500	EUR	XETA
1694082198179286099-9022-3430	2023-09-07T11-23-18 UTC	191	32,2500	EUR	XETA
1694082198179159834-9010-3428	2023-09-07T11-23-18 UTC	447	32,2500	EUR	XETA
1694082198179159834-9014-3428	2023-09-07T11-23-18 UTC	424	32,2500	EUR	XETA
1694082244702820065-9076-3449	2023-09-07T11-24-04 UTC	472	32,2400	EUR	XETA
1694082244702868268-9078-3450	2023-09-07T11-24-04 UTC	141	32,2400	EUR	XETA
1694082301187437910-9109-3462	2023-09-07T11-25-01 UTC	664	32,2300	EUR	XETA

1694082540879550284-9474-3602	2023-09-07T11-29-00 UTC	614	32,2500	EUR	XETA
1694082540879550284-9475-3602	2023-09-07T11-29-00 UTC	615	32,2500	EUR	XETA
1694082540879550284-9476-3602	2023-09-07T11-29-00 UTC	195	32,2500	EUR	XETA
1694082601264102183-9521-3621	2023-09-07T11-30-01 UTC	267	32,2500	EUR	XETA
1694082601265145730-9523-3622	2023-09-07T11-30-01 UTC	311	32,2500	EUR	XETA
1694082601265231599-9525-3623	2023-09-07T11-30-01 UTC	42	32,2500	EUR	XETA
1694082672676355826-9551-3633	2023-09-07T11-31-12 UTC	49	32,2400	EUR	XETA
1694082672676295664-9546-3632	2023-09-07T11-31-12 UTC	105	32,2400	EUR	XETA
1694082672676455475-9553-3634	2023-09-07T11-31-12 UTC	136	32,2400	EUR	XETA
1694082672676355826-9548-3633	2023-09-07T11-31-12 UTC	305	32,2400	EUR	XETA
1694082734078381498-9581-3646	2023-09-07T11-32-14 UTC	634	32,2500	EUR	XETA
1694082849505257708-9649-3674	2023-09-07T11-34-09 UTC	537	32,2400	EUR	XETA
1694085008439986396-10890-4102	2023-09-07T12-10-08 UTC	213	32,2500	EUR	XETA
1694085008440148157-10892-4103	2023-09-07T12-10-08 UTC	446	32,2500	EUR	XETA
1694085096757148151-10988-4146	2023-09-07T12-11-36 UTC	4	32,2300	EUR	XETA
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1694085096757253756-10992-4148	2023-09-07T12-11-36 UTC	502	32,2300	EUR	XETA
1694085358255970249-11096-4185	2023-09-07T12-15-58 UTC	602	32,2400	EUR	XETA
1694085389592608744-11108-4191	2023-09-07T12-16-29 UTC	232	32,2300	EUR	XETA
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1694085405030799601-11194-4216	2023-09-07T12-16-45 UTC	81	32,2300	EUR	XETA
1694085425925128965-11211-4222	2023-09-07T12-17-05 UTC	250	32,2100	EUR	XETA
1694085558283611665-11297-4259	2023-09-07T12-19-18 UTC	548	32,2400	EUR	XETA
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1694087501954477568-12287-4662	2023-09-07T12-51-41 UTC	618	32,2400	EUR	XETA
1694087560603901167-12316-4674	2023-09-07T12-52-40 UTC	56	32,2500	EUR	XETA
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1694087569767274227-12329-4680	2023-09-07T12-52-49 UTC	467	32,2400	EUR	XETA
1694087690529090012-12369-4696	2023-09-07T12-54-50 UTC	144	32,2400	EUR	XETA
1694087690529148039-12371-4697	2023-09-07T12-54-50 UTC	317	32,2400	EUR	XETA
1694087715038355128-12394-4705	2023-09-07T12-55-15 UTC	482	32,2400	EUR	XETA
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1694087958005015249-12456-4732	2023-09-07T12-59-18 UTC	49	32,2500	EUR	XETA
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1694088020451876884-12511-4758	2023-09-07T13-00-20 UTC	634	32,2400	EUR	XETA
1694088137955958166-12535-4768	2023-09-07T13-02-17 UTC	187	32,2400	EUR	XETA
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1694095756800629760-20965-7890	2023-09-07T15-09-16 UTC	179	32,2500	EUR	XETA
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1694096117500210205-21894-8243	2023-09-07T15-15-17 UTC	379	32,2500	EUR	XETA
1694096117500238467-21897-8244	2023-09-07T15-15-17 UTC	235	32,2500	EUR	XETA
1694096117500238467-21896-8244	2023-09-07T15-15-17 UTC	465	32,2500	EUR	XETA
1694096117500262005-21899-8245	2023-09-07T15-15-17 UTC	472	32,2500	EUR	XETA
1694096117500262005-21901-8245	2023-09-07T15-15-17 UTC	1695	32,2500	EUR	XETA
1694096117500262005-21902-8245	2023-09-07T15-15-17 UTC	138	32,2500	EUR	XETA
1694096117503122196-21909-8246	2023-09-07T15-15-17 UTC	151	32,2400	EUR	XETA
1694096117510493086-21911-8247	2023-09-07T15-15-17 UTC	13	32,2400	EUR	XETA
1694096330164695561-22232-8379	2023-09-07T15-18-50 UTC	679	32,2500	EUR	XETA
1694096330164754900-22235-8380	2023-09-07T15-18-50 UTC	803	32,2500	EUR	XETA
1694096330164754900-22234-8380	2023-09-07T15-18-50 UTC	300	32,2500	EUR	XETA
1694096330164754900-22238-8380	2023-09-07T15-18-50 UTC	635	32,2500	EUR	XETA
1694096330164754900-22237-8380	2023-09-07T15-18-50 UTC	189	32,2500	EUR	XETA
1694096330164754900-22239-8380	2023-09-07T15-18-50 UTC	84	32,2500	EUR	XETA
1694096330164754900-22242-8380	2023-09-07T15-18-50 UTC	186	32,2500	EUR	XETA
1694096330164754900-22247-8380	2023-09-07T15-18-50 UTC	566	32,2500	EUR	XETA
1694096330164754900-22241-8380	2023-09-07T15-18-50 UTC	970	32,2500	EUR	XETA
1694096330164811107-22249-8381	2023-09-07T15-18-50 UTC	260	32,2500	EUR	XETA
1694096330774933521-22271-8388	2023-09-07T15-18-50 UTC	932	32,2500	EUR	XETA
1694096332812307693-22274-8390	2023-09-07T15-18-52 UTC	143	32,2500	EUR	XETA
1694096389130320360-22386-8421	2023-09-07T15-19-49 UTC	838	32,2500	EUR	XETA
1694096425480332250-22452-8446	2023-09-07T15-20-25 UTC	188	32,2500	EUR	XETA

Aggregation 2023-09-07 XETA			145.928	32,2084	EUR	
Aggregation 2023-09-07 CEUX			25.299	32,1325	EUR	
Aggregation 2023-09-07 TQEX			11.813	32,1617	EUR	
Aggregation 2023-09-07 AQEU			9.120	32,1385	EUR	