

Each transaction relating to the buy-back programme in shares of Mercedes-Benz Group AG with ISIN DE0007100000 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 |
|---------|--|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|
|         | 716 2505076 1706688742743710209 1029                               | 2024-01-31T08-12-22 UTC                 | 314                            | 62.2400                     | EUR                                  | XETA                        |
|         | 710 2505076 1706688742660864853 1026                               | 2024-01-31T08-12-22 UTC                 | 751                            | 62.2500                     | EUR                                  | XETA                        |
|         | 832 2505076 1706689009102571359 1274                               | 2024-01-31T08-16-49 UTC                 | 131                            | 62.0600                     | EUR                                  | XETA                        |
|         | 830 2505076 1706689009102520527 1273                               | 2024-01-31T08-16-49 UTC                 | 207                            | 62.0600                     | EUR                                  | XETA                        |
|         | 859 2505076 1706689159818329868 1381                               | 2024-01-31T08-19-19 UTC                 | 318                            | 62.1400                     | EUR                                  | XETA                        |
|         | 870 2505076 1706689241963586419 1415                               | 2024-01-31T08-20-41 UTC                 | 534                            | 62.1600                     | EUR                                  | XETA                        |
|         | 890 2505076 1706689285601883455 1442                               | 2024-01-31T08-21-25 UTC                 | 17                             | 62.2100                     | EUR                                  | XETA                        |
|         | 892 2505076 1706689285601904554 1443                               | 2024-01-31T08-21-25 UTC                 | 340                            | 62.2100                     | EUR                                  | XETA                        |
|         | 923 2505076 1706689371287731491 1516                               | 2024-01-31T08-22-51 UTC                 | 392                            | 62.2600                     | EUR                                  | XETA                        |
|         | 1008 2505076 1706689516071868726 1679                              | 2024-01-31T08-25-16 UTC                 | 44                             | 62.3000                     | EUR                                  | XETA                        |
|         | 1018 2505076 1706689538693164091 1700                              | 2024-01-31T08-25-38 UTC                 | 92                             | 62.2900                     | EUR                                  | XETA                        |
|         | 1026 2505076 1706689561359303975 1718                              | 2024-01-31T08-26-01 UTC                 | 295                            | 62.2800                     | EUR                                  | XETA                        |
|         | 1073 2505076 1706689670210813419 1785                              | 2024-01-31T08-27-50 UTC                 | 322                            | 62.3200                     | EUR                                  | XETA                        |
|         | 1128 2505076 1706689721654928693 1822                              | 2024-01-31T08-28-41 UTC                 | 388                            | 62.3000                     | EUR                                  | XETA                        |
|         | 1169 2505076 1706689809124910609 1884                              | 2024-01-31T08-30-09 UTC                 | 303                            | 62.3200                     | EUR                                  | XETA                        |
|         | 1290 2505076 1706689909730407769 1962                              | 2024-01-31T08-31-49 UTC                 | 46                             | 62.3700                     | EUR                                  | XETA                        |
|         | 1288 2505076 1706689909730279158 1961                              | 2024-01-31T08-31-49 UTC                 | 263                            | 62.3700                     | EUR                                  | XETA                        |
|         | 1335 2505076 1706690028840007804 2029                              | 2024-01-31T08-33-48 UTC                 | 358                            | 62.4400                     | EUR                                  | XETA                        |
|         | 1438 2505076 1706690184395579906 2128                              | 2024-01-31T08-36-24 UTC                 | 35                             | 62.4800                     | EUR                                  | XETA                        |
|         | 1462 2505076 1706690226810723672 2154                              | 2024-01-31T08-37-06 UTC                 | 58                             | 62.5200                     | EUR                                  | XETA                        |
|         | 1460 2505076 1706690226810688911 2153                              | 2024-01-31T08-37-06 UTC                 | 89                             | 62.5200                     | EUR                                  | XETA                        |
|         | 1464 2505076 1706690226810757584 2155                              | 2024-01-31T08-37-06 UTC                 | 268                            | 62.5200                     | EUR                                  | XETA                        |

|  |   |                             |     |         |     |      |
|--|---|-----------------------------|-----|---------|-----|------|
|  | 1474 2505076 <br>1706690232099467690 2164 | 2024-01-31T08-37-<br>12 UTC | 449 | 62.4700 | EUR | XETA |
|  | 1558 2505076 <br>1706690297715033879 2237 | 2024-01-31T08-38-<br>17 UTC | 70  | 62.4100 | EUR | XETA |
|  | 1560 2505076 <br>1706690297715077136 2238 | 2024-01-31T08-38-<br>17 UTC | 274 | 62.4100 | EUR | XETA |
|  | 1656 2505076 <br>1706690475346542456 2374 | 2024-01-31T08-41-<br>15 UTC | 487 | 62.4800 | EUR | XETA |
|  | 1679 2505076 <br>1706690553826107174 2413 | 2024-01-31T08-42-<br>33 UTC | 321 | 62.4400 | EUR | XETA |
|  | 1696 2505076 <br>1706690623360123395 2433 | 2024-01-31T08-43-<br>43 UTC | 223 | 62.4600 | EUR | XETA |
|  | 1698 2505076 <br>1706690623360194734 2434 | 2024-01-31T08-43-<br>43 UTC | 224 | 62.4600 | EUR | XETA |
|  | 1762 2505076 <br>1706690818349598729 2647 | 2024-01-31T08-46-<br>58 UTC | 546 | 62.4300 | EUR | XETA |
|  | 1799 2505076 <br>1706690938000349468 2760 | 2024-01-31T08-48-<br>58 UTC | 6   | 62.3500 | EUR | XETA |
|  | 1803 2505076 <br>1706690938000466223 2762 | 2024-01-31T08-48-<br>58 UTC | 123 | 62.3500 | EUR | XETA |
|  | 1801 2505076 <br>1706690938000377638 2761 | 2024-01-31T08-48-<br>58 UTC | 500 | 62.3500 | EUR | XETA |
|  | 1966 2505076 <br>1706691233728205120 2967 | 2024-01-31T08-53-<br>53 UTC | 100 | 62.2900 | EUR | XETA |
|  | 1968 2505076 <br>1706691233728276321 2968 | 2024-01-31T08-53-<br>53 UTC | 235 | 62.2900 | EUR | XETA |
|  | 1992 2505076 <br>1706691270187025029 2995 | 2024-01-31T08-54-<br>30 UTC | 302 | 62.3200 | EUR | XETA |
|  | 2021 2505076 <br>1706691389259455490 3061 | 2024-01-31T08-56-<br>29 UTC | 32  | 62.3500 | EUR | XETA |
|  | 2019 2505076 <br>1706691389259402084 3060 | 2024-01-31T08-56-<br>29 UTC | 286 | 62.3500 | EUR | XETA |
|  | 2153 2505076 <br>1706691631942716485 3203 | 2024-01-31T09-00-<br>31 UTC | 367 | 62.3900 | EUR | XETA |
|  | 2212 2505076 <br>1706691714900063354 3297 | 2024-01-31T09-01-<br>54 UTC | 317 | 62.4100 | EUR | XETA |
|  | 2340 2505076 <br>1706691932231126861 3461 | 2024-01-31T09-05-<br>32 UTC | 68  | 62.5100 | EUR | XETA |
|  | 2342 2505076 <br>1706691940622859202 3464 | 2024-01-31T09-05-<br>40 UTC | 294 | 62.5100 | EUR | XETA |
|  | 2442 2505076 <br>1706692089836180241 3564 | 2024-01-31T09-08-<br>09 UTC | 367 | 62.5700 | EUR | XETA |
|  | 2504 2505076 <br>1706692183788786796 3688 | 2024-01-31T09-09-<br>43 UTC | 304 | 62.5300 | EUR | XETA |
|  | 2592 2505076 <br>1706692377625567443 3784 | 2024-01-31T09-12-<br>57 UTC | 346 | 62.5800 | EUR | XETA |
|  | 2639 2505076 <br>1706692520501530533 3849 | 2024-01-31T09-15-<br>20 UTC | 407 | 62.5400 | EUR | XETA |
|  | 2697 2505076 <br>1706692722103682192 3961 | 2024-01-31T09-18-<br>42 UTC | 215 | 62.5700 | EUR | XETA |

|  |   |                             |     |         |     |      |
|--|---|-----------------------------|-----|---------|-----|------|
|  | 2695 2505076 <br>1706692722103562877 3959 | 2024-01-31T09-18-<br>42 UTC | 249 | 62.5700 | EUR | XETA |
|  | 2707 2505076 <br>1706692738142169022 3989 | 2024-01-31T09-18-<br>58 UTC | 334 | 62.5300 | EUR | XETA |
|  | 2751 2505076 <br>1706692918541813527 4049 | 2024-01-31T09-21-<br>58 UTC | 390 | 62.5000 | EUR | XETA |
|  | 2788 2505076 <br>1706692971807164405 4071 | 2024-01-31T09-22-<br>51 UTC | 80  | 62.5200 | EUR | XETA |
|  | 2810 2505076 <br>1706693000882265456 4080 | 2024-01-31T09-23-<br>20 UTC | 100 | 62.5100 | EUR | XETA |
|  | 2808 2505076 <br>1706693000882119865 4079 | 2024-01-31T09-23-<br>20 UTC | 268 | 62.5100 | EUR | XETA |
|  | 2837 2505076 <br>1706693100324823620 4120 | 2024-01-31T09-25-<br>00 UTC | 45  | 62.5100 | EUR | XETA |
|  | 2833 2505076 <br>1706693100324716693 4119 | 2024-01-31T09-25-<br>00 UTC | 261 | 62.5100 | EUR | XETA |
|  | 2901 2505076 <br>1706693250121448237 4169 | 2024-01-31T09-27-<br>30 UTC | 423 | 62.5200 | EUR | XETA |
|  | 2934 2505076 <br>1706693396428518913 4228 | 2024-01-31T09-29-<br>56 UTC | 333 | 62.5800 | EUR | XETA |
|  | 2973 2505076 <br>1706693483259556572 4265 | 2024-01-31T09-31-<br>23 UTC | 312 | 62.6100 | EUR | XETA |
|  | 3030 2505076 <br>1706693630033527353 4365 | 2024-01-31T09-33-<br>50 UTC | 341 | 62.5300 | EUR | XETA |
|  | 3093 2505076 <br>1706693752365557557 4480 | 2024-01-31T09-35-<br>52 UTC | 316 | 62.5000 | EUR | XETA |
|  | 3124 2505076 <br>1706693829926816297 4506 | 2024-01-31T09-37-<br>09 UTC | 18  | 62.4900 | EUR | XETA |
|  | 3128 2505076 <br>1706693829926901412 4508 | 2024-01-31T09-37-<br>09 UTC | 106 | 62.4900 | EUR | XETA |
|  | 3126 2505076 <br>1706693829926843255 4507 | 2024-01-31T09-37-<br>09 UTC | 189 | 62.4900 | EUR | XETA |
|  | 3214 2505076 <br>1706694104885038013 4624 | 2024-01-31T09-41-<br>44 UTC | 574 | 62.4300 | EUR | XETA |
|  | 3249 2505076 <br>1706694229675629640 4678 | 2024-01-31T09-43-<br>49 UTC | 416 | 62.4800 | EUR | XETA |
|  | 3265 2505076 <br>1706694284900352807 4693 | 2024-01-31T09-44-<br>44 UTC | 176 | 62.4900 | EUR | XETA |
|  | 3267 2505076 <br>1706694284900682790 4694 | 2024-01-31T09-44-<br>44 UTC | 238 | 62.4900 | EUR | XETA |
|  | 3304 2505076 <br>1706694464674455474 4748 | 2024-01-31T09-47-<br>44 UTC | 369 | 62.4600 | EUR | XETA |
|  | 3329 2505076 <br>1706694579694774083 4778 | 2024-01-31T09-49-<br>39 UTC | 304 | 62.5200 | EUR | XETA |
|  | 3401 2505076 <br>1706694824642409546 4864 | 2024-01-31T09-53-<br>44 UTC | 485 | 62.6100 | EUR | XETA |
|  | 3416 2505076 <br>1706694831231373459 4872 | 2024-01-31T09-53-<br>51 UTC | 297 | 62.6000 | EUR | XETA |
|  | 3446 2505076 <br>1706694917625358554 4892 | 2024-01-31T09-55-<br>17 UTC | 153 | 62.6000 | EUR | XETA |

|  |   |                             |     |         |     |      |
|--|---|-----------------------------|-----|---------|-----|------|
|  | 3448 2505076 <br>1706694917625413519 4893 | 2024-01-31T09-55-<br>17 UTC | 169 | 62.6000 | EUR | XETA |
|  | 3459 2505076 <br>1706695072364680273 4925 | 2024-01-31T09-57-<br>52 UTC | 344 | 62.5900 | EUR | XETA |
|  | 3498 2505076 <br>1706695231554564195 4966 | 2024-01-31T10-00-<br>31 UTC | 378 | 62.5800 | EUR | XETA |
|  | 3521 2505076 <br>1706695295617840001 4980 | 2024-01-31T10-01-<br>35 UTC | 169 | 62.5600 | EUR | XETA |
|  | 3523 2505076 <br>1706695295618247041 4982 | 2024-01-31T10-01-<br>35 UTC | 195 | 62.5600 | EUR | XETA |
|  | 3594 2505076 <br>1706695589693595287 5070 | 2024-01-31T10-06-<br>29 UTC | 388 | 62.5700 | EUR | XETA |
|  | 3628 2505076 <br>1706695725655889913 5150 | 2024-01-31T10-08-<br>45 UTC | 388 | 62.6400 | EUR | XETA |
|  | 3649 2505076 <br>1706695759673956060 5183 | 2024-01-31T10-09-<br>19 UTC | 140 | 62.6500 | EUR | XETA |
|  | 3651 2505076 <br>1706695759674016608 5184 | 2024-01-31T10-09-<br>19 UTC | 177 | 62.6500 | EUR | XETA |
|  | 3663 2505076 <br>1706695807160631191 5206 | 2024-01-31T10-10-<br>07 UTC | 1   | 62.6500 | EUR | XETA |
|  | 3661 2505076 <br>1706695807160528059 5205 | 2024-01-31T10-10-<br>07 UTC | 452 | 62.6500 | EUR | XETA |
|  | 3715 2505076 <br>1706695987780604101 5274 | 2024-01-31T10-13-<br>07 UTC | 357 | 62.6600 | EUR | XETA |
|  | 3767 2505076 <br>1706696201940023816 5343 | 2024-01-31T10-16-<br>41 UTC | 402 | 62.7000 | EUR | XETA |
|  | 3793 2505076 <br>1706696289131802329 5387 | 2024-01-31T10-18-<br>09 UTC | 323 | 62.7400 | EUR | XETA |
|  | 3824 2505076 <br>1706696396421323581 5421 | 2024-01-31T10-19-<br>56 UTC | 398 | 62.8000 | EUR | XETA |
|  | 3883 2505076 <br>1706696492090420577 5482 | 2024-01-31T10-21-<br>32 UTC | 310 | 62.7300 | EUR | XETA |
|  | 3986 2505076 <br>1706696677115317588 5563 | 2024-01-31T10-24-<br>37 UTC | 387 | 62.6900 | EUR | XETA |
|  | 4017 2505076 <br>1706696784141104245 5605 | 2024-01-31T10-26-<br>24 UTC | 420 | 62.7000 | EUR | XETA |
|  | 4037 2505076 <br>1706696934321156966 5672 | 2024-01-31T10-28-<br>54 UTC | 399 | 62.6700 | EUR | XETA |
|  | 4049 2505076 <br>1706697121110356414 5728 | 2024-01-31T10-32-<br>01 UTC | 294 | 62.6700 | EUR | XETA |
|  | 4095 2505076 <br>1706697366874452210 5804 | 2024-01-31T10-36-<br>06 UTC | 291 | 62.6900 | EUR | XETA |
|  | 4117 2505076 <br>1706697479419046155 5870 | 2024-01-31T10-37-<br>59 UTC | 299 | 62.6900 | EUR | XETA |
|  | 4128 2505076 <br>1706697501018158121 5875 | 2024-01-31T10-38-<br>21 UTC | 130 | 62.6800 | EUR | XETA |
|  | 4175 2505076 <br>1706697680329821354 5970 | 2024-01-31T10-41-<br>20 UTC | 8   | 62.6700 | EUR | XETA |
|  | 4186 2505076 <br>1706697707501019495 5987 | 2024-01-31T10-41-<br>47 UTC | 306 | 62.6700 | EUR | XETA |

|  |   |                             |     |         |     |      |
|--|---|-----------------------------|-----|---------|-----|------|
|  | 4197 2505076 <br>1706697724918284928 5995 | 2024-01-31T10-42-<br>04 UTC | 325 | 62.6900 | EUR | XETA |
|  | 4239 2505076 <br>1706697843080850134 6039 | 2024-01-31T10-44-<br>03 UTC | 357 | 62.7100 | EUR | XETA |
|  | 4290 2505076 <br>1706698040472941542 6100 | 2024-01-31T10-47-<br>20 UTC | 85  | 62.7700 | EUR | XETA |
|  | 4292 2505076 <br>1706698040473005031 6101 | 2024-01-31T10-47-<br>20 UTC | 230 | 62.7700 | EUR | XETA |
|  | 4300 2505076 <br>1706698066201767195 6120 | 2024-01-31T10-47-<br>46 UTC | 325 | 62.7600 | EUR | XETA |
|  | 4339 2505076 <br>1706698130921754447 6176 | 2024-01-31T10-48-<br>50 UTC | 403 | 62.7300 | EUR | XETA |
|  | 4404 2505076 <br>1706698334598172190 6291 | 2024-01-31T10-52-<br>14 UTC | 488 | 62.7800 | EUR | XETA |
|  | 4462 2505076 <br>1706698435640800304 6355 | 2024-01-31T10-53-<br>55 UTC | 542 | 62.7500 | EUR | XETA |
|  | 4588 2505076 <br>1706698728302360917 6517 | 2024-01-31T10-58-<br>48 UTC | 288 | 62.7600 | EUR | XETA |
|  | 4671 2505076 <br>1706698911438068809 6612 | 2024-01-31T11-01-<br>51 UTC | 140 | 62.7300 | EUR | XETA |
|  | 4673 2505076 <br>1706698911438116473 6613 | 2024-01-31T11-01-<br>51 UTC | 409 | 62.7300 | EUR | XETA |
|  | 4726 2505076 <br>1706699323086035567 6744 | 2024-01-31T11-08-<br>43 UTC | 356 | 62.7500 | EUR | XETA |
|  | 4760 2505076 <br>1706699587547191235 6811 | 2024-01-31T11-13-<br>07 UTC | 58  | 62.6800 | EUR | XETA |
|  | 4779 2505076 <br>1706699604323434051 6819 | 2024-01-31T11-13-<br>24 UTC | 382 | 62.6900 | EUR | XETA |
|  | 4797 2505076 <br>1706699658702734257 6834 | 2024-01-31T11-14-<br>18 UTC | 139 | 62.7000 | EUR | XETA |
|  | 4799 2505076 <br>1706699658702810233 6835 | 2024-01-31T11-14-<br>18 UTC | 360 | 62.7000 | EUR | XETA |
|  | 4842 2505076 <br>1706699833867264104 6896 | 2024-01-31T11-17-<br>13 UTC | 153 | 62.7100 | EUR | XETA |
|  | 4844 2505076 <br>1706699833867320598 6897 | 2024-01-31T11-17-<br>13 UTC | 280 | 62.7100 | EUR | XETA |
|  | 4860 2505076 <br>1706699871819818230 6907 | 2024-01-31T11-17-<br>51 UTC | 14  | 62.7000 | EUR | XETA |
|  | 4890 2505076 <br>1706700072453109691 6972 | 2024-01-31T11-21-<br>12 UTC | 317 | 62.7400 | EUR | XETA |
|  | 4910 2505076 <br>1706700101820989891 6984 | 2024-01-31T11-21-<br>41 UTC | 376 | 62.7500 | EUR | XETA |
|  | 4955 2505076 <br>1706700260614441194 7043 | 2024-01-31T11-24-<br>20 UTC | 734 | 62.8100 | EUR | XETA |
|  | 4985 2505076 <br>1706700426197369173 7105 | 2024-01-31T11-27-<br>06 UTC | 343 | 62.8400 | EUR | XETA |
|  | 5015 2505076 <br>1706700525408564094 7151 | 2024-01-31T11-28-<br>45 UTC | 473 | 62.8600 | EUR | XETA |
|  | 5028 2505076 <br>1706700586873871837 7205 | 2024-01-31T11-29-<br>46 UTC | 333 | 62.8300 | EUR | XETA |

|  |   |                             |     |         |     |      |
|--|---|-----------------------------|-----|---------|-----|------|
|  | 5056 2505076 <br>1706700604520641752 7224 | 2024-01-31T11-30-<br>04 UTC | 320 | 62.8200 | EUR | XETA |
|  | 5091 2505076 <br>1706700730676853353 7283 | 2024-01-31T11-32-<br>10 UTC | 306 | 62.8300 | EUR | XETA |
|  | 5117 2505076 <br>1706700850428884070 7330 | 2024-01-31T11-34-<br>10 UTC | 336 | 62.8400 | EUR | XETA |
|  | 5162 2505076 <br>1706701100358085009 7395 | 2024-01-31T11-38-<br>20 UTC | 4   | 62.8200 | EUR | XETA |
|  | 5160 2505076 <br>1706701100358030926 7394 | 2024-01-31T11-38-<br>20 UTC | 22  | 62.8200 | EUR | XETA |
|  | 5164 2505076 <br>1706701100358133314 7396 | 2024-01-31T11-38-<br>20 UTC | 299 | 62.8200 | EUR | XETA |
|  | 5213 2505076 <br>1706701330698203002 7465 | 2024-01-31T11-42-<br>10 UTC | 167 | 62.8400 | EUR | XETA |
|  | 5215 2505076 <br>1706701330698254969 7466 | 2024-01-31T11-42-<br>10 UTC | 291 | 62.8400 | EUR | XETA |
|  | 5328 2505076 <br>1706701522404884395 7562 | 2024-01-31T11-45-<br>22 UTC | 115 | 62.8800 | EUR | XETA |
|  | 5320 2505076 <br>1706701522293099052 7558 | 2024-01-31T11-45-<br>22 UTC | 351 | 62.8900 | EUR | XETA |
|  | 5338 2505076 <br>1706701548283005510 7574 | 2024-01-31T11-45-<br>48 UTC | 13  | 62.8700 | EUR | XETA |
|  | 5336 2505076 <br>1706701548282932276 7573 | 2024-01-31T11-45-<br>48 UTC | 453 | 62.8700 | EUR | XETA |
|  | 5385 2505076 <br>1706701648101997591 7604 | 2024-01-31T11-47-<br>28 UTC | 400 | 62.8800 | EUR | XETA |
|  | 5414 2505076 <br>1706701694350524920 7646 | 2024-01-31T11-48-<br>14 UTC | 379 | 62.8900 | EUR | XETA |
|  | 5460 2505076 <br>1706701997835715042 7715 | 2024-01-31T11-53-<br>17 UTC | 320 | 62.8000 | EUR | XETA |
|  | 5484 2505076 <br>1706702153232195429 7741 | 2024-01-31T11-55-<br>53 UTC | 393 | 62.7700 | EUR | XETA |
|  | 5557 2505076 <br>1706702348022345034 7792 | 2024-01-31T11-59-<br>08 UTC | 657 | 62.8500 | EUR | XETA |
|  | 5565 2505076 <br>1706702374182041739 7809 | 2024-01-31T11-59-<br>34 UTC | 466 | 62.8200 | EUR | XETA |
|  | 5761 2505076 <br>1706702624365246326 8312 | 2024-01-31T12-03-<br>44 UTC | 195 | 62.8100 | EUR | XETA |
|  | 5763 2505076 <br>1706702624365302869 8313 | 2024-01-31T12-03-<br>44 UTC | 216 | 62.8100 | EUR | XETA |
|  | 5773 2505076 <br>1706702667399773710 8416 | 2024-01-31T12-04-<br>27 UTC | 450 | 62.8300 | EUR | XETA |
|  | 5800 2505076 <br>1706702788631992804 8707 | 2024-01-31T12-06-<br>28 UTC | 370 | 62.8200 | EUR | XETA |
|  | 5905 2505076 <br>1706703022735456330 9260 | 2024-01-31T12-10-<br>22 UTC | 558 | 62.8200 | EUR | XETA |
|  | 5917 2505076 <br>1706703034512408050 9282 | 2024-01-31T12-10-<br>34 UTC | 324 | 62.8000 | EUR | XETA |
|  | 5982 2505076 <br>1706703223621768604 9437 | 2024-01-31T12-13-<br>43 UTC | 7   | 62.8300 | EUR | XETA |

|  |  |                             |     |         |     |      |
|--|--|-----------------------------|-----|---------|-----|------|
|  | 5984 2505076 <br>1706703223621828160 9438  | 2024-01-31T12-13-<br>43 UTC | 7   | 62.8300 | EUR | XETA |
|  | 5986 2505076 <br>1706703223622194047 9439  | 2024-01-31T12-13-<br>43 UTC | 167 | 62.8300 | EUR | XETA |
|  | 5988 2505076 <br>1706703223622246123 9440  | 2024-01-31T12-13-<br>43 UTC | 372 | 62.8300 | EUR | XETA |
|  | 6075 2505076 <br>1706703482051050616 9736  | 2024-01-31T12-18-<br>02 UTC | 309 | 62.8600 | EUR | XETA |
|  | 6080 2505076 <br>1706703524681022700 9775  | 2024-01-31T12-18-<br>44 UTC | 506 | 62.8300 | EUR | XETA |
|  | 6225 2505076 <br>1706703930156607262 10067 | 2024-01-31T12-25-<br>30 UTC | 151 | 62.8300 | EUR | XETA |
|  | 6222 2505076 <br>1706703930156569261 10066 | 2024-01-31T12-25-<br>30 UTC | 161 | 62.8300 | EUR | XETA |
|  | 6238 2505076 <br>1706704019581245479 10173 | 2024-01-31T12-26-<br>59 UTC | 313 | 62.8400 | EUR | XETA |
|  | 6370 2505076 <br>1706704364445052449 10709 | 2024-01-31T12-32-<br>44 UTC | 373 | 62.8000 | EUR | XETA |
|  | 6403 2505076 <br>1706704509519434175 10828 | 2024-01-31T12-35-<br>09 UTC | 375 | 62.7900 | EUR | XETA |
|  | 6434 2505076 <br>1706704646927058754 10915 | 2024-01-31T12-37-<br>26 UTC | 432 | 62.8000 | EUR | XETA |
|  | 6543 2505076 <br>1706704949513610050 11150 | 2024-01-31T12-42-<br>29 UTC | 341 | 62.8300 | EUR | XETA |
|  | 6534 2505076 <br>1706704949472992287 11148 | 2024-01-31T12-42-<br>29 UTC | 364 | 62.8300 | EUR | XETA |
|  | 6717 2505076 <br>1706705313034344376 11324 | 2024-01-31T12-48-<br>33 UTC | 339 | 62.7700 | EUR | XETA |
|  | 6748 2505076 <br>1706705420612640249 11388 | 2024-01-31T12-50-<br>20 UTC | 199 | 62.7400 | EUR | XETA |
|  | 6750 2505076 <br>1706705420612697899 11389 | 2024-01-31T12-50-<br>20 UTC | 241 | 62.7400 | EUR | XETA |
|  | 6797 2505076 <br>1706705619128665372 11476 | 2024-01-31T12-53-<br>39 UTC | 344 | 62.7400 | EUR | XETA |
|  | 6899 2505076 <br>1706706020178023455 11635 | 2024-01-31T13-00-<br>20 UTC | 40  | 62.7400 | EUR | XETA |
|  | 6901 2505076 <br>1706706020178074723 11636 | 2024-01-31T13-00-<br>20 UTC | 375 | 62.7400 | EUR | XETA |
|  | 6936 2505076 <br>1706706277944080697 11749 | 2024-01-31T13-04-<br>37 UTC | 308 | 62.7000 | EUR | XETA |
|  | 6994 2505076 <br>1706706509001828722 11814 | 2024-01-31T13-08-<br>29 UTC | 523 | 62.6800 | EUR | XETA |
|  | 7066 2505076 <br>1706706928456643400 11985 | 2024-01-31T13-15-<br>28 UTC | 290 | 62.6600 | EUR | XETA |
|  | 7147 2505076 <br>1706707239778702152 12097 | 2024-01-31T13-20-<br>39 UTC | 31  | 62.6900 | EUR | XETA |
|  | 7145 2505076 <br>1706707239778642565 12096 | 2024-01-31T13-20-<br>39 UTC | 476 | 62.6900 | EUR | XETA |
|  | 7285 2505076 <br>1706707684811185402 12399 | 2024-01-31T13-28-<br>04 UTC | 301 | 62.6900 | EUR | XETA |

|  |  |                             |     |         |     |      |
|--|--|-----------------------------|-----|---------|-----|------|
|  | 7296 2505076 <br>1706707753269356917 12413 | 2024-01-31T13-29-<br>13 UTC | 5   | 62.6800 | EUR | XETA |
|  | 7294 2505076 <br>1706707753269304481 12412 | 2024-01-31T13-29-<br>13 UTC | 282 | 62.6800 | EUR | XETA |
|  | 7354 2505076 <br>1706707884888280314 12539 | 2024-01-31T13-31-<br>24 UTC | 401 | 62.6300 | EUR | XETA |
|  | 7402 2505076 <br>1706708023488701507 12618 | 2024-01-31T13-33-<br>43 UTC | 302 | 62.6800 | EUR | XETA |
|  | 7463 2505076 <br>1706708147059797642 12687 | 2024-01-31T13-35-<br>47 UTC | 87  | 62.6200 | EUR | XETA |
|  | 7461 2505076 <br>1706708147059749775 12686 | 2024-01-31T13-35-<br>47 UTC | 500 | 62.6200 | EUR | XETA |
|  | 7558 2505076 <br>1706708351238779984 12815 | 2024-01-31T13-39-<br>11 UTC | 498 | 62.5400 | EUR | XETA |
|  | 7684 2505076 <br>1706708599684476867 12966 | 2024-01-31T13-43-<br>19 UTC | 367 | 62.6600 | EUR | XETA |
|  | 7713 2505076 <br>1706708675188974127 12998 | 2024-01-31T13-44-<br>35 UTC | 288 | 62.6000 | EUR | XETA |
|  | 7783 2505076 <br>1706708921126884117 13108 | 2024-01-31T13-48-<br>41 UTC | 103 | 62.6100 | EUR | XETA |
|  | 7785 2505076 <br>1706708921126920782 13109 | 2024-01-31T13-48-<br>41 UTC | 186 | 62.6100 | EUR | XETA |
|  | 7845 2505076 <br>1706709139384838038 13194 | 2024-01-31T13-52-<br>19 UTC | 114 | 62.5800 | EUR | XETA |
|  | 7865 2505076 <br>1706709206537692898 13231 | 2024-01-31T13-53-<br>26 UTC | 88  | 62.5800 | EUR | XETA |
|  | 7863 2505076 <br>1706709206537641031 13230 | 2024-01-31T13-53-<br>26 UTC | 362 | 62.5800 | EUR | XETA |
|  | 7895 2505076 <br>1706709361471228406 13300 | 2024-01-31T13-56-<br>01 UTC | 398 | 62.5700 | EUR | XETA |
|  | 7995 2505076 <br>1706709606532465138 13438 | 2024-01-31T14-00-<br>06 UTC | 447 | 62.6200 | EUR | XETA |
|  | 8050 2505076 <br>1706709789124472468 13532 | 2024-01-31T14-03-<br>09 UTC | 478 | 62.5800 | EUR | XETA |
|  | 8083 2505076 <br>1706709928926045329 13641 | 2024-01-31T14-05-<br>28 UTC | 441 | 62.6300 | EUR | XETA |
|  | 8155 2505076 <br>1706710164050090499 13732 | 2024-01-31T14-09-<br>24 UTC | 433 | 62.6600 | EUR | XETA |
|  | 8210 2505076 <br>1706710410521690931 13884 | 2024-01-31T14-13-<br>30 UTC | 338 | 62.6000 | EUR | XETA |
|  | 8259 2505076 <br>1706710524974532080 14018 | 2024-01-31T14-15-<br>24 UTC | 391 | 62.5700 | EUR | XETA |
|  | 8321 2505076 <br>1706710665371093405 14156 | 2024-01-31T14-17-<br>45 UTC | 292 | 62.5600 | EUR | XETA |
|  | 8401 2505076 <br>1706710750317226342 14221 | 2024-01-31T14-19-<br>10 UTC | 296 | 62.5300 | EUR | XETA |
|  | 8471 2505076 <br>1706711030236293083 14331 | 2024-01-31T14-23-<br>50 UTC | 318 | 62.5900 | EUR | XETA |
|  | 8498 2505076 <br>1706711224065531769 14448 | 2024-01-31T14-27-<br>04 UTC | 328 | 62.6000 | EUR | XETA |



|  |  |                             |     |         |     |      |
|--|--|-----------------------------|-----|---------|-----|------|
|  | 8535 2505076 <br>1706711400280051300 14523 | 2024-01-31T14-30-<br>00 UTC | 325 | 62.5500 | EUR | XETA |
|  | 8659 2505076 <br>1706711551784841176 14735 | 2024-01-31T14-32-<br>31 UTC | 391 | 62.5000 | EUR | XETA |
|  | 8720 2505076 <br>1706711733717653892 14850 | 2024-01-31T14-35-<br>33 UTC | 565 | 62.4700 | EUR | XETA |
|  | 8780 2505076 <br>1706711972267156841 15017 | 2024-01-31T14-39-<br>32 UTC | 355 | 62.5000 | EUR | XETA |
|  | 8847 2505076 <br>1706712102559367525 15123 | 2024-01-31T14-41-<br>42 UTC | 389 | 62.4900 | EUR | XETA |
|  | 8892 2505076 <br>1706712286595757619 15249 | 2024-01-31T14-44-<br>46 UTC | 418 | 62.5200 | EUR | XETA |
|  | 8952 2505076 <br>1706712475462801499 15416 | 2024-01-31T14-47-<br>55 UTC | 3   | 62.4700 | EUR | XETA |
|  | 8950 2505076 <br>1706712475462743775 15415 | 2024-01-31T14-47-<br>55 UTC | 300 | 62.4700 | EUR | XETA |
|  | 9047 2505076 <br>1706712685694650329 15579 | 2024-01-31T14-51-<br>25 UTC | 98  | 62.4800 | EUR | XETA |
|  | 9049 2505076 <br>1706712685694919388 15580 | 2024-01-31T14-51-<br>25 UTC | 282 | 62.4800 | EUR | XETA |
|  | 9089 2505076 <br>1706712830938506904 15681 | 2024-01-31T14-53-<br>50 UTC | 355 | 62.4600 | EUR | XETA |
|  | 9141 2505076 <br>1706712911542228996 15739 | 2024-01-31T14-55-<br>11 UTC | 434 | 62.4500 | EUR | XETA |
|  | 9203 2505076 <br>1706713055625506885 15825 | 2024-01-31T14-57-<br>35 UTC | 104 | 62.5200 | EUR | XETA |
|  | 9201 2505076 <br>1706713055625272552 15824 | 2024-01-31T14-57-<br>35 UTC | 240 | 62.5200 | EUR | XETA |
|  | 9273 2505076 <br>1706713200063239774 15972 | 2024-01-31T15-00-<br>00 UTC | 400 | 62.5300 | EUR | XETA |
|  | 9309 2505076 <br>1706713290368345305 16032 | 2024-01-31T15-01-<br>30 UTC | 78  | 62.5100 | EUR | XETA |
|  | 9307 2505076 <br>1706713290368301582 16031 | 2024-01-31T15-01-<br>30 UTC | 228 | 62.5100 | EUR | XETA |
|  | 9385 2505076 <br>1706713404284753313 16205 | 2024-01-31T15-03-<br>24 UTC | 403 | 62.4500 | EUR | XETA |
|  | 9443 2505076 <br>1706713569690955507 16412 | 2024-01-31T15-06-<br>09 UTC | 334 | 62.4200 | EUR | XETA |
|  | 9505 2505076 <br>1706713647534999183 16491 | 2024-01-31T15-07-<br>27 UTC | 608 | 62.4800 | EUR | XETA |
|  | 9594 2505076 <br>1706713797574423421 16622 | 2024-01-31T15-09-<br>57 UTC | 211 | 62.5300 | EUR | XETA |
|  | 9592 2505076 <br>1706713797574366890 16621 | 2024-01-31T15-09-<br>57 UTC | 281 | 62.5300 | EUR | XETA |
|  | 9645 2505076 <br>1706713930035616063 16713 | 2024-01-31T15-12-<br>10 UTC | 383 | 62.5400 | EUR | XETA |
|  | 9694 2505076 <br>1706714155481341509 16863 | 2024-01-31T15-15-<br>55 UTC | 88  | 62.4700 | EUR | XETA |
|  | 9692 2505076 <br>1706714155481292200 16862 | 2024-01-31T15-15-<br>55 UTC | 218 | 62.4700 | EUR | XETA |

|  |   |                             |     |         |     |      |
|--|---|-----------------------------|-----|---------|-----|------|
|  | 9709 2505076 <br>1706714256649127457 16939  | 2024-01-31T15-17-<br>36 UTC | 287 | 62.5400 | EUR | XETA |
|  | 9718 2505076 <br>1706714274739836403 16952  | 2024-01-31T15-17-<br>54 UTC | 311 | 62.5500 | EUR | XETA |
|  | 9732 2505076 <br>1706714459225589752 17138  | 2024-01-31T15-20-<br>59 UTC | 337 | 62.5800 | EUR | XETA |
|  | 9797 2505076 <br>1706714523438266876 17250  | 2024-01-31T15-22-<br>03 UTC | 319 | 62.6100 | EUR | XETA |
|  | 9852 2505076 <br>1706714672118551751 17401  | 2024-01-31T15-24-<br>32 UTC | 475 | 62.5800 | EUR | XETA |
|  | 9939 2505076 <br>1706714913432979774 17609  | 2024-01-31T15-28-<br>33 UTC | 313 | 62.6600 | EUR | XETA |
|  | 10018 2505076 <br>1706715074574115860 17762 | 2024-01-31T15-31-<br>14 UTC | 145 | 62.7400 | EUR | XETA |
|  | 10016 2505076 <br>1706715074574057482 17761 | 2024-01-31T15-31-<br>14 UTC | 233 | 62.7400 | EUR | XETA |
|  | 10025 2505076 <br>1706715078433607683 17767 | 2024-01-31T15-31-<br>18 UTC | 393 | 62.7300 | EUR | XETA |
|  | 10211 2505076 <br>1706715208388659087 17926 | 2024-01-31T15-33-<br>28 UTC | 325 | 62.7600 | EUR | XETA |
|  | 10287 2505076 <br>1706715360083219360 18034 | 2024-01-31T15-36-<br>00 UTC | 680 | 62.7800 | EUR | XETA |
|  | 10469 2505076 <br>1706715710085363357 18273 | 2024-01-31T15-41-<br>50 UTC | 470 | 62.8000 | EUR | XETA |
|  | 10495 2505076 <br>1706715775954150767 18316 | 2024-01-31T15-42-<br>55 UTC | 319 | 62.7900 | EUR | XETA |
|  | 10559 2505076 <br>1706715853697958512 18369 | 2024-01-31T15-44-<br>13 UTC | 577 | 62.8000 | EUR | XETA |
|  | 10647 2505076 <br>1706716055742175039 18490 | 2024-01-31T15-47-<br>35 UTC | 117 | 62.8300 | EUR | XETA |
|  | 10649 2505076 <br>1706716055742205756 18491 | 2024-01-31T15-47-<br>35 UTC | 174 | 62.8300 | EUR | XETA |
|  | 10660 2505076 <br>1706716084710247588 18513 | 2024-01-31T15-48-<br>04 UTC | 384 | 62.8200 | EUR | XETA |
|  | 10800 2505076 <br>1706716300657376832 18666 | 2024-01-31T15-51-<br>40 UTC | 160 | 62.8400 | EUR | XETA |
|  | 10798 2505076 <br>1706716300657327702 18665 | 2024-01-31T15-51-<br>40 UTC | 173 | 62.8400 | EUR | XETA |
|  | 10852 2505076 <br>1706716394306742967 18721 | 2024-01-31T15-53-<br>14 UTC | 342 | 62.8600 | EUR | XETA |
|  | 10868 2505076 <br>1706716417014178919 18736 | 2024-01-31T15-53-<br>37 UTC | 308 | 62.8400 | EUR | XETA |
|  | 10971 2505076 <br>1706716577114747624 18891 | 2024-01-31T15-56-<br>17 UTC | 304 | 62.8300 | EUR | XETA |
|  | 11054 2505076 <br>1706716674766436559 18976 | 2024-01-31T15-57-<br>54 UTC | 365 | 62.7300 | EUR | XETA |
|  | 11084 2505076 <br>1706716798139639443 19030 | 2024-01-31T15-59-<br>58 UTC | 298 | 62.7700 | EUR | XETA |
|  | 11128 2505076 <br>1706716883245441093 19078 | 2024-01-31T16-01-<br>23 UTC | 299 | 62.7500 | EUR | XETA |

|                                 |   |                             |        |         |     |      |
|---------------------------------|---|-----------------------------|--------|---------|-----|------|
|                                 | 11166 2505076 <br>1706716969207570750 19158 | 2024-01-31T16-02-<br>49 UTC | 371    | 62.7600 | EUR | XETA |
|                                 | 11178 2505076 <br>1706717001689435717 19175 | 2024-01-31T16-03-<br>21 UTC | 288    | 62.7700 | EUR | XETA |
|                                 | 11243 2505076 <br>1706717102405038032 19238 | 2024-01-31T16-05-<br>02 UTC | 221    | 62.8100 | EUR | XETA |
|                                 | 11241 2505076 <br>1706717102405001069 19237 | 2024-01-31T16-05-<br>02 UTC | 228    | 62.8100 | EUR | XETA |
|                                 | 11279 2505076 <br>1706717172327911323 19293 | 2024-01-31T16-06-<br>12 UTC | 376    | 62.8200 | EUR | XETA |
|                                 | 11335 2505076 <br>1706717257565950152 19380 | 2024-01-31T16-07-<br>37 UTC | 443    | 62.8500 | EUR | XETA |
|                                 | 11427 2505076 <br>1706717350083310792 19473 | 2024-01-31T16-09-<br>10 UTC | 390    | 62.9000 | EUR | XETA |
|                                 | 11514 2505076 <br>1706717422349225219 19567 | 2024-01-31T16-10-<br>22 UTC | 317    | 62.9200 | EUR | XETA |
|                                 | 11498 2505076 <br>1706717422266151573 19562 | 2024-01-31T16-10-<br>22 UTC | 341    | 62.9200 | EUR | XETA |
|                                 | 11500 2505076 <br>1706717422266212021 19563 | 2024-01-31T16-10-<br>22 UTC | 438    | 62.9200 | EUR | XETA |
|                                 | 11527 2505076 <br>1706717422859421880 19570 | 2024-01-31T16-10-<br>22 UTC | 534    | 62.9300 | EUR | XETA |
|                                 | 11530 2505076 <br>1706717423358084962 19571 | 2024-01-31T16-10-<br>23 UTC | 1,998  | 62.9400 | EUR | XETA |
|                                 | 11557 2505076 <br>1706717424213925639 19580 | 2024-01-31T16-10-<br>24 UTC | 534    | 62.9400 | EUR | XETA |
|                                 | 11563 2505076 <br>1706717425797255171 19584 | 2024-01-31T16-10-<br>25 UTC | 589    | 62.9500 | EUR | XETA |
|                                 | 11573 2505076 <br>1706717428733293310 19587 | 2024-01-31T16-10-<br>28 UTC | 1,257  | 62.9500 | EUR | XETA |
|                                 | 11582 2505076 <br>1706717430648329270 19597 | 2024-01-31T16-10-<br>30 UTC | 588    | 62.9700 | EUR | XETA |
| Aggregation 2024-01-<br>31 XETA |   |                             | 81,245 | 62.6543 |     |      |