

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 |
|---------|--|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|
|         | 2399 2505076 1708074564321419149 3054                              | 2024-02-16T09-09-24 UTC                 | 692                            | 67.4200                     | EUR                                  | XETA                        |
|         | 2433 2505076 1708074811472779020 3128                              | 2024-02-16T09-13-31 UTC                 | 364                            | 67.5500                     | EUR                                  | XETA                        |
|         | 2460 2505076 1708074900595153203 3182                              | 2024-02-16T09-15-00 UTC                 | 152                            | 67.5500                     | EUR                                  | XETA                        |
|         | 2462 2505076 1708074900595198352 3183                              | 2024-02-16T09-15-00 UTC                 | 182                            | 67.5500                     | EUR                                  | XETA                        |
|         | 2538 2505076 1708075139682533155 3277                              | 2024-02-16T09-18-59 UTC                 | 431                            | 67.6000                     | EUR                                  | XETA                        |
|         | 2583 2505076 1708075233149694440 3314                              | 2024-02-16T09-20-33 UTC                 | 385                            | 67.6500                     | EUR                                  | XETA                        |
|         | 2650 2505076 1708075391607248730 3399                              | 2024-02-16T09-23-11 UTC                 | 588                            | 67.7300                     | EUR                                  | XETA                        |
|         | 2681 2505076 1708075498156063707 3433                              | 2024-02-16T09-24-58 UTC                 | 150                            | 67.7200                     | EUR                                  | XETA                        |
|         | 2691 2505076 1708075549724347579 3450                              | 2024-02-16T09-25-49 UTC                 | 394                            | 67.7200                     | EUR                                  | XETA                        |
|         | 2770 2505076 1708075734084086112 3535                              | 2024-02-16T09-28-54 UTC                 | 425                            | 67.7800                     | EUR                                  | XETA                        |
|         | 2944 2505076 1708075896174250293 3635                              | 2024-02-16T09-31-36 UTC                 | 11                             | 67.8200                     | EUR                                  | XETA                        |
|         | 2947 2505076 1708075903054968134 3636                              | 2024-02-16T09-31-43 UTC                 | 452                            | 67.8200                     | EUR                                  | XETA                        |
|         | 2992 2505076 1708076027750845471 3685                              | 2024-02-16T09-33-47 UTC                 | 231                            | 67.7600                     | EUR                                  | XETA                        |
|         | 3098 2505076 1708076173334379989 3779                              | 2024-02-16T09-36-13 UTC                 | 741                            | 67.7600                     | EUR                                  | XETA                        |
|         | 3169 2505076 1708076460779434501 3921                              | 2024-02-16T09-41-00 UTC                 | 334                            | 67.7000                     | EUR                                  | XETA                        |

|  |   |                                |     |         |     |      |
|--|---|--------------------------------|-----|---------|-----|------|
|  | 3272 2505076 <br>1708076653641044114 4009 | 2024-02-<br>16T09-44-13<br>UTC | 389 | 67.7600 | EUR | XETA |
|  | 3276 2505076 <br>1708076704290362530 4020 | 2024-02-<br>16T09-45-04<br>UTC | 404 | 67.7600 | EUR | XETA |
|  | 3303 2505076 <br>1708076809728471686 4051 | 2024-02-<br>16T09-46-49<br>UTC | 341 | 67.7300 | EUR | XETA |
|  | 3360 2505076 <br>1708076967504091533 4120 | 2024-02-<br>16T09-49-27<br>UTC | 344 | 67.7400 | EUR | XETA |
|  | 3389 2505076 <br>1708077027435393717 4161 | 2024-02-<br>16T09-50-27<br>UTC | 519 | 67.7500 | EUR | XETA |
|  | 3462 2505076 <br>1708077237701396999 4246 | 2024-02-<br>16T09-53-57<br>UTC | 391 | 67.7600 | EUR | XETA |
|  | 3483 2505076 <br>1708077267770353804 4267 | 2024-02-<br>16T09-54-27<br>UTC | 343 | 67.7500 | EUR | XETA |
|  | 3507 2505076 <br>1708077438785541273 4362 | 2024-02-<br>16T09-57-18<br>UTC | 418 | 67.7700 | EUR | XETA |
|  | 3524 2505076 <br>1708077516917368551 4381 | 2024-02-<br>16T09-58-36<br>UTC | 396 | 67.7700 | EUR | XETA |
|  | 3598 2505076 <br>1708077645143975098 4440 | 2024-02-<br>16T10-00-45<br>UTC | 437 | 67.7200 | EUR | XETA |
|  | 3666 2505076 <br>1708077869786244794 4556 | 2024-02-<br>16T10-04-29<br>UTC | 340 | 67.8100 | EUR | XETA |
|  | 3677 2505076 <br>1708077899672772330 4562 | 2024-02-<br>16T10-04-59<br>UTC | 361 | 67.8000 | EUR | XETA |
|  | 3712 2505076 <br>1708078054931268912 4662 | 2024-02-<br>16T10-07-34<br>UTC | 64  | 67.7900 | EUR | XETA |
|  | 3710 2505076 <br>1708078054931116819 4661 | 2024-02-<br>16T10-07-34<br>UTC | 260 | 67.7900 | EUR | XETA |
|  | 3750 2505076 <br>1708078238885002138 4708 | 2024-02-<br>16T10-10-38<br>UTC | 371 | 67.8300 | EUR | XETA |
|  | 3757 2505076 <br>1708078248941712941 4712 | 2024-02-<br>16T10-10-48<br>UTC | 425 | 67.8200 | EUR | XETA |
|  | 3792 2505076 <br>1708078357325148936 4766 | 2024-02-<br>16T10-12-37<br>UTC | 386 | 67.7900 | EUR | XETA |

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|--|---|--------------------------------|-----|---------|-----|------|
|  | 3805 2505076 <br>1708078418021048222 4783 | 2024-02-<br>16T10-13-38<br>UTC | 427 | 67.7800 | EUR | XETA |
|  | 3824 2505076 <br>1708078470144870630 4822 | 2024-02-<br>16T10-14-30<br>UTC | 478 | 67.7700 | EUR | XETA |
|  | 3869 2505076 <br>1708078645382495163 4884 | 2024-02-<br>16T10-17-25<br>UTC | 330 | 67.7900 | EUR | XETA |
|  | 3885 2505076 <br>1708078676291400979 4895 | 2024-02-<br>16T10-17-56<br>UTC | 387 | 67.7700 | EUR | XETA |
|  | 3946 2505076 <br>1708078753648715832 4931 | 2024-02-<br>16T10-19-13<br>UTC | 331 | 67.7300 | EUR | XETA |
|  | 4020 2505076 <br>1708079103384571072 5024 | 2024-02-<br>16T10-25-03<br>UTC | 424 | 67.7300 | EUR | XETA |
|  | 4050 2505076 <br>1708079279152822519 5099 | 2024-02-<br>16T10-27-59<br>UTC | 328 | 67.7300 | EUR | XETA |
|  | 4064 2505076 <br>1708079413500682526 5134 | 2024-02-<br>16T10-30-13<br>UTC | 494 | 67.7100 | EUR | XETA |
|  | 4138 2505076 <br>1708079740885104417 5255 | 2024-02-<br>16T10-35-40<br>UTC | 367 | 67.7700 | EUR | XETA |
|  | 4185 2505076 <br>1708079959307256924 5439 | 2024-02-<br>16T10-39-19<br>UTC | 377 | 67.7200 | EUR | XETA |
|  | 4230 2505076 <br>1708080081163125115 5572 | 2024-02-<br>16T10-41-21<br>UTC | 450 | 67.7200 | EUR | XETA |
|  | 4233 2505076 <br>1708080108710833882 5584 | 2024-02-<br>16T10-41-48<br>UTC | 402 | 67.7300 | EUR | XETA |
|  | 4264 2505076 <br>1708080115429818644 5592 | 2024-02-<br>16T10-41-55<br>UTC | 374 | 67.7200 | EUR | XETA |
|  | 4350 2505076 <br>1708080269596263697 5683 | 2024-02-<br>16T10-44-29<br>UTC | 496 | 67.7700 | EUR | XETA |
|  | 4430 2505076 <br>1708080420594936898 5844 | 2024-02-<br>16T10-47-00<br>UTC | 357 | 67.8100 | EUR | XETA |
|  | 4544 2505076 <br>1708080516385931859 5962 | 2024-02-<br>16T10-48-36<br>UTC | 315 | 67.7700 | EUR | XETA |
|  | 4590 2505076 <br>1708080642397475477 6040 | 2024-02-<br>16T10-50-42<br>UTC | 379 | 67.8400 | EUR | XETA |

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|--|---|--------------------------------|-----|---------|-----|------|
|  | 4597 2505076 <br>1708080643225578740 6043 | 2024-02-<br>16T10-50-43<br>UTC | 493 | 67.8300 | EUR | XETA |
|  | 4689 2505076 <br>1708080703406832760 6169 | 2024-02-<br>16T10-51-43<br>UTC | 346 | 67.8700 | EUR | XETA |
|  | 4750 2505076 <br>1708080741581725219 6248 | 2024-02-<br>16T10-52-21<br>UTC | 589 | 67.8800 | EUR | XETA |
|  | 4853 2505076 <br>1708080812892434414 6381 | 2024-02-<br>16T10-53-32<br>UTC | 248 | 67.9200 | EUR | XETA |
|  | 4855 2505076 <br>1708080812892485337 6382 | 2024-02-<br>16T10-53-32<br>UTC | 271 | 67.9200 | EUR | XETA |
|  | 4859 2505076 <br>1708080824715855541 6401 | 2024-02-<br>16T10-53-44<br>UTC | 120 | 67.9200 | EUR | XETA |
|  | 4857 2505076 <br>1708080824715789818 6400 | 2024-02-<br>16T10-53-44<br>UTC | 124 | 67.9200 | EUR | XETA |
|  | 4861 2505076 <br>1708080824715944345 6402 | 2024-02-<br>16T10-53-44<br>UTC | 218 | 67.9200 | EUR | XETA |
|  | 4918 2505076 <br>1708080866912071605 6466 | 2024-02-<br>16T10-54-26<br>UTC | 10  | 67.9300 | EUR | XETA |
|  | 4920 2505076 <br>1708080866912132433 6467 | 2024-02-<br>16T10-54-26<br>UTC | 125 | 67.9300 | EUR | XETA |
|  | 4916 2505076 <br>1708080866911987843 6465 | 2024-02-<br>16T10-54-26<br>UTC | 305 | 67.9300 | EUR | XETA |
|  | 4930 2505076 <br>1708080870600857273 6483 | 2024-02-<br>16T10-54-30<br>UTC | 356 | 67.9300 | EUR | XETA |
|  | 4978 2505076 <br>1708080919626283209 6555 | 2024-02-<br>16T10-55-19<br>UTC | 372 | 67.9100 | EUR | XETA |
|  | 5055 2505076 <br>1708080990024601306 6649 | 2024-02-<br>16T10-56-30<br>UTC | 383 | 67.9100 | EUR | XETA |
|  | 5141 2505076 <br>1708081050641340415 6765 | 2024-02-<br>16T10-57-30<br>UTC | 50  | 67.8800 | EUR | XETA |
|  | 5139 2505076 <br>1708081050641295929 6764 | 2024-02-<br>16T10-57-30<br>UTC | 318 | 67.8800 | EUR | XETA |
|  | 5251 2505076 <br>1708081124681077022 6903 | 2024-02-<br>16T10-58-44<br>UTC | 71  | 67.8800 | EUR | XETA |

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|--|---|--------------------------------|-----|---------|-----|------|
|  | 5248 2505076 <br>1708081124680997222 6902 | 2024-02-<br>16T10-58-44<br>UTC | 258 | 67.8800 | EUR | XETA |
|  | 5308 2505076 <br>1708081167056953941 6957 | 2024-02-<br>16T10-59-27<br>UTC | 376 | 67.8700 | EUR | XETA |
|  | 5371 2505076 <br>1708081186457838168 7017 | 2024-02-<br>16T10-59-46<br>UTC | 734 | 67.8500 | EUR | XETA |
|  | 5435 2505076 <br>1708081221628399920 7097 | 2024-02-<br>16T11-00-21<br>UTC | 332 | 67.8300 | EUR | XETA |
|  | 5425 2505076 <br>1708081221503784322 7079 | 2024-02-<br>16T11-00-21<br>UTC | 391 | 67.8400 | EUR | XETA |
|  | 5564 2505076 <br>1708081631737491114 7425 | 2024-02-<br>16T11-07-11<br>UTC | 831 | 67.7800 | EUR | XETA |
|  | 5608 2505076 <br>1708081823063640055 7574 | 2024-02-<br>16T11-10-23<br>UTC | 367 | 67.7800 | EUR | XETA |
|  | 5656 2505076 <br>1708081987725688579 7625 | 2024-02-<br>16T11-13-07<br>UTC | 335 | 67.7800 | EUR | XETA |
|  | 5670 2505076 <br>1708082042850535032 7678 | 2024-02-<br>16T11-14-02<br>UTC | 361 | 67.7900 | EUR | XETA |
|  | 5706 2505076 <br>1708082161897127903 7734 | 2024-02-<br>16T11-16-01<br>UTC | 334 | 67.7700 | EUR | XETA |
|  | 5732 2505076 <br>1708082316457695488 7776 | 2024-02-<br>16T11-18-36<br>UTC | 3   | 67.7300 | EUR | XETA |
|  | 5734 2505076 <br>1708082333322976752 7787 | 2024-02-<br>16T11-18-53<br>UTC | 427 | 67.7300 | EUR | XETA |
|  | 5804 2505076 <br>1708082717368423960 7914 | 2024-02-<br>16T11-25-17<br>UTC | 171 | 67.6600 | EUR | XETA |
|  | 5802 2505076 <br>1708082717368387970 7913 | 2024-02-<br>16T11-25-17<br>UTC | 502 | 67.6600 | EUR | XETA |
|  | 5881 2505076 <br>1708082966998976684 7991 | 2024-02-<br>16T11-29-26<br>UTC | 360 | 67.6900 | EUR | XETA |
|  | 5897 2505076 <br>1708083060929849511 8029 | 2024-02-<br>16T11-31-00<br>UTC | 363 | 67.6800 | EUR | XETA |
|  | 5985 2505076 <br>1708083512809225861 8120 | 2024-02-<br>16T11-38-32<br>UTC | 396 | 67.6600 | EUR | XETA |

|  |   |                                |     |         |     |      |
|--|---|--------------------------------|-----|---------|-----|------|
|  | 6030 2505076 <br>1708083870916845495 8201 | 2024-02-<br>16T11-44-30<br>UTC | 374 | 67.7000 | EUR | XETA |
|  | 6073 2505076 <br>1708083943847345560 8229 | 2024-02-<br>16T11-45-43<br>UTC | 84  | 67.7500 | EUR | XETA |
|  | 6075 2505076 <br>1708083943847385449 8230 | 2024-02-<br>16T11-45-43<br>UTC | 253 | 67.7500 | EUR | XETA |
|  | 6079 2505076 <br>1708083959971379873 8231 | 2024-02-<br>16T11-45-59<br>UTC | 408 | 67.7400 | EUR | XETA |
|  | 6105 2505076 <br>1708084022005362026 8253 | 2024-02-<br>16T11-47-02<br>UTC | 512 | 67.7400 | EUR | XETA |
|  | 6173 2505076 <br>1708084118661876223 8291 | 2024-02-<br>16T11-48-38<br>UTC | 436 | 67.7100 | EUR | XETA |
|  | 6190 2505076 <br>1708084201061729928 8323 | 2024-02-<br>16T11-50-01<br>UTC | 378 | 67.7100 | EUR | XETA |
|  | 6235 2505076 <br>1708084429995311751 8395 | 2024-02-<br>16T11-53-49<br>UTC | 228 | 67.7700 | EUR | XETA |
|  | 6270 2505076 <br>1708084588184020734 8434 | 2024-02-<br>16T11-56-28<br>UTC | 318 | 67.7000 | EUR | XETA |
|  | 6734 2505076 <br>1708085182615666097 8696 | 2024-02-<br>16T12-06-22<br>UTC | 407 | 67.8800 | EUR | XETA |
|  | 6740 2505076 <br>1708085187662252367 8703 | 2024-02-<br>16T12-06-27<br>UTC | 424 | 67.8700 | EUR | XETA |
|  | 6780 2505076 <br>1708085197698636406 8726 | 2024-02-<br>16T12-06-37<br>UTC | 338 | 67.8800 | EUR | XETA |
|  | 6800 2505076 <br>1708085213115852824 8737 | 2024-02-<br>16T12-06-53<br>UTC | 251 | 67.9000 | EUR | XETA |
|  | 6798 2505076 <br>1708085213087547010 8736 | 2024-02-<br>16T12-06-53<br>UTC | 300 | 67.9000 | EUR | XETA |
|  | 6809 2505076 <br>1708085216665431082 8741 | 2024-02-<br>16T12-06-56<br>UTC | 376 | 67.9000 | EUR | XETA |
|  | 6805 2505076 <br>1708085216622619971 8739 | 2024-02-<br>16T12-06-56<br>UTC | 598 | 67.9000 | EUR | XETA |
|  | 6844 2505076 <br>1708085260612696171 8768 | 2024-02-<br>16T12-07-40<br>UTC | 25  | 67.8000 | EUR | XETA |

|  |   |                                |     |         |     |      |
|--|---|--------------------------------|-----|---------|-----|------|
|  | 6842 2505076 <br>1708085260612640295 8767 | 2024-02-<br>16T12-07-40<br>UTC | 334 | 67.8000 | EUR | XETA |
|  | 6900 2505076 <br>1708085497099757449 8906 | 2024-02-<br>16T12-11-37<br>UTC | 341 | 67.8900 | EUR | XETA |
|  | 6962 2505076 <br>1708085606234547282 8969 | 2024-02-<br>16T12-13-26<br>UTC | 176 | 67.8700 | EUR | XETA |
|  | 6971 2505076 <br>1708085625442786723 8973 | 2024-02-<br>16T12-13-45<br>UTC | 220 | 67.8700 | EUR | XETA |
|  | 7035 2505076 <br>1708085723185307047 9016 | 2024-02-<br>16T12-15-23<br>UTC | 21  | 67.8100 | EUR | XETA |
|  | 7037 2505076 <br>1708085723185413479 9017 | 2024-02-<br>16T12-15-23<br>UTC | 485 | 67.8100 | EUR | XETA |
|  | 7107 2505076 <br>1708086125812721145 9137 | 2024-02-<br>16T12-22-05<br>UTC | 142 | 67.9300 | EUR | XETA |
|  | 7109 2505076 <br>1708086125812764755 9138 | 2024-02-<br>16T12-22-05<br>UTC | 343 | 67.9300 | EUR | XETA |
|  | 7140 2505076 <br>1708086189495028776 9158 | 2024-02-<br>16T12-23-09<br>UTC | 142 | 67.9300 | EUR | XETA |
|  | 7159 2505076 <br>1708086233793606306 9176 | 2024-02-<br>16T12-23-53<br>UTC | 104 | 67.9300 | EUR | XETA |
|  | 7157 2505076 <br>1708086233793557170 9175 | 2024-02-<br>16T12-23-53<br>UTC | 222 | 67.9300 | EUR | XETA |
|  | 7230 2505076 <br>1708086340105513607 9212 | 2024-02-<br>16T12-25-40<br>UTC | 767 | 67.9700 | EUR | XETA |
|  | 7320 2505076 <br>1708086581347259467 9283 | 2024-02-<br>16T12-29-41<br>UTC | 210 | 67.9800 | EUR | XETA |
|  | 7485 2505076 <br>1708086636352733959 9338 | 2024-02-<br>16T12-30-36<br>UTC | 363 | 68.0000 | EUR | XETA |
|  | 7507 2505076 <br>1708086644609465279 9345 | 2024-02-<br>16T12-30-44<br>UTC | 349 | 67.9900 | EUR | XETA |
|  | 7609 2505076 <br>1708086851179410295 9444 | 2024-02-<br>16T12-34-11<br>UTC | 324 | 67.9900 | EUR | XETA |
|  | 7649 2505076 <br>1708087010690087216 9510 | 2024-02-<br>16T12-36-50<br>UTC | 181 | 67.9500 | EUR | XETA |

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|--|--|--------------------------------|-----|---------|-----|------|
|  | 7651 2505076 <br>1708087010690141473 9511  | 2024-02-<br>16T12-36-50<br>UTC | 328 | 67.9500 | EUR | XETA |
|  | 7825 2505076 <br>1708087255378950184 9622  | 2024-02-<br>16T12-40-55<br>UTC | 340 | 67.9100 | EUR | XETA |
|  | 7894 2505076 <br>1708087570603268254 9729  | 2024-02-<br>16T12-46-10<br>UTC | 553 | 67.8500 | EUR | XETA |
|  | 7931 2505076 <br>1708087807038189097 9796  | 2024-02-<br>16T12-50-07<br>UTC | 440 | 67.8100 | EUR | XETA |
|  | 8036 2505076 <br>1708087998066589446 9876  | 2024-02-<br>16T12-53-18<br>UTC | 348 | 67.7700 | EUR | XETA |
|  | 8118 2505076 <br>1708088292226627363 9952  | 2024-02-<br>16T12-58-12<br>UTC | 422 | 67.7800 | EUR | XETA |
|  | 8160 2505076 <br>1708088497027202873 10012 | 2024-02-<br>16T13-01-37<br>UTC | 319 | 67.7800 | EUR | XETA |
|  | 8188 2505076 <br>1708088824254610614 10080 | 2024-02-<br>16T13-07-04<br>UTC | 18  | 67.7800 | EUR | XETA |
|  | 8199 2505076 <br>1708088840024159006 10089 | 2024-02-<br>16T13-07-20<br>UTC | 467 | 67.7800 | EUR | XETA |
|  | 8228 2505076 <br>1708089101497848178 10190 | 2024-02-<br>16T13-11-41<br>UTC | 322 | 67.7600 | EUR | XETA |
|  | 8262 2505076 <br>1708089345240465759 10257 | 2024-02-<br>16T13-15-45<br>UTC | 364 | 67.7200 | EUR | XETA |
|  | 8364 2505076 <br>1708089580307110156 10335 | 2024-02-<br>16T13-19-40<br>UTC | 154 | 67.7000 | EUR | XETA |
|  | 8362 2505076 <br>1708089580307090442 10334 | 2024-02-<br>16T13-19-40<br>UTC | 198 | 67.7000 | EUR | XETA |
|  | 8417 2505076 <br>1708089947710436449 10485 | 2024-02-<br>16T13-25-47<br>UTC | 158 | 67.7400 | EUR | XETA |
|  | 8419 2505076 <br>1708089947710489934 10486 | 2024-02-<br>16T13-25-47<br>UTC | 324 | 67.7400 | EUR | XETA |
|  | 8476 2505076 <br>1708090201148104085 10589 | 2024-02-<br>16T13-30-01<br>UTC | 485 | 67.7700 | EUR | XETA |
|  | 8748 2505076 <br>1708090544360102492 11071 | 2024-02-<br>16T13-35-44<br>UTC | 346 | 67.6300 | EUR | XETA |



|  |  |                                |     |         |     |      |
|--|--|--------------------------------|-----|---------|-----|------|
|  | 8784 2505076 <br>1708090733898932700 11146 | 2024-02-<br>16T13-38-53<br>UTC | 511 | 67.6600 | EUR | XETA |
|  | 8867 2505076 <br>1708091005344916956 11254 | 2024-02-<br>16T13-43-25<br>UTC | 380 | 67.6400 | EUR | XETA |
|  | 8932 2505076 <br>1708091179630496902 11332 | 2024-02-<br>16T13-46-19<br>UTC | 341 | 67.6900 | EUR | XETA |
|  | 9048 2505076 <br>1708091535656745083 11471 | 2024-02-<br>16T13-52-15<br>UTC | 383 | 67.6900 | EUR | XETA |
|  | 9136 2505076 <br>1708091820112849519 11588 | 2024-02-<br>16T13-57-00<br>UTC | 430 | 67.6000 | EUR | XETA |
|  | 9254 2505076 <br>1708092208328222413 11762 | 2024-02-<br>16T14-03-28<br>UTC | 158 | 67.6400 | EUR | XETA |
|  | 9252 2505076 <br>1708092208328173849 11761 | 2024-02-<br>16T14-03-28<br>UTC | 224 | 67.6400 | EUR | XETA |
|  | 9316 2505076 <br>1708092679131055482 11886 | 2024-02-<br>16T14-11-19<br>UTC | 584 | 67.6300 | EUR | XETA |
|  | 9441 2505076 <br>1708092937750879785 12007 | 2024-02-<br>16T14-15-37<br>UTC | 459 | 67.5900 | EUR | XETA |
|  | 9466 2505076 <br>1708093034289066988 12032 | 2024-02-<br>16T14-17-14<br>UTC | 178 | 67.5800 | EUR | XETA |
|  | 9514 2505076 <br>1708093366243968893 12153 | 2024-02-<br>16T14-22-46<br>UTC | 433 | 67.6700 | EUR | XETA |
|  | 9531 2505076 <br>1708093520379618333 12193 | 2024-02-<br>16T14-25-20<br>UTC | 426 | 67.6800 | EUR | XETA |
|  | 9611 2505076 <br>1708093812059949472 12284 | 2024-02-<br>16T14-30-12<br>UTC | 73  | 67.7000 | EUR | XETA |
|  | 9609 2505076 <br>1708093812059904944 12283 | 2024-02-<br>16T14-30-12<br>UTC | 155 | 67.7000 | EUR | XETA |
|  | 9613 2505076 <br>1708093812059982466 12285 | 2024-02-<br>16T14-30-12<br>UTC | 217 | 67.7000 | EUR | XETA |
|  | 9690 2505076 <br>1708094034215763101 12396 | 2024-02-<br>16T14-33-54<br>UTC | 368 | 67.6700 | EUR | XETA |
|  | 9740 2505076 <br>1708094132315206403 12451 | 2024-02-<br>16T14-35-32<br>UTC | 319 | 67.6200 | EUR | XETA |

|  |   |                                |     |         |     |      |
|--|---|--------------------------------|-----|---------|-----|------|
|  | 9769 2505076 <br>1708094299190464242 12525  | 2024-02-<br>16T14-38-19<br>UTC | 449 | 67.6300 | EUR | XETA |
|  | 9797 2505076 <br>1708094512732663691 12624  | 2024-02-<br>16T14-41-52<br>UTC | 100 | 67.6700 | EUR | XETA |
|  | 9799 2505076 <br>1708094512732719345 12625  | 2024-02-<br>16T14-41-52<br>UTC | 226 | 67.6700 | EUR | XETA |
|  | 9819 2505076 <br>1708094573960480883 12667  | 2024-02-<br>16T14-42-53<br>UTC | 404 | 67.6500 | EUR | XETA |
|  | 9963 2505076 <br>1708094844889426955 12845  | 2024-02-<br>16T14-47-24<br>UTC | 380 | 67.5400 | EUR | XETA |
|  | 9985 2505076 <br>1708094876845422539 12871  | 2024-02-<br>16T14-47-56<br>UTC | 425 | 67.5500 | EUR | XETA |
|  | 10097 2505076 <br>1708095076751201038 12997 | 2024-02-<br>16T14-51-16<br>UTC | 3   | 67.5000 | EUR | XETA |
|  | 10095 2505076 <br>1708095076751128991 12996 | 2024-02-<br>16T14-51-16<br>UTC | 360 | 67.5000 | EUR | XETA |
|  | 10172 2505076 <br>1708095172461521536 13080 | 2024-02-<br>16T14-52-52<br>UTC | 373 | 67.5200 | EUR | XETA |
|  | 10259 2505076 <br>1708095289916937957 13192 | 2024-02-<br>16T14-54-49<br>UTC | 234 | 67.5000 | EUR | XETA |
|  | 10257 2505076 <br>1708095289916884114 13191 | 2024-02-<br>16T14-54-49<br>UTC | 256 | 67.5000 | EUR | XETA |
|  | 10315 2505076 <br>1708095433600235179 13290 | 2024-02-<br>16T14-57-13<br>UTC | 181 | 67.5100 | EUR | XETA |
|  | 10318 2505076 <br>1708095433600289764 13291 | 2024-02-<br>16T14-57-13<br>UTC | 242 | 67.5100 | EUR | XETA |
|  | 10356 2505076 <br>1708095518749719976 13326 | 2024-02-<br>16T14-58-38<br>UTC | 488 | 67.5300 | EUR | XETA |
|  | 10495 2505076 <br>1708095831209303541 13554 | 2024-02-<br>16T15-03-51<br>UTC | 79  | 67.6400 | EUR | XETA |
|  | 10497 2505076 <br>1708095831209360174 13555 | 2024-02-<br>16T15-03-51<br>UTC | 355 | 67.6400 | EUR | XETA |
|  | 10542 2505076 <br>1708095977640978622 13653 | 2024-02-<br>16T15-06-17<br>UTC | 442 | 67.6400 | EUR | XETA |

|  |   |                                |     |         |     |      |
|--|---|--------------------------------|-----|---------|-----|------|
|  | 10584 2505076 <br>1708096066076729283 13732 | 2024-02-<br>16T15-07-46<br>UTC | 345 | 67.6600 | EUR | XETA |
|  | 10668 2505076 <br>1708096200637607499 13845 | 2024-02-<br>16T15-10-00<br>UTC | 512 | 67.6500 | EUR | XETA |
|  | 10690 2505076 <br>1708096347412178619 13898 | 2024-02-<br>16T15-12-27<br>UTC | 21  | 67.6600 | EUR | XETA |
|  | 10704 2505076 <br>1708096437225468918 13941 | 2024-02-<br>16T15-13-57<br>UTC | 320 | 67.6600 | EUR | XETA |
|  | 10741 2505076 <br>1708096515764455021 13979 | 2024-02-<br>16T15-15-15<br>UTC | 539 | 67.6400 | EUR | XETA |
|  | 10762 2505076 <br>1708096648910459467 14028 | 2024-02-<br>16T15-17-28<br>UTC | 331 | 67.6800 | EUR | XETA |
|  | 10789 2505076 <br>1708096733200244481 14062 | 2024-02-<br>16T15-18-53<br>UTC | 40  | 67.6500 | EUR | XETA |
|  | 10787 2505076 <br>1708096733200203759 14061 | 2024-02-<br>16T15-18-53<br>UTC | 500 | 67.6500 | EUR | XETA |
|  | 10826 2505076 <br>1708096917746781028 14122 | 2024-02-<br>16T15-21-57<br>UTC | 34  | 67.6100 | EUR | XETA |
|  | 10840 2505076 <br>1708096932690425788 14132 | 2024-02-<br>16T15-22-12<br>UTC | 429 | 67.6100 | EUR | XETA |
|  | 10861 2505076 <br>1708097059134366062 14193 | 2024-02-<br>16T15-24-19<br>UTC | 459 | 67.6300 | EUR | XETA |
|  | 10886 2505076 <br>1708097160605967493 14224 | 2024-02-<br>16T15-26-00<br>UTC | 334 | 67.6200 | EUR | XETA |
|  | 10924 2505076 <br>1708097247651569496 14249 | 2024-02-<br>16T15-27-27<br>UTC | 43  | 67.5700 | EUR | XETA |
|  | 10926 2505076 <br>1708097247652407368 14250 | 2024-02-<br>16T15-27-27<br>UTC | 300 | 67.5700 | EUR | XETA |
|  | 10965 2505076 <br>1708097336291014300 14283 | 2024-02-<br>16T15-28-56<br>UTC | 321 | 67.5700 | EUR | XETA |
|  | 11005 2505076 <br>1708097402489427324 14314 | 2024-02-<br>16T15-30-02<br>UTC | 524 | 67.5400 | EUR | XETA |
|  | 11055 2505076 <br>1708097600802743026 14402 | 2024-02-<br>16T15-33-20<br>UTC | 326 | 67.5700 | EUR | XETA |

|  |   |                                |     |         |     |      |
|--|---|--------------------------------|-----|---------|-----|------|
|  | 11089 2505076 <br>1708097692906106659 14436 | 2024-02-<br>16T15-34-52<br>UTC | 397 | 67.5500 | EUR | XETA |
|  | 11159 2505076 <br>1708097808769979557 14502 | 2024-02-<br>16T15-36-48<br>UTC | 339 | 67.5300 | EUR | XETA |
|  | 11178 2505076 <br>1708097896470534472 14523 | 2024-02-<br>16T15-38-16<br>UTC | 567 | 67.5500 | EUR | XETA |
|  | 11187 2505076 <br>1708097992218865046 14544 | 2024-02-<br>16T15-39-52<br>UTC | 14  | 67.5500 | EUR | XETA |
|  | 11189 2505076 <br>1708097992221790851 14545 | 2024-02-<br>16T15-39-52<br>UTC | 88  | 67.5500 | EUR | XETA |
|  | 11206 2505076 <br>1708098053537525255 14564 | 2024-02-<br>16T15-40-53<br>UTC | 501 | 67.5600 | EUR | XETA |
|  | 11260 2505076 <br>1708098283062718153 14678 | 2024-02-<br>16T15-44-43<br>UTC | 381 | 67.5700 | EUR | XETA |
|  | 11276 2505076 <br>1708098309409316757 14691 | 2024-02-<br>16T15-45-09<br>UTC | 12  | 67.5700 | EUR | XETA |
|  | 11273 2505076 <br>1708098309396868159 14690 | 2024-02-<br>16T15-45-09<br>UTC | 337 | 67.5700 | EUR | XETA |
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|  | 11285 2505076 <br>1708098342962155015 14702 | 2024-02-<br>16T15-45-42<br>UTC | 330 | 67.5900 | EUR | XETA |
|  | 11372 2505076 <br>1708098535849715333 14777 | 2024-02-<br>16T15-48-55<br>UTC | 198 | 67.5600 | EUR | XETA |
|  | 11374 2505076 <br>1708098535849865001 14778 | 2024-02-<br>16T15-48-55<br>UTC | 233 | 67.5600 | EUR | XETA |
|  | 11437 2505076 <br>1708098686238072380 14838 | 2024-02-<br>16T15-51-26<br>UTC | 340 | 67.5300 | EUR | XETA |
|  | 11477 2505076 <br>1708098781707013058 14875 | 2024-02-<br>16T15-53-01<br>UTC | 364 | 67.5700 | EUR | XETA |
|  | 11487 2505076 <br>1708098858849661981 14899 | 2024-02-<br>16T15-54-18<br>UTC | 10  | 67.5900 | EUR | XETA |
|  | 11491 2505076 <br>1708098922729563676 14918 | 2024-02-<br>16T15-55-22<br>UTC | 536 | 67.6200 | EUR | XETA |

|  |   |                                |     |         |     |      |
|--|---|--------------------------------|-----|---------|-----|------|
|  | 11510 2505076 <br>1708098971992085714 14947 | 2024-02-<br>16T15-56-11<br>UTC | 328 | 67.6100 | EUR | XETA |
|  | 11520 2505076 <br>1708099002493460780 14959 | 2024-02-<br>16T15-56-42<br>UTC | 370 | 67.5800 | EUR | XETA |
|  | 11565 2505076 <br>1708099161086989269 15015 | 2024-02-<br>16T15-59-21<br>UTC | 441 | 67.5800 | EUR | XETA |
|  | 11612 2505076 <br>1708099317476442971 15093 | 2024-02-<br>16T16-01-57<br>UTC | 596 | 67.6600 | EUR | XETA |
|  | 11661 2505076 <br>1708099413237597929 15149 | 2024-02-<br>16T16-03-33<br>UTC | 441 | 67.6200 | EUR | XETA |
|  | 11685 2505076 <br>1708099601644691033 15229 | 2024-02-<br>16T16-06-41<br>UTC | 20  | 67.6100 | EUR | XETA |
|  | 11687 2505076 <br>1708099607569288630 15234 | 2024-02-<br>16T16-06-47<br>UTC | 341 | 67.6100 | EUR | XETA |
|  | 11714 2505076 <br>1708099657013400082 15262 | 2024-02-<br>16T16-07-37<br>UTC | 377 | 67.6200 | EUR | XETA |
|  | 11800 2505076 <br>1708099716461734467 15301 | 2024-02-<br>16T16-08-36<br>UTC | 116 | 67.6300 | EUR | XETA |
|  | 11802 2505076 <br>1708099716461781582 15302 | 2024-02-<br>16T16-08-36<br>UTC | 288 | 67.6300 | EUR | XETA |
|  | 11852 2505076 <br>1708099807295817232 15344 | 2024-02-<br>16T16-10-07<br>UTC | 356 | 67.6300 | EUR | XETA |
|  | 11864 2505076 <br>1708099855241482516 15361 | 2024-02-<br>16T16-10-55<br>UTC | 362 | 67.6100 | EUR | XETA |
|  | 11907 2505076 <br>1708100029414893178 15441 | 2024-02-<br>16T16-13-49<br>UTC | 250 | 67.6000 | EUR | XETA |
|  | 11933 2505076 <br>1708100130742837716 15472 | 2024-02-<br>16T16-15-30<br>UTC | 568 | 67.6100 | EUR | XETA |
|  | 11957 2505076 <br>1708100219218354275 15513 | 2024-02-<br>16T16-16-59<br>UTC | 197 | 67.6500 | EUR | XETA |
|  | 11959 2505076 <br>1708100220218279085 15514 | 2024-02-<br>16T16-17-00<br>UTC | 312 | 67.6500 | EUR | XETA |
|  | 11972 2505076 <br>1708100241373598598 15525 | 2024-02-<br>16T16-17-21<br>UTC | 364 | 67.6500 | EUR | XETA |

|                                   |   |                                |        |         |     |      |
|-----------------------------------|---|--------------------------------|--------|---------|-----|------|
|                                   | 11975 2505076 <br>1708100253599670504 15532 | 2024-02-<br>16T16-17-33<br>UTC | 1,816  | 67.6600 | EUR | XETA |
|                                   | 11988 2505076 <br>1708100263370932561 15535 | 2024-02-<br>16T16-17-43<br>UTC | 267    | 67.6500 | EUR | XETA |
|                                   | 11990 2505076 <br>1708100267124353922 15538 | 2024-02-<br>16T16-17-47<br>UTC | 7      | 67.6500 | EUR | XETA |
|                                   | 11994 2505076 <br>1708100282037722298 15543 | 2024-02-<br>16T16-18-02<br>UTC | 191    | 67.6700 | EUR | XETA |
|                                   | 12008 2505076 <br>1708100283032319397 15547 | 2024-02-<br>16T16-18-03<br>UTC | 524    | 67.6800 | EUR | XETA |
| Aggregation<br>2024-02-16<br>XETA |   |                                | 74,640 | 67.7202 |     |      |