

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
	3467 2505076 1721119415786331216 5351	2024-07-16T08-43-35 UTC	668	63.4700	EUR	XETA
	3484 2505076 1721119417771517175 5354	2024-07-16T08-43-37 UTC	205	63.4500	EUR	XETA
	3501 2505076 1721119417824280911 5362	2024-07-16T08-43-37 UTC	463	63.4500	EUR	XETA
	3526 2505076 1721119497487984136 5395	2024-07-16T08-44-57 UTC	668	63.4800	EUR	XETA
	3569 2505076 1721119504569094832 5412	2024-07-16T08-45-04 UTC	668	63.4800	EUR	XETA
	3632 2505076 1721119516831424219 5438	2024-07-16T08-45-16 UTC	668	63.4600	EUR	XETA
	3684 2505076 1721119555508956076 5462	2024-07-16T08-45-55 UTC	358	63.5300	EUR	XETA
	3730 2505076 1721119593142814613 5479	2024-07-16T08-46-33 UTC	358	63.5400	EUR	XETA
	3734 2505076 1721119617995042262 5487	2024-07-16T08-46-57 UTC	358	63.5300	EUR	XETA
	3750 2505076 1721119627611531657 5499	2024-07-16T08-47-07 UTC	353	63.5300	EUR	XETA
	3770 2505076 1721119701049073116 5522	2024-07-16T08-48-21 UTC	351	63.5300	EUR	XETA
	3870 2505076 1721119984649943777 5672	2024-07-16T08-53-04 UTC	109	63.6700	EUR	XETA
	3872 2505076 1721119984650004377 5673	2024-07-16T08-53-04 UTC	347	63.6700	EUR	XETA
	3889 2505076 1721120034964608048 5702	2024-07-16T08-53-54 UTC	456	63.6400	EUR	XETA
	3924 2505076 1721120167099639399 5744	2024-07-16T08-56-07 UTC	433	63.6700	EUR	XETA
	3961 2505076 1721120251737456346 5784	2024-07-16T08-57-31 UTC	390	63.7000	EUR	XETA
	3977 2505076 1721120410731663835 5806	2024-07-16T09-00-10 UTC	392	63.6500	EUR	XETA
	4010 2505076 1721120484650781382 5831	2024-07-16T09-01-24 UTC	392	63.7100	EUR	XETA
	4031 2505076 1721120530424255347 5853	2024-07-16T09-02-10 UTC	645	63.6600	EUR	XETA
	4072 2505076 1721120701298344104 5909	2024-07-16T09-05-01 UTC	562	63.6100	EUR	XETA
	4129 2505076 1721120930778473099 5965	2024-07-16T09-08-50 UTC	352	63.6000	EUR	XETA
	4160 2505076 1721121022352999564 5995	2024-07-16T09-10-22 UTC	459	63.6000	EUR	XETA

	4162 2505076  1721121022353056506 5996	2024-07-16T09-10- 22 UTC	18	63.6000	EUR	XETA
	4185 2505076  1721121069940750101 6012	2024-07-16T09-11- 09 UTC	63	63.6000	EUR	XETA
	4187 2505076  1721121069940807153 6013	2024-07-16T09-11- 09 UTC	372	63.6000	EUR	XETA
	4297 2505076  1721121385650446673 6126	2024-07-16T09-16- 25 UTC	668	63.7100	EUR	XETA
	4303 2505076  1721121436753858079 6150	2024-07-16T09-17- 16 UTC	460	63.6800	EUR	XETA
	4305 2505076  1721121436753919669 6151	2024-07-16T09-17- 16 UTC	208	63.6800	EUR	XETA
	4321 2505076  1721121551311278223 6197	2024-07-16T09-19- 11 UTC	76	63.6400	EUR	XETA
	4323 2505076  1721121551311331073 6198	2024-07-16T09-19- 11 UTC	592	63.6400	EUR	XETA
	4331 2505076  1721121608429361123 6227	2024-07-16T09-20- 08 UTC	15	63.6200	EUR	XETA
	4359 2505076  1721121827463007728 6278	2024-07-16T09-23- 47 UTC	470	63.6600	EUR	XETA
	4447 2505076  1721122230815707621 6499	2024-07-16T09-30- 30 UTC	278	63.6100	EUR	XETA
	4449 2505076  1721122230815743543 6500	2024-07-16T09-30- 30 UTC	141	63.6100	EUR	XETA
	4478 2505076  1721122242873574758 6519	2024-07-16T09-30- 42 UTC	419	63.5900	EUR	XETA
	4580 2505076  1721122793145489916 6766	2024-07-16T09-39- 53 UTC	668	63.6100	EUR	XETA
	4604 2505076  1721122994297732689 6809	2024-07-16T09-43- 14 UTC	60	63.5900	EUR	XETA
	4606 2505076  1721123010368345385 6814	2024-07-16T09-43- 30 UTC	608	63.5900	EUR	XETA
	4671 2505076  1721123401435732300 6929	2024-07-16T09-50- 01 UTC	20	63.5700	EUR	XETA
	4677 2505076  1721123461914954841 6943	2024-07-16T09-51- 01 UTC	451	63.5700	EUR	XETA
	4679 2505076  1721123461915002252 6944	2024-07-16T09-51- 01 UTC	90	63.5700	EUR	XETA
	4691 2505076  1721123574166514453 6975	2024-07-16T09-52- 54 UTC	293	63.5500	EUR	XETA
	4693 2505076  1721123574166574537 6976	2024-07-16T09-52- 54 UTC	365	63.5500	EUR	XETA
	4796 2505076  1721124067733700355 7152	2024-07-16T10-01- 07 UTC	668	63.6700	EUR	XETA
	4808 2505076  1721124075296390360 7157	2024-07-16T10-01- 15 UTC	668	63.6800	EUR	XETA
	4814 2505076  1721124120137490778 7174	2024-07-16T10-02- 00 UTC	668	63.6800	EUR	XETA
	4841 2505076  1721124288552507321 7219	2024-07-16T10-04- 48 UTC	387	63.6800	EUR	XETA

	4843 2505076  1721124288552562563 7220	2024-07-16T10-04- 48 UTC	281	63.6800	EUR	XETA
	4920 2505076  1721124730789849705 7353	2024-07-16T10-12- 10 UTC	444	63.6600	EUR	XETA
	4944 2505076  1721124863061264557 7385	2024-07-16T10-14- 23 UTC	644	63.6700	EUR	XETA
	4946 2505076  1721124863061333402 7386	2024-07-16T10-14- 23 UTC	24	63.6700	EUR	XETA
	4988 2505076  1721125267185141987 7487	2024-07-16T10-21- 07 UTC	444	63.6400	EUR	XETA
	5030 2505076  1721125300225293230 7499	2024-07-16T10-21- 40 UTC	627	63.6400	EUR	XETA
	5055 2505076  1721125379926412207 7517	2024-07-16T10-22- 59 UTC	656	63.6400	EUR	XETA
	5152 2505076  1721126101755085458 7681	2024-07-16T10-35- 01 UTC	549	63.6100	EUR	XETA
	5154 2505076  1721126109108990003 7689	2024-07-16T10-35- 09 UTC	549	63.5900	EUR	XETA
	5219 2505076  1721126652018865348 7793	2024-07-16T10-44- 12 UTC	668	63.5700	EUR	XETA
	5222 2505076  1721126657371453671 7794	2024-07-16T10-44- 17 UTC	217	63.5500	EUR	XETA
	5224 2505076  1721126657371483924 7795	2024-07-16T10-44- 17 UTC	451	63.5500	EUR	XETA
	5230 2505076  1721126660068105830 7797	2024-07-16T10-44- 20 UTC	668	63.5300	EUR	XETA
	5237 2505076  1721126684997994409 7812	2024-07-16T10-44- 44 UTC	668	63.5100	EUR	XETA
	5249 2505076  1721126735856258670 7818	2024-07-16T10-45- 35 UTC	421	63.4800	EUR	XETA
	5251 2505076  1721126735856303434 7819	2024-07-16T10-45- 35 UTC	247	63.4800	EUR	XETA
	5290 2505076  1721126941749943989 7853	2024-07-16T10-49- 01 UTC	367	63.4600	EUR	XETA
	5343 2505076  1721127358006952587 7938	2024-07-16T10-55- 58 UTC	6	63.4900	EUR	XETA
	5345 2505076  1721127358007017130 7939	2024-07-16T10-55- 58 UTC	601	63.4900	EUR	XETA
	5378 2505076  1721127467171411814 7956	2024-07-16T10-57- 47 UTC	634	63.4700	EUR	XETA
	5404 2505076  1721127544389176508 7976	2024-07-16T10-59- 04 UTC	634	63.4500	EUR	XETA
	5548 2505076  1721127757344849854 8054	2024-07-16T11-02- 37 UTC	668	63.4600	EUR	XETA
	5641 2505076  1721128288745518182 8196	2024-07-16T11-11- 28 UTC	303	63.5400	EUR	XETA
	5643 2505076  172112828874554030 8197	2024-07-16T11-11- 28 UTC	365	63.5400	EUR	XETA
	5666 2505076  1721128440918521258 8224	2024-07-16T11-14- 00 UTC	517	63.5100	EUR	XETA

	5668 2505076  1721128440918580039 8225	2024-07-16T11-14- 00 UTC	151	63.5100	EUR	XETA
	5715 2505076  1721128695727154363 8283	2024-07-16T11-18- 15 UTC	589	63.5300	EUR	XETA
	5717 2505076  1721128695727205233 8284	2024-07-16T11-18- 15 UTC	16	63.5300	EUR	XETA
	5739 2505076  1721128746862044091 8316	2024-07-16T11-19- 06 UTC	668	63.5000	EUR	XETA
	5811 2505076  1721129266708526344 8413	2024-07-16T11-27- 46 UTC	294	63.5300	EUR	XETA
	5813 2505076  1721129266708582343 8414	2024-07-16T11-27- 46 UTC	374	63.5300	EUR	XETA
	5864 2505076  1721129447592881738 8455	2024-07-16T11-30- 47 UTC	668	63.5200	EUR	XETA
	5906 2505076  1721129595756757595 8488	2024-07-16T11-33- 15 UTC	367	63.4800	EUR	XETA
	5908 2505076  1721129595756806943 8489	2024-07-16T11-33- 15 UTC	295	63.4800	EUR	XETA
	5939 2505076  1721129798701608791 8537	2024-07-16T11-36- 38 UTC	668	63.4500	EUR	XETA
	5994 2505076  1721129903608010041 8575	2024-07-16T11-38- 23 UTC	668	63.4200	EUR	XETA
	6061 2505076  1721130074673585633 8618	2024-07-16T11-41- 14 UTC	578	63.4500	EUR	XETA
	6063 2505076  1721130074673648407 8619	2024-07-16T11-41- 14 UTC	90	63.4500	EUR	XETA
	280001GXR	2024-07-16T11-47- 10 UTC	334	63.4600	EUR	CEUX
	6180 2505076  1721130461346591471 8718	2024-07-16T11-47- 41 UTC	668	63.4500	EUR	XETA
	1032304650640956	2024-07-16T11-47- 43 UTC	334	63.4300	EUR	TQEX
	280001H5P	2024-07-16T11-48- 27 UTC	334	63.4200	EUR	CEUX
	6215 2505076  1721130507575170288 8735	2024-07-16T11-48- 27 UTC	668	63.4200	EUR	XETA
	6263 2505076  1721130642390852647 8761	2024-07-16T11-50- 42 UTC	668	63.4400	EUR	XETA
	280001HIA	2024-07-16T11-50- 50 UTC	342	63.4300	EUR	CEUX
	6275 2505076  1721130667891120014 8770	2024-07-16T11-51- 07 UTC	668	63.4200	EUR	XETA
	280001HMZ	2024-07-16T11-51- 38 UTC	344	63.4100	EUR	CEUX
	6299 2505076  1721130877133489761 8806	2024-07-16T11-54- 37 UTC	667	63.4200	EUR	XETA
	6301 2505076  1721130877133523635 8807	2024-07-16T11-54- 37 UTC	1	63.4200	EUR	XETA
	280001IB1	2024-07-16T11-56- 29 UTC	254	63.3900	EUR	CEUX

	6323 2505076  1721130989858525558 8841	2024-07-16T11-56- 29 UTC	668	63.4000	EUR	XETA
	280001IBW	2024-07-16T11-56- 37 UTC	3	63.3900	EUR	CEUX
	1032304650641567	2024-07-16T11-56- 52 UTC	334	63.3900	EUR	TQEX
	280001IDB	2024-07-16T11-56- 52 UTC	81	63.3900	EUR	CEUX
	6363 2505076  1721131057146516790 8860	2024-07-16T11-57- 37 UTC	617	63.3900	EUR	XETA
	6365 2505076  1721131057146578926 8861	2024-07-16T11-57- 37 UTC	51	63.3900	EUR	XETA
	280001IKJ	2024-07-16T11-58- 04 UTC	63	63.3700	EUR	CEUX
	6405 2505076  1721131143566334482 8896	2024-07-16T11-59- 03 UTC	342	63.4200	EUR	XETA
	6407 2505076  1721131143566391312 8897	2024-07-16T11-59- 03 UTC	326	63.4200	EUR	XETA
	280001IRA	2024-07-16T11-59- 09 UTC	65	63.4200	EUR	CEUX
	280001IRB	2024-07-16T11-59- 09 UTC	133	63.4200	EUR	CEUX
	280001ITR	2024-07-16T11-59- 42 UTC	585	63.4100	EUR	CEUX
	280001IYZ	2024-07-16T12-00- 28 UTC	441	63.4200	EUR	CEUX
	280001IZ0	2024-07-16T12-00- 28 UTC	72	63.4200	EUR	CEUX
	280001IZ1	2024-07-16T12-00- 28 UTC	72	63.4200	EUR	CEUX
	6455 2505076  1721131228304171446 8929	2024-07-16T12-00- 28 UTC	668	63.4000	EUR	XETA
	280001JAP	2024-07-16T12-02- 12 UTC	277	63.4500	EUR	CEUX
	280001JAQ	2024-07-16T12-02- 12 UTC	184	63.4500	EUR	CEUX
	280001JME	2024-07-16T12-04- 26 UTC	3	63.4300	EUR	CEUX
	280001JMM	2024-07-16T12-04- 26 UTC	140	63.4500	EUR	CEUX
	280001JMN	2024-07-16T12-04- 26 UTC	5	63.4500	EUR	CEUX
	280001JMO	2024-07-16T12-04- 26 UTC	151	63.4500	EUR	CEUX
	6502 2505076  1721131466699917107 9035	2024-07-16T12-04- 26 UTC	668	63.4300	EUR	XETA
	280001JNM	2024-07-16T12-04- 32 UTC	129	63.4500	EUR	CEUX
	280001JVV	2024-07-16T12-06- 19 UTC	400	63.4700	EUR	CEUX

	6561 2505076  1721131579434357301 9082	2024-07-16T12-06- 19 UTC	668	63.4700	EUR	XETA
	280001JX4	2024-07-16T12-06- 36 UTC	400	63.4500	EUR	CEUX
	6574 2505076  1721131596643566509 9096	2024-07-16T12-06- 36 UTC	668	63.4500	EUR	XETA
	6585 2505076  1721131596688663746 9100	2024-07-16T12-06- 36 UTC	257	63.4300	EUR	XETA
	6587 2505076  1721131596688717390 9101	2024-07-16T12-06- 36 UTC	206	63.4300	EUR	XETA
	280001KDP	2024-07-16T12-09- 48 UTC	356	63.4000	EUR	CEUX
	6616 2505076  1721131788623883668 9158	2024-07-16T12-09- 48 UTC	456	63.4000	EUR	XETA
	6618 2505076  1721131788623933897 9159	2024-07-16T12-09- 48 UTC	212	63.4000	EUR	XETA
	6720 2505076  1721132190981700204 9270	2024-07-16T12-16- 30 UTC	200	63.4300	EUR	XETA
	6724 2505076  1721132239437995652 9282	2024-07-16T12-17- 19 UTC	468	63.4300	EUR	XETA
	280001LZY	2024-07-16T12-20- 16 UTC	295	63.4500	EUR	CEUX
	280001LZZ	2024-07-16T12-20- 16 UTC	46	63.4500	EUR	CEUX
	280001MCH	2024-07-16T12-21- 56 UTC	102	63.4300	EUR	CEUX
	280001MCI	2024-07-16T12-21- 56 UTC	99	63.4300	EUR	CEUX
	280001MCJ	2024-07-16T12-21- 56 UTC	287	63.4300	EUR	CEUX
	280001MCK	2024-07-16T12-21- 56 UTC	180	63.4300	EUR	CEUX
	6791 2505076  1721132516299247601 9395	2024-07-16T12-21- 56 UTC	668	63.4300	EUR	XETA
	6795 2505076  1721132523035873465 9396	2024-07-16T12-22- 03 UTC	50	63.4100	EUR	XETA
	280001MHJ	2024-07-16T12-22- 53 UTC	349	63.4100	EUR	CEUX
	280001MHK	2024-07-16T12-22- 53 UTC	237	63.4100	EUR	CEUX
	6801 2505076  1721132573830281827 9407	2024-07-16T12-22- 53 UTC	618	63.4100	EUR	XETA
	1032304650643581	2024-07-16T12-23- 16 UTC	23	63.3900	EUR	TQEX
	1032304650643582	2024-07-16T12-23- 16 UTC	133	63.3900	EUR	TQEX
	1032304650643583	2024-07-16T12-23- 16 UTC	188	63.3900	EUR	TQEX
	280001MJI	2024-07-16T12-23- 16 UTC	123	63.3900	EUR	CEUX

	280001MJJ	2024-07-16T12-23-16 UTC	385	63.3900	EUR	CEUX
	280001MJK	2024-07-16T12-23-16 UTC	78	63.3900	EUR	CEUX
	6826 2505076 1721132600705881184 9426	2024-07-16T12-23-20 UTC	130	63.3800	EUR	XETA
	6828 2505076 1721132600705933536 9427	2024-07-16T12-23-20 UTC	538	63.3800	EUR	XETA
	1032304650643594	2024-07-16T12-23-22 UTC	344	63.3700	EUR	TQEX
	280001MN5	2024-07-16T12-23-30 UTC	668	63.3600	EUR	CEUX
	6832 2505076 1721132610719041741 9433	2024-07-16T12-23-30 UTC	668	63.3600	EUR	XETA
	6859 2505076 1721132731576646422 9461	2024-07-16T12-25-31 UTC	266	63.3400	EUR	XETA
	1032304650643745	2024-07-16T12-25-32 UTC	61	63.3400	EUR	TQEX
	1032304650643772	2024-07-16T12-26-01 UTC	191	63.3400	EUR	TQEX
	6861 2505076 1721132761630093147 9466	2024-07-16T12-26-01 UTC	110	63.3400	EUR	XETA
	6863 2505076 1721132761630123757 9467	2024-07-16T12-26-01 UTC	292	63.3400	EUR	XETA
	280001N2B	2024-07-16T12-26-20 UTC	365	63.3300	EUR	CEUX
	6937 2505076 1721132957479469349 9513	2024-07-16T12-29-17 UTC	668	63.3700	EUR	XETA
	280001NOF	2024-07-16T12-30-00 UTC	403	63.3500	EUR	CEUX
	6945 2505076 1721133000093126937 9520	2024-07-16T12-30-00 UTC	668	63.3500	EUR	XETA
	6953 2505076 1721133000138413497 9525	2024-07-16T12-30-00 UTC	257	63.3300	EUR	XETA
	6969 2505076 1721133004572411864 9612	2024-07-16T12-30-04 UTC	668	63.3500	EUR	XETA
	7033 2505076 1721133030036471830 9689	2024-07-16T12-30-30 UTC	594	63.3800	EUR	XETA
	7035 2505076 1721133030036494703 9690	2024-07-16T12-30-30 UTC	74	63.3800	EUR	XETA
	7093 2505076 1721133132520991110 9798	2024-07-16T12-32-12 UTC	668	63.3700	EUR	XETA
	280001PGY	2024-07-16T12-32-56 UTC	334	63.3800	EUR	CEUX
	280001PGZ	2024-07-16T12-32-56 UTC	334	63.3800	EUR	CEUX
	7125 2505076 1721133176363094227 9824	2024-07-16T12-32-56 UTC	291	63.3800	EUR	XETA
	7127 2505076 1721133176363131687 9825	2024-07-16T12-32-56 UTC	296	63.3800	EUR	XETA

	7129 2505076  1721133176363185078 9826	2024-07-16T12-32- 56 UTC	81	63.3800	EUR	XETA
	7148 2505076  1721133266633269492 9863	2024-07-16T12-34- 26 UTC	668	63.3500	EUR	XETA
	7185 2505076  1721133305315294134 9884	2024-07-16T12-35- 05 UTC	668	63.3600	EUR	XETA
	7200 2505076  1721133333776173777 9898	2024-07-16T12-35- 33 UTC	668	63.4000	EUR	XETA
	280001QHP	2024-07-16T12-36- 45 UTC	61	63.4100	EUR	CEUX
	280001QHQ	2024-07-16T12-36- 45 UTC	607	63.4100	EUR	CEUX
	280001QN3	2024-07-16T12-37- 27 UTC	142	63.3900	EUR	CEUX
	280001QN4	2024-07-16T12-37- 27 UTC	526	63.3900	EUR	CEUX
	280001QPB	2024-07-16T12-37- 54 UTC	352	63.3700	EUR	CEUX
	280001QPC	2024-07-16T12-37- 54 UTC	316	63.3700	EUR	CEUX
	1032304650645276	2024-07-16T12-38- 02 UTC	411	63.3600	EUR	TQEX
	7237 2505076  1721133482614739948 9954	2024-07-16T12-38- 02 UTC	668	63.3600	EUR	XETA
	280001S3A	2024-07-16T12-44- 35 UTC	599	63.4000	EUR	CEUX
	280001S3B	2024-07-16T12-44- 35 UTC	69	63.4000	EUR	CEUX
	7327 2505076  1721133875546665999 10070	2024-07-16T12-44- 35 UTC	668	63.4200	EUR	XETA
	7353 2505076  1721133905470862004 10084	2024-07-16T12-45- 05 UTC	582	63.4200	EUR	XETA
	7355 2505076  1721133905470884566 10085	2024-07-16T12-45- 05 UTC	86	63.4200	EUR	XETA
	280001S77	2024-07-16T12-45- 07 UTC	273	63.4100	EUR	CEUX
	280001S78	2024-07-16T12-45- 07 UTC	395	63.4100	EUR	CEUX
	7405 2505076  1721134021999735932 10144	2024-07-16T12-47- 01 UTC	668	63.3600	EUR	XETA
	7430 2505076  1721134031170303484 10155	2024-07-16T12-47- 11 UTC	668	63.3700	EUR	XETA
	280001SVT	2024-07-16T12-47- 13 UTC	138	63.3600	EUR	CEUX
	280001SVU	2024-07-16T12-47- 13 UTC	530	63.3600	EUR	CEUX
	280001TC6	2024-07-16T12-49- 34 UTC	668	63.3400	EUR	CEUX
	7448 2505076  1721134174537996764 10181	2024-07-16T12-49- 34 UTC	668	63.3400	EUR	XETA



	280001TNP	2024-07-16T12-51-00 UTC	668	63.3500	EUR	CEUX
	7539 2505076 1721134484761413329 10291	2024-07-16T12-54-44 UTC	668	63.3500	EUR	XETA
	280001UNS	2024-07-16T12-56-09 UTC	591	63.3500	EUR	CEUX
	280001UNT	2024-07-16T12-56-09 UTC	77	63.3500	EUR	CEUX
	7560 2505076 1721134569719643595 10310	2024-07-16T12-56-09 UTC	668	63.3500	EUR	XETA
	280001UXC	2024-07-16T12-57-36 UTC	489	63.3200	EUR	CEUX
	280001UXD	2024-07-16T12-57-36 UTC	77	63.3200	EUR	CEUX
	7591 2505076 1721134656405540241 10342	2024-07-16T12-57-36 UTC	668	63.3200	EUR	XETA
	1032304650647122	2024-07-16T12-57-37 UTC	556	63.3200	EUR	TQEX
	1032304650647123	2024-07-16T12-57-37 UTC	78	63.3200	EUR	TQEX
	280001UXE	2024-07-16T12-57-37 UTC	102	63.3200	EUR	CEUX
	7615 2505076 1721134657436954633 10349	2024-07-16T12-57-37 UTC	143	63.3000	EUR	XETA
	7617 2505076 1721134657436996024 10350	2024-07-16T12-57-37 UTC	525	63.3000	EUR	XETA
	1032304650647130	2024-07-16T12-57-43 UTC	106	63.2900	EUR	TQEX
	280001UY9	2024-07-16T12-57-43 UTC	668	63.2900	EUR	CEUX
	7676 2505076 1721134763493966973 10392	2024-07-16T12-59-23 UTC	668	63.3200	EUR	XETA
	7686 2505076 1721134820337337791 10417	2024-07-16T13-00-20 UTC	359	63.3000	EUR	XETA
	7688 2505076 1721134820337401067 10418	2024-07-16T13-00-20 UTC	309	63.3000	EUR	XETA
	7701 2505076 1721134835451512612 10434	2024-07-16T13-00-35 UTC	668	63.2800	EUR	XETA
	1032304650647359	2024-07-16T13-00-37 UTC	378	63.2800	EUR	TQEX
	280001VIE	2024-07-16T13-00-37 UTC	668	63.2800	EUR	CEUX
	7769 2505076 1721135025150812824 10507	2024-07-16T13-03-45 UTC	668	63.3400	EUR	XETA
	280001WWK	2024-07-16T13-07-01 UTC	49	63.3500	EUR	CEUX
	280001WWL	2024-07-16T13-07-01 UTC	6	63.3500	EUR	CEUX
	7841 2505076 1721135235121285320 10580	2024-07-16T13-07-15 UTC	668	63.3700	EUR	XETA

	280001X59	2024-07-16T13-08-17 UTC	668	63.3900	EUR	CEUX
	7871 2505076 1721135297320044785 10596	2024-07-16T13-08-17 UTC	668	63.3900	EUR	XETA
	7900 2505076 1721135440968661612 10620	2024-07-16T13-10-40 UTC	367	63.4000	EUR	XETA
	7902 2505076 1721135440968713312 10621	2024-07-16T13-10-40 UTC	301	63.4000	EUR	XETA
	280001XQZ	2024-07-16T13-12-14 UTC	600	63.4200	EUR	CEUX
	280001XR0	2024-07-16T13-12-14 UTC	68	63.4200	EUR	CEUX
	7935 2505076 1721135534337424447 10649	2024-07-16T13-12-14 UTC	668	63.4200	EUR	XETA
	7944 2505076 1721135577976974194 10657	2024-07-16T13-12-57 UTC	668	63.4000	EUR	XETA
	280001XYK	2024-07-16T13-13-24 UTC	6	63.3900	EUR	CEUX
	280001Y0A	2024-07-16T13-13-42 UTC	314	63.3900	EUR	CEUX
	280001Y0B	2024-07-16T13-13-42 UTC	348	63.3900	EUR	CEUX
	280001Y41	2024-07-16T13-14-07 UTC	7	63.4100	EUR	CEUX
	7992 2505076 1721135689518336019 10681	2024-07-16T13-14-49 UTC	668	63.4200	EUR	XETA
	280001Y74	2024-07-16T13-14-51 UTC	661	63.4100	EUR	CEUX
	7999 2505076 1721135707612127012 10685	2024-07-16T13-15-07 UTC	668	63.4000	EUR	XETA
	280001YBV	2024-07-16T13-15-42 UTC	434	63.4200	EUR	CEUX
	280001YBW	2024-07-16T13-15-42 UTC	234	63.4200	EUR	CEUX
	8048 2505076 1721135797928421276 10718	2024-07-16T13-16-37 UTC	668	63.4200	EUR	XETA
	280001YNO	2024-07-16T13-17-43 UTC	417	63.3700	EUR	CEUX
	280001YNP	2024-07-16T13-17-43 UTC	251	63.3700	EUR	CEUX
	8064 2505076 1721135863829245781 10733	2024-07-16T13-17-43 UTC	668	63.3700	EUR	XETA
	1032304650648993	2024-07-16T13-17-46 UTC	369	63.3600	EUR	TQEX
	1032304650648994	2024-07-16T13-17-46 UTC	144	63.3600	EUR	TQEX
	280001YW1	2024-07-16T13-19-00 UTC	668	63.3500	EUR	CEUX
	8100 2505076 1721136094667485420 10786	2024-07-16T13-21-34 UTC	403	63.3400	EUR	XETA

	8102 2505076  1721136094667597426 10787	2024-07-16T13-21- 34 UTC	265	63.3400	EUR	XETA
	280001ZLH	2024-07-16T13-22- 25 UTC	285	63.3600	EUR	CEUX
	280001ZLI	2024-07-16T13-22- 25 UTC	383	63.3600	EUR	CEUX
	8157 2505076  1721136200892433630 10823	2024-07-16T13-23- 20 UTC	255	63.3700	EUR	XETA
	8159 2505076  1721136200892499456 10824	2024-07-16T13-23- 20 UTC	645	63.3700	EUR	XETA
	8198 2505076  1721136410639743629 10862	2024-07-16T13-26- 50 UTC	900	63.3700	EUR	XETA
	2800020E9	2024-07-16T13-27- 12 UTC	469	63.3600	EUR	CEUX
	2800020EA	2024-07-16T13-27- 12 UTC	199	63.3600	EUR	CEUX
	8204 2505076  1721136432556783283 10865	2024-07-16T13-27- 12 UTC	302	63.3500	EUR	XETA
	8206 2505076  1721136432556844323 10866	2024-07-16T13-27- 12 UTC	598	63.3500	EUR	XETA
	2800020SU	2024-07-16T13-28- 53 UTC	369	63.3600	EUR	CEUX
	2800020SV	2024-07-16T13-28- 53 UTC	299	63.3600	EUR	CEUX
	2800020W7	2024-07-16T13-29- 11 UTC	668	63.3600	EUR	CEUX
	8291 2505076  1721136551604862862 10899	2024-07-16T13-29- 11 UTC	900	63.3600	EUR	XETA
	28000214H	2024-07-16T13-29- 53 UTC	666	63.3300	EUR	CEUX
	28000214I	2024-07-16T13-29- 53 UTC	2	63.3300	EUR	CEUX
	8299 2505076  1721136593956732636 10915	2024-07-16T13-29- 53 UTC	144	63.3300	EUR	XETA
	1032304650650859	2024-07-16T13-30- 36 UTC	650	63.3400	EUR	TQEX
	2800021T7	2024-07-16T13-31- 27 UTC	370	63.3700	EUR	CEUX
	2800021T8	2024-07-16T13-31- 27 UTC	298	63.3700	EUR	CEUX
	28000223L	2024-07-16T13-32- 15 UTC	668	63.3200	EUR	CEUX
	280002284	2024-07-16T13-32- 30 UTC	668	63.2900	EUR	CEUX
	2800022XP	2024-07-16T13-34- 27 UTC	47	63.3300	EUR	CEUX
	2800022XQ	2024-07-16T13-34- 27 UTC	524	63.3300	EUR	CEUX
	2800022XR	2024-07-16T13-34- 27 UTC	97	63.3300	EUR	CEUX

	2800023DI	2024-07-16T13-35-37 UTC	258	63.3100	EUR	CEUX
	2800023DJ	2024-07-16T13-35-37 UTC	66	63.3100	EUR	CEUX
	2800023NH	2024-07-16T13-36-33 UTC	407	63.3400	EUR	CEUX
	2800023NI	2024-07-16T13-36-33 UTC	261	63.3400	EUR	CEUX
	2800023PE	2024-07-16T13-36-53 UTC	668	63.3400	EUR	CEUX
	28000244E	2024-07-16T13-38-47 UTC	174	63.3700	EUR	CEUX
	28000244F	2024-07-16T13-38-47 UTC	189	63.3700	EUR	CEUX
	28000246Q	2024-07-16T13-38-54 UTC	202	63.3700	EUR	CEUX
	28000246R	2024-07-16T13-38-54 UTC	103	63.3700	EUR	CEUX
	2800024BJ	2024-07-16T13-39-11 UTC	668	63.3600	EUR	CEUX
	2800024CR	2024-07-16T13-39-19 UTC	668	63.3600	EUR	CEUX
	2800024DH	2024-07-16T13-39-24 UTC	289	63.3600	EUR	CEUX
	2800024DI	2024-07-16T13-39-24 UTC	379	63.3600	EUR	CEUX
	1032304650653411	2024-07-16T13-40-22 UTC	105	63.3400	EUR	TQEX
	2800024N0	2024-07-16T13-40-22 UTC	21	63.3400	EUR	CEUX
	2800024N1	2024-07-16T13-40-22 UTC	14	63.3400	EUR	CEUX
	2800024N2	2024-07-16T13-40-22 UTC	377	63.3400	EUR	CEUX
	2800024N3	2024-07-16T13-40-22 UTC	186	63.3400	EUR	CEUX
	2800024N4	2024-07-16T13-40-22 UTC	70	63.3400	EUR	CEUX
	1032304650653414	2024-07-16T13-40-24 UTC	380	63.3400	EUR	TQEX
	2800024QZ	2024-07-16T13-40-46 UTC	668	63.3400	EUR	CEUX
	28000254R	2024-07-16T13-42-24 UTC	324	63.3100	EUR	CEUX
	28000254S	2024-07-16T13-42-24 UTC	215	63.3100	EUR	CEUX
	28000254T	2024-07-16T13-42-24 UTC	129	63.3100	EUR	CEUX
	1032304650654028	2024-07-16T13-43-23 UTC	14	63.3000	EUR	TQEX

	1032304650654029	2024-07-16T13-43-23 UTC	369	63.3000	EUR	TQEX
	2800025FB	2024-07-16T13-43-27 UTC	668	63.2900	EUR	CEUX
	1032304650654112	2024-07-16T13-43-52 UTC	383	63.2800	EUR	TQEX
	2800026M8	2024-07-16T13-48-00 UTC	385	63.3100	EUR	CEUX
	2800026M9	2024-07-16T13-48-00 UTC	283	63.3100	EUR	CEUX
	1032304650655057	2024-07-16T13-48-49 UTC	279	63.2700	EUR	TQEX
	1032304650655058	2024-07-16T13-48-49 UTC	57	63.2700	EUR	TQEX
	2800026YL	2024-07-16T13-49-11 UTC	351	63.2600	EUR	CEUX
	2800026YM	2024-07-16T13-49-11 UTC	317	63.2600	EUR	CEUX
	1032304650655297	2024-07-16T13-49-39 UTC	14	63.2400	EUR	TQEX
	1032304650655299	2024-07-16T13-49-39 UTC	423	63.2400	EUR	TQEX
	28000278M	2024-07-16T13-49-39 UTC	668	63.2400	EUR	CEUX
	2800028PF	2024-07-16T13-54-03 UTC	245	63.3300	EUR	CEUX
	2800028PG	2024-07-16T13-54-03 UTC	178	63.3300	EUR	CEUX
	2800028PH	2024-07-16T13-54-03 UTC	245	63.3300	EUR	CEUX
	280002972	2024-07-16T13-55-42 UTC	563	63.3100	EUR	CEUX
	280002973	2024-07-16T13-55-42 UTC	105	63.3100	EUR	CEUX
	2800029AQ	2024-07-16T13-56-03 UTC	668	63.2900	EUR	CEUX
	2800029WK	2024-07-16T13-58-00 UTC	437	63.3100	EUR	CEUX
	2800029WL	2024-07-16T13-58-00 UTC	231	63.3100	EUR	CEUX
	1032304650657073	2024-07-16T13-59-28 UTC	526	63.2800	EUR	TQEX
	280002AC9	2024-07-16T13-59-50 UTC	9	63.2900	EUR	CEUX
	280002ACO	2024-07-16T13-59-55 UTC	261	63.2900	EUR	CEUX
	280002ACP	2024-07-16T13-59-55 UTC	398	63.2900	EUR	CEUX
	280002AO5	2024-07-16T14-00-40 UTC	106	63.3000	EUR	CEUX

	280002B3X	2024-07-16T14-01-43 UTC	668	63.3000	EUR	CEUX
	280002BHR	2024-07-16T14-02-40 UTC	31	63.3100	EUR	CEUX
	280002BHS	2024-07-16T14-02-40 UTC	637	63.3100	EUR	CEUX
	280002BM1	2024-07-16T14-03-00 UTC	574	63.2900	EUR	CEUX
	280002BM2	2024-07-16T14-03-00 UTC	94	63.2900	EUR	CEUX
	280002D3A	2024-07-16T14-06-44 UTC	668	63.3500	EUR	CEUX
	280002D3P	2024-07-16T14-06-44 UTC	668	63.3300	EUR	CEUX
	9466 2505076 1721138804296397888 12039	2024-07-16T14-06-44 UTC	441	63.3400	EUR	XETA
	9496 2505076 1721138832440340233 12068	2024-07-16T14-07-12 UTC	668	63.3400	EUR	XETA
	9507 2505076 1721138860972360106 12080	2024-07-16T14-07-40 UTC	99	63.3200	EUR	XETA
	9509 2505076 1721138860972489886 12081	2024-07-16T14-07-40 UTC	276	63.3200	EUR	XETA
	9519 2505076 1721138887202794850 12091	2024-07-16T14-08-07 UTC	449	63.3000	EUR	XETA
	280002DR9	2024-07-16T14-08-24 UTC	603	63.3100	EUR	CEUX
	280002DRA	2024-07-16T14-08-24 UTC	65	63.3100	EUR	CEUX
	9565 2505076 1721138904953426211 12105	2024-07-16T14-08-24 UTC	668	63.3100	EUR	XETA
	9573 2505076 1721138916396201826 12109	2024-07-16T14-08-36 UTC	447	63.3100	EUR	XETA
	280002E31	2024-07-16T14-09-12 UTC	900	63.3100	EUR	CEUX
	9619 2505076 1721138952501429044 12135	2024-07-16T14-09-12 UTC	619	63.3100	EUR	XETA
	9641 2505076 1721139028144766696 12161	2024-07-16T14-10-28 UTC	182	63.3000	EUR	XETA
	9643 2505076 1721139028144826330 12162	2024-07-16T14-10-28 UTC	437	63.3000	EUR	XETA
	280002EPH	2024-07-16T14-10-55 UTC	123	63.2900	EUR	CEUX
	280002EPI	2024-07-16T14-10-55 UTC	545	63.2900	EUR	CEUX
	9647 2505076 1721139067065429763 12173	2024-07-16T14-11-07 UTC	455	63.2800	EUR	XETA
	280002EWT	2024-07-16T14-11-29 UTC	129	63.2700	EUR	CEUX
	280002EWW	2024-07-16T14-11-29 UTC	243	63.2700	EUR	CEUX

	280002EWW	2024-07-16T14-11-29 UTC	296	63.2700	EUR	CEUX
	9650 2505076 1721139095200173375 12192	2024-07-16T14-11-35 UTC	548	63.2600	EUR	XETA
	9673 2505076 1721139136681825500 12215	2024-07-16T14-12-16 UTC	23	63.2400	EUR	XETA
	9742 2505076 1721139242844169535 12266	2024-07-16T14-14-02 UTC	204	63.3000	EUR	XETA
	9744 2505076 1721139244834394711 12268	2024-07-16T14-14-04 UTC	204	63.3000	EUR	XETA
	9746 2505076 1721139244834451577 12269	2024-07-16T14-14-04 UTC	231	63.3000	EUR	XETA
	9754 2505076 1721139284892309846 12274	2024-07-16T14-14-44 UTC	398	63.2800	EUR	XETA
	9794 2505076 1721139326790147158 12302	2024-07-16T14-15-26 UTC	202	63.2900	EUR	XETA
	9796 2505076 1721139326790205356 12303	2024-07-16T14-15-26 UTC	367	63.2900	EUR	XETA
	280002GB8	2024-07-16T14-15-39 UTC	204	63.2800	EUR	CEUX
	280002HOL	2024-07-16T14-17-38 UTC	32	63.2800	EUR	CEUX
	280002HOM	2024-07-16T14-17-38 UTC	368	63.2800	EUR	CEUX
	280002HON	2024-07-16T14-17-38 UTC	296	63.2800	EUR	CEUX
	280002H9M	2024-07-16T14-18-29 UTC	900	63.2900	EUR	CEUX
	280002HAV	2024-07-16T14-18-32 UTC	22	63.3000	EUR	CEUX
	280002HAW	2024-07-16T14-18-32 UTC	670	63.3000	EUR	CEUX
	280002HAX	2024-07-16T14-18-32 UTC	208	63.3000	EUR	CEUX
	9898 2505076 1721139512623141932 12413	2024-07-16T14-18-32 UTC	469	63.3100	EUR	XETA
	9908 2505076 1721139512972717056 12414	2024-07-16T14-18-32 UTC	668	63.3000	EUR	XETA
	9933 2505076 1721139524696613297 12427	2024-07-16T14-18-44 UTC	24	63.2800	EUR	XETA
	9935 2505076 1721139524696685492 12428	2024-07-16T14-18-44 UTC	644	63.2800	EUR	XETA
	9955 2505076 1721139576161502875 12460	2024-07-16T14-19-36 UTC	123	63.2600	EUR	XETA
	9957 2505076 1721139576161580227 12461	2024-07-16T14-19-36 UTC	275	63.2600	EUR	XETA
	9976 2505076 1721139606575289712 12477	2024-07-16T14-20-06 UTC	34	63.2800	EUR	XETA
	9978 2505076 1721139628573306157 12484	2024-07-16T14-20-28 UTC	634	63.2800	EUR	XETA

	10000 2505076  1721139664747993709 12502	2024-07-16T14-21- 04 UTC	606	63.2800	EUR	XETA
	9998 2505076  1721139664747935356 12501	2024-07-16T14-21- 04 UTC	62	63.2800	EUR	XETA
	10044 2505076  1721139957046837281 12606	2024-07-16T14-25- 57 UTC	668	63.2800	EUR	XETA
	280002JUX	2024-07-16T14-25- 57 UTC	64	63.2700	EUR	CEUX
	280002JUY	2024-07-16T14-25- 57 UTC	326	63.2700	EUR	CEUX
	10061 2505076  1721140020773572837 12641	2024-07-16T14-27- 00 UTC	668	63.2800	EUR	XETA
	10126 2505076  1721140215033982694 12722	2024-07-16T14-30- 15 UTC	668	63.2800	EUR	XETA
	10152 2505076  1721140231685433298 12735	2024-07-16T14-30- 31 UTC	668	63.2600	EUR	XETA
	10184 2505076  1721140280180147239 12755	2024-07-16T14-31- 20 UTC	114	63.2700	EUR	XETA
	10186 2505076  1721140280180184354 12756	2024-07-16T14-31- 20 UTC	56	63.2700	EUR	XETA
	10188 2505076  1721140280180230704 12757	2024-07-16T14-31- 20 UTC	155	63.2700	EUR	XETA
	10190 2505076  1721140280180304179 12758	2024-07-16T14-31- 20 UTC	575	63.2700	EUR	XETA
	10221 2505076  1721140382368351531 12806	2024-07-16T14-33- 02 UTC	900	63.2700	EUR	XETA
	10244 2505076  1721140419641157622 12828	2024-07-16T14-33- 39 UTC	900	63.2700	EUR	XETA
	10284 2505076  1721140500880844381 12862	2024-07-16T14-35- 00 UTC	900	63.2700	EUR	XETA
	10329 2505076  1721140619748376978 12907	2024-07-16T14-36- 59 UTC	900	63.2700	EUR	XETA
	10386 2505076  1721140830657203547 13045	2024-07-16T14-40- 30 UTC	521	63.2500	EUR	XETA
Aggregation 2024-07-16 CEUX			50,000	63.3485		
Aggregation 2024-07-16 TQEX			6,850	63.3276		
Aggregation 2024-07-16 XETA			92,810	63.4334		