

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
	3990 2505076 1692004226548936811 4502	2023-08-14T09-10-26 UTC	307	69.0400	EUR	XETA
	3994 2505076 1692004299964073364 4555	2023-08-14T09-11-39 UTC	363	69.1000	EUR	XETA
	4038 2505076 1692004378457657163 4586	2023-08-14T09-12-58 UTC	602	69.1600	EUR	XETA
	4058 2505076 1692004460190204636 4612	2023-08-14T09-14-20 UTC	302	69.2100	EUR	XETA
	4076 2505076 1692004462314587052 4617	2023-08-14T09-14-22 UTC	97	69.2000	EUR	XETA
	4071 2505076 1692004462314473090 4615	2023-08-14T09-14-22 UTC	138	69.2000	EUR	XETA
	4074 2505076 1692004462314539640 4616	2023-08-14T09-14-22 UTC	173	69.2000	EUR	XETA
	4106 2505076 1692004573290564007 4660	2023-08-14T09-16-13 UTC	341	69.1500	EUR	XETA
	4120 2505076 1692004661090472094 4676	2023-08-14T09-17-41 UTC	319	69.1600	EUR	XETA
	4161 2505076 1692004763867888320 4707	2023-08-14T09-19-23 UTC	140	69.1800	EUR	XETA
	4159 2505076 1692004763867001731 4706	2023-08-14T09-19-23 UTC	470	69.1800	EUR	XETA
	4180 2505076 1692004947243444197 4744	2023-08-14T09-22-27 UTC	336	69.1900	EUR	XETA
	4188 2505076 1692004990006340886 4751	2023-08-14T09-23-10 UTC	405	69.1800	EUR	XETA
	4209 2505076 1692005135503662897 4814	2023-08-14T09-25-35 UTC	80	69.1300	EUR	XETA
	4216 2505076 1692005163643018744 4821	2023-08-14T09-26-03 UTC	2	69.1300	EUR	XETA

	4212 2505076  1692005163560387646 4819	2023-08- 14T09-26-03 UTC	19	69.1300	EUR	XETA
	4214 2505076  1692005163642963804 4820	2023-08- 14T09-26-03 UTC	355	69.1300	EUR	XETA
	4234 2505076  1692005283959549691 4845	2023-08- 14T09-28-03 UTC	125	69.1400	EUR	XETA
	4232 2505076  1692005283959489726 4844	2023-08- 14T09-28-03 UTC	449	69.1400	EUR	XETA
	4282 2505076  1692005343576176980 4879	2023-08- 14T09-29-03 UTC	291	69.1500	EUR	XETA
	4312 2505076  1692005443785576916 4917	2023-08- 14T09-30-43 UTC	110	69.1700	EUR	XETA
	4332 2505076  1692005497717488242 4933	2023-08- 14T09-31-37 UTC	142	69.2000	EUR	XETA
	4335 2505076  1692005497726769296 4934	2023-08- 14T09-31-37 UTC	212	69.2000	EUR	XETA
	4344 2505076  1692005597994718293 4950	2023-08- 14T09-33-17 UTC	343	69.2000	EUR	XETA
	4359 2505076  1692005619465901505 4954	2023-08- 14T09-33-39 UTC	349	69.1800	EUR	XETA
	4393 2505076  1692005718390194129 4977	2023-08- 14T09-35-18 UTC	539	69.1900	EUR	XETA
	4532 2505076  1692005897903130990 5047	2023-08- 14T09-38-17 UTC	193	69.2600	EUR	XETA
	4534 2505076  1692005897903188710 5048	2023-08- 14T09-38-17 UTC	208	69.2600	EUR	XETA
	4547 2505076  1692005938534079290 5058	2023-08- 14T09-38-58 UTC	56	69.2400	EUR	XETA
	4549 2505076  1692005938534119040 5059	2023-08- 14T09-38-58 UTC	235	69.2400	EUR	XETA
	4590 2505076  1692006134087397197 5106	2023-08- 14T09-42-14 UTC	63	69.1800	EUR	XETA
	4588 2505076  1692006134087370675 5105	2023-08- 14T09-42-14 UTC	504	69.1800	EUR	XETA

	4603 2505076  1692006270063532614 5134	2023-08- 14T09-44-30 UTC	408	69.1700	EUR	XETA
	4617 2505076  1692006372742036397 5176	2023-08- 14T09-46-12 UTC	394	69.1500	EUR	XETA
	4624 2505076  1692006439182504726 5190	2023-08- 14T09-47-19 UTC	65	69.1100	EUR	XETA
	4622 2505076  1692006439182450096 5189	2023-08- 14T09-47-19 UTC	390	69.1100	EUR	XETA
	4650 2505076  1692006573310542602 5223	2023-08- 14T09-49-33 UTC	289	69.1000	EUR	XETA
	4675 2505076  1692006763093925758 5252	2023-08- 14T09-52-43 UTC	392	69.0900	EUR	XETA
	4689 2505076  1692006787997275056 5260	2023-08- 14T09-53-07 UTC	414	69.0300	EUR	XETA
	4752 2505076  1692006901179969688 5296	2023-08- 14T09-55-01 UTC	125	68.9900	EUR	XETA
	4773 2505076  1692007064530172768 5358	2023-08- 14T09-57-44 UTC	503	69.0200	EUR	XETA
	4793 2505076  1692007095940021749 5372	2023-08- 14T09-58-15 UTC	14	69.0400	EUR	XETA
	4804 2505076  1692007119788051996 5381	2023-08- 14T09-58-39 UTC	1	69.0300	EUR	XETA
	4806 2505076  1692007119788089506 5382	2023-08- 14T09-58-39 UTC	286	69.0300	EUR	XETA
	4802 2505076  1692007119787998201 5380	2023-08- 14T09-58-39 UTC	301	69.0300	EUR	XETA
	4823 2505076  1692007310206989441 5404	2023-08- 14T10-01-50 UTC	315	69.0100	EUR	XETA
	4835 2505076  1692007379838856117 5415	2023-08- 14T10-02-59 UTC	567	68.9900	EUR	XETA
	4848 2505076  1692007545459847643 5445	2023-08- 14T10-05-45 UTC	71	69.0400	EUR	XETA
	4852 2505076  1692007610822643342 5460	2023-08- 14T10-06-50 UTC	40	69.0800	EUR	XETA

	4850 2505076  1692007610822573238 5459	2023-08- 14T10-06-50 UTC	633	69.0800	EUR	XETA
	4868 2505076  1692007728341140486 5490	2023-08- 14T10-08-48 UTC	467	69.0700	EUR	XETA
	4922 2505076  1692007932655359088 5547	2023-08- 14T10-12-12 UTC	461	69.1100	EUR	XETA
	4937 2505076  1692008068470738825 5579	2023-08- 14T10-14-28 UTC	322	69.0800	EUR	XETA
	4948 2505076  1692008107095653021 5602	2023-08- 14T10-15-07 UTC	389	69.0600	EUR	XETA
	4983 2505076  1692008299973614028 5657	2023-08- 14T10-18-19 UTC	295	69.1100	EUR	XETA
	5011 2505076  1692008424724098174 5682	2023-08- 14T10-20-24 UTC	575	69.1200	EUR	XETA
	5069 2505076  1692008643235196511 5742	2023-08- 14T10-24-03 UTC	61	69.0700	EUR	XETA
	5067 2505076  1692008643235170189 5741	2023-08- 14T10-24-03 UTC	500	69.0700	EUR	XETA
	5192 2505076  1692008685762889774 5773	2023-08- 14T10-24-45 UTC	162	68.9900	EUR	XETA
	5194 2505076  1692008685762889774 5774	2023-08- 14T10-24-45 UTC	133	69.0000	EUR	XETA
	5198 2505076  1692008685937061513 5776	2023-08- 14T10-24-45 UTC	427	69.0000	EUR	XETA
	5147 2505076  1692008685697394572 5764	2023-08- 14T10-24-45 UTC	317	69.0100	EUR	XETA
	5205 2505076  1692008692590764854 5778	2023-08- 14T10-24-52 UTC	300	68.9800	EUR	XETA
	5207 2505076  1692008692590821367 5779	2023-08- 14T10-24-52 UTC	399	68.9800	EUR	XETA
	5245 2505076  1692008795253523283 5814	2023-08- 14T10-26-35 UTC	386	68.9900	EUR	XETA
	5254 2505076  1692008886643952980 5834	2023-08- 14T10-28-06 UTC	400	69.0000	EUR	XETA

	5306 2505076  1692008911919189008 5865	2023-08- 14T10-28-31 UTC	365	69.0000	EUR	XETA
	5298 2505076  1692008911868653322 5861	2023-08- 14T10-28-31 UTC	957	69.0000	EUR	XETA
	5389 2505076  1692009001484687118 5896	2023-08- 14T10-30-01 UTC	1,043	68.9500	EUR	XETA
	5689 2505076  1692009340723442635 6075	2023-08- 14T10-35-40 UTC	450	68.9700	EUR	XETA
	5718 2505076  1692009602805523645 6116	2023-08- 14T10-40-02 UTC	294	68.9900	EUR	XETA
	5722 2505076  1692009711997887826 6161	2023-08- 14T10-41-51 UTC	87	68.9900	EUR	XETA
	5720 2505076  1692009711997781267 6160	2023-08- 14T10-41-51 UTC	500	68.9900	EUR	XETA
	5731 2505076  1692009717987311403 6163	2023-08- 14T10-41-57 UTC	122	68.9800	EUR	XETA
	5729 2505076  1692009717987230304 6162	2023-08- 14T10-41-57 UTC	167	68.9800	EUR	XETA
	5854 2505076  1692009922564890773 6237	2023-08- 14T10-45-22 UTC	415	69.0200	EUR	XETA
	5877 2505076  1692009974376071072 6249	2023-08- 14T10-46-14 UTC	623	69.0500	EUR	XETA
	5909 2505076  1692010172420713415 6290	2023-08- 14T10-49-32 UTC	123	69.0500	EUR	XETA
	5911 2505076  1692010172421541968 6291	2023-08- 14T10-49-32 UTC	230	69.0500	EUR	XETA
	5921 2505076  1692010215034913733 6297	2023-08- 14T10-50-15 UTC	333	69.0500	EUR	XETA
	5952 2505076  1692010362663148657 6323	2023-08- 14T10-52-42 UTC	8	69.0400	EUR	XETA
	5954 2505076  1692010362666686595 6324	2023-08- 14T10-52-42 UTC	35	69.0400	EUR	XETA
	5956 2505076  1692010365436903230 6325	2023-08- 14T10-52-45 UTC	254	69.0400	EUR	XETA

	5969 2505076  1692010488110672177 6347	2023-08- 14T10-54-48 UTC	582	69.0400	EUR	XETA
	5980 2505076  1692010601056789557 6362	2023-08- 14T10-56-41 UTC	484	69.0300	EUR	XETA
	6026 2505076  1692010783951902529 6406	2023-08- 14T10-59-43 UTC	151	68.9700	EUR	XETA
	6024 2505076  1692010783951825355 6405	2023-08- 14T10-59-43 UTC	183	68.9700	EUR	XETA
	6023 2505076  1692010783951825355 6405	2023-08- 14T10-59-43 UTC	317	68.9700	EUR	XETA
	6106 2505076  1692010985546659505 6436	2023-08- 14T11-03-05 UTC	303	68.9500	EUR	XETA
	6116 2505076  1692011075244337364 6459	2023-08- 14T11-04-35 UTC	132	68.9400	EUR	XETA
	6118 2505076  1692011075244394098 6460	2023-08- 14T11-04-35 UTC	416	68.9400	EUR	XETA
	6121 2505076  1692011088895124396 6462	2023-08- 14T11-04-48 UTC	639	68.9300	EUR	XETA
	6134 2505076  1692011189810599966 6483	2023-08- 14T11-06-29 UTC	341	68.9600	EUR	XETA
	6150 2505076  1692011259548662194 6513	2023-08- 14T11-07-39 UTC	384	68.9600	EUR	XETA
	6171 2505076  1692011336837773176 6528	2023-08- 14T11-08-56 UTC	424	68.9400	EUR	XETA
	6180 2505076  1692011432845240280 6553	2023-08- 14T11-10-32 UTC	386	68.9400	EUR	XETA
	6192 2505076  1692011527963633838 6570	2023-08- 14T11-12-07 UTC	442	68.9100	EUR	XETA
	6222 2505076  1692011797329422330 6623	2023-08- 14T11-16-37 UTC	20	68.8700	EUR	XETA
	6239 2505076  1692012018174033472 6642	2023-08- 14T11-20-18 UTC	20	68.9000	EUR	XETA
	6241 2505076  1692012018174081160 6643	2023-08- 14T11-20-18 UTC	46	68.9000	EUR	XETA

	6237 2505076  1692012018173983305 6641	2023-08- 14T11-20-18 UTC	454	68.9000	EUR	XETA
	6293 2505076  1692012483905049665 6704	2023-08- 14T11-28-03 UTC	398	68.9200	EUR	XETA
	6308 2505076  1692012623583518890 6730	2023-08- 14T11-30-23 UTC	321	68.9200	EUR	XETA
	6312 2505076  1692012650563537902 6733	2023-08- 14T11-30-50 UTC	130	68.9200	EUR	XETA
	6310 2505076  1692012650563476351 6732	2023-08- 14T11-30-50 UTC	162	68.9200	EUR	XETA
	6347 2505076  1692013141004256893 6818	2023-08- 14T11-39-01 UTC	423	68.9100	EUR	XETA
	6360 2505076  1692013233622042062 6839	2023-08- 14T11-40-33 UTC	299	68.9000	EUR	XETA
	6389 2505076  1692013442185715769 6872	2023-08- 14T11-44-02 UTC	393	68.9000	EUR	XETA
	6425 2505076  1692013613751008252 6907	2023-08- 14T11-46-53 UTC	98	68.9300	EUR	XETA
	6427 2505076  1692013613751078700 6908	2023-08- 14T11-46-53 UTC	225	68.9300	EUR	XETA
	6436 2505076  1692013696655781854 6922	2023-08- 14T11-48-16 UTC	447	68.9300	EUR	XETA
	6457 2505076  1692013956210121938 6952	2023-08- 14T11-52-36 UTC	100	68.9400	EUR	XETA
	6459 2505076  1692013956210188213 6953	2023-08- 14T11-52-36 UTC	209	68.9400	EUR	XETA
	6496 2505076  1692014003790560406 6963	2023-08- 14T11-53-23 UTC	200	68.9200	EUR	XETA
	6514 2505076  1692014045059726848 6983	2023-08- 14T11-54-05 UTC	119	68.9300	EUR	XETA
	6516 2505076  1692014045059754485 6984	2023-08- 14T11-54-05 UTC	797	68.9300	EUR	XETA
	6523 2505076  1692014075041793074 6993	2023-08- 14T11-54-35 UTC	318	68.9400	EUR	XETA

	6556 2505076  1692014196245365558 7027	2023-08- 14T11-56-36 UTC	650	68.9500	EUR	XETA
	6576 2505076  1692014414960038709 7067	2023-08- 14T12-00-14 UTC	359	68.9500	EUR	XETA
	6622 2505076  1692014690405742923 7149	2023-08- 14T12-04-50 UTC	354	68.9100	EUR	XETA
	6629 2505076  1692014700562480277 7196	2023-08- 14T12-05-00 UTC	111	68.8900	EUR	XETA
	6631 2505076  1692014700562564536 7197	2023-08- 14T12-05-00 UTC	349	68.8900	EUR	XETA
	6675 2505076  1692014862332181735 7268	2023-08- 14T12-07-42 UTC	311	68.8900	EUR	XETA
	6680 2505076  1692014865168775600 7269	2023-08- 14T12-07-45 UTC	58	68.8800	EUR	XETA
	6682 2505076  1692014865168831898 7270	2023-08- 14T12-07-45 UTC	454	68.8800	EUR	XETA
	6713 2505076  1692015145549480304 7318	2023-08- 14T12-12-25 UTC	393	68.9100	EUR	XETA
	6733 2505076  1692015258056117647 7367	2023-08- 14T12-14-18 UTC	352	68.9200	EUR	XETA
	6750 2505076  1692015452360530342 7407	2023-08- 14T12-17-32 UTC	118	68.8800	EUR	XETA
	6752 2505076  1692015452360591986 7408	2023-08- 14T12-17-32 UTC	692	68.8800	EUR	XETA
	6778 2505076  1692015514606051827 7426	2023-08- 14T12-18-34 UTC	107	68.8600	EUR	XETA
	6780 2505076  1692015514606080312 7427	2023-08- 14T12-18-34 UTC	327	68.8600	EUR	XETA
	6810 2505076  1692015684798881905 7460	2023-08- 14T12-21-24 UTC	351	68.8500	EUR	XETA
	6837 2505076  1692015780681823835 7513	2023-08- 14T12-23-00 UTC	357	68.8300	EUR	XETA
	6851 2505076  1692015868085792227 7536	2023-08- 14T12-24-28 UTC	338	68.8100	EUR	XETA



	6889 2505076  1692015959364950365 7572	2023-08- 14T12-25-59 UTC	10	68.8200	EUR	XETA
	6893 2505076  1692015962314894925 7574	2023-08- 14T12-26-02 UTC	31	68.8200	EUR	XETA
	6891 2505076  1692015962314791431 7573	2023-08- 14T12-26-02 UTC	432	68.8200	EUR	XETA
	6905 2505076  1692016020413140852 7590	2023-08- 14T12-27-00 UTC	17	68.7900	EUR	XETA
	6921 2505076  1692016140669522251 7617	2023-08- 14T12-29-00 UTC	359	68.7800	EUR	XETA
	6962 2505076  1692016246090941402 7657	2023-08- 14T12-30-46 UTC	480	68.7500	EUR	XETA
	6988 2505076  1692016253140485770 7672	2023-08- 14T12-30-53 UTC	331	68.7500	EUR	XETA
	7000 2505076  1692016343926068330 7693	2023-08- 14T12-32-23 UTC	318	68.7800	EUR	XETA
	7046 2505076  1692016681103174085 7745	2023-08- 14T12-38-01 UTC	566	68.8700	EUR	XETA
	7057 2505076  1692016721473862112 7772	2023-08- 14T12-38-41 UTC	413	68.8300	EUR	XETA
	7090 2505076  1692016983791189299 7818	2023-08- 14T12-43-03 UTC	492	68.8500	EUR	XETA
	7124 2505076  1692017126399935669 7858	2023-08- 14T12-45-26 UTC	492	68.7800	EUR	XETA
	7146 2505076  1692017175454252874 7868	2023-08- 14T12-46-15 UTC	287	68.7700	EUR	XETA
	7156 2505076  1692017175569412984 7871	2023-08- 14T12-46-15 UTC	445	68.7800	EUR	XETA
	7182 2505076  1692017221905756642 7882	2023-08- 14T12-47-01 UTC	541	68.7700	EUR	XETA
	7213 2505076  1692017412483308801 7934	2023-08- 14T12-50-12 UTC	491	68.7700	EUR	XETA
	7264 2505076  1692017603588966218 8011	2023-08- 14T12-53-23 UTC	11	68.8100	EUR	XETA

	7273 2505076  1692017629675700622 8020	2023-08- 14T12-53-49 UTC	147	68.8300	EUR	XETA
	7271 2505076  1692017629675654215 8019	2023-08- 14T12-53-49 UTC	156	68.8300	EUR	XETA
	7269 2505076  1692017629675626983 8018	2023-08- 14T12-53-49 UTC	197	68.8300	EUR	XETA
	7293 2505076  1692017760189247985 8052	2023-08- 14T12-56-00 UTC	34	68.8900	EUR	XETA
	7295 2505076  1692017760189313553 8053	2023-08- 14T12-56-00 UTC	345	68.8900	EUR	XETA
	7325 2505076  1692017982560347048 8100	2023-08- 14T12-59-42 UTC	322	68.8800	EUR	XETA
	7341 2505076  1692018011645894288 8107	2023-08- 14T13-00-11 UTC	331	68.8700	EUR	XETA
	7347 2505076  1692018020833802922 8111	2023-08- 14T13-00-20 UTC	335	68.8700	EUR	XETA
	7396 2505076  1692018293296827192 8157	2023-08- 14T13-04-53 UTC	76	68.9200	EUR	XETA
	7394 2505076  1692018293296757196 8156	2023-08- 14T13-04-53 UTC	212	68.9200	EUR	XETA
	7390 2505076  1692018293227617881 8154	2023-08- 14T13-04-53 UTC	298	68.9200	EUR	XETA
	7441 2505076  1692018343258218776 8185	2023-08- 14T13-05-43 UTC	749	68.8800	EUR	XETA
	7412 2505076  1692018343113166306 8178	2023-08- 14T13-05-43 UTC	528	68.9000	EUR	XETA
	7465 2505076  1692018364284293730 8191	2023-08- 14T13-06-04 UTC	408	68.8600	EUR	XETA
	7480 2505076  1692018396142166586 8209	2023-08- 14T13-06-36 UTC	403	68.8100	EUR	XETA
	7524 2505076  1692018840905491567 8283	2023-08- 14T13-14-00 UTC	474	68.8400	EUR	XETA
	7544 2505076  1692018873543093003 8298	2023-08- 14T13-14-33 UTC	643	68.8300	EUR	XETA

	7580 2505076  1692018966419312799 8325	2023-08- 14T13-16-06 UTC	546	68.8100	EUR	XETA
	7591 2505076  1692018986780822947 8335	2023-08- 14T13-16-26 UTC	326	68.8200	EUR	XETA
	7619 2505076  1692019185538146018 8364	2023-08- 14T13-19-45 UTC	518	68.8600	EUR	XETA
	7671 2505076  1692019614602045443 8501	2023-08- 14T13-26-54 UTC	409	68.8200	EUR	XETA
	7677 2505076  1692019641303646674 8508	2023-08- 14T13-27-21 UTC	54	68.8100	EUR	XETA
	7679 2505076  1692019641303768430 8509	2023-08- 14T13-27-21 UTC	350	68.8100	EUR	XETA
	7701 2505076  1692019657720976206 8539	2023-08- 14T13-27-37 UTC	579	68.8300	EUR	XETA
	7715 2505076  1692019778707258258 8607	2023-08- 14T13-29-38 UTC	500	68.7900	EUR	XETA
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	7791 2505076  1692019916651206489 8730	2023-08- 14T13-31-56 UTC	846	68.7900	EUR	XETA
	7818 2505076  1692020060257478638 8783	2023-08- 14T13-34-20 UTC	92	68.8300	EUR	XETA
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	7845 2505076  1692020125784882033 8803	2023-08- 14T13-35-25 UTC	69	68.8200	EUR	XETA
	7847 2505076  1692020125784939411 8804	2023-08- 14T13-35-25 UTC	358	68.8200	EUR	XETA
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	7909 2505076  1692020224052385853 8923	2023-08- 14T13-37-04 UTC	613	68.7500	EUR	XETA

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	9408 2505076  1692023813166209881 10630	2023-08- 14T14-36-53 UTC	15	68.7000	EUR	XETA
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	10014 2505076  1692025355827398647 11202	2023-08- 14T15-02-35 UTC	504	68.8100	EUR	XETA
	10027 2505076  1692025440580514495 11229	2023-08- 14T15-04-00 UTC	597	68.8000	EUR	XETA
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	10081 2505076  1692025535247615164 11267	2023-08- 14T15-05-35 UTC	360	68.7600	EUR	XETA
	10135 2505076  1692025610673556018 11317	2023-08- 14T15-06-50 UTC	113	68.7300	EUR	XETA
	10138 2505076  1692025621096469696 11320	2023-08- 14T15-07-01 UTC	595	68.7200	EUR	XETA
	10178 2505076  1692025729603534832 11402	2023-08- 14T15-08-49 UTC	214	68.6900	EUR	XETA
	10180 2505076  1692025729603612032 11403	2023-08- 14T15-08-49 UTC	455	68.6900	EUR	XETA
	10227 2505076  1692025817462698813 11470	2023-08- 14T15-10-17 UTC	343	68.7400	EUR	XETA
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	10629 2505076  1692026849743679788 12062	2023-08- 14T15-27-29 UTC	188	68.7700	EUR	XETA
	10626 2505076  1692026849734499794 12061	2023-08- 14T15-27-29 UTC	224	68.7700	EUR	XETA

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