

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
	756 2505076 1693897830842156778 630	2023-09-05T07-10-30 UTC	289	65.9600	EUR	XETA
	759 2505076 1693897830842156778 631	2023-09-05T07-10-30 UTC	653	65.9700	EUR	XETA
	811 2505076 1693897862024974658 681	2023-09-05T07-11-02 UTC	768	65.9600	EUR	XETA
	874 2505076 1693897977154974033 748	2023-09-05T07-12-57 UTC	331	66.0300	EUR	XETA
	891 2505076 1693898004010249301 772	2023-09-05T07-13-24 UTC	319	66.0100	EUR	XETA
	923 2505076 1693898121355217817 811	2023-09-05T07-15-21 UTC	317	66.0900	EUR	XETA
	940 2505076 1693898212592559017 856	2023-09-05T07-16-52 UTC	318	66.0600	EUR	XETA
	945 2505076 1693898252546873328 874	2023-09-05T07-17-32 UTC	344	66.0500	EUR	XETA
	1040 2505076 1693898363023831173 948	2023-09-05T07-19-23 UTC	118	66.0500	EUR	XETA
	1109 2505076 1693898422257629046 967	2023-09-05T07-20-22 UTC	568	66.0800	EUR	XETA
	1117 2505076 1693898461012923459 981	2023-09-05T07-21-01 UTC	362	66.0500	EUR	XETA
	1190 2505076 1693898583619508046 1057	2023-09-05T07-23-03 UTC	575	66.2700	EUR	XETA
	1223 2505076 1693898634722892393 1080	2023-09-05T07-23-54 UTC	367	66.2500	EUR	XETA
	1222 2505076 1693898634550688355 1079	2023-09-05T07-23-54 UTC	140	66.2600	EUR	XETA
	1220 2505076 1693898634550664391 1078	2023-09-05T07-23-54 UTC	188	66.2600	EUR	XETA

	1248 2505076  1693898754941216989 1143	2023-09- 05T07-25-54 UTC	328	66.3000	EUR	XETA
	1256 2505076  1693898840352788441 1153	2023-09- 05T07-27-20 UTC	313	66.2700	EUR	XETA
	1273 2505076  1693898886964757972 1173	2023-09- 05T07-28-06 UTC	226	66.3400	EUR	XETA
	1275 2505076  1693898886966788573 1174	2023-09- 05T07-28-06 UTC	235	66.3400	EUR	XETA
	1328 2505076  1693899008373716571 1225	2023-09- 05T07-30-08 UTC	436	66.4400	EUR	XETA
	1385 2505076  1693899091105021323 1263	2023-09- 05T07-31-31 UTC	343	66.4300	EUR	XETA
	1440 2505076  1693899203934050666 1375	2023-09- 05T07-33-23 UTC	475	66.4200	EUR	XETA
	1447 2505076  1693899204045423353 1377	2023-09- 05T07-33-24 UTC	563	66.3900	EUR	XETA
	1509 2505076  1693899341713169066 1462	2023-09- 05T07-35-41 UTC	324	66.5300	EUR	XETA
	1536 2505076  1693899414045852789 1493	2023-09- 05T07-36-54 UTC	334	66.4800	EUR	XETA
	1545 2505076  1693899481124218967 1511	2023-09- 05T07-38-01 UTC	103	66.4400	EUR	XETA
	1547 2505076  1693899515870765729 1514	2023-09- 05T07-38-35 UTC	411	66.4200	EUR	XETA
	1575 2505076  1693899600281346752 1547	2023-09- 05T07-40-00 UTC	398	66.3800	EUR	XETA
	1598 2505076  1693899690571024871 1589	2023-09- 05T07-41-30 UTC	324	66.4700	EUR	XETA
	1601 2505076  1693899695975381062 1591	2023-09- 05T07-41-35 UTC	385	66.4500	EUR	XETA
	1637 2505076  1693899832303200690 1624	2023-09- 05T07-43-52 UTC	93	66.5300	EUR	XETA
	1639 2505076  1693899832303240681 1625	2023-09- 05T07-43-52 UTC	210	66.5300	EUR	XETA

	1686 2505076  1693899889509270602 1709	2023-09- 05T07-44-49 UTC	317	66.4500	EUR	XETA
	1713 2505076  1693899921733446278 1725	2023-09- 05T07-45-21 UTC	393	66.3900	EUR	XETA
	1740 2505076  1693900092221090607 1767	2023-09- 05T07-48-12 UTC	658	66.4400	EUR	XETA
	1791 2505076  1693900150842710692 1798	2023-09- 05T07-49-10 UTC	108	66.4500	EUR	XETA
	1793 2505076  1693900150842769919 1799	2023-09- 05T07-49-10 UTC	233	66.4500	EUR	XETA
	1795 2505076  1693900215085917546 1823	2023-09- 05T07-50-15 UTC	381	66.4600	EUR	XETA
	1819 2505076  1693900239835151875 1840	2023-09- 05T07-50-39 UTC	319	66.4700	EUR	XETA
	1890 2505076  1693900360591729558 1912	2023-09- 05T07-52-40 UTC	303	66.5500	EUR	XETA
	1957 2505076  1693900409907024436 1952	2023-09- 05T07-53-29 UTC	146	66.5400	EUR	XETA
	1959 2505076  1693900409907078028 1953	2023-09- 05T07-53-29 UTC	292	66.5400	EUR	XETA
	2027 2505076  1693900550150862082 2023	2023-09- 05T07-55-50 UTC	117	66.4400	EUR	XETA
	2029 2505076  1693900550150887803 2024	2023-09- 05T07-55-50 UTC	239	66.4400	EUR	XETA
	2057 2505076  1693900634934391195 2052	2023-09- 05T07-57-14 UTC	301	66.4800	EUR	XETA
	2087 2505076  1693900750671903507 2080	2023-09- 05T07-59-10 UTC	116	66.4100	EUR	XETA
	2089 2505076  1693900750671934177 2081	2023-09- 05T07-59-10 UTC	300	66.4100	EUR	XETA
	2132 2505076  1693900848588286102 2155	2023-09- 05T08-00-48 UTC	120	66.2900	EUR	XETA
	2136 2505076  1693900877772059162 2171	2023-09- 05T08-01-17 UTC	335	66.2800	EUR	XETA

	2168 2505076  1693900952931226925 2202	2023-09- 05T08-02-32 UTC	1	66.3100	EUR	XETA
	2170 2505076  1693900952931360400 2203	2023-09- 05T08-02-32 UTC	320	66.3100	EUR	XETA
	2209 2505076  1693901099005563393 2238	2023-09- 05T08-04-59 UTC	428	66.2600	EUR	XETA
	2222 2505076  1693901172046951209 2263	2023-09- 05T08-06-12 UTC	109	66.2300	EUR	XETA
	2224 2505076  1693901172047010709 2264	2023-09- 05T08-06-12 UTC	191	66.2300	EUR	XETA
	2270 2505076  1693901310383517242 2342	2023-09- 05T08-08-30 UTC	579	66.3600	EUR	XETA
	2295 2505076  1693901401132972640 2374	2023-09- 05T08-10-01 UTC	454	66.3000	EUR	XETA
	2316 2505076  1693901605657590705 2434	2023-09- 05T08-13-25 UTC	392	66.2100	EUR	XETA
	2327 2505076  1693901654507612411 2461	2023-09- 05T08-14-14 UTC	431	66.1900	EUR	XETA
	2350 2505076  1693901788256495048 2492	2023-09- 05T08-16-28 UTC	429	66.1600	EUR	XETA
	2367 2505076  1693901883011229536 2530	2023-09- 05T08-18-03 UTC	454	66.1400	EUR	XETA
	2423 2505076  1693902021986325241 2595	2023-09- 05T08-20-21 UTC	473	66.0800	EUR	XETA
	2453 2505076  1693902168519361003 2639	2023-09- 05T08-22-48 UTC	34	66.0600	EUR	XETA
	2451 2505076  1693902168519307863 2638	2023-09- 05T08-22-48 UTC	353	66.0600	EUR	XETA
	2461 2505076  1693902241014909854 2655	2023-09- 05T08-24-01 UTC	330	66.0700	EUR	XETA
	2499 2505076  1693902371133555203 2703	2023-09- 05T08-26-11 UTC	394	66.0400	EUR	XETA
	2525 2505076  1693902491407038854 2739	2023-09- 05T08-28-11 UTC	432	66.0700	EUR	XETA

	2646 2505076  1693902732844061365 2891	2023-09- 05T08-32-12 UTC	729	66.2300	EUR	XETA
	2751 2505076  1693902899116948015 2950	2023-09- 05T08-34-59 UTC	10	66.2000	EUR	XETA
	2753 2505076  1693902899117005845 2951	2023-09- 05T08-34-59 UTC	342	66.2000	EUR	XETA
	2772 2505076  1693902984748832076 2970	2023-09- 05T08-36-24 UTC	105	66.2300	EUR	XETA
	2770 2505076  1693902984748776349 2969	2023-09- 05T08-36-24 UTC	240	66.2300	EUR	XETA
	2818 2505076  1693903129166565709 3016	2023-09- 05T08-38-49 UTC	520	66.2500	EUR	XETA
	2841 2505076  1693903284368623629 3054	2023-09- 05T08-41-24 UTC	107	66.2500	EUR	XETA
	2843 2505076  1693903284368779055 3055	2023-09- 05T08-41-24 UTC	187	66.2500	EUR	XETA
	2895 2505076  1693903377332967858 3137	2023-09- 05T08-42-57 UTC	336	66.3000	EUR	XETA
	2925 2505076  1693903569990083721 3219	2023-09- 05T08-46-09 UTC	91	66.2200	EUR	XETA
	2927 2505076  1693903569990151075 3220	2023-09- 05T08-46-09 UTC	364	66.2200	EUR	XETA
	2951 2505076  1693903640304900628 3248	2023-09- 05T08-47-20 UTC	321	66.2000	EUR	XETA
	2983 2505076  1693903839138124943 3301	2023-09- 05T08-50-39 UTC	23	66.1900	EUR	XETA
	2985 2505076  1693903839138188956 3302	2023-09- 05T08-50-39 UTC	571	66.1900	EUR	XETA
	3009 2505076  1693904054602608294 3341	2023-09- 05T08-54-14 UTC	375	66.1900	EUR	XETA
	3011 2505076  1693904129198306421 3351	2023-09- 05T08-55-29 UTC	60	66.1600	EUR	XETA
	3013 2505076  1693904129198477804 3352	2023-09- 05T08-55-29 UTC	281	66.1600	EUR	XETA

	3058 2505076  1693904308575220244 3413	2023-09- 05T08-58-28 UTC	316	66.1800	EUR	XETA
	3126 2505076  1693904468810933006 3510	2023-09- 05T09-01-08 UTC	119	66.2200	EUR	XETA
	3128 2505076  1693904468810989077 3511	2023-09- 05T09-01-08 UTC	246	66.2200	EUR	XETA
	3144 2505076  1693904607189675482 3539	2023-09- 05T09-03-27 UTC	298	66.2400	EUR	XETA
	3166 2505076  1693904794317355929 3613	2023-09- 05T09-06-34 UTC	322	66.1800	EUR	XETA
	3191 2505076  1693904834659834101 3629	2023-09- 05T09-07-14 UTC	369	66.1900	EUR	XETA
	3214 2505076  1693905044477991910 3678	2023-09- 05T09-10-44 UTC	326	66.2500	EUR	XETA
	3261 2505076  1693905187246989723 3831	2023-09- 05T09-13-07 UTC	325	66.2500	EUR	XETA
	3295 2505076  1693905349697684398 3901	2023-09- 05T09-15-49 UTC	412	66.3000	EUR	XETA
	3323 2505076  1693905404098772384 3934	2023-09- 05T09-16-44 UTC	20	66.3000	EUR	XETA
	3321 2505076  1693905404098715883 3933	2023-09- 05T09-16-44 UTC	505	66.3000	EUR	XETA
	3360 2505076  1693905630096568867 3994	2023-09- 05T09-20-30 UTC	435	66.2700	EUR	XETA
	3387 2505076  1693905784446049378 4026	2023-09- 05T09-23-04 UTC	407	66.2900	EUR	XETA
	3414 2505076  1693905909401296005 4053	2023-09- 05T09-25-09 UTC	84	66.3600	EUR	XETA
	3412 2505076  1693905909401237140 4052	2023-09- 05T09-25-09 UTC	287	66.3600	EUR	XETA
	3422 2505076  1693905951755810736 4079	2023-09- 05T09-25-51 UTC	373	66.3300	EUR	XETA
	3426 2505076  1693905976762896376 4083	2023-09- 05T09-26-16 UTC	353	66.3200	EUR	XETA

	3460 2505076  1693906362221043946 4188	2023-09- 05T09-32-42 UTC	43	66.4400	EUR	XETA
	3462 2505076  1693906362222419354 4189	2023-09- 05T09-32-42 UTC	255	66.4400	EUR	XETA
	3532 2505076  1693906440035682946 4221	2023-09- 05T09-34-00 UTC	596	66.5400	EUR	XETA
	3553 2505076  1693906505370087166 4247	2023-09- 05T09-35-05 UTC	125	66.5300	EUR	XETA
	3551 2505076  1693906505370026842 4246	2023-09- 05T09-35-05 UTC	176	66.5300	EUR	XETA
	3572 2505076  1693906681627529695 4268	2023-09- 05T09-38-01 UTC	27	66.4600	EUR	XETA
	3574 2505076  1693906681627585894 4269	2023-09- 05T09-38-01 UTC	504	66.4600	EUR	XETA
	3607 2505076  1693906731907978270 4283	2023-09- 05T09-38-51 UTC	414	66.4300	EUR	XETA
	3632 2505076  1693906739956472621 4291	2023-09- 05T09-38-59 UTC	344	66.4400	EUR	XETA
	3672 2505076  1693906782513502770 4307	2023-09- 05T09-39-42 UTC	139	66.4700	EUR	XETA
	3670 2505076  1693906782513425126 4306	2023-09- 05T09-39-42 UTC	529	66.4700	EUR	XETA
	3693 2505076  1693906828141937550 4316	2023-09- 05T09-40-28 UTC	549	66.4400	EUR	XETA
	3733 2505076  1693906911822625938 4332	2023-09- 05T09-41-51 UTC	228	66.3900	EUR	XETA
	3735 2505076  1693906911822839931 4333	2023-09- 05T09-41-51 UTC	268	66.3900	EUR	XETA
	3746 2505076  1693907013402549890 4360	2023-09- 05T09-43-33 UTC	375	66.3800	EUR	XETA
	3803 2505076  1693907129064212104 4396	2023-09- 05T09-45-29 UTC	73	66.4000	EUR	XETA
	3805 2505076  1693907129064275045 4397	2023-09- 05T09-45-29 UTC	369	66.4000	EUR	XETA

	3836 2505076  1693907261488993587 4419	2023-09- 05T09-47-41 UTC	62	66.4000	EUR	XETA
	3854 2505076  1693907310055226951 4432	2023-09- 05T09-48-30 UTC	436	66.4200	EUR	XETA
	3885 2505076  1693907576096572050 4501	2023-09- 05T09-52-56 UTC	383	66.4200	EUR	XETA
	3904 2505076  1693907661528339641 4528	2023-09- 05T09-54-21 UTC	452	66.4200	EUR	XETA
	3929 2505076  1693907837135548010 4575	2023-09- 05T09-57-17 UTC	298	66.4000	EUR	XETA
	3955 2505076  1693908023447632269 4616	2023-09- 05T10-00-23 UTC	442	66.4100	EUR	XETA
	3988 2505076  1693908114853973529 4656	2023-09- 05T10-01-54 UTC	597	66.4000	EUR	XETA
	4017 2505076  1693908338433447579 4748	2023-09- 05T10-05-38 UTC	109	66.4200	EUR	XETA
	4019 2505076  1693908338433515451 4749	2023-09- 05T10-05-38 UTC	327	66.4200	EUR	XETA
	4027 2505076  1693908343163594196 4750	2023-09- 05T10-05-43 UTC	50	66.4100	EUR	XETA
	4050 2505076  1693908600657757731 4807	2023-09- 05T10-10-00 UTC	521	66.4100	EUR	XETA
	4069 2505076  1693908615862665853 4849	2023-09- 05T10-10-15 UTC	301	66.4000	EUR	XETA
	4098 2505076  1693908767941558908 4904	2023-09- 05T10-12-47 UTC	563	66.3800	EUR	XETA
	4109 2505076  1693908849569789785 4910	2023-09- 05T10-14-09 UTC	350	66.3700	EUR	XETA
	4146 2505076  1693909075425673965 4952	2023-09- 05T10-17-55 UTC	115	66.4000	EUR	XETA
	4152 2505076  1693909101360421984 4958	2023-09- 05T10-18-21 UTC	14	66.4100	EUR	XETA
	4154 2505076  1693909101360474713 4959	2023-09- 05T10-18-21 UTC	439	66.4100	EUR	XETA



	4174 2505076  1693909312217562752 5007	2023-09- 05T10-21-52 UTC	379	66.4300	EUR	XETA
	4217 2505076  1693909546500972106 5064	2023-09- 05T10-25-46 UTC	587	66.4600	EUR	XETA
	4257 2505076  1693909891972771578 5115	2023-09- 05T10-31-31 UTC	346	66.4400	EUR	XETA
	4286 2505076  1693910162607885633 5165	2023-09- 05T10-36-02 UTC	327	66.4500	EUR	XETA
	4309 2505076  1693910305860800516 5196	2023-09- 05T10-38-25 UTC	237	66.4000	EUR	XETA
	4307 2505076  1693910305860741669 5195	2023-09- 05T10-38-25 UTC	289	66.4000	EUR	XETA
	4345 2505076  1693910562078683101 5237	2023-09- 05T10-42-42 UTC	71	66.3700	EUR	XETA
	4347 2505076  1693910562078746931 5238	2023-09- 05T10-42-42 UTC	250	66.3700	EUR	XETA
	4371 2505076  1693910690490045228 5273	2023-09- 05T10-44-50 UTC	386	66.3800	EUR	XETA
	4396 2505076  1693910883440486562 5319	2023-09- 05T10-48-03 UTC	371	66.4200	EUR	XETA
	4441 2505076  1693911025215049269 5356	2023-09- 05T10-50-25 UTC	225	66.3800	EUR	XETA
	4439 2505076  1693911025214993272 5355	2023-09- 05T10-50-25 UTC	281	66.3800	EUR	XETA
	4459 2505076  1693911365940983475 5400	2023-09- 05T10-56-05 UTC	120	66.3900	EUR	XETA
	4461 2505076  1693911365941041119 5401	2023-09- 05T10-56-05 UTC	252	66.3900	EUR	XETA
	4477 2505076  1693911439862137585 5412	2023-09- 05T10-57-19 UTC	312	66.3400	EUR	XETA
	4500 2505076  1693911575632882450 5436	2023-09- 05T10-59-35 UTC	413	66.3200	EUR	XETA
	4649 2505076  1693911865162598847 5526	2023-09- 05T11-04-25 UTC	76	66.3400	EUR	XETA

	4651 2505076  1693911865162660749 5527	2023-09- 05T11-04-25 UTC	726	66.3400	EUR	XETA
	4670 2505076  1693911972850943584 5539	2023-09- 05T11-06-12 UTC	64	66.3400	EUR	XETA
	4674 2505076  1693911972851029843 5541	2023-09- 05T11-06-12 UTC	123	66.3400	EUR	XETA
	4672 2505076  1693911972850993042 5540	2023-09- 05T11-06-12 UTC	306	66.3400	EUR	XETA
	4706 2505076  1693912278052805801 5591	2023-09- 05T11-11-18 UTC	404	66.3200	EUR	XETA
	4709 2505076  1693912300945235142 5593	2023-09- 05T11-11-40 UTC	299	66.3100	EUR	XETA
	4732 2505076  1693912419605438897 5605	2023-09- 05T11-13-39 UTC	429	66.3100	EUR	XETA
	4818 2505076  1693912836710242045 5695	2023-09- 05T11-20-36 UTC	308	66.3900	EUR	XETA
	4816 2505076  1693912836652884691 5694	2023-09- 05T11-20-36 UTC	977	66.3900	EUR	XETA
	4830 2505076  1693912940301320215 5715	2023-09- 05T11-22-20 UTC	27	66.3800	EUR	XETA
	4828 2505076  1693912940301258621 5714	2023-09- 05T11-22-20 UTC	387	66.3800	EUR	XETA
	4884 2505076  1693913155690795243 5765	2023-09- 05T11-25-55 UTC	123	66.4100	EUR	XETA
	4881 2505076  1693913155690733447 5764	2023-09- 05T11-25-55 UTC	206	66.4100	EUR	XETA
	4914 2505076  1693913400139863698 5809	2023-09- 05T11-30-00 UTC	197	66.4400	EUR	XETA
	4912 2505076  1693913400139801760 5808	2023-09- 05T11-30-00 UTC	212	66.4400	EUR	XETA
	4942 2505076  1693913483599759953 5835	2023-09- 05T11-31-23 UTC	52	66.4500	EUR	XETA
	4944 2505076  1693913483599785648 5836	2023-09- 05T11-31-23 UTC	148	66.4500	EUR	XETA

	4946 2505076  1693913483599827347 5837	2023-09- 05T11-31-23 UTC	296	66.4500	EUR	XETA
	4973 2505076  1693913489092089090 5847	2023-09- 05T11-31-29 UTC	162	66.4400	EUR	XETA
	4975 2505076  1693913489092152949 5848	2023-09- 05T11-31-29 UTC	276	66.4400	EUR	XETA
	5020 2505076  1693913562533369429 5868	2023-09- 05T11-32-42 UTC	117	66.4400	EUR	XETA
	5018 2505076  1693913562533310083 5867	2023-09- 05T11-32-42 UTC	338	66.4400	EUR	XETA
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	5147 2505076  1693914048428379580 5969	2023-09- 05T11-40-48 UTC	582	66.5200	EUR	XETA
	5184 2505076  1693914175329867685 5995	2023-09- 05T11-42-55 UTC	323	66.5500	EUR	XETA
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	5280 2505076  1693914326633110997 6043	2023-09- 05T11-45-26 UTC	408	66.5100	EUR	XETA
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	5365 2505076  1693914379391015931 6067	2023-09- 05T11-46-19 UTC	849	66.5200	EUR	XETA

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	5643 2505076  1693915469990282817 6313	2023-09- 05T12-04-29 UTC	339	66.4700	EUR	XETA
	5681 2505076  1693915596478724299 6334	2023-09- 05T12-06-36 UTC	361	66.5000	EUR	XETA
	5727 2505076  1693916005378638035 6426	2023-09- 05T12-13-25 UTC	152	66.4700	EUR	XETA
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	6295 2505076  1693918155646546091 7035	2023-09- 05T12-49-15 UTC	4	66.7100	EUR	XETA
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	6308 2505076  1693918190071372642 7044	2023-09- 05T12-49-50 UTC	13	66.7200	EUR	XETA
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	8822 2505076  1693924166453258309 9854	2023-09- 05T14-29-26 UTC	418	66.6100	EUR	XETA
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	8922 2505076  1693924600722675180 9982	2023-09- 05T14-36-40 UTC	42	66.6200	EUR	XETA
	8924 2505076  1693924600722732110 9983	2023-09- 05T14-36-40 UTC	298	66.6200	EUR	XETA

	8965 2505076  1693924732184945692 10053	2023-09- 05T14-38-52 UTC	354	66.6500	EUR	XETA
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	10182 2505076  1693927680541943776 11424	2023-09- 05T15-28-00 UTC	65	66.7400	EUR	XETA
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	10226 2505076  1693927733215790790 11450	2023-09- 05T15-28-53 UTC	88	66.7400	EUR	XETA
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	10267 2505076  1693927780753871159 11483	2023-09- 05T15-29-40 UTC	120	66.7300	EUR	XETA
	10269 2505076  1693927781720138404 11486	2023-09- 05T15-29-41 UTC	203	66.7300	EUR	XETA

Aggregation 2023-09-05 XETA			105,948	66.4866		
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