

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
	1563 2505076 1707294757145967497 1459	2024-02-07T08-32-37 UTC	510	64.4100	EUR	XETA
	1615 2505076 1707294879280037376 1501	2024-02-07T08-34-39 UTC	87	64.4400	EUR	XETA
	1613 2505076 1707294879272485602 1500	2024-02-07T08-34-39 UTC	263	64.4400	EUR	XETA
	1641 2505076 1707295025183446349 1571	2024-02-07T08-37-05 UTC	406	64.5300	EUR	XETA
	1682 2505076 1707295162315192413 1627	2024-02-07T08-39-22 UTC	402	64.5700	EUR	XETA
	1712 2505076 1707295227115806419 1654	2024-02-07T08-40-27 UTC	54	64.5700	EUR	XETA
	1714 2505076 1707295227115864698 1655	2024-02-07T08-40-27 UTC	400	64.5700	EUR	XETA
	1748 2505076 1707295267232662195 1682	2024-02-07T08-41-07 UTC	365	64.6000	EUR	XETA
	1766 2505076 1707295322116261156 1704	2024-02-07T08-42-02 UTC	350	64.6100	EUR	XETA
	1784 2505076 1707295372973434976 1729	2024-02-07T08-42-52 UTC	302	64.6400	EUR	XETA
	1844 2505076 1707295583661294444 1830	2024-02-07T08-46-23 UTC	300	64.6600	EUR	XETA
	1848 2505076 1707295598071640006 1854	2024-02-07T08-46-38 UTC	329	64.6200	EUR	XETA
	1879 2505076 1707295665884128950 1906	2024-02-07T08-47-45 UTC	376	64.6300	EUR	XETA
	2045 2505076 1707295872023842541 1993	2024-02-07T08-51-12 UTC	165	64.6000	EUR	XETA
	2043 2505076 1707295872023794640 1992	2024-02-07T08-51-12 UTC	210	64.6000	EUR	XETA

	2097 2505076  1707296067180476372 2060	2024-02- 07T08-54-27 UTC	361	64.5800	EUR	XETA
	2162 2505076  1707296188702192009 2114	2024-02- 07T08-56-28 UTC	490	64.6400	EUR	XETA
	2190 2505076  1707296256300888868 2140	2024-02- 07T08-57-36 UTC	66	64.6300	EUR	XETA
	2192 2505076  1707296256301000838 2141	2024-02- 07T08-57-36 UTC	288	64.6300	EUR	XETA
	2232 2505076  1707296393365127540 2240	2024-02- 07T08-59-53 UTC	299	64.6200	EUR	XETA
	2315 2505076  1707296586354476381 2342	2024-02- 07T09-03-06 UTC	351	64.6500	EUR	XETA
	2360 2505076  1707296664488305488 2386	2024-02- 07T09-04-24 UTC	371	64.6200	EUR	XETA
	2395 2505076  1707296883765146654 2503	2024-02- 07T09-08-03 UTC	326	64.6100	EUR	XETA
	2393 2505076  1707296883729878944 2502	2024-02- 07T09-08-03 UTC	379	64.6100	EUR	XETA
	2417 2505076  1707297028548889471 2585	2024-02- 07T09-10-28 UTC	369	64.6200	EUR	XETA
	2522 2505076  1707297214465753802 2701	2024-02- 07T09-13-34 UTC	150	64.6800	EUR	XETA
	2524 2505076  1707297214465802104 2702	2024-02- 07T09-13-34 UTC	159	64.6800	EUR	XETA
	2537 2505076  1707297306113810322 2728	2024-02- 07T09-15-06 UTC	3	64.7000	EUR	XETA
	2539 2505076  1707297306113926403 2729	2024-02- 07T09-15-06 UTC	96	64.7000	EUR	XETA
	2541 2505076  1707297306113993324 2730	2024-02- 07T09-15-06 UTC	414	64.7000	EUR	XETA
	2559 2505076  1707297409873338591 2770	2024-02- 07T09-16-49 UTC	43	64.7200	EUR	XETA
	2561 2505076  1707297409873389889 2771	2024-02- 07T09-16-49 UTC	314	64.7200	EUR	XETA

	2659 2505076  1707297603637226180 2883	2024-02- 07T09-20-03 UTC	187	64.7600	EUR	XETA
	2657 2505076  1707297603637120088 2882	2024-02- 07T09-20-03 UTC	212	64.7600	EUR	XETA
	2784 2505076  1707297745073632828 2955	2024-02- 07T09-22-25 UTC	360	64.8000	EUR	XETA
	2830 2505076  1707297796045002023 2990	2024-02- 07T09-23-16 UTC	143	64.7900	EUR	XETA
	2832 2505076  1707297796045076922 2991	2024-02- 07T09-23-16 UTC	163	64.7900	EUR	XETA
	2884 2505076  1707297962989102477 3057	2024-02- 07T09-26-02 UTC	47	64.7900	EUR	XETA
	2882 2505076  1707297962988865642 3056	2024-02- 07T09-26-02 UTC	71	64.7900	EUR	XETA
	2886 2505076  1707297962989157577 3058	2024-02- 07T09-26-02 UTC	230	64.7900	EUR	XETA
	2902 2505076  1707298047410961516 3090	2024-02- 07T09-27-27 UTC	93	64.7700	EUR	XETA
	2904 2505076  1707298047411012821 3091	2024-02- 07T09-27-27 UTC	235	64.7700	EUR	XETA
	2947 2505076  1707298166436417738 3121	2024-02- 07T09-29-26 UTC	339	64.8300	EUR	XETA
	2984 2505076  1707298258494392504 3153	2024-02- 07T09-30-58 UTC	395	64.8600	EUR	XETA
	3085 2505076  1707298456643517739 3241	2024-02- 07T09-34-16 UTC	154	64.8700	EUR	XETA
	3083 2505076  1707298456643470026 3240	2024-02- 07T09-34-16 UTC	220	64.8700	EUR	XETA
	3105 2505076  1707298501270887220 3269	2024-02- 07T09-35-01 UTC	356	64.8500	EUR	XETA
	3156 2505076  1707298638860756339 3347	2024-02- 07T09-37-18 UTC	339	64.8500	EUR	XETA
	3286 2505076  1707298915040394206 3504	2024-02- 07T09-41-55 UTC	394	64.8800	EUR	XETA

	3293 2505076  170729894556667877 3521	2024-02- 07T09-42-25 UTC	315	64.8800	EUR	XETA
	3295 2505076  1707298955538346096 3526	2024-02- 07T09-42-35 UTC	302	64.8600	EUR	XETA
	3391 2505076  1707299178666383697 3624	2024-02- 07T09-46-18 UTC	466	64.9700	EUR	XETA
	3404 2505076  1707299248632292379 3635	2024-02- 07T09-47-28 UTC	354	64.9600	EUR	XETA
	3522 2505076  1707299393659301124 3706	2024-02- 07T09-49-53 UTC	419	65.0200	EUR	XETA
	3612 2505076  1707299650497218093 3836	2024-02- 07T09-54-10 UTC	695	65.1000	EUR	XETA
	3650 2505076  1707299765403552623 3965	2024-02- 07T09-56-05 UTC	238	65.1300	EUR	XETA
	3652 2505076  1707299765403587391 3966	2024-02- 07T09-56-05 UTC	270	65.1300	EUR	XETA
	3688 2505076  1707299908128404646 4018	2024-02- 07T09-58-28 UTC	369	65.1200	EUR	XETA
	3714 2505076  1707300028358181738 4091	2024-02- 07T10-00-28 UTC	368	65.1300	EUR	XETA
	3823 2505076  1707300115360482101 4156	2024-02- 07T10-01-55 UTC	129	65.1200	EUR	XETA
	3821 2505076  1707300115360437534 4155	2024-02- 07T10-01-55 UTC	198	65.1200	EUR	XETA
	3862 2505076  1707300257123537225 4246	2024-02- 07T10-04-17 UTC	366	65.1000	EUR	XETA
	3939 2505076  1707300339651737862 4299	2024-02- 07T10-05-39 UTC	152	65.0600	EUR	XETA
	3941 2505076  1707300339651932110 4300	2024-02- 07T10-05-39 UTC	219	65.0600	EUR	XETA
	3993 2505076  1707300515844218360 4396	2024-02- 07T10-08-35 UTC	174	65.0900	EUR	XETA
	3991 2505076  1707300515844027023 4395	2024-02- 07T10-08-35 UTC	185	65.0900	EUR	XETA

	4047 2505076  1707300629998950610 4455	2024-02- 07T10-10-29 UTC	473	65.0600	EUR	XETA
	4092 2505076  1707300755273393978 4514	2024-02- 07T10-12-35 UTC	62	65.0500	EUR	XETA
	4094 2505076  1707300755273444349 4515	2024-02- 07T10-12-35 UTC	250	65.0500	EUR	XETA
	4149 2505076  1707300872835774945 4565	2024-02- 07T10-14-32 UTC	334	65.0100	EUR	XETA
	4254 2505076  1707300968016027869 4630	2024-02- 07T10-16-08 UTC	347	65.0200	EUR	XETA
	4325 2505076  1707301213925377468 4699	2024-02- 07T10-20-13 UTC	180	65.0700	EUR	XETA
	4327 2505076  1707301213925438541 4700	2024-02- 07T10-20-13 UTC	234	65.0700	EUR	XETA
	4336 2505076  1707301232386491120 4710	2024-02- 07T10-20-32 UTC	127	65.0400	EUR	XETA
	4334 2505076  1707301232386439015 4709	2024-02- 07T10-20-32 UTC	217	65.0400	EUR	XETA
	4375 2505076  1707301351325937986 4759	2024-02- 07T10-22-31 UTC	54	65.0200	EUR	XETA
	4377 2505076  1707301351326404515 4760	2024-02- 07T10-22-31 UTC	304	65.0200	EUR	XETA
	4485 2505076  1707301490540936465 4814	2024-02- 07T10-24-50 UTC	317	65.0700	EUR	XETA
	4570 2505076  1707301607598284606 4873	2024-02- 07T10-26-47 UTC	342	65.0400	EUR	XETA
	4632 2505076  1707301751485946453 4942	2024-02- 07T10-29-11 UTC	99	65.0100	EUR	XETA
	4634 2505076  1707301751485981657 4943	2024-02- 07T10-29-11 UTC	215	65.0100	EUR	XETA
	4714 2505076  1707301862513152047 4998	2024-02- 07T10-31-02 UTC	82	64.9800	EUR	XETA
	4716 2505076  1707301862513221179 4999	2024-02- 07T10-31-02 UTC	246	64.9800	EUR	XETA

	4739 2505076  1707301946428832019 5025	2024-02- 07T10-32-26 UTC	103	64.9800	EUR	XETA
	4741 2505076  1707301946429758480 5026	2024-02- 07T10-32-26 UTC	247	64.9800	EUR	XETA
	4767 2505076  1707302034252073959 5047	2024-02- 07T10-33-54 UTC	304	64.9000	EUR	XETA
	4865 2505076  1707302297950237134 5133	2024-02- 07T10-38-17 UTC	621	64.8300	EUR	XETA
	4879 2505076  1707302365521922483 5158	2024-02- 07T10-39-25 UTC	331	64.8200	EUR	XETA
	4922 2505076  1707302600596500290 5215	2024-02- 07T10-43-20 UTC	457	64.8000	EUR	XETA
	4955 2505076  1707302768685662079 5257	2024-02- 07T10-46-08 UTC	352	64.8400	EUR	XETA
	4990 2505076  1707302887260337403 5290	2024-02- 07T10-48-07 UTC	314	64.8100	EUR	XETA
	5056 2505076  1707302988500704666 5383	2024-02- 07T10-49-48 UTC	44	64.8200	EUR	XETA
	5054 2505076  1707302988500550868 5382	2024-02- 07T10-49-48 UTC	165	64.8200	EUR	XETA
	5061 2505076  1707303061084880865 5423	2024-02- 07T10-51-01 UTC	476	64.8100	EUR	XETA
	5117 2505076  1707303230818940836 5608	2024-02- 07T10-53-50 UTC	432	64.7700	EUR	XETA
	5138 2505076  1707303419478469219 5684	2024-02- 07T10-56-59 UTC	497	64.7400	EUR	XETA
	5187 2505076  1707303497674683683 5722	2024-02- 07T10-58-17 UTC	47	64.7800	EUR	XETA
	5189 2505076  1707303497674844269 5723	2024-02- 07T10-58-17 UTC	276	64.7800	EUR	XETA
	5208 2505076  1707303553616680243 5741	2024-02- 07T10-59-13 UTC	315	64.7400	EUR	XETA
	5243 2505076  1707303782727870495 5809	2024-02- 07T11-03-02 UTC	376	64.7900	EUR	XETA

	5285 2505076  1707303933348795835 5884	2024-02- 07T11-05-33 UTC	368	64.7500	EUR	XETA
	5328 2505076  1707304201725053169 5969	2024-02- 07T11-10-01 UTC	459	64.7900	EUR	XETA
	5394 2505076  1707304777603365001 6093	2024-02- 07T11-19-37 UTC	373	64.7200	EUR	XETA
	5448 2505076  1707305080274000413 6151	2024-02- 07T11-24-40 UTC	344	64.7000	EUR	XETA
	5488 2505076  1707305639745868675 6270	2024-02- 07T11-33-59 UTC	304	64.7600	EUR	XETA
	5523 2505076  1707305745119128907 6316	2024-02- 07T11-35-45 UTC	515	64.7300	EUR	XETA
	5598 2505076  1707306223163808729 6421	2024-02- 07T11-43-43 UTC	160	64.7200	EUR	XETA
	5596 2505076  1707306223163754776 6420	2024-02- 07T11-43-43 UTC	273	64.7200	EUR	XETA
	5637 2505076  1707306670181012725 6501	2024-02- 07T11-51-10 UTC	323	64.7300	EUR	XETA
	5705 2505076  1707307084048579624 6679	2024-02- 07T11-58-04 UTC	318	64.6800	EUR	XETA
	5849 2505076  1707307433325417256 6850	2024-02- 07T12-03-53 UTC	402	64.6600	EUR	XETA
	5860 2505076  1707307451310090511 6860	2024-02- 07T12-04-11 UTC	594	64.6500	EUR	XETA
	5896 2505076  1707307562535200573 6907	2024-02- 07T12-06-02 UTC	144	64.6300	EUR	XETA
	5898 2505076  1707307562535251284 6908	2024-02- 07T12-06-02 UTC	330	64.6300	EUR	XETA
	5921 2505076  1707307685104210571 6972	2024-02- 07T12-08-05 UTC	118	64.6100	EUR	XETA
	5919 2505076  1707307685103396859 6971	2024-02- 07T12-08-05 UTC	206	64.6100	EUR	XETA
	5944 2505076  1707307785272363917 7056	2024-02- 07T12-09-45 UTC	418	64.6700	EUR	XETA

	6011 2505076  1707308054125007194 7269	2024-02- 07T12-14-14 UTC	26	64.6800	EUR	XETA
	6009 2505076  1707308054124964540 7268	2024-02- 07T12-14-14 UTC	92	64.6800	EUR	XETA
	6013 2505076  1707308054125044252 7270	2024-02- 07T12-14-14 UTC	610	64.6800	EUR	XETA
	6085 2505076  1707308285105177892 7438	2024-02- 07T12-18-05 UTC	480	64.6800	EUR	XETA
	6106 2505076  1707308449785287439 7544	2024-02- 07T12-20-49 UTC	399	64.6800	EUR	XETA
	6127 2505076  1707308640419597428 7648	2024-02- 07T12-24-00 UTC	313	64.6400	EUR	XETA
	6150 2505076  1707308804388397841 7711	2024-02- 07T12-26-44 UTC	500	64.5900	EUR	XETA
	6196 2505076  1707309039045228752 7832	2024-02- 07T12-30-39 UTC	322	64.5900	EUR	XETA
	6206 2505076  1707309180795550153 7868	2024-02- 07T12-33-00 UTC	361	64.5500	EUR	XETA
	6243 2505076  1707309384165544650 7991	2024-02- 07T12-36-24 UTC	90	64.5400	EUR	XETA
	6241 2505076  1707309384165494899 7990	2024-02- 07T12-36-24 UTC	604	64.5400	EUR	XETA
	6276 2505076  1707309548638628887 8065	2024-02- 07T12-39-08 UTC	353	64.6000	EUR	XETA
	6341 2505076  1707309700071808603 8184	2024-02- 07T12-41-40 UTC	346	64.5700	EUR	XETA
	6376 2505076  1707309912655570338 8340	2024-02- 07T12-45-12 UTC	363	64.5900	EUR	XETA
	6402 2505076  1707310149707522282 8442	2024-02- 07T12-49-09 UTC	170	64.6600	EUR	XETA
	6404 2505076  1707310149707576156 8443	2024-02- 07T12-49-09 UTC	192	64.6600	EUR	XETA
	6444 2505076  1707310406983157595 8586	2024-02- 07T12-53-26 UTC	18	64.7300	EUR	XETA



	6446 2505076  1707310406983227867 8587	2024-02- 07T12-53-26 UTC	427	64.7300	EUR	XETA
	6478 2505076  1707310569714792668 8687	2024-02- 07T12-56-09 UTC	395	64.7300	EUR	XETA
	6487 2505076  1707310729055171904 8778	2024-02- 07T12-58-49 UTC	318	64.7300	EUR	XETA
	6494 2505076  1707310805119193109 8801	2024-02- 07T13-00-05 UTC	321	64.7100	EUR	XETA
	6563 2505076  1707311055279074420 8906	2024-02- 07T13-04-15 UTC	309	64.7600	EUR	XETA
	6582 2505076  1707311088734591605 8919	2024-02- 07T13-04-48 UTC	381	64.7500	EUR	XETA
	6632 2505076  1707311240835817182 8973	2024-02- 07T13-07-20 UTC	361	64.7200	EUR	XETA
	6681 2505076  1707311511284796184 9066	2024-02- 07T13-11-51 UTC	364	64.7300	EUR	XETA
	6716 2505076  1707311677781607934 9159	2024-02- 07T13-14-37 UTC	589	64.7300	EUR	XETA
	6736 2505076  1707311959732368594 9223	2024-02- 07T13-19-19 UTC	364	64.7900	EUR	XETA
	6759 2505076  1707312100508350161 9277	2024-02- 07T13-21-40 UTC	357	64.7400	EUR	XETA
	6779 2505076  1707312189875340008 9340	2024-02- 07T13-23-09 UTC	478	64.7400	EUR	XETA
	6823 2505076  1707312407309464498 9483	2024-02- 07T13-26-47 UTC	306	64.7500	EUR	XETA
	6873 2505076  1707312537322971520 9567	2024-02- 07T13-28-57 UTC	321	64.7700	EUR	XETA
	6888 2505076  1707312597525119410 9590	2024-02- 07T13-29-57 UTC	410	64.7800	EUR	XETA
	6912 2505076  1707312813667679945 9659	2024-02- 07T13-33-33 UTC	160	64.7700	EUR	XETA
	6914 2505076  1707312813667726895 9660	2024-02- 07T13-33-33 UTC	347	64.7700	EUR	XETA

	6949 2505076  1707313022256538254 9748	2024-02- 07T13-37-02 UTC	722	64.8000	EUR	XETA
	7004 2505076  1707313155025166459 9819	2024-02- 07T13-39-15 UTC	321	64.7400	EUR	XETA
	7016 2505076  1707313268350178597 9845	2024-02- 07T13-41-08 UTC	339	64.7400	EUR	XETA
	7051 2505076  1707313421176400607 9884	2024-02- 07T13-43-41 UTC	421	64.7000	EUR	XETA
	7064 2505076  1707313504912007825 9901	2024-02- 07T13-45-04 UTC	338	64.7000	EUR	XETA
	7080 2505076  1707313684755507549 9936	2024-02- 07T13-48-04 UTC	94	64.7000	EUR	XETA
	7082 2505076  1707313684755564414 9937	2024-02- 07T13-48-04 UTC	265	64.7000	EUR	XETA
	7108 2505076  1707313796950961543 9957	2024-02- 07T13-49-56 UTC	319	64.7200	EUR	XETA
	7115 2505076  1707313826776973849 9965	2024-02- 07T13-50-26 UTC	361	64.7300	EUR	XETA
	7148 2505076  1707314069122731969 10024	2024-02- 07T13-54-29 UTC	321	64.7300	EUR	XETA
	7159 2505076  1707314196291060656 10058	2024-02- 07T13-56-36 UTC	60	64.7100	EUR	XETA
	7161 2505076  1707314196291120418 10059	2024-02- 07T13-56-36 UTC	442	64.7100	EUR	XETA
	7185 2505076  1707314377829171021 10116	2024-02- 07T13-59-37 UTC	474	64.7600	EUR	XETA
	7213 2505076  1707314574793027244 10186	2024-02- 07T14-02-54 UTC	578	64.7500	EUR	XETA
	7231 2505076  1707314681735377607 10223	2024-02- 07T14-04-41 UTC	378	64.7000	EUR	XETA
	7268 2505076  1707314842598276239 10292	2024-02- 07T14-07-22 UTC	529	64.7100	EUR	XETA
	7288 2505076  1707314973254641208 10331	2024-02- 07T14-09-33 UTC	662	64.7000	EUR	XETA

	7335 2505076  1707315210299076259 10399	2024-02- 07T14-13-30 UTC	569	64.7000	EUR	XETA
	7398 2505076  1707315444202131764 10479	2024-02- 07T14-17-24 UTC	546	64.6700	EUR	XETA
	7430 2505076  1707315571228618515 10510	2024-02- 07T14-19-31 UTC	327	64.6600	EUR	XETA
	7453 2505076  1707315649148687378 10536	2024-02- 07T14-20-49 UTC	470	64.6700	EUR	XETA
	7483 2505076  1707315755086855536 10577	2024-02- 07T14-22-35 UTC	252	64.6400	EUR	XETA
	7505 2505076  1707315970042924632 10647	2024-02- 07T14-26-10 UTC	445	64.7200	EUR	XETA
	7529 2505076  1707315997098290550 10654	2024-02- 07T14-26-37 UTC	326	64.7000	EUR	XETA
	7588 2505076  1707316249393805343 10789	2024-02- 07T14-30-49 UTC	191	64.6900	EUR	XETA
	7590 2505076  1707316249393844686 10790	2024-02- 07T14-30-49 UTC	301	64.6900	EUR	XETA
	7602 2505076  1707316314665038115 10847	2024-02- 07T14-31-54 UTC	462	64.6600	EUR	XETA
	7619 2505076  1707316391972882168 10890	2024-02- 07T14-33-11 UTC	270	64.6600	EUR	XETA
	7637 2505076  1707316485645155187 10950	2024-02- 07T14-34-45 UTC	362	64.6600	EUR	XETA
	7665 2505076  1707316640562121421 11013	2024-02- 07T14-37-20 UTC	674	64.7500	EUR	XETA
	7683 2505076  1707316687129796428 11029	2024-02- 07T14-38-07 UTC	453	64.7800	EUR	XETA
	7709 2505076  1707316764131076282 11079	2024-02- 07T14-39-24 UTC	22	64.7600	EUR	XETA
	7707 2505076  1707316764131033212 11078	2024-02- 07T14-39-24 UTC	319	64.7600	EUR	XETA
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	7760 2505076  1707316993016857314 11229	2024-02- 07T14-43-13 UTC	138	64.6400	EUR	XETA
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	7843 2505076  1707317207330620566 11341	2024-02- 07T14-46-47 UTC	365	64.5200	EUR	XETA
	7872 2505076  1707317297113625739 11404	2024-02- 07T14-48-17 UTC	333	64.4800	EUR	XETA
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	8698 2505076  1707319016437223273 12715	2024-02- 07T15-16-56 UTC	516	64.3200	EUR	XETA
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	8933 2505076  1707319940860638302 13188	2024-02- 07T15-32-20 UTC	491	64.4100	EUR	XETA
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	8953 2505076  1707320016927556535 13221	2024-02- 07T15-33-36 UTC	241	64.4100	EUR	XETA
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	9281 2505076  1707321366773146823 13779	2024-02- 07T15-56-06 UTC	417	64.3100	EUR	XETA
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Aggregation 2024-02-07 XETA			78,316	64.6550		