

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
	2258 2505076 1728462188854310684 2676	2024-10-09T08-23-08 UTC	800	56.7100	EUR	XETA
	2260 2505076 1728462188854330075 2677	2024-10-09T08-23-08 UTC	55	56.7100	EUR	XETA
	2267 2505076 1728462271760827593 2692	2024-10-09T08-24-31 UTC	858	56.6900	EUR	XETA
	2275 2505076 1728462291115292629 2698	2024-10-09T08-24-51 UTC	521	56.6900	EUR	XETA
	2280 2505076 1728462319753250503 2713	2024-10-09T08-25-19 UTC	651	56.6700	EUR	XETA
	2282 2505076 1728462319753293944 2714	2024-10-09T08-25-19 UTC	181	56.6700	EUR	XETA
	2315 2505076 1728462446091197312 2755	2024-10-09T08-27-26 UTC	391	56.6400	EUR	XETA
	2330 2505076 1728462543239290040 2785	2024-10-09T08-29-03 UTC	379	56.6200	EUR	XETA
	2344 2505076 1728462614071135841 2799	2024-10-09T08-30-14 UTC	313	56.6400	EUR	XETA
	2389 2505076 1728462797692479850 2876	2024-10-09T08-33-17 UTC	374	56.6500	EUR	XETA
	2400 2505076 1728462853866224855 2888	2024-10-09T08-34-13 UTC	346	56.6600	EUR	XETA
	2440 2505076 1728463148844716460 2976	2024-10-09T08-39-08 UTC	443	56.7000	EUR	XETA
	2462 2505076 1728463243331402077 3004	2024-10-09T08-40-43 UTC	423	56.7100	EUR	XETA
	2469 2505076 1728463292474994306 3017	2024-10-09T08-41-32 UTC	415	56.7200	EUR	XETA
	2500 2505076 1728463395410866950 3041	2024-10-09T08-43-15 UTC	333	56.7400	EUR	XETA

	2520 2505076  1728463560780557633 3072	2024-10- 09T08-46-00 UTC	334	56.7400	EUR	XETA
	2531 2505076  1728463562101195614 3077	2024-10- 09T08-46-02 UTC	357	56.7200	EUR	XETA
	2547 2505076  1728463583626069939 3090	2024-10- 09T08-46-23 UTC	365	56.6900	EUR	XETA
	2568 2505076  1728463729958770183 3114	2024-10- 09T08-48-49 UTC	45	56.6800	EUR	XETA
	2570 2505076  1728463729958811123 3115	2024-10- 09T08-48-49 UTC	307	56.6800	EUR	XETA
	2602 2505076  1728463957334116401 3181	2024-10- 09T08-52-37 UTC	200	56.6400	EUR	XETA
	2604 2505076  1728463957334177968 3182	2024-10- 09T08-52-37 UTC	141	56.6400	EUR	XETA
	2615 2505076  1728464044882761514 3202	2024-10- 09T08-54-04 UTC	343	56.6200	EUR	XETA
	2635 2505076  1728464105944724554 3219	2024-10- 09T08-55-05 UTC	335	56.6600	EUR	XETA
	2650 2505076  1728464146961002627 3233	2024-10- 09T08-55-46 UTC	129	56.6800	EUR	XETA
	2652 2505076  1728464146961034701 3234	2024-10- 09T08-55-46 UTC	210	56.6800	EUR	XETA
	2669 2505076  1728464227295296413 3258	2024-10- 09T08-57-07 UTC	335	56.6600	EUR	XETA
	2709 2505076  1728464438616571583 3309	2024-10- 09T09-00-38 UTC	332	56.6900	EUR	XETA
	2719 2505076  1728464580015460249 3322	2024-10- 09T09-03-00 UTC	335	56.7100	EUR	XETA
	2730 2505076  1728464605233671886 3332	2024-10- 09T09-03-25 UTC	334	56.6900	EUR	XETA
	2734 2505076  1728464659565180100 3338	2024-10- 09T09-04-19 UTC	30	56.6900	EUR	XETA
	2759 2505076  1728464785937040911 3368	2024-10- 09T09-06-25 UTC	50	56.7100	EUR	XETA

	2767 2505076  1728464869871062235 3382	2024-10- 09T09-07-49 UTC	24	56.7100	EUR	XETA
	2769 2505076  1728464878100843481 3384	2024-10- 09T09-07-58 UTC	252	56.7100	EUR	XETA
	2781 2505076  1728465018237542666 3420	2024-10- 09T09-10-18 UTC	306	56.6900	EUR	XETA
	2802 2505076  1728465109513050622 3461	2024-10- 09T09-11-49 UTC	226	56.7300	EUR	XETA
	2804 2505076  1728465109513071916 3462	2024-10- 09T09-11-49 UTC	136	56.7300	EUR	XETA
	2806 2505076  1728465109513107343 3463	2024-10- 09T09-11-49 UTC	87	56.7300	EUR	XETA
	2819 2505076  1728465138480980333 3473	2024-10- 09T09-12-18 UTC	445	56.7100	EUR	XETA
	2856 2505076  1728465383468194341 3540	2024-10- 09T09-16-23 UTC	477	56.7400	EUR	XETA
	2875 2505076  1728465437120356654 3549	2024-10- 09T09-17-17 UTC	409	56.7400	EUR	XETA
	2908 2505076  1728465437120356654 3552	2024-10- 09T09-17-17 UTC	453	56.7100	EUR	XETA
	3002 2505076  1728465600861586149 3608	2024-10- 09T09-20-00 UTC	386	56.7700	EUR	XETA
	3014 2505076  1728465618143323254 3614	2024-10- 09T09-20-18 UTC	367	56.7400	EUR	XETA
	3050 2505076  1728465721994517935 3653	2024-10- 09T09-22-01 UTC	354	56.7300	EUR	XETA
	3075 2505076  1728465796647438710 3674	2024-10- 09T09-23-16 UTC	340	56.7300	EUR	XETA
	3126 2505076  1728465952726060532 3733	2024-10- 09T09-25-52 UTC	319	56.7700	EUR	XETA
	3186 2505076  1728466025451124797 3803	2024-10- 09T09-27-05 UTC	132	56.7800	EUR	XETA
	3188 2505076  1728466025451158539 3804	2024-10- 09T09-27-05 UTC	207	56.7800	EUR	XETA

	3212 2505076  1728466071330632902 3843	2024-10- 09T09-27-51 UTC	328	56.7500	EUR	XETA
	3284 2505076  1728466322001511262 3919	2024-10- 09T09-32-02 UTC	320	56.7600	EUR	XETA
	3295 2505076  1728466352495909668 3927	2024-10- 09T09-32-32 UTC	339	56.7400	EUR	XETA
	3325 2505076  1728466502016334600 3957	2024-10- 09T09-35-02 UTC	337	56.7200	EUR	XETA
	3344 2505076  1728466541992098348 3971	2024-10- 09T09-35-41 UTC	322	56.7200	EUR	XETA
	3426 2505076  1728467012376798231 4083	2024-10- 09T09-43-32 UTC	439	56.7300	EUR	XETA
	3433 2505076  1728467019476013932 4090	2024-10- 09T09-43-39 UTC	32	56.7100	EUR	XETA
	3461 2505076  1728467243706152013 4134	2024-10- 09T09-47-23 UTC	50	56.7300	EUR	XETA
	3504 2505076  1728467454592211016 4186	2024-10- 09T09-50-54 UTC	772	56.8100	EUR	XETA
	3510 2505076  1728467474285659746 4194	2024-10- 09T09-51-14 UTC	849	56.7900	EUR	XETA
	3523 2505076  1728467502295561983 4201	2024-10- 09T09-51-42 UTC	186	56.7600	EUR	XETA
	3527 2505076  1728467521959348882 4207	2024-10- 09T09-52-01 UTC	524	56.7600	EUR	XETA
	3531 2505076  1728467528019710755 4210	2024-10- 09T09-52-08 UTC	275	56.7400	EUR	XETA
	3533 2505076  1728467528019729199 4211	2024-10- 09T09-52-08 UTC	144	56.7400	EUR	XETA
	3579 2505076  1728467738696757110 4272	2024-10- 09T09-55-38 UTC	326	56.7200	EUR	XETA
	3615 2505076  1728467858421691437 4318	2024-10- 09T09-57-38 UTC	128	56.7000	EUR	XETA
	3619 2505076  1728467905597089149 4322	2024-10- 09T09-58-25 UTC	199	56.7000	EUR	XETA

	3630 2505076  1728467929725200554 4330	2024-10- 09T09-58-49 UTC	160	56.7000	EUR	XETA
	3632 2505076  1728467929725268723 4331	2024-10- 09T09-58-49 UTC	161	56.7000	EUR	XETA
	3668 2505076  1728468098071771333 4360	2024-10- 09T10-01-38 UTC	275	56.6900	EUR	XETA
	3670 2505076  1728468098071791405 4361	2024-10- 09T10-01-38 UTC	58	56.6900	EUR	XETA
	3688 2505076  1728468147242020747 4382	2024-10- 09T10-02-27 UTC	329	56.7100	EUR	XETA
	3761 2505076  1728468379776302588 4460	2024-10- 09T10-06-19 UTC	435	56.7700	EUR	XETA
	3773 2505076  1728468428579263863 4473	2024-10- 09T10-07-08 UTC	446	56.7700	EUR	XETA
	3801 2505076  1728468483356001578 4518	2024-10- 09T10-08-03 UTC	381	56.8000	EUR	XETA
	3817 2505076  1728468527786840528 4540	2024-10- 09T10-08-47 UTC	211	56.7900	EUR	XETA
	3831 2505076  1728468648237241461 4566	2024-10- 09T10-10-48 UTC	437	56.7600	EUR	XETA
	3870 2505076  1728468877104528096 4620	2024-10- 09T10-14-37 UTC	106	56.7800	EUR	XETA
	3872 2505076  1728468877104575643 4621	2024-10- 09T10-14-37 UTC	287	56.7800	EUR	XETA
	3879 2505076  1728468886060579290 4623	2024-10- 09T10-14-46 UTC	334	56.7600	EUR	XETA
	3918 2505076  1728468958095418949 4665	2024-10- 09T10-15-58 UTC	347	56.7700	EUR	XETA
	3987 2505076  1728469112447335342 4799	2024-10- 09T10-18-32 UTC	340	56.8200	EUR	XETA
	4036 2505076  1728469356367703169 4910	2024-10- 09T10-22-36 UTC	333	56.8000	EUR	XETA
	4044 2505076  1728469392407055545 4922	2024-10- 09T10-23-12 UTC	335	56.8000	EUR	XETA

	4056 2505076  1728469463484905668 4934	2024-10- 09T10-24-23 UTC	330	56.8000	EUR	XETA
	4082 2505076  1728469693199835261 4988	2024-10- 09T10-28-13 UTC	321	56.7900	EUR	XETA
	4089 2505076  1728469745656619578 4999	2024-10- 09T10-29-05 UTC	20	56.7700	EUR	XETA
	4091 2505076  1728469749914163262 5002	2024-10- 09T10-29-09 UTC	36	56.7700	EUR	XETA
	4119 2505076  1728470021715171209 5063	2024-10- 09T10-33-41 UTC	429	56.7800	EUR	XETA
	4152 2505076  1728470064871583199 5083	2024-10- 09T10-34-24 UTC	326	56.8100	EUR	XETA
	4160 2505076  1728470254286772116 5122	2024-10- 09T10-37-34 UTC	387	56.7900	EUR	XETA
	4179 2505076  1728470290121768630 5144	2024-10- 09T10-38-10 UTC	319	56.7800	EUR	XETA
	4210 2505076  1728470586600661446 5192	2024-10- 09T10-43-06 UTC	389	56.7700	EUR	XETA
	4225 2505076  1728470654461405699 5211	2024-10- 09T10-44-14 UTC	22	56.7700	EUR	XETA
	4229 2505076  1728470700238037178 5215	2024-10- 09T10-45-00 UTC	300	56.7700	EUR	XETA
	4237 2505076  1728470704734617026 5224	2024-10- 09T10-45-04 UTC	39	56.7500	EUR	XETA
	4254 2505076  1728470776027447836 5245	2024-10- 09T10-46-16 UTC	334	56.7700	EUR	XETA
	4353 2505076  1728471179351060659 5335	2024-10- 09T10-52-59 UTC	438	56.8300	EUR	XETA
	4377 2505076  1728471179351060659 5337	2024-10- 09T10-52-59 UTC	481	56.8100	EUR	XETA
	4388 2505076  1728471199692866520 5344	2024-10- 09T10-53-19 UTC	116	56.8200	EUR	XETA
	4390 2505076  1728471229291410815 5352	2024-10- 09T10-53-49 UTC	256	56.8200	EUR	XETA

	4421 2505076  1728471229291410815 5354	2024-10- 09T10-53-49 UTC	390	56.8000	EUR	XETA
	4473 2505076  1728471437075424181 5382	2024-10- 09T10-57-17 UTC	341	56.8300	EUR	XETA
	4484 2505076  1728471477175873973 5409	2024-10- 09T10-57-57 UTC	343	56.8300	EUR	XETA
	4607 2505076  1728471852170614138 5586	2024-10- 09T11-04-12 UTC	296	56.8700	EUR	XETA
	4609 2505076  1728471852170629611 5587	2024-10- 09T11-04-12 UTC	119	56.8700	EUR	XETA
	4631 2505076  1728472026009401167 5616	2024-10- 09T11-07-06 UTC	477	56.8700	EUR	XETA
	4653 2505076  1728472082373048906 5644	2024-10- 09T11-08-02 UTC	417	56.8500	EUR	XETA
	4678 2505076  1728472378631160708 5715	2024-10- 09T11-12-58 UTC	424	56.8700	EUR	XETA
	4709 2505076  1728472451706144362 5743	2024-10- 09T11-14-11 UTC	395	56.9100	EUR	XETA
	4720 2505076  1728472612096871537 5772	2024-10- 09T11-16-52 UTC	416	56.9100	EUR	XETA
	4734 2505076  1728472789753304171 5789	2024-10- 09T11-19-49 UTC	320	56.9100	EUR	XETA
	4754 2505076  1728472868533478192 5812	2024-10- 09T11-21-08 UTC	393	56.8900	EUR	XETA
	4772 2505076  1728472943882967586 5841	2024-10- 09T11-22-23 UTC	335	56.9100	EUR	XETA
	4808 2505076  1728473040028245557 5860	2024-10- 09T11-24-00 UTC	55	56.9200	EUR	XETA
	4810 2505076  1728473040028294535 5861	2024-10- 09T11-24-00 UTC	283	56.9200	EUR	XETA
	4831 2505076  1728473268127198232 5919	2024-10- 09T11-27-48 UTC	331	56.9400	EUR	XETA
	4864 2505076  1728473421901278560 5961	2024-10- 09T11-30-21 UTC	335	56.9400	EUR	XETA

	4896 2505076  1728473541817569034 5977	2024-10- 09T11-32-21 UTC	382	56.9600	EUR	XETA
	4908 2505076  1728473582514048188 5987	2024-10- 09T11-33-02 UTC	132	56.9400	EUR	XETA
	4970 2505076  1728473756960444254 6018	2024-10- 09T11-35-56 UTC	518	56.9600	EUR	XETA
	4992 2505076  1728473770048607417 6029	2024-10- 09T11-36-10 UTC	466	56.9600	EUR	XETA
	5074 2505076  1728474131806706959 6103	2024-10- 09T11-42-11 UTC	488	57.0100	EUR	XETA
	5089 2505076  1728474254028841680 6137	2024-10- 09T11-44-14 UTC	420	57.0100	EUR	XETA
	5100 2505076  1728474318102532697 6145	2024-10- 09T11-45-18 UTC	376	57.0200	EUR	XETA
	5109 2505076  1728474410334098769 6163	2024-10- 09T11-46-50 UTC	264	57.0200	EUR	XETA
	5111 2505076  1728474410334143765 6164	2024-10- 09T11-46-50 UTC	72	57.0200	EUR	XETA
	5137 2505076  1728474486766585037 6187	2024-10- 09T11-48-06 UTC	86	57.0100	EUR	XETA
	5139 2505076  1728474486775626261 6188	2024-10- 09T11-48-06 UTC	255	57.0100	EUR	XETA
	5232 2505076  1728474665934539895 6239	2024-10- 09T11-51-05 UTC	394	57.0200	EUR	XETA
	5264 2505076  1728474736143392452 6265	2024-10- 09T11-52-16 UTC	331	57.0100	EUR	XETA
	5304 2505076  1728474844103742852 6299	2024-10- 09T11-54-04 UTC	380	57.0100	EUR	XETA
	5340 2505076  1728475065144136102 6338	2024-10- 09T11-57-45 UTC	343	57.0000	EUR	XETA
	5349 2505076  1728475108862620619 6347	2024-10- 09T11-58-28 UTC	375	56.9800	EUR	XETA
	5437 2505076  1728475367895143728 6445	2024-10- 09T12-02-47 UTC	328	57.0000	EUR	XETA



	5462 2505076  1728475412188638325 6461	2024-10- 09T12-03-32 UTC	321	57.0300	EUR	XETA
	5470 2505076  1728475475091120454 6494	2024-10- 09T12-04-35 UTC	98	57.0300	EUR	XETA
	5472 2505076  1728475475091138414 6495	2024-10- 09T12-04-35 UTC	24	57.0300	EUR	XETA
	5474 2505076  1728475475091157015 6496	2024-10- 09T12-04-35 UTC	156	57.0300	EUR	XETA
	5476 2505076  1728475475091201619 6498	2024-10- 09T12-04-35 UTC	52	57.0300	EUR	XETA
	5494 2505076  1728475584236172032 6539	2024-10- 09T12-06-24 UTC	36	57.0100	EUR	XETA
	5527 2505076  1728475629053371211 6555	2024-10- 09T12-07-09 UTC	232	56.9800	EUR	XETA
	5529 2505076  1728475629064345243 6556	2024-10- 09T12-07-09 UTC	87	56.9800	EUR	XETA
	5670 2505076  1728475820459185773 6726	2024-10- 09T12-10-20 UTC	331	57.0100	EUR	XETA
	5712 2505076  1728475967000297872 6792	2024-10- 09T12-12-47 UTC	328	57.0100	EUR	XETA
	5726 2505076  1728476074111991976 6813	2024-10- 09T12-14-34 UTC	330	56.9800	EUR	XETA
	5748 2505076  1728476139473755721 6831	2024-10- 09T12-15-39 UTC	327	56.9700	EUR	XETA
	5759 2505076  1728476236809601890 6867	2024-10- 09T12-17-16 UTC	329	56.9800	EUR	XETA
	5774 2505076  1728476292137001139 6894	2024-10- 09T12-18-12 UTC	327	56.9500	EUR	XETA
	5788 2505076  1728476384134468819 6911	2024-10- 09T12-19-44 UTC	86	56.9400	EUR	XETA
	5790 2505076  1728476384134489247 6912	2024-10- 09T12-19-44 UTC	184	56.9400	EUR	XETA
	5792 2505076  1728476384134507263 6913	2024-10- 09T12-19-44 UTC	70	56.9400	EUR	XETA

	5798 2505076  1728476456547558963 6933	2024-10- 09T12-20-56 UTC	334	56.9400	EUR	XETA
	5800 2505076  1728476517778204185 6940	2024-10- 09T12-21-57 UTC	328	56.9200	EUR	XETA
	5809 2505076  1728476569166888932 6960	2024-10- 09T12-22-49 UTC	348	56.9200	EUR	XETA
	5832 2505076  1728476731686730892 7005	2024-10- 09T12-25-31 UTC	223	56.8900	EUR	XETA
	5834 2505076  1728476731686771924 7006	2024-10- 09T12-25-31 UTC	121	56.8900	EUR	XETA
	5846 2505076  1728476803803499389 7048	2024-10- 09T12-26-43 UTC	331	56.8900	EUR	XETA
	5884 2505076  1728476940615694845 7083	2024-10- 09T12-29-00 UTC	334	56.9100	EUR	XETA
	5893 2505076  1728476945812829620 7093	2024-10- 09T12-29-05 UTC	344	56.8900	EUR	XETA
	5932 2505076  1728477096348030547 7137	2024-10- 09T12-31-36 UTC	321	56.9000	EUR	XETA
	5934 2505076  1728477136079141722 7165	2024-10- 09T12-32-16 UTC	337	56.8800	EUR	XETA
	5949 2505076  1728477249720395754 7195	2024-10- 09T12-34-09 UTC	208	56.8800	EUR	XETA
	5951 2505076  1728477249797356158 7196	2024-10- 09T12-34-09 UTC	128	56.8800	EUR	XETA
	5953 2505076  1728477286034982967 7205	2024-10- 09T12-34-46 UTC	343	56.8600	EUR	XETA
	5962 2505076  1728477367241087563 7239	2024-10- 09T12-36-07 UTC	304	56.8600	EUR	XETA
	5964 2505076  1728477403218652335 7240	2024-10- 09T12-36-43 UTC	31	56.8600	EUR	XETA
	5972 2505076  1728477484307890631 7259	2024-10- 09T12-38-04 UTC	50	56.8400	EUR	XETA
	5974 2505076  1728477484307932382 7260	2024-10- 09T12-38-04 UTC	289	56.8400	EUR	XETA

	5989 2505076  1728477540818706210 7295	2024-10- 09T12-39-00 UTC	134	56.8200	EUR	XETA
	5991 2505076  1728477540818749746 7296	2024-10- 09T12-39-00 UTC	204	56.8200	EUR	XETA
	6001 2505076  1728477640247016433 7324	2024-10- 09T12-40-40 UTC	294	56.7900	EUR	XETA
	6003 2505076  1728477640247062014 7325	2024-10- 09T12-40-40 UTC	28	56.7900	EUR	XETA
	6009 2505076  1728477649286464198 7330	2024-10- 09T12-40-49 UTC	136	56.7900	EUR	XETA
	6023 2505076  1728477756034467180 7396	2024-10- 09T12-42-36 UTC	362	56.7700	EUR	XETA
	6033 2505076  1728477845200655497 7416	2024-10- 09T12-44-05 UTC	459	56.7400	EUR	XETA
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	6112 2505076  1728478278881237681 7633	2024-10- 09T12-51-18 UTC	145	56.8000	EUR	XETA
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	6142 2505076  1728478531866371686 7694	2024-10- 09T12-55-31 UTC	636	56.8100	EUR	XETA
	6165 2505076  1728478580046085120 7708	2024-10- 09T12-56-20 UTC	613	56.8300	EUR	XETA
	6172 2505076  1728478660692643285 7731	2024-10- 09T12-57-40 UTC	531	56.8100	EUR	XETA
	6183 2505076  1728478731067713438 7744	2024-10- 09T12-58-51 UTC	319	56.8100	EUR	XETA
	6199 2505076  1728478764663878172 7768	2024-10- 09T12-59-24 UTC	320	56.8100	EUR	XETA
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	6248 2505076  1728479095185863224 7871	2024-10- 09T13-04-55 UTC	415	56.8300	EUR	XETA
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	6829 2505076  1728480855106408427 8615	2024-10- 09T13-34-15 UTC	180	56.7300	EUR	XETA
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8548 2505076  1728484444290756792 10508	2024-10- 09T14-34-04 UTC	210	57.0000	EUR	XETA
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8617 2505076  1728484687455428064 10606	2024-10- 09T14-38-07 UTC	15	56.9900	EUR	XETA
8619 2505076  1728484716900491482 10610	2024-10- 09T14-38-36 UTC	402	56.9900	EUR	XETA
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8718 2505076  1728484942681950854 10744	2024-10- 09T14-42-22 UTC	491	57.0000	EUR	XETA
8724 2505076  1728484970203466010 10759	2024-10- 09T14-42-50 UTC	436	56.9900	EUR	XETA
8765 2505076  1728485095804642788 10820	2024-10- 09T14-44-55 UTC	71	57.0000	EUR	XETA
8767 2505076  1728485095804684132 10821	2024-10- 09T14-44-55 UTC	454	57.0000	EUR	XETA
8805 2505076  1728485223114373076 10863	2024-10- 09T14-47-03 UTC	565	56.9700	EUR	XETA
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Aggregation 2024-10-09 XETA			89,000	56.8396		
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