

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
	5242 2505076 1731583024893258153 21481	2024-11-14T11-17-04 UTC	3	51.8600	EUR	XETA
	5244 2505076 1731583024893303026 21482	2024-11-14T11-17-04 UTC	3	51.8600	EUR	XETA
	5246 2505076 1731583035132799560 21499	2024-11-14T11-17-15 UTC	2	51.8600	EUR	XETA
	5248 2505076 1731583035132839258 21500	2024-11-14T11-17-15 UTC	61	51.8600	EUR	XETA
	5250 2505076 1731583045867058031 21511	2024-11-14T11-17-25 UTC	887	51.8600	EUR	XETA
	5255 2505076 1731583288059853415 21717	2024-11-14T11-21-28 UTC	897	51.8800	EUR	XETA
	5289 2505076 1731583444565371943 21915	2024-11-14T11-24-04 UTC	319	51.8800	EUR	XETA
	5291 2505076 1731583444565413240 21916	2024-11-14T11-24-04 UTC	628	51.8800	EUR	XETA
	5333 2505076 1731583584775644988 22023	2024-11-14T11-26-24 UTC	803	51.9400	EUR	XETA
	5342 2505076 1731583607778420602 22045	2024-11-14T11-26-47 UTC	955	51.9800	EUR	XETA
	5437 2505076 1731584034386165034 22390	2024-11-14T11-33-54 UTC	985	52.1000	EUR	XETA
	5458 2505076 1731584178181176458 22463	2024-11-14T11-36-18 UTC	459	52.1300	EUR	XETA
	5460 2505076 1731584178181294548 22464	2024-11-14T11-36-18 UTC	114	52.1300	EUR	XETA
	5462 2505076 1731584178181432054 22466	2024-11-14T11-36-18 UTC	97	52.1300	EUR	XETA

5464 2505076  1731584178181469560  22467	2024-11-14T11-36- 18 UTC	134	52.1300	EUR	XETA
5466 2505076  1731584178181513332  22468	2024-11-14T11-36- 18 UTC	30	52.1300	EUR	XETA
5468 2505076  1731584178181546907  22469	2024-11-14T11-36- 18 UTC	116	52.1300	EUR	XETA
5508 2505076  1731584326829959054  22550	2024-11-14T11-38- 46 UTC	944	52.1600	EUR	XETA
5540 2505076  1731584514651065260  22652	2024-11-14T11-41- 54 UTC	965	52.1700	EUR	XETA
5555 2505076  1731584566813469935  22681	2024-11-14T11-42- 46 UTC	979	52.1500	EUR	XETA
5597 2505076  1731584703628692623  22759	2024-11-14T11-45- 03 UTC	988	52.2100	EUR	XETA
5710 2505076  1731584904493284242  22891	2024-11-14T11-48- 24 UTC	445	52.2500	EUR	XETA
5712 2505076  1731584904493317298  22892	2024-11-14T11-48- 24 UTC	504	52.2500	EUR	XETA
5807 2505076  1731584973112712471  22942	2024-11-14T11-49- 33 UTC	975	52.2400	EUR	XETA
5948 2505076  1731585219273786407  23057	2024-11-14T11-53- 39 UTC	970	52.1900	EUR	XETA
5963 2505076  1731585377783269835  23149	2024-11-14T11-56- 17 UTC	998	52.1800	EUR	XETA
5994 2505076  1731585498046675971  23210	2024-11-14T11-58- 18 UTC	949	52.1200	EUR	XETA
6235 2505076  1731585900379266935  23528	2024-11-14T12-05- 00 UTC	538	52.1800	EUR	XETA
6237 2505076  1731585900379304911  23529	2024-11-14T12-05- 00 UTC	422	52.1800	EUR	XETA
6254 2505076  1731585944636361413  23557	2024-11-14T12-05- 44 UTC	907	52.1600	EUR	XETA
6256 2505076  1731585944636411587  23558	2024-11-14T12-05- 44 UTC	36	52.1600	EUR	XETA

6283 2505076  1731586151543985563  23651	2024-11-14T12-09- 11 UTC	700	52.1500	EUR	XETA
6285 2505076  1731586151544004130  23652	2024-11-14T12-09- 11 UTC	255	52.1500	EUR	XETA
6324 2505076  1731586229049403705  23697	2024-11-14T12-10- 29 UTC	32	52.1600	EUR	XETA
6326 2505076  1731586229049435112  23698	2024-11-14T12-10- 29 UTC	700	52.1600	EUR	XETA
6328 2505076  1731586229049450913  23699	2024-11-14T12-10- 29 UTC	234	52.1600	EUR	XETA
6358 2505076  1731586422245296067  23827	2024-11-14T12-13- 42 UTC	968	52.1900	EUR	XETA
6387 2505076  1731586700238884010  23897	2024-11-14T12-18- 20 UTC	963	52.2000	EUR	XETA
6391 2505076  1731586708233025433  23899	2024-11-14T12-18- 28 UTC	55	52.1800	EUR	XETA
6402 2505076  1731586776153915178  23927	2024-11-14T12-19- 36 UTC	953	52.2000	EUR	XETA
6509 2505076  1731587079874044450  24105	2024-11-14T12-24- 39 UTC	955	52.1800	EUR	XETA
6537 2505076  1731587232023874008  24190	2024-11-14T12-27- 12 UTC	944	52.1800	EUR	XETA
6581 2505076  1731587314104400270  24233	2024-11-14T12-28- 34 UTC	969	52.1400	EUR	XETA
6651 2505076  1731587406409600347  24273	2024-11-14T12-30- 06 UTC	945	52.2600	EUR	XETA
6728 2505076  1731587771335121845  24418	2024-11-14T12-36- 11 UTC	969	52.2400	EUR	XETA
6746 2505076  1731587820947912958  24439	2024-11-14T12-37- 00 UTC	961	52.2200	EUR	XETA
6772 2505076  1731587955140539321  24497	2024-11-14T12-39- 15 UTC	39	52.2300	EUR	XETA
6774 2505076  1731587955140581001  24498	2024-11-14T12-39- 15 UTC	956	52.2300	EUR	XETA

6862 2505076  1731588316661452849  24703	2024-11-14T12-45- 16 UTC	976	52.3000	EUR	XETA
6873 2505076  1731588330707451843  24708	2024-11-14T12-45- 30 UTC	966	52.3000	EUR	XETA
6943 2505076  1731588606843285675  24971	2024-11-14T12-50- 06 UTC	976	52.2500	EUR	XETA
6967 2505076  1731588606846124086  24973	2024-11-14T12-50- 06 UTC	995	52.2300	EUR	XETA
7089 2505076  1731588985532814532  25128	2024-11-14T12-56- 25 UTC	994	52.2200	EUR	XETA
7110 2505076  1731589161314104681  25200	2024-11-14T12-59- 21 UTC	983	52.2100	EUR	XETA
7157 2505076  1731589221670959484  25235	2024-11-14T13-00- 21 UTC	969	52.1900	EUR	XETA
7249 2505076  1731589468663664545  25583	2024-11-14T13-04- 28 UTC	312	52.2600	EUR	XETA
7251 2505076  1731589468663720456  25584	2024-11-14T13-04- 28 UTC	681	52.2600	EUR	XETA
7281 2505076  1731589659220814184  25776	2024-11-14T13-07- 39 UTC	981	52.2700	EUR	XETA
7323 2505076  1731589943344812578  26106	2024-11-14T13-12- 23 UTC	447	52.2900	EUR	XETA
7325 2505076  1731589943344829344  26107	2024-11-14T13-12- 23 UTC	524	52.2900	EUR	XETA
7400 2505076  1731590000690566348  26187	2024-11-14T13-13- 20 UTC	958	52.3400	EUR	XETA
7464 2505076  1731590167625299360  26334	2024-11-14T13-16- 07 UTC	955	52.3600	EUR	XETA
7481 2505076  1731590197295063802  26357	2024-11-14T13-16- 37 UTC	949	52.3500	EUR	XETA
7577 2505076  1731590551019879644  26836	2024-11-14T13-22- 31 UTC	200	52.3600	EUR	XETA
7617 2505076  1731590727865008195  26993	2024-11-14T13-25- 27 UTC	40	52.4000	EUR	XETA

7636 2505076  1731590841105445418  27127	2024-11-14T13-27- 21 UTC	978	52.4200	EUR	XETA
7665 2505076  1731590963453181680  27242	2024-11-14T13-29- 23 UTC	700	52.4200	EUR	XETA
7667 2505076  1731590963453195432  27243	2024-11-14T13-29- 23 UTC	297	52.4200	EUR	XETA
7676 2505076  1731590997770070003  27366	2024-11-14T13-29- 57 UTC	940	52.4000	EUR	XETA
7681 2505076  1731591001177348646  27386	2024-11-14T13-30- 01 UTC	473	52.3800	EUR	XETA
7683 2505076  1731591001177377684  27387	2024-11-14T13-30- 01 UTC	502	52.3800	EUR	XETA
7689 2505076  1731591005339249028  27394	2024-11-14T13-30- 05 UTC	950	52.3500	EUR	XETA
7726 2505076  1731591034036525931  27470	2024-11-14T13-30- 34 UTC	986	52.4200	EUR	XETA
7822 2505076  1731591219127719755  27958	2024-11-14T13-33- 39 UTC	948	52.3500	EUR	XETA
7852 2505076  1731591219127719755  27960	2024-11-14T13-33- 39 UTC	968	52.3300	EUR	XETA
7918 2505076  1731591371831461446  28152	2024-11-14T13-36- 11 UTC	962	52.3700	EUR	XETA
8017 2505076  1731591558629382131  28498	2024-11-14T13-39- 18 UTC	136	52.3300	EUR	XETA
8019 2505076  1731591558629495006  28499	2024-11-14T13-39- 18 UTC	848	52.3300	EUR	XETA
8068 2505076  1731591743783383996  28653	2024-11-14T13-42- 23 UTC	90	52.3700	EUR	XETA
8122 2505076  1731591812147300756  28726	2024-11-14T13-43- 32 UTC	92	52.4100	EUR	XETA
8124 2505076  1731591812153157678  28729	2024-11-14T13-43- 32 UTC	700	52.4100	EUR	XETA
8126 2505076  1731591812153212619  28730	2024-11-14T13-43- 32 UTC	150	52.4100	EUR	XETA

8187 2505076  1731591966503871169  28831	2024-11-14T13-46- 06 UTC	200	52.4300	EUR	XETA
8193 2505076  1731591992278196648  28846	2024-11-14T13-46- 32 UTC	745	52.4300	EUR	XETA
8218 2505076  1731592082450834255  28906	2024-11-14T13-48- 02 UTC	94	52.4300	EUR	XETA
8220 2505076  1731592082450876032  28907	2024-11-14T13-48- 02 UTC	853	52.4300	EUR	XETA
8225 2505076  1731592082636778064  28911	2024-11-14T13-48- 02 UTC	86	52.4100	EUR	XETA
8227 2505076  1731592107974592602  28929	2024-11-14T13-48- 27 UTC	863	52.4100	EUR	XETA
8230 2505076  1731592109444647462  28931	2024-11-14T13-48- 29 UTC	989	52.3900	EUR	XETA
8284 2505076  1731592192174324806  28994	2024-11-14T13-49- 52 UTC	100	52.3900	EUR	XETA
8312 2505076  1731592246445838164  29038	2024-11-14T13-50- 46 UTC	982	52.4000	EUR	XETA
8356 2505076  1731592327752571858  29108	2024-11-14T13-52- 07 UTC	180	52.3700	EUR	XETA
8376 2505076  1731592381741569978  29150	2024-11-14T13-53- 01 UTC	957	52.4000	EUR	XETA
8382 2505076  1731592487844749943  29217	2024-11-14T13-54- 47 UTC	948	52.3900	EUR	XETA
8400 2505076  1731592622907775909  29293	2024-11-14T13-57- 02 UTC	323	52.3900	EUR	XETA
8402 2505076  1731592622907809082  29294	2024-11-14T13-57- 02 UTC	645	52.3900	EUR	XETA
8408 2505076  1731592749519054350  29351	2024-11-14T13-59- 09 UTC	947	52.4000	EUR	XETA
8439 2505076  1731592850140015337  29431	2024-11-14T14-00- 50 UTC	650	52.3900	EUR	XETA
8441 2505076  1731592850140047064  29432	2024-11-14T14-00- 50 UTC	208	52.3900	EUR	XETA

8443 2505076  1731592850140065437  29433	2024-11-14T14-00- 50 UTC	96	52.3900	EUR	XETA
8494 2505076  1731593004579941215  29529	2024-11-14T14-03- 24 UTC	350	52.4000	EUR	XETA
8501 2505076  1731593073857062222  29579	2024-11-14T14-04- 33 UTC	103	52.4000	EUR	XETA
8527 2505076  1731593139170963239  29678	2024-11-14T14-05- 39 UTC	977	52.4400	EUR	XETA
8544 2505076  1731593249842950801  29759	2024-11-14T14-07- 29 UTC	958	52.4500	EUR	XETA
8577 2505076  1731593363083738489  29947	2024-11-14T14-09- 23 UTC	114	52.4600	EUR	XETA
8579 2505076  1731593376160596598  29983	2024-11-14T14-09- 36 UTC	866	52.4600	EUR	XETA
8643 2505076  1731593611721014233  30200	2024-11-14T14-13- 31 UTC	1,006	52.5200	EUR	XETA
8664 2505076  1731593776342933775  30341	2024-11-14T14-16- 16 UTC	967	52.5200	EUR	XETA
8674 2505076  1731593883023558637  30411	2024-11-14T14-18- 03 UTC	500	52.5000	EUR	XETA
8676 2505076  1731593883023597649  30412	2024-11-14T14-18- 03 UTC	451	52.5000	EUR	XETA
8680 2505076  1731593883320787703  30414	2024-11-14T14-18- 03 UTC	193	52.4800	EUR	XETA
8720 2505076  1731594038407339372  30521	2024-11-14T14-20- 38 UTC	957	52.5300	EUR	XETA
8752 2505076  1731594099363842329  30548	2024-11-14T14-21- 39 UTC	990	52.5300	EUR	XETA
8775 2505076  1731594154154936403  30593	2024-11-14T14-22- 34 UTC	958	52.5200	EUR	XETA
8876 2505076  1731594414682850101  30852	2024-11-14T14-26- 54 UTC	952	52.5300	EUR	XETA
8902 2505076  1731594419673433142  30857	2024-11-14T14-26- 59 UTC	974	52.5100	EUR	XETA

8962 2505076  1731594547826102678  30954	2024-11-14T14-29- 07 UTC	998	52.4700	EUR	XETA
8985 2505076  1731594619190915766  31033	2024-11-14T14-30- 19 UTC	139	52.4700	EUR	XETA
8987 2505076  1731594622902402528  31034	2024-11-14T14-30- 22 UTC	826	52.4700	EUR	XETA
9139 2505076  1731594742831902160  31159	2024-11-14T14-32- 22 UTC	157	52.5700	EUR	XETA
9144 2505076  1731594759445316393  31180	2024-11-14T14-32- 39 UTC	50	52.5900	EUR	XETA
9146 2505076  1731594759445388180  31181	2024-11-14T14-32- 39 UTC	933	52.5900	EUR	XETA
9190 2505076  1731594858673540914  31261	2024-11-14T14-34- 18 UTC	751	52.6200	EUR	XETA
9192 2505076  1731594858673580760  31262	2024-11-14T14-34- 18 UTC	223	52.6200	EUR	XETA
9198 2505076  1731594873182603148  31275	2024-11-14T14-34- 33 UTC	174	52.6200	EUR	XETA
9200 2505076  1731594878404247511  31285	2024-11-14T14-34- 38 UTC	700	52.6200	EUR	XETA
9202 2505076  1731594878404283406  31286	2024-11-14T14-34- 38 UTC	95	52.6200	EUR	XETA
9235 2505076  1731594929275842532  31337	2024-11-14T14-35- 29 UTC	994	52.6700	EUR	XETA
9265 2505076  1731594995407856323  31389	2024-11-14T14-36- 35 UTC	165	52.6500	EUR	XETA
9267 2505076  1731595000604961513  31392	2024-11-14T14-36- 40 UTC	824	52.6500	EUR	XETA
9292 2505076  1731595061641672196  31425	2024-11-14T14-37- 41 UTC	337	52.6500	EUR	XETA
9294 2505076  1731595061641718729  31426	2024-11-14T14-37- 41 UTC	607	52.6500	EUR	XETA
9325 2505076  1731595156182770089  31489	2024-11-14T14-39- 16 UTC	700	52.6400	EUR	XETA



9327 2505076  1731595156182791187  31490	2024-11-14T14-39- 16 UTC	255	52.6400	EUR	XETA
9346 2505076  1731595200493695676  31526	2024-11-14T14-40- 00 UTC	949	52.6400	EUR	XETA
9370 2505076  1731595239624895892  31586	2024-11-14T14-40- 39 UTC	953	52.5900	EUR	XETA
9399 2505076  1731595291011104298  31639	2024-11-14T14-41- 31 UTC	950	52.5500	EUR	XETA
9529 2505076  1731595392271792651  31761	2024-11-14T14-43- 12 UTC	988	52.4900	EUR	XETA
9556 2505076  1731595489318902917  31849	2024-11-14T14-44- 49 UTC	1,001	52.5200	EUR	XETA
9583 2505076  1731595538035916381  31879	2024-11-14T14-45- 38 UTC	949	52.5300	EUR	XETA
9660 2505076  1731595600335585609  31969	2024-11-14T14-46- 40 UTC	515	52.4600	EUR	XETA
9662 2505076  1731595600335619597  31970	2024-11-14T14-46- 40 UTC	484	52.4600	EUR	XETA
9701 2505076  1731595685510875610  32121	2024-11-14T14-48- 05 UTC	58	52.4500	EUR	XETA
9713 2505076  1731595689998523586  32128	2024-11-14T14-48- 09 UTC	915	52.4500	EUR	XETA
9845 2505076  1731595855228275492  32323	2024-11-14T14-50- 55 UTC	951	52.5200	EUR	XETA
9861 2505076  1731595929278681466  32361	2024-11-14T14-52- 09 UTC	949	52.5000	EUR	XETA
9888 2505076  1731595954763988687  32385	2024-11-14T14-52- 34 UTC	1,004	52.4800	EUR	XETA
9943 2505076  1731596080255773896  32485	2024-11-14T14-54- 40 UTC	951	52.5100	EUR	XETA
9957 2505076  1731596130543194508  32509	2024-11-14T14-55- 30 UTC	949	52.4800	EUR	XETA
9969 2505076  1731596140512534893  32525	2024-11-14T14-55- 40 UTC	964	52.4600	EUR	XETA

9987 2505076  1731596166699254970  32554	2024-11-14T14-56- 06 UTC	1,005	52.4900	EUR	XETA
10018 2505076  1731596323275811833  32648	2024-11-14T14-58- 43 UTC	700	52.4600	EUR	XETA
10020 2505076  1731596323275856264  32649	2024-11-14T14-58- 43 UTC	257	52.4600	EUR	XETA
10033 2505076  1731596376754413849  32667	2024-11-14T14-59- 36 UTC	238	52.4600	EUR	XETA
10035 2505076  1731596376754563465  32668	2024-11-14T14-59- 36 UTC	736	52.4600	EUR	XETA
10054 2505076  1731596401097564505  32727	2024-11-14T15-00- 01 UTC	1,006	52.5000	EUR	XETA
10130 2505076  1731596521727349183  32865	2024-11-14T15-02- 01 UTC	1,004	52.5500	EUR	XETA
10161 2505076  1731596558958364234  32890	2024-11-14T15-02- 38 UTC	954	52.5400	EUR	XETA
10200 2505076  1731596648096510122  32951	2024-11-14T15-04- 08 UTC	951	52.5600	EUR	XETA
10225 2505076  1731596747250406379  33012	2024-11-14T15-05- 47 UTC	634	52.5600	EUR	XETA
10227 2505076  1731596747250425837  33013	2024-11-14T15-05- 47 UTC	311	52.5600	EUR	XETA
10237 2505076  1731596795386210557  33028	2024-11-14T15-06- 35 UTC	958	52.5700	EUR	XETA
10257 2505076  1731596869526135855  33064	2024-11-14T15-07- 49 UTC	955	52.5700	EUR	XETA
10285 2505076  1731596937965168741  33117	2024-11-14T15-08- 57 UTC	976	52.5400	EUR	XETA
10314 2505076  1731597008716377489  33175	2024-11-14T15-10- 08 UTC	954	52.4800	EUR	XETA
10341 2505076  1731597100829183225  33214	2024-11-14T15-11- 40 UTC	975	52.5100	EUR	XETA
10365 2505076  1731597168078142181  33255	2024-11-14T15-12- 48 UTC	950	52.4800	EUR	XETA

10413 2505076  1731597299973241592  33339	2024-11-14T15-14- 59 UTC	952	52.4800	EUR	XETA
10437 2505076  1731597335825530224  33379	2024-11-14T15-15- 35 UTC	4	52.5300	EUR	XETA
10439 2505076  1731597335825566693  33380	2024-11-14T15-15- 35 UTC	46	52.5300	EUR	XETA
10441 2505076  1731597335825581632  33381	2024-11-14T15-15- 35 UTC	40	52.5300	EUR	XETA
10443 2505076  1731597335825608266  33382	2024-11-14T15-15- 35 UTC	308	52.5300	EUR	XETA
10445 2505076  1731597335825646674  33383	2024-11-14T15-15- 35 UTC	565	52.5300	EUR	XETA
10457 2505076  1731597443316511405  33425	2024-11-14T15-17- 23 UTC	505	52.4700	EUR	XETA
10459 2505076  1731597443316535032  33426	2024-11-14T15-17- 23 UTC	471	52.4700	EUR	XETA
10482 2505076  1731597512083652724  33476	2024-11-14T15-18- 32 UTC	988	52.4900	EUR	XETA
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10579 2505076  1731597696586382952  33637	2024-11-14T15-21- 36 UTC	976	52.4900	EUR	XETA
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10638 2505076  1731597934702498723  33796	2024-11-14T15-25- 34 UTC	946	52.4900	EUR	XETA
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11192 2505076  1731599833935457898  35076	2024-11-14T15-57- 13 UTC	975	52.4300	EUR	XETA
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11706 2505076  1731600864540454306  35870	2024-11-14T16-14- 24 UTC	367	52.5500	EUR	XETA
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11830 2505076  1731601153294216675  36112	2024-11-14T16-19- 13 UTC	1	52.5400	EUR	XETA
11832 2505076  1731601153294268621  36113	2024-11-14T16-19- 13 UTC	662	52.5400	EUR	XETA
11836 2505076  1731601191678971232  36139	2024-11-14T16-19- 51 UTC	297	52.5400	EUR	XETA
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11842 2505076  1731601225105627289  36155	2024-11-14T16-20- 25 UTC	657	52.5400	EUR	XETA
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11857 2505076  1731601284465752819  36196	2024-11-14T16-21- 24 UTC	324	52.5500	EUR	XETA
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11863 2505076  1731601285299830496  36198	2024-11-14T16-21- 25 UTC	148	52.5500	EUR	XETA
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11868 2505076  1731601314540536881  36222	2024-11-14T16-21- 54 UTC	982	52.5500	EUR	XETA
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11894 2505076  1731601340300352876  36242	2024-11-14T16-22- 20 UTC	367	52.5400	EUR	XETA
11935 2505076  1731601387828261631  36287	2024-11-14T16-23- 07 UTC	402	52.5300	EUR	XETA
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11975 2505076  1731601478911853676  36367	2024-11-14T16-24- 38 UTC	980	52.5300	EUR	XETA
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12023 2505076  1731601558934235162  36433	2024-11-14T16-25- 58 UTC	542	52.5200	EUR	XETA
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	12139 2505076  1731601660579990162  36678	2024-11-14T16-27- 40 UTC	535	52.5600	EUR	XETA
	12142 2505076  1731601666356863349  36690	2024-11-14T16-27- 46 UTC	517	52.5600	EUR	XETA
	12149 2505076  1731601692196331969  36742	2024-11-14T16-28- 12 UTC	464	52.5600	EUR	XETA
	12164 2505076  1731601705119134151  36752	2024-11-14T16-28- 25 UTC	710	52.5600	EUR	XETA
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Aggregation 2024- 11-14 XETA			180,000	52.4196		