

Each transaction relating to the buy-back programme in shares of Mercedes Benz Group with ISIN DE0007100000 according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

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
476 2505076 1711354361447116156 492	2024-03-25 09:12:41:447116CET	33	73.63	EUR	XETA
474 2505076 1711354361447064249 491	2024-03-25 09:12:41:447064CET	353	73.63	EUR	XETA
498 2505076 1711354412317892370 516	2024-03-25 09:13:32:317892CET	344	73.67	EUR	XETA
500 2505076 1711354412318463626 517	2024-03-25 09:13:32:318463CET	230	73.67	EUR	XETA
563 2505076 1711354442761322208 542	2024-03-25 09:14:02:761322CET	327	73.67	EUR	XETA
628 2505076 1711354536002936267 609	2024-03-25 09:15:36:002936CET	354	73.57	EUR	XETA
768 2505076 1711354690403058832 698	2024-03-25 09:18:10:403058CET	520	73.61	EUR	XETA
955 2505076 1711354931646034243 852	2024-03-25 09:22:11:646034CET	513	73.61	EUR	XETA
1029 2505076 1711355101052851467 913	2024-03-25 09:25:01:052851CET	377	73.64	EUR	XETA
1045 2505076 1711355209531732328 943	2024-03-25 09:26:49:531732CET	395	73.67	EUR	XETA
1079 2505076 1711355360728925956 1051	2024-03-25 09:29:20:728925CET	306	73.69	EUR	XETA
1077 2505076 1711355360728859575 1050	2024-03-25 09:29:20:728859CET	247	73.69	EUR	XETA
1103 2505076 1711355448712991812 1078	2024-03-25 09:30:48:712991CET	379	73.72	EUR	XETA
1223 2505076 1711355683707319936 1183	2024-03-25 09:34:43:707319CET	266	73.65	EUR	XETA
1225 2505076 1711355683707374643 1184	2024-03-25 09:34:43:707374CET	96	73.65	EUR	XETA
1245 2505076 1711355741700895222 1204	2024-03-25 09:35:41:700895CET	409	73.61	EUR	XETA
1338 2505076 1711355961893559843 1307	2024-03-25 09:39:21:893559CET	164	73.49	EUR	XETA
1336 2505076 1711355961893502833 1306	2024-03-25 09:39:21:893502CET	243	73.49	EUR	XETA
1334 2505076 1711355953953268078 1305	2024-03-25 09:39:13:953268CET	49	73.49	EUR	XETA
1404 2505076 1711356224033307403 1431	2024-03-25 09:43:44:033307CET	717	73.5	EUR	XETA
1465 2505076 1711356499309104807 1611	2024-03-25 09:48:19:309104CET	391	73.46	EUR	XETA
1535 2505076 1711356710650674631 1739	2024-03-25 09:51:50:650674CET	130	73.48	EUR	XETA
1542 2505076 1711356828184617130 1784	2024-03-25 09:53:48:184617CET	366	73.46	EUR	XETA
1560 2505076 1711356951951572379 1892	2024-03-25 09:55:51:951572CET	333	73.47	EUR	XETA
1627 2505076 1711357120793644257 1983	2024-03-25 09:58:40:793644CET	266	73.55	EUR	XETA
1625 2505076 1711357120793583872 1982	2024-03-25 09:58:40:793583CET	138	73.55	EUR	XETA
1697 2505076 1711357325758915634 2099	2024-03-25 10:02:05:758915CET	169	73.51	EUR	XETA
1695 2505076 1711357325758810163 2098	2024-03-25 10:02:05:758810CET	196	73.51	EUR	XETA
1744 2505076 1711357477514863727 2161	2024-03-25 10:04:37:514863CET	417	73.43	EUR	XETA
1789 2505076 1711357679719062397 2264	2024-03-25 10:07:59:719062CET	334	73.35	EUR	XETA
1867 2505076 1711357935465267214 2384	2024-03-25 10:12:15:465267CET	551	73.4	EUR	XETA
1906 2505076 1711358201689106015 2478	2024-03-25 10:16:41:689106CET	302	73.41	EUR	XETA
1908 2505076 1711358201689164453 2479	2024-03-25 10:16:41:689164CET	144	73.41	EUR	XETA
2012 2505076 1711358401006376022 2594	2024-03-25 10:20:01:006376CET	390	73.37	EUR	XETA
2132 2505076 1711358817262485978 2725	2024-03-25 10:26:57:262485CET	561	73.43	EUR	XETA
2175 2505076 1711358984007880022 2798	2024-03-25 10:29:44:007880CET	359	73.46	EUR	XETA
2393 2505076 1711359381561510508 2988	2024-03-25 10:36:21:561510CET	485	73.49	EUR	XETA
2411 2505076 1711359481724944045 3021	2024-03-25 10:38:01:724944CET	405	73.47	EUR	XETA
2462 2505076 1711359627493805880 3065	2024-03-25 10:40:27:493805CET	490	73.47	EUR	XETA
2579 2505076 1711360236193285116 3214	2024-03-25 10:50:36:193285CET	438	73.55	EUR	XETA
2595 2505076 1711360334860829489 3229	2024-03-25 10:52:14:860829CET	434	73.54	EUR	XETA
2660 2505076 1711360723119785755 3343	2024-03-25 10:58:43:119785CET	340	73.5	EUR	XETA
2711 2505076 1711360824275269797 3378	2024-03-25 11:00:24:275269CET	363	73.46	EUR	XETA
2801 2505076 1711361104394609067 3520	2024-03-25 11:05:04:394609CET	478	73.46	EUR	XETA
2844 2505076 1711361358094702024 3580	2024-03-25 11:09:18:094702CET	428	73.44	EUR	XETA
2894 2505076 1711361704339602099 3679	2024-03-25 11:15:04:339602CET	445	73.4	EUR	XETA
3016 2505076 1711362075639243329 3815	2024-03-25 11:21:15:639243CET	255	73.53	EUR	XETA
3018 2505076 1711362075639312671 3816	2024-03-25 11:21:15:639312CET	101	73.53	EUR	XETA
3098 2505076 1711362631261862706 3980	2024-03-25 11:30:31:261862CET	86	73.51	EUR	XETA
3100 2505076 1711362631263900879 3981	2024-03-25 11:30:31:263900CET	263	73.51	EUR	XETA
3135 2505076 1711362828755954958 4092	2024-03-25 11:33:48:755954CET	418	73.53	EUR	XETA
3173 2505076 1711363192782233303 4202	2024-03-25 11:39:52:782233CET	610	73.54	EUR	XETA
3281 2505076 1711363651470742119 4334	2024-03-25 11:47:31:470742CET	188	73.54	EUR	XETA
3285 2505076 1711363651470832277 4336	2024-03-25 11:47:31:470832CET	12	73.54	EUR	XETA
3283 2505076 1711363651470776828 4335	2024-03-25 11:47:31:470776CET	141	73.54	EUR	XETA
3429 2505076 1711363869408313711 4470	2024-03-25 11:51:09:408313CET	340	73.56	EUR	XETA
3468 2505076 1711364053482459650 4545	2024-03-25 11:54:13:482459CET	454	73.56	EUR	XETA
3533 2505076 1711364396409726738 4635	2024-03-25 11:59:56:409726CET	381	73.63	EUR	XETA
3550 2505076 1711364452095681490 4658	2024-03-25 12:00:52:095681CET	399	73.62	EUR	XETA
3643 2505076 1711364861071735931 4831	2024-03-25 12:07:41:071735CET	23	73.6	EUR	XETA
3641 2505076 1711364861071615364 4830	2024-03-25 12:07:41:071615CET	480	73.6	EUR	XETA
3687 2505076 1711365202821156612 4929	2024-03-25 12:13:22:821156CET	19	73.55	EUR	XETA
3710 2505076 1711365384586540737 4954	2024-03-25 12:16:24:586540CET	590	73.52	EUR	XETA
3734 2505076 1711365593547821740 5004	2024-03-25 12:19:53:547821CET	330	73.49	EUR	XETA
3804 2505076 1711366121815494820 5162	2024-03-25 12:28:41:815494CET	406	73.53	EUR	XETA
3815 2505076 1711366195143161201 5178	2024-03-25 12:29:55:143161CET	343	73.52	EUR	XETA
3918 2505076 1711366742595800808 5353	2024-03-25 12:39:02:595800CET	392	73.6	EUR	XETA
3965 2505076 1711366903139088463 5394	2024-03-25 12:41:43:139088CET	527	73.65	EUR	XETA
4058 2505076 1711367209825999517 5499	2024-03-25 12:46:49:825999CET	481	73.62	EUR	XETA
4139 2505076 1711367534659621035 5595	2024-03-25 12:52:14:659621CET	577	73.62	EUR	XETA
4208 2505076 1711367877236502188 5697	2024-03-25 12:57:57:236502CET	72	73.54	EUR	XETA
4206 2505076 1711367877236447188 5696	2024-03-25 12:57:57:236447CET	345	73.54	EUR	XETA
4398 2505076 1711368289464350141 5845	2024-03-25 13:04:49:464350CET	606	73.55	EUR	XETA
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4492 2505076 1711368846771545678 6014	2024-03-25 13:14:06:771545CET	70	73.47	EUR	XETA
4494 2505076 1711368846771611445 6015	2024-03-25 13:14:06:771611CET	314	73.47	EUR	XETA
4504 2505076 1711368930398513063 6059	2024-03-25 13:15:30:398513CET	362	73.47	EUR	XETA
4569 2505076 1711369318555215492 6152	2024-03-25 13:21:58:555215CET	364	73.52	EUR	XETA
4597 2505076 1711369382868410157 6170	2024-03-25 13:23:02:868410CET	419	73.53	EUR	XETA
4677 2505076 1711369920426005474 6275	2024-03-25 13:32:00:426005CET	343	73.47	EUR	XETA
4705 2505076 1711370074077995826 6308	2024-03-25 13:34:34:077995CET	332	73.46	EUR	XETA
4748 2505076 1711370388648698676 6382	2024-03-25 13:39:48:648698CET	388	73.46	EUR	XETA
4819 2505076 1711370728510323912 6525	2024-03-25 13:45:28:510323CET	436	73.46	EUR	XETA
4900 2505076 1711371181045460596 6692	2024-03-25 13:53:01:045460CET	346	73.44	EUR	XETA
4951 2505076 1711371529551196837 6756	2024-03-25 13:58:49:551196CET	374	73.42	EUR	XETA
4976 2505076 1711371613426792819 6805	2024-03-25 14:00:13:426792CET	389	73.41	EUR	XETA
5047 2505076 1711371763675381890 6875	2024-03-25 14:02:43:675381CET	447	73.45	EUR	XETA
5065 2505076 1711371919350930001 6921	2024-03-25 14:05:19:350930CET	310	73.48	EUR	XETA
5067 2505076 1711371919351005649 6922	2024-03-25 14:05:19:351005CET	83	73.48	EUR	XETA
5063 2505076 1711371919350890888 6920	2024-03-25 14:05:19:350890CET	23	73.48	EUR	XETA
5115 2505076 1711372203041168554 7044	2024-03-25 14:10:03:041168CET	361	73.49	EUR	XETA
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5212 2505076 1711372662503803684 7174	2024-03-25 14:17:42:503803CET	157	73.46	EUR	XETA
5214 2505076 1711372662503840588 7175	2024-03-25 14:17:42:503840CET	218	73.46	EUR	XETA
5268 2505076 1711373023482117052 7310	2024-03-25 14:23:43:482117CET	432	73.45	EUR	XETA
5384 2505076 1711373560878465340 7585	2024-03-25 14:32:40:878465CET	481	73.43	EUR	XETA

	5463 2505076 1711373878208636645 7773	2024-03-25 14:37:58:208636CET	390	73.51	EUR	XETA
	5547 2505076 1711374199172518388 7918	2024-03-25 14:43:19:172518CET	599	73.49	EUR	XETA
	5545 2505076 171137419917247586 7917	2024-03-25 14:43:19:172477CET	17	73.49	EUR	XETA
	5724 2505076 1711374700210951323 8199	2024-03-25 14:51:40:210951CET	387	73.52	EUR	XETA
	5775 2505076 1711374888138811984 8262	2024-03-25 14:54:48:138811CET	325	73.57	EUR	XETA
	5777 2505076 1711374888138853901 8263	2024-03-25 14:54:48:138853CET	56	73.57	EUR	XETA
	5773 2505076 1711374888138752441 8261	2024-03-25 14:54:48:138752CET	56	73.57	EUR	XETA
	5881 2505076 1711375217068200897 8388	2024-03-25 15:00:17:068200CET	470	73.63	EUR	XETA
	6030 2505076 1711375580962694142 8634	2024-03-25 15:06:20:962694CET	498	73.66	EUR	XETA
	6127 2505076 1711375922270166504 8788	2024-03-25 15:12:02:270166CET	383	73.65	EUR	XETA
	6240 2505076 1711376117922149386 8928	2024-03-25 15:15:17:922149CET	443	73.66	EUR	XETA
	6404 2505076 1711376592448016221 9144	2024-03-25 15:23:12:448016CET	390	73.66	EUR	XETA
	6456 2505076 1711376833278417711 9267	2024-03-25 15:27:13:278417CET	386	73.67	EUR	XETA
	6521 2505076 1711377003308807999 9340	2024-03-25 15:30:03:308807CET	464	73.68	EUR	XETA
	6589 2505076 1711377210676164649 9440	2024-03-25 15:33:30:676164CET	92	73.62	EUR	XETA
	6587 2505076 1711377210676129947 9439	2024-03-25 15:33:30:676129CET	272	73.62	EUR	XETA
	6691 2505076 1711377577712366438 9621	2024-03-25 15:39:37:712366CET	353	73.61	EUR	XETA
	6732 2505076 1711377635644082450 9646	2024-03-25 15:40:35:644082CET	350	73.59	EUR	XETA
	6844 2505076 1711377965666748546 9776	2024-03-25 15:46:05:666748CET	488	73.49	EUR	XETA
	6952 2505076 1711378226679658269 9883	2024-03-25 15:50:26:679658CET	390	73.51	EUR	XETA
	6966 2505076 1711378337090457044 9909	2024-03-25 15:52:17:090457CET	565	73.49	EUR	XETA
	7016 2505076 1711378625337829220 10019	2024-03-25 15:57:05:337829CET	548	73.49	EUR	XETA
	7083 2505076 1711378914653316747 10162	2024-03-25 16:01:54:653316CET	422	73.49	EUR	XETA
	7138 2505076 1711379098842459451 10246	2024-03-25 16:04:58:842459CET	102	73.51	EUR	XETA
	7140 2505076 1711379098842543956 10247	2024-03-25 16:04:58:842543CET	265	73.51	EUR	XETA
	7184 2505076 1711379329252572338 10319	2024-03-25 16:08:49:252572CET	354	73.46	EUR	XETA
	7236 2505076 1711379482749163466 10368	2024-03-25 16:11:22:749163CET	343	73.47	EUR	XETA
	7262 2505076 1711379696696887819 10426	2024-03-25 16:14:56:696887CET	483	73.53	EUR	XETA
	7276 2505076 1711379757269481658 10457	2024-03-25 16:15:57:269481CET	387	73.53	EUR	XETA
	7380 2505076 1711380043091391696 10585	2024-03-25 16:20:43:091391CET	524	73.52	EUR	XETA
	7421 2505076 1711380367089935033 10658	2024-03-25 16:26:07:089935CET	365	73.54	EUR	XETA
	7447 2505076 1711380528193193976 10693	2024-03-25 16:28:48:193193CET	381	73.57	EUR	XETA
	7470 2505076 1711380615227880417 10733	2024-03-25 16:30:15:227880CET	327	73.57	EUR	XETA
	7550 2505076 1711380931057757111 10833	2024-03-25 16:35:31:057757CET	238	73.59	EUR	XETA
	7552 2505076 1711380931057793969 10834	2024-03-25 16:35:31:057793CET	128	73.59	EUR	XETA
	7645 2505076 1711381059413883056 10878	2024-03-25 16:37:39:413883CET	507	73.6	EUR	XETA
	7711 2505076 1711381435953424223 10995	2024-03-25 16:43:55:953424CET	398	73.66	EUR	XETA
	7724 2505076 1711381576847978196 11042	2024-03-25 16:46:16:847978CET	376	73.66	EUR	XETA
	7755 2505076 1711381808233415742 11107	2024-03-25 16:50:08:233415CET	445	73.63	EUR	XETA
	7851 2505076 1711382161357717589 11248	2024-03-25 16:56:01:357717CET	148	73.66	EUR	XETA
	7854 2505076 1711382161357789646 11249	2024-03-25 16:56:01:357789CET	539	73.66	EUR	XETA
	7926 2505076 1711382390201101309 11330	2024-03-25 16:59:50:201101CET	381	73.65	EUR	XETA
	7940 2505076 1711382431046240083 11342	2024-03-25 17:00:31:046240CET	430	73.65	EUR	XETA
	8074 2505076 1711382745796275593 11501	2024-03-25 17:05:45:796275CET	359	73.62	EUR	XETA
	8180 2505076 1711383027634097111 11616	2024-03-25 17:10:27:634097CET	197	73.72	EUR	XETA
	8182 2505076 1711383027634216957 11617	2024-03-25 17:10:27:634216CET	202	73.72	EUR	XETA
	8304 2505076 1711383426966090222 11804	2024-03-25 17:17:06:966090CET	138	73.73	EUR	XETA
	8308 2505076 171138343555336648 11808	2024-03-25 17:17:15:555336CET	465	73.74	EUR	XETA
	8338 2505076 1711383509301305239 11851	2024-03-25 17:18:29:301305CET	248	73.74	EUR	XETA
	8365 2505076 1711383560934820312 11876	2024-03-25 17:19:20:934820CET	156	73.74	EUR	XETA
aggregation 2024-03-25			49243	73.5450	EUR	XETA