

Each transaction relating to the buy-back programme in shares of Daimler Truck Holding AG with ISIN DE000DTR0CK8 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
	1697011403090169078-4606-1762	2023-10-11T09-03-23 UTC	4	31,2200	EUR	XETA
	1697011403090201691-4608-1763	2023-10-11T09-03-23 UTC	400	31,2200	EUR	XETA
	1697011543781612410-4672-1788	2023-10-11T09-05-43 UTC	2	31,2200	EUR	XETA
	1697011543781612410-4674-1788	2023-10-11T09-05-43 UTC	41	31,2200	EUR	XETA
	1697011543781612410-4677-1788	2023-10-11T09-05-43 UTC	668	31,2200	EUR	XETA
	1697011543781612410-4679-1788	2023-10-11T09-05-43 UTC	164	31,2200	EUR	XETA
	1697011543781612410-4682-1788	2023-10-11T09-05-43 UTC	45	31,2200	EUR	XETA
	1697011543781612410-4675-1788	2023-10-11T09-05-43 UTC	626	31,2200	EUR	XETA
	1697011543781612410-4681-1788	2023-10-11T09-05-43 UTC	67	31,2200	EUR	XETA
	1697011543781612410-4673-1788	2023-10-11T09-05-43 UTC	2	31,2200	EUR	XETA
	1697011543781612410-4680-1788	2023-10-11T09-05-43 UTC	4	31,2200	EUR	XETA
	1697011543781612410-4683-1788	2023-10-11T09-05-43 UTC	41	31,2200	EUR	XETA
	1697011561105127170-4763-1822	2023-10-11T09-06-01 UTC	540	31,2200	EUR	XETA
	1697011565103734952-4769-1823	2023-10-11T09-06-05 UTC	847	31,2200	EUR	XETA
	1697011570089717660-4774-1825	2023-10-11T09-06-10 UTC	969	31,2100	EUR	XETA
	1697011576091073220-4790-1832	2023-10-11T09-06-16 UTC	343	31,2100	EUR	XETA
	1697011576091125110-4792-1833	2023-10-11T09-06-16 UTC	646	31,2100	EUR	XETA
	1697011576105938091-4797-1834	2023-10-11T09-06-16 UTC	801	31,2100	EUR	XETA
	1697011577103929627-4801-1835	2023-10-11T09-06-17 UTC	218	31,2100	EUR	XETA
	1697011578834877837-4808-1839	2023-10-11T09-06-18 UTC	600	31,2100	EUR	XETA
	1697011578834929805-4810-1840	2023-10-11T09-06-18 UTC	114	31,2100	EUR	XETA
	1697011579103925591-4814-1841	2023-10-11T09-06-19 UTC	288	31,2100	EUR	XETA
	1697011580119767025-4815-1842	2023-10-11T09-06-20 UTC	50	31,2100	EUR	XETA
	1697011582031892065-4817-1843	2023-10-11T09-06-22 UTC	629	31,2100	EUR	XETA
	1697011582104042207-4823-1844	2023-10-11T09-06-22 UTC	413	31,2100	EUR	XETA
	1697011582451750012-4825-1845	2023-10-11T09-06-22 UTC	293	31,2000	EUR	XETA
	1697011582451801290-4827-1846	2023-10-11T09-06-22 UTC	315	31,2000	EUR	XETA
	62582625800000034-E0GG2ZlxUgRQ	2023-10-11T09-06-22 UTC	100	31,1900	EUR	TQEX
	62702627000000093-270000G4F	2023-10-11T09-06-22 UTC	330	31,1900	EUR	CEUX
	66952669500000547-270000G4G	2023-10-11T09-06-22 UTC	194	31,1900	EUR	CEUX
	66952669500000547-270000G4H	2023-10-11T09-06-22 UTC	334	31,1900	EUR	CEUX

	66952669500000548-270000G4I	2023-10-11T09-06-22 UTC	304	31,1900	EUR	CEUX
	66952669500000548-270000G4J	2023-10-11T09-06-22 UTC	224	31,1900	EUR	CEUX
	62582625800000034-E0GG2ZlxUgRk	2023-10-11T09-06-22 UTC	33	31,1900	EUR	TQEX
	66832668300000009-E0GG2ZlxUgRm	2023-10-11T09-06-22 UTC	128	31,1900	EUR	TQEX
	66832668300000009-E0GG2ZlxUgRr	2023-10-11T09-06-22 UTC	4	31,1900	EUR	TQEX
	1697011590258526470-4838-1850	2023-10-11T09-06-30 UTC	840	31,2000	EUR	XETA
	1697011590258526470-4840-1851	2023-10-11T09-06-30 UTC	722	31,1900	EUR	XETA
	1697011634175477577-4891-1869	2023-10-11T09-07-14 UTC	628	31,2200	EUR	XETA
	1697011634183689332-4896-1870	2023-10-11T09-07-14 UTC	659	31,2200	EUR	XETA
	1697011635104581763-4900-1871	2023-10-11T09-07-15 UTC	367	31,2200	EUR	XETA
	1697011639103756594-4904-1872	2023-10-11T09-07-19 UTC	299	31,2200	EUR	XETA
	1697011647103551321-4913-1873	2023-10-11T09-07-27 UTC	1654	31,2200	EUR	XETA
	1697011961439447850-5127-1950	2023-10-11T09-12-41 UTC	6	31,2200	EUR	XETA
	1697011961439447850-5126-1950	2023-10-11T09-12-41 UTC	654	31,2200	EUR	XETA
	1697011961439447850-5130-1950	2023-10-11T09-12-41 UTC	596	31,2200	EUR	XETA
	1697011961439447850-5129-1950	2023-10-11T09-12-41 UTC	10	31,2200	EUR	XETA
	1697011961439516911-5135-1951	2023-10-11T09-12-41 UTC	1366	31,2200	EUR	XETA
	1697011961439447850-5128-1950	2023-10-11T09-12-41 UTC	83	31,2200	EUR	XETA
	1697011961439447850-5132-1950	2023-10-11T09-12-41 UTC	195	31,2200	EUR	XETA
	1697011961439516911-5134-1951	2023-10-11T09-12-41 UTC	124	31,2200	EUR	XETA
	1697011961462870180-5148-1955	2023-10-11T09-12-41 UTC	449	31,2000	EUR	XETA
	1697011961462870180-5150-1955	2023-10-11T09-12-41 UTC	319	31,2000	EUR	XETA
	1697011961462870180-5149-1955	2023-10-11T09-12-41 UTC	262	31,2000	EUR	XETA
	1697011964105351355-5172-1963	2023-10-11T09-12-44 UTC	608	31,2200	EUR	XETA
	1697011965943627220-5174-1964	2023-10-11T09-12-45 UTC	865	31,2100	EUR	XETA
	1697011966103958231-5179-1965	2023-10-11T09-12-46 UTC	969	31,2100	EUR	XETA
	1697011970140119297-5182-1967	2023-10-11T09-12-50 UTC	814	31,2100	EUR	XETA
	1697011971108008131-5187-1969	2023-10-11T09-12-51 UTC	600	31,2100	EUR	XETA
	1697011971108039727-5189-1970	2023-10-11T09-12-51 UTC	575	31,2100	EUR	XETA
	1697011971153696348-5191-1971	2023-10-11T09-12-51 UTC	44	31,2000	EUR	XETA
	1697011976696095052-5195-1973	2023-10-11T09-12-56 UTC	696	31,2000	EUR	XETA
	1697011976696095052-5196-1973	2023-10-11T09-12-56 UTC	582	31,2000	EUR	XETA
	1697011976696133879-5198-1974	2023-10-11T09-12-56 UTC	268	31,2000	EUR	XETA
	1697011977104022547-5207-1975	2023-10-11T09-12-57 UTC	1690	31,2000	EUR	XETA
	1697011978103877810-5227-1977	2023-10-11T09-12-58 UTC	2722	31,2100	EUR	XETA
	1697012127106742776-5398-2038	2023-10-11T09-15-27 UTC	253	31,2200	EUR	XETA

1697012127106884500-5415-2042	2023-10-11T09-15-27 UTC	49	31,2200	EUR	XETA
1697012127106884500-5412-2042	2023-10-11T09-15-27 UTC	603	31,2200	EUR	XETA
1697012127106774349-5402-2039	2023-10-11T09-15-27 UTC	147	31,2200	EUR	XETA
1697012127106884500-5416-2042	2023-10-11T09-15-27 UTC	858	31,2200	EUR	XETA
1697012127106884500-5418-2042	2023-10-11T09-15-27 UTC	244	31,2200	EUR	XETA
1697012127106834167-5404-2040	2023-10-11T09-15-27 UTC	3	31,2200	EUR	XETA
1697012127106849582-5406-2041	2023-10-11T09-15-27 UTC	532	31,2200	EUR	XETA
1697012127106884500-5410-2042	2023-10-11T09-15-27 UTC	1	31,2200	EUR	XETA
1697012127106849582-5407-2041	2023-10-11T09-15-27 UTC	194	31,2200	EUR	XETA
1697012127106884500-5409-2042	2023-10-11T09-15-27 UTC	60	31,2200	EUR	XETA
1697012127106884500-5411-2042	2023-10-11T09-15-27 UTC	925	31,2200	EUR	XETA
1697012127106884500-5413-2042	2023-10-11T09-15-27 UTC	822	31,2200	EUR	XETA
1697012171104682764-5450-2051	2023-10-11T09-16-11 UTC	1450	31,2200	EUR	XETA
1697012175104329095-5469-2057	2023-10-11T09-16-15 UTC	365	31,2200	EUR	XETA
1697012177104282321-5472-2058	2023-10-11T09-16-17 UTC	492	31,2200	EUR	XETA
1697012179103778194-5474-2059	2023-10-11T09-16-19 UTC	50	31,2200	EUR	XETA
1697012183103737049-5478-2060	2023-10-11T09-16-23 UTC	168	31,2200	EUR	XETA
1697012185104087776-5483-2061	2023-10-11T09-16-25 UTC	788	31,2200	EUR	XETA
1697012187104300941-5487-2062	2023-10-11T09-16-27 UTC	373	31,2200	EUR	XETA
1697012189104270349-5493-2064	2023-10-11T09-16-29 UTC	404	31,2200	EUR	XETA
1697012195104496947-5497-2065	2023-10-11T09-16-35 UTC	199	31,2200	EUR	XETA
1697012440039911646-5743-2144	2023-10-11T09-20-40 UTC	690	31,2200	EUR	XETA
1697012440039911646-5744-2144	2023-10-11T09-20-40 UTC	690	31,2200	EUR	XETA
1697012440039911646-5749-2144	2023-10-11T09-20-40 UTC	79	31,2200	EUR	XETA
1697012440039911646-5748-2144	2023-10-11T09-20-40 UTC	146	31,2200	EUR	XETA
1697012440039911646-5745-2144	2023-10-11T09-20-40 UTC	481	31,2200	EUR	XETA
1697012440039911646-5746-2144	2023-10-11T09-20-40 UTC	73	31,2200	EUR	XETA
1697012440039911646-5747-2144	2023-10-11T09-20-40 UTC	218	31,2200	EUR	XETA
1697012440039911646-5750-2144	2023-10-11T09-20-40 UTC	71	31,2200	EUR	XETA
1697012440039976539-5755-2145	2023-10-11T09-20-40 UTC	221	31,2200	EUR	XETA
1697012443234095991-5763-2148	2023-10-11T09-20-43 UTC	763	31,2100	EUR	XETA
1697012451104798083-5784-2156	2023-10-11T09-20-51 UTC	11	31,2200	EUR	XETA
1697012474104639406-5803-2163	2023-10-11T09-21-14 UTC	392	31,2200	EUR	XETA
1697012677685106462-6066-2260	2023-10-11T09-24-37 UTC	173	31,2200	EUR	XETA
1697012677685148022-6072-2261	2023-10-11T09-24-37 UTC	110	31,2200	EUR	XETA
1697012677685184640-6075-2262	2023-10-11T09-24-37 UTC	734	31,2200	EUR	XETA

	1697012677685184640-6079-2262	2023-10-11T09-24-37 UTC	335	31,2200	EUR	XETA
	1697012677685184640-6074-2262	2023-10-11T09-24-37 UTC	247	31,2200	EUR	XETA
	1697012677685184640-6078-2262	2023-10-11T09-24-37 UTC	489	31,2200	EUR	XETA
	1697012677685148022-6071-2261	2023-10-11T09-24-37 UTC	271	31,2200	EUR	XETA
	1697012677685184640-6076-2262	2023-10-11T09-24-37 UTC	15	31,2200	EUR	XETA
	1697012677685184640-6077-2262	2023-10-11T09-24-37 UTC	2243	31,2200	EUR	XETA
	1697012677687211093-6082-2263	2023-10-11T09-24-37 UTC	283	31,2100	EUR	XETA
	1697015110584969529-8417-3134	2023-10-11T10-05-10 UTC	737	31,2200	EUR	XETA
	1697015110584969529-8415-3134	2023-10-11T10-05-10 UTC	742	31,2200	EUR	XETA
	1697015110584969529-8416-3134	2023-10-11T10-05-10 UTC	783	31,2200	EUR	XETA
	1697015110585073781-8422-3135	2023-10-11T10-05-10 UTC	852	31,2200	EUR	XETA
	1697015110584969529-8418-3134	2023-10-11T10-05-10 UTC	575	31,2200	EUR	XETA
	1697015110584969529-8419-3134	2023-10-11T10-05-10 UTC	128	31,2200	EUR	XETA
	1697015110585073781-8421-3135	2023-10-11T10-05-10 UTC	937	31,2200	EUR	XETA
	1697015115154500986-8447-3145	2023-10-11T10-05-15 UTC	205	31,2200	EUR	XETA
	1697015115154551325-8449-3146	2023-10-11T10-05-15 UTC	285	31,2200	EUR	XETA
	1697015115156021058-8451-3147	2023-10-11T10-05-15 UTC	482	31,2200	EUR	XETA
	1697015116104301116-8456-3148	2023-10-11T10-05-16 UTC	703	31,2200	EUR	XETA
	1697024508104738482-15085-5470	2023-10-11T12-41-48 UTC	1523	31,2200	EUR	XETA
	1697035041815686723-25083-9230	2023-10-11T15-37-21 UTC	518	31,2200	EUR	XETA
	1697035041815686723-25084-9230	2023-10-11T15-37-21 UTC	273	31,2200	EUR	XETA
	1697035041815686723-25085-9230	2023-10-11T15-37-21 UTC	613	31,2200	EUR	XETA
	1697035041815686723-25087-9230	2023-10-11T15-37-21 UTC	1	31,2200	EUR	XETA
	1697035041815686723-25086-9230	2023-10-11T15-37-21 UTC	757	31,2200	EUR	XETA
	1697035041815686723-25089-9230	2023-10-11T15-37-21 UTC	1997	31,2200	EUR	XETA
	1697035042104106906-25098-9231	2023-10-11T15-37-22 UTC	1637	31,2200	EUR	XETA
	1697035043104542880-25105-9232	2023-10-11T15-37-23 UTC	1595	31,2200	EUR	XETA
	1697035044103486142-25109-9234	2023-10-11T15-37-24 UTC	186	31,2200	EUR	XETA
	1697035046504009258-25114-9237	2023-10-11T15-37-26 UTC	668	31,2200	EUR	XETA
Aggregation 2023-10-11 XETA			62.708	31,2158	EUR	
Aggregation 2023-10-11 CEUX			1.386	31,1900	EUR	
Aggregation 2023-10-11 TQEX			265	31,1900	EUR	