

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
	1700726411733346748-118-6	2023-11-23T08-00-11 UTC	168	29,4500	EUR	XETA
	1700726411733452461-122-7	2023-11-23T08-00-11 UTC	218	29,4400	EUR	XETA
	1700726675955670754-463-112	2023-11-23T08-04-35 UTC	305	29,5500	EUR	XETA
	1700726676124235635-465-113	2023-11-23T08-04-36 UTC	223	29,5400	EUR	XETA
	1700726749321262616-506-132	2023-11-23T08-05-49 UTC	168	29,4900	EUR	XETA
	1700726749321262616-524-134	2023-11-23T08-05-49 UTC	168	29,4700	EUR	XETA
	1700726932699009565-644-178	2023-11-23T08-08-52 UTC	183	29,4600	EUR	XETA
	1700726941991206715-655-182	2023-11-23T08-09-01 UTC	141	29,4300	EUR	XETA
	1700726971654690374-657-183	2023-11-23T08-09-31 UTC	173	29,4200	EUR	XETA
	1700727017547870908-698-200	2023-11-23T08-10-17 UTC	14	29,4400	EUR	XETA
	1700727136861729137-814-249	2023-11-23T08-12-16 UTC	192	29,4600	EUR	XETA
	1700727211574038299-848-264	2023-11-23T08-13-31 UTC	372	29,4600	EUR	XETA
	1700727290097589937-878-279	2023-11-23T08-14-50 UTC	160	29,4500	EUR	XETA
	1700727366746374128-921-294	2023-11-23T08-16-06 UTC	259	29,4600	EUR	XETA
	1700727437674231727-936-301	2023-11-23T08-17-17 UTC	219	29,4400	EUR	XETA
	1700727550931830473-980-319	2023-11-23T08-19-10 UTC	219	29,4300	EUR	XETA
	1700727550941909250-983-320	2023-11-23T08-19-10 UTC	210	29,4200	EUR	XETA
	1700727654674999902-1074-348	2023-11-23T08-20-54 UTC	229	29,4300	EUR	XETA
	1700727805189106357-1111-363	2023-11-23T08-23-25 UTC	246	29,4500	EUR	XETA
	1700728062622276021-1266-425	2023-11-23T08-27-42 UTC	57	29,4500	EUR	XETA
	1700728283039303972-1343-456	2023-11-23T08-31-23 UTC	177	29,4700	EUR	XETA
	1700728338811631524-1354-461	2023-11-23T08-32-18 UTC	176	29,4800	EUR	XETA
	1700728338811631524-1353-461	2023-11-23T08-32-18 UTC	269	29,4800	EUR	XETA
	1700728438770214745-1424-487	2023-11-23T08-33-58 UTC	43	29,4800	EUR	XETA
	1700728438770240924-1426-488	2023-11-23T08-33-58 UTC	114	29,4800	EUR	XETA
	1700728502724245077-1498-517	2023-11-23T08-35-02 UTC	157	29,4600	EUR	XETA
	1700728783354023985-1534-532	2023-11-23T08-39-43 UTC	155	29,4700	EUR	XETA
	1700728900396349233-1549-537	2023-11-23T08-41-40 UTC	175	29,4700	EUR	XETA
	1700728900396417421-1551-538	2023-11-23T08-41-40 UTC	33	29,4700	EUR	XETA
	1700729041495613676-1560-540	2023-11-23T08-44-01 UTC	173	29,4700	EUR	XETA
	1700729041497819596-1563-541	2023-11-23T08-44-01 UTC	240	29,4600	EUR	XETA

1700729052924895820-1566-542	2023-11-23T08-44-12 UTC	74	29,4500	EUR	XETA
1700729052924954909-1568-543	2023-11-23T08-44-12 UTC	82	29,4500	EUR	XETA
1700729253975244826-1619-560	2023-11-23T08-47-33 UTC	230	29,4500	EUR	XETA
1700729408023135386-1669-576	2023-11-23T08-50-08 UTC	123	29,4800	EUR	XETA
1700729871556191071-1820-634	2023-11-23T08-57-51 UTC	185	29,4800	EUR	XETA
1700729871556191071-1818-634	2023-11-23T08-57-51 UTC	207	29,4800	EUR	XETA
1700729871556352786-1828-635	2023-11-23T08-57-51 UTC	120	29,4700	EUR	XETA
1700729871556191071-1826-634	2023-11-23T08-57-51 UTC	191	29,4800	EUR	XETA
1700729871562700827-1830-636	2023-11-23T08-57-51 UTC	51	29,4700	EUR	XETA
1700729871565173964-1832-637	2023-11-23T08-57-51 UTC	155	29,4600	EUR	XETA
1700730063359887418-1867-650	2023-11-23T09-01-03 UTC	199	29,4600	EUR	XETA
1700730069430818156-1870-651	2023-11-23T09-01-09 UTC	184	29,4500	EUR	XETA
1700730259314148667-1889-659	2023-11-23T09-04-19 UTC	204	29,4400	EUR	XETA
1700730259484256070-1931-679	2023-11-23T09-04-19 UTC	146	29,4300	EUR	XETA
1700730260567193678-1936-681	2023-11-23T09-04-20 UTC	154	29,4100	EUR	XETA
1700730552851733078-2026-713	2023-11-23T09-09-12 UTC	218	29,4200	EUR	XETA
1700730707895155768-2128-750	2023-11-23T09-11-47 UTC	226	29,4500	EUR	XETA
1700730909710155691-2155-762	2023-11-23T09-15-09 UTC	243	29,4400	EUR	XETA
1700730909716937803-2158-763	2023-11-23T09-15-09 UTC	155	29,4300	EUR	XETA
1700730909724259598-2160-764	2023-11-23T09-15-09 UTC	36	29,4300	EUR	XETA
1700731010893134548-2202-778	2023-11-23T09-16-50 UTC	55	29,4400	EUR	XETA
1700731010893971936-2204-779	2023-11-23T09-16-50 UTC	174	29,4400	EUR	XETA
1700731013626332393-2207-780	2023-11-23T09-16-53 UTC	228	29,4400	EUR	XETA
1700731252079835280-2244-796	2023-11-23T09-20-52 UTC	152	29,4600	EUR	XETA
1700731288549984839-2283-811	2023-11-23T09-21-28 UTC	183	29,4700	EUR	XETA
1700731496313085348-2335-834	2023-11-23T09-24-56 UTC	155	29,4900	EUR	XETA
1700731559225079020-2363-844	2023-11-23T09-25-59 UTC	246	29,4900	EUR	XETA
1700731658993348589-2386-854	2023-11-23T09-27-38 UTC	205	29,4900	EUR	XETA
1700731883319922405-2483-889	2023-11-23T09-31-23 UTC	146	29,4800	EUR	XETA
1700731952488404471-2497-895	2023-11-23T09-32-32 UTC	1	29,4800	EUR	XETA
1700732130432677731-2668-962	2023-11-23T09-35-30 UTC	180	29,4800	EUR	XETA
1700732168593253334-2714-975	2023-11-23T09-36-08 UTC	318	29,4900	EUR	XETA
1700732357549003513-2825-1022	2023-11-23T09-39-17 UTC	210	29,5200	EUR	XETA
1700733064101150413-3025-1097	2023-11-23T09-51-04 UTC	212	29,5200	EUR	XETA
1700733066184478967-3034-1099	2023-11-23T09-51-06 UTC	169	29,5100	EUR	XETA
1700733116445354366-3077-1111	2023-11-23T09-51-56 UTC	142	29,5300	EUR	XETA

1700733279559689789-3159-1149	2023-11-23T09-54-39 UTC	155	29,5500	EUR	XETA
1700733349444550277-3173-1155	2023-11-23T09-55-49 UTC	31	29,5500	EUR	XETA
1700733413683318067-3180-1158	2023-11-23T09-56-53 UTC	216	29,5600	EUR	XETA
1700733509438212019-3216-1174	2023-11-23T09-58-29 UTC	155	29,5400	EUR	XETA
1700733760656768579-3237-1182	2023-11-23T10-02-40 UTC	141	29,5400	EUR	XETA
1700733920537669631-3379-1232	2023-11-23T10-05-20 UTC	74	29,5300	EUR	XETA
1700733920537729853-3381-1233	2023-11-23T10-05-20 UTC	67	29,5300	EUR	XETA
1700733920749751595-3396-1237	2023-11-23T10-05-20 UTC	197	29,5100	EUR	XETA
1700733920751949251-3404-1240	2023-11-23T10-05-20 UTC	221	29,5000	EUR	XETA
1700734021052354073-3421-1245	2023-11-23T10-07-01 UTC	141	29,5000	EUR	XETA
1700734070203815290-3443-1253	2023-11-23T10-07-50 UTC	59	29,4900	EUR	XETA
1700734070203869280-3445-1254	2023-11-23T10-07-50 UTC	138	29,4900	EUR	XETA
1700734125238521179-3468-1261	2023-11-23T10-08-45 UTC	155	29,4800	EUR	XETA
1700734165793464151-3480-1266	2023-11-23T10-09-25 UTC	155	29,4700	EUR	XETA
1700734167154076754-3491-1270	2023-11-23T10-09-27 UTC	212	29,4500	EUR	XETA
1700734302476213500-3560-1296	2023-11-23T10-11-42 UTC	186	29,4600	EUR	XETA
1700734441259210073-3602-1313	2023-11-23T10-14-01 UTC	221	29,4600	EUR	XETA
1700734533522528370-3615-1319	2023-11-23T10-15-33 UTC	170	29,4500	EUR	XETA
1700734613699117892-3767-1362	2023-11-23T10-16-53 UTC	270	29,4500	EUR	XETA
1700734732776709264-3793-1374	2023-11-23T10-18-52 UTC	172	29,4400	EUR	XETA
1700734746541202685-3802-1377	2023-11-23T10-19-06 UTC	33	29,4200	EUR	XETA
1700734927959070379-3866-1402	2023-11-23T10-22-07 UTC	153	29,4600	EUR	XETA
1700735214629617297-3946-1434	2023-11-23T10-26-54 UTC	245	29,4700	EUR	XETA
1700735305458698556-3950-1436	2023-11-23T10-28-25 UTC	181	29,4600	EUR	XETA
1700735305458755798-3952-1437	2023-11-23T10-28-25 UTC	220	29,4600	EUR	XETA
1700735403517502043-3977-1448	2023-11-23T10-30-03 UTC	292	29,4600	EUR	XETA
1700735519843951992-3983-1451	2023-11-23T10-31-59 UTC	146	29,4600	EUR	XETA
1700735519843951992-3984-1451	2023-11-23T10-31-59 UTC	56	29,4600	EUR	XETA
1700735519844004804-3986-1452	2023-11-23T10-31-59 UTC	89	29,4600	EUR	XETA
1700735768361978481-4166-1519	2023-11-23T10-36-08 UTC	277	29,4600	EUR	XETA
1700735773303340752-4169-1520	2023-11-23T10-36-13 UTC	183	29,4500	EUR	XETA
1700735905397281194-4223-1542	2023-11-23T10-38-25 UTC	264	29,4500	EUR	XETA
1700735914726215719-4235-1546	2023-11-23T10-38-34 UTC	324	29,4500	EUR	XETA
1700736114288544011-4243-1549	2023-11-23T10-41-54 UTC	204	29,4400	EUR	XETA
1700736294118240107-4275-1560	2023-11-23T10-44-54 UTC	200	29,4400	EUR	XETA
1700736364643121179-4304-1570	2023-11-23T10-46-04 UTC	206	29,4600	EUR	XETA

1700736441579701975-4321-1574	2023-11-23T10-47-21 UTC	75	29,4600	EUR	XETA
1700736442584924802-4323-1575	2023-11-23T10-47-22 UTC	141	29,4600	EUR	XETA
1700736509513244210-4345-1584	2023-11-23T10-48-29 UTC	50	29,4500	EUR	XETA
1700736560715314622-4497-1615	2023-11-23T10-49-20 UTC	294	29,5300	EUR	XETA
1700736568794535870-4508-1619	2023-11-23T10-49-28 UTC	211	29,5200	EUR	XETA
1700736584202316938-4518-1622	2023-11-23T10-49-44 UTC	210	29,5000	EUR	XETA
1700736642442223028-4556-1638	2023-11-23T10-50-42 UTC	155	29,4700	EUR	XETA
1700736784108537311-4568-1643	2023-11-23T10-53-04 UTC	226	29,4600	EUR	XETA
1700736845022028804-4589-1651	2023-11-23T10-54-05 UTC	184	29,4600	EUR	XETA
1700737003649489821-4646-1674	2023-11-23T10-56-43 UTC	155	29,4600	EUR	XETA
1700737135782668415-4685-1692	2023-11-23T10-58-55 UTC	197	29,4700	EUR	XETA
1700737315786781673-4888-1763	2023-11-23T11-01-55 UTC	193	29,4600	EUR	XETA
1700737503382985380-4964-1793	2023-11-23T11-05-03 UTC	270	29,4700	EUR	XETA
1700737506103704667-4969-1795	2023-11-23T11-05-06 UTC	180	29,4600	EUR	XETA
1700737506110491914-4974-1796	2023-11-23T11-05-06 UTC	183	29,4500	EUR	XETA
1700737506140310672-4976-1797	2023-11-23T11-05-06 UTC	29	29,4500	EUR	XETA
1700737538684092713-5006-1809	2023-11-23T11-05-38 UTC	169	29,4500	EUR	XETA
1700737859778441962-5052-1828	2023-11-23T11-10-59 UTC	197	29,4500	EUR	XETA
1700738005260349172-5078-1839	2023-11-23T11-13-25 UTC	165	29,4500	EUR	XETA
1700738112892856479-5167-1874	2023-11-23T11-15-12 UTC	173	29,4400	EUR	XETA
1700738160360530234-5192-1884	2023-11-23T11-16-00 UTC	202	29,4400	EUR	XETA
1700738244247916758-5211-1893	2023-11-23T11-17-24 UTC	208	29,4400	EUR	XETA
1700738403023630468-5238-1904	2023-11-23T11-20-03 UTC	177	29,4400	EUR	XETA
1700738414786942237-5246-1906	2023-11-23T11-20-14 UTC	197	29,4400	EUR	XETA
1700738612313375223-5276-1919	2023-11-23T11-23-32 UTC	179	29,4400	EUR	XETA
1700738615786805598-5278-1920	2023-11-23T11-23-35 UTC	192	29,4400	EUR	XETA
1700739006385468438-5397-1963	2023-11-23T11-30-06 UTC	392	29,4800	EUR	XETA
1700739014799445451-5400-1964	2023-11-23T11-30-14 UTC	183	29,4800	EUR	XETA
1700739393317232465-5500-2004	2023-11-23T11-36-33 UTC	208	29,4800	EUR	XETA
1700739597918678328-5557-2027	2023-11-23T11-39-57 UTC	141	29,5000	EUR	XETA
1700739597926829980-5564-2028	2023-11-23T11-39-57 UTC	347	29,4900	EUR	XETA
1700739600006285857-5568-2029	2023-11-23T11-40-00 UTC	149	29,4800	EUR	XETA
1700739618869060206-5576-2032	2023-11-23T11-40-18 UTC	183	29,4700	EUR	XETA
1700739632740035788-5599-2039	2023-11-23T11-40-32 UTC	212	29,4600	EUR	XETA
1700739894528608525-5680-2068	2023-11-23T11-44-54 UTC	170	29,4800	EUR	XETA
1700739973666095768-5684-2070	2023-11-23T11-46-13 UTC	212	29,4700	EUR	XETA

1700740060299384607-5699-2077	2023-11-23T11-47-40 UTC	184	29,4700	EUR	XETA
1700740093238898260-5714-2082	2023-11-23T11-48-13 UTC	197	29,4600	EUR	XETA
1700740407218502947-5758-2099	2023-11-23T11-53-27 UTC	183	29,4600	EUR	XETA
1700740469872370020-5778-2105	2023-11-23T11-54-29 UTC	117	29,4600	EUR	XETA
1700740469872423225-5780-2106	2023-11-23T11-54-29 UTC	119	29,4600	EUR	XETA
1700740795179992731-5811-2115	2023-11-23T11-59-55 UTC	183	29,4500	EUR	XETA
1700740940103576026-5987-2124	2023-11-23T12-02-20 UTC	212	29,4400	EUR	XETA
1700741080613673128-6051-2150	2023-11-23T12-04-40 UTC	134	29,4400	EUR	XETA
1700741145258154265-6071-2156	2023-11-23T12-05-45 UTC	213	29,4600	EUR	XETA
1700741240830405632-6105-2170	2023-11-23T12-07-20 UTC	184	29,4600	EUR	XETA
1700741273637504214-6106-2171	2023-11-23T12-07-53 UTC	198	29,4500	EUR	XETA
1700741319624801422-6112-2174	2023-11-23T12-08-39 UTC	3	29,4400	EUR	XETA
1700741674193764344-6163-2196	2023-11-23T12-14-34 UTC	167	29,4500	EUR	XETA
1700741674193818226-6165-2197	2023-11-23T12-14-34 UTC	2	29,4500	EUR	XETA
1700741715850852101-6180-2203	2023-11-23T12-15-15 UTC	125	29,4500	EUR	XETA
1700741761262303827-6196-2208	2023-11-23T12-16-01 UTC	148	29,4500	EUR	XETA
1700741815851361067-6200-2209	2023-11-23T12-16-55 UTC	309	29,4500	EUR	XETA
1700741915851748404-6213-2214	2023-11-23T12-18-35 UTC	284	29,4600	EUR	XETA
1700742014862713463-6222-2218	2023-11-23T12-20-14 UTC	197	29,4600	EUR	XETA
1700742275294568391-6229-2222	2023-11-23T12-24-35 UTC	55	29,4600	EUR	XETA
1700742343370006645-6256-2232	2023-11-23T12-25-43 UTC	100	29,4600	EUR	XETA
1700742388274422192-6272-2237	2023-11-23T12-26-28 UTC	168	29,4600	EUR	XETA
1700742458971608701-6282-2242	2023-11-23T12-27-38 UTC	5	29,4600	EUR	XETA
1700742458971608701-6283-2242	2023-11-23T12-27-38 UTC	221	29,4600	EUR	XETA
1700742514862727497-6294-2247	2023-11-23T12-28-34 UTC	119	29,4600	EUR	XETA
1700742622039779391-6323-2258	2023-11-23T12-30-22 UTC	156	29,4700	EUR	XETA
1700742714873197813-6342-2263	2023-11-23T12-31-54 UTC	176	29,4700	EUR	XETA
1700742814872240584-6381-2273	2023-11-23T12-33-34 UTC	157	29,4700	EUR	XETA
1700742974339016713-6412-2285	2023-11-23T12-36-14 UTC	197	29,4500	EUR	XETA
1700743348135074439-6480-2310	2023-11-23T12-42-28 UTC	188	29,4600	EUR	XETA
1700743414903921050-6483-2311	2023-11-23T12-43-34 UTC	198	29,4600	EUR	XETA
1700743514903369358-6497-2318	2023-11-23T12-45-14 UTC	295	29,4600	EUR	XETA
1700743701092899752-6548-2340	2023-11-23T12-48-21 UTC	252	29,4700	EUR	XETA
1700743805247779876-6570-2350	2023-11-23T12-50-05 UTC	210	29,4800	EUR	XETA
1700743814920423502-6573-2351	2023-11-23T12-50-14 UTC	212	29,4800	EUR	XETA
1700743922125154301-6625-2370	2023-11-23T12-52-02 UTC	141	29,4700	EUR	XETA

1700744011057698126-6646-2378	2023-11-23T12-53-31 UTC	183	29,4600	EUR	XETA
1700744015920190371-6649-2379	2023-11-23T12-53-35 UTC	155	29,4600	EUR	XETA
1700744187380565376-6669-2388	2023-11-23T12-56-27 UTC	183	29,4700	EUR	XETA
1700744328159212794-6685-2395	2023-11-23T12-58-48 UTC	141	29,4600	EUR	XETA
1700744514943166931-6766-2423	2023-11-23T13-01-54 UTC	204	29,4600	EUR	XETA
1700744625740372921-6771-2425	2023-11-23T13-03-45 UTC	191	29,4600	EUR	XETA
1700744625747324628-6774-2426	2023-11-23T13-03-45 UTC	155	29,4500	EUR	XETA
1700744842164820034-6820-2442	2023-11-23T13-07-22 UTC	134	29,4600	EUR	XETA
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1700745214957891286-6918-2482	2023-11-23T13-13-34 UTC	161	29,4700	EUR	XETA
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	1700756866694056522-11824-4334	2023-11-23T16-27-46 UTC	133	29,4300	EUR	XETA
	1700756866694152227-11826-4335	2023-11-23T16-27-46 UTC	112	29,4300	EUR	XETA
	1700756866694152227-11827-4335	2023-11-23T16-27-46 UTC	234	29,4300	EUR	XETA
	1700756909227840457-11881-4353	2023-11-23T16-28-29 UTC	413	29,4400	EUR	XETA
	1700756930227716968-11883-4354	2023-11-23T16-28-50 UTC	195	29,4400	EUR	XETA
	1700756945234696190-11914-4369	2023-11-23T16-29-05 UTC	384	29,4400	EUR	XETA
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	1700756961228145271-11930-4375	2023-11-23T16-29-21 UTC	456	29,4400	EUR	XETA
	1700756984265426088-11983-4395	2023-11-23T16-29-44 UTC	195	29,4400	EUR	XETA
	1700756984265475257-11985-4396	2023-11-23T16-29-44 UTC	1	29,4400	EUR	XETA
	1700756984265494792-11987-4397	2023-11-23T16-29-44 UTC	224	29,4400	EUR	XETA
Aggregation 2023-11-23 XETA			82.181	29,4575	EUR	