

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
	1705564832297525465-339-38	2024-01-18T08-00-32 UTC	2	31,1600	EUR	XETA
	1705564832297547532-342-39	2024-01-18T08-00-32 UTC	87	31,1600	EUR	XETA
	1705564832297547532-341-39	2024-01-18T08-00-32 UTC	413	31,1600	EUR	XETA
	1705564832297570633-346-40	2024-01-18T08-00-32 UTC	36	31,1600	EUR	XETA
	1705564832297570633-345-40	2024-01-18T08-00-32 UTC	491	31,1600	EUR	XETA
	1705564832297570633-344-40	2024-01-18T08-00-32 UTC	328	31,1600	EUR	XETA
	66953669500000217-2700006XB	2024-01-18T08-00-32 UTC	285	31,1400	EUR	CEUX
	66953669500000217-2700006XC	2024-01-18T08-00-32 UTC	120	31,1400	EUR	CEUX
	6267B848	2024-01-18T08-00-32 UTC	173	31,1400	EUR	AQEU
	66953669500000217-2700006XD	2024-01-18T08-00-32 UTC	83	31,1400	EUR	CEUX
	62703627000000214-2700006XE	2024-01-18T08-00-32 UTC	197	31,1400	EUR	CEUX
	6692B849	2024-01-18T08-00-32 UTC	23	31,1400	EUR	AQEU
	62703627000000214-2700006XG	2024-01-18T08-00-32 UTC	100	31,1400	EUR	CEUX
	6692B850	2024-01-18T08-00-32 UTC	111	31,1400	EUR	AQEU
	62703627000000214-2700006XH	2024-01-18T08-00-32 UTC	158	31,1400	EUR	CEUX
	66833668300000042-E0HPrQEnxv44	2024-01-18T08-00-32 UTC	173	31,1400	EUR	TQEX
	66953669500000238-2700006XI	2024-01-18T08-00-32 UTC	358	31,1400	EUR	CEUX
	1705564836661038273-413-65	2024-01-18T08-00-36 UTC	71	31,0800	EUR	XETA
	1705564912800981304-516-103	2024-01-18T08-01-52 UTC	211	31,1100	EUR	XETA
	1705565007743842901-736-198	2024-01-18T08-03-27 UTC	286	31,1600	EUR	XETA
	1705565031609107108-754-204	2024-01-18T08-03-51 UTC	286	31,1600	EUR	XETA
	1705565031609159604-756-205	2024-01-18T08-03-51 UTC	163	31,1600	EUR	XETA
	1705565079753792179-916-269	2024-01-18T08-04-39 UTC	445	31,1600	EUR	XETA
	1705565085310654287-929-274	2024-01-18T08-04-45 UTC	186	31,1500	EUR	XETA
	1705565085310708015-931-275	2024-01-18T08-04-45 UTC	175	31,1500	EUR	XETA
	62583625800000266-E0HPrQEnyNRr	2024-01-18T08-04-45 UTC	169	31,1400	EUR	TQEX
	6692B4421	2024-01-18T08-04-45 UTC	134	31,1400	EUR	AQEU
	66953669500000839-2700007ZK	2024-01-18T08-04-45 UTC	110	31,1400	EUR	CEUX
	66953669500000839-2700007ZL	2024-01-18T08-04-45 UTC	154	31,1400	EUR	CEUX
	66953669500000950-2700007ZN	2024-01-18T08-04-45 UTC	343	31,1400	EUR	CEUX
	66953669500000970-2700007ZO	2024-01-18T08-04-45 UTC	293	31,1400	EUR	CEUX

	62583625800000193-E0HPrQEnyNS9	2024-01-18T08-04-45 UTC	13	31,1300	EUR	TQEX
	62583625800000193-E0HPrQEnyNSC	2024-01-18T08-04-45 UTC	134	31,1300	EUR	TQEX
	1705565110526703345-966-289	2024-01-18T08-05-10 UTC	416	31,1100	EUR	XETA
	1705565133011023417-1007-305	2024-01-18T08-05-33 UTC	370	31,1400	EUR	XETA
	1705565141008405830-1017-309	2024-01-18T08-05-41 UTC	370	31,1300	EUR	XETA
	1705565225017369372-1097-342	2024-01-18T08-07-05 UTC	100	31,1300	EUR	XETA
	1705565225017418106-1099-343	2024-01-18T08-07-05 UTC	296	31,1300	EUR	XETA
	1705565257256033800-1142-358	2024-01-18T08-07-37 UTC	298	31,1500	EUR	XETA
	66833668300000712-E0HPrQEnyeOt	2024-01-18T08-07-54 UTC	134	31,1300	EUR	TQEX
	6267B6647	2024-01-18T08-07-54 UTC	173	31,1300	EUR	AQEU
	1705565274252870204-1158-364	2024-01-18T08-07-54 UTC	298	31,1300	EUR	XETA
	62703627000001418-2700008LH	2024-01-18T08-07-54 UTC	170	31,1200	EUR	CEUX
	1705565283772411759-1184-375	2024-01-18T08-08-03 UTC	168	31,1400	EUR	XETA
	1705565647593167029-1482-501	2024-01-18T08-14-07 UTC	152	31,1600	EUR	XETA
	1705565647593167029-1484-501	2024-01-18T08-14-07 UTC	878	31,1600	EUR	XETA
	1705565647593167029-1486-501	2024-01-18T08-14-07 UTC	164	31,1600	EUR	XETA
	1705565647593167029-1492-501	2024-01-18T08-14-07 UTC	236	31,1600	EUR	XETA
	1705565647593167029-1487-501	2024-01-18T08-14-07 UTC	43	31,1600	EUR	XETA
	1705565647593167029-1488-501	2024-01-18T08-14-07 UTC	12	31,1600	EUR	XETA
	1705565647593167029-1491-501	2024-01-18T08-14-07 UTC	2171	31,1600	EUR	XETA
	1705565647593167029-1493-501	2024-01-18T08-14-07 UTC	152	31,1600	EUR	XETA
	6267B11673	2024-01-18T08-14-50 UTC	17	31,1400	EUR	AQEU
	1705565747263492629-1546-522	2024-01-18T08-15-47 UTC	458	31,1500	EUR	XETA
	66953669500001601-270000A5Q	2024-01-18T08-15-48 UTC	315	31,1400	EUR	CEUX
	62703627000002701-270000A5S	2024-01-18T08-15-48 UTC	564	31,1400	EUR	CEUX
	66953669500001601-270000A5R	2024-01-18T08-15-48 UTC	75	31,1400	EUR	CEUX
	62703627000002701-270000A5T	2024-01-18T08-15-48 UTC	2	31,1400	EUR	CEUX
	66833668300001126-E0HPrQEnzNux	2024-01-18T08-15-48 UTC	142	31,1400	EUR	TQEX
	6267B12331	2024-01-18T08-15-48 UTC	117	31,1400	EUR	AQEU
	1705565748519450398-1554-526	2024-01-18T08-15-48 UTC	414	31,1400	EUR	XETA
	1705565748519450398-1556-526	2024-01-18T08-15-48 UTC	206	31,1400	EUR	XETA
	6692B12332	2024-01-18T08-15-48 UTC	173	31,1300	EUR	AQEU
	62583625800000661-E0HPrQEnzTsG	2024-01-18T08-16-56 UTC	138	31,1200	EUR	TQEX
	62703627000002700-270000AE6	2024-01-18T08-16-56 UTC	20	31,1200	EUR	CEUX
	62703627000002700-270000AE7	2024-01-18T08-16-56 UTC	159	31,1200	EUR	CEUX
	62703627000002702-270000AE8	2024-01-18T08-16-56 UTC	127	31,1200	EUR	CEUX

	1705565825276337005-1612-548	2024-01-18T08-17-05 UTC	483	31,1100	EUR	XETA
	62703627000002995-270000AFE	2024-01-18T08-17-06 UTC	29	31,1100	EUR	CEUX
	1705565852947811640-1618-550	2024-01-18T08-17-32 UTC	260	31,1100	EUR	XETA
	6267B14165	2024-01-18T08-19-05 UTC	134	31,1100	EUR	AQEU
	1705565945602054289-1698-578	2024-01-18T08-19-05 UTC	725	31,1100	EUR	XETA
	1705565945602054289-1697-578	2024-01-18T08-19-05 UTC	289	31,1100	EUR	XETA
	1705565945602054289-1699-578	2024-01-18T08-19-05 UTC	382	31,1100	EUR	XETA
	66953669500002770-270000AR7	2024-01-18T08-19-05 UTC	452	31,1000	EUR	CEUX
	6692B14166	2024-01-18T08-19-05 UTC	160	31,1000	EUR	AQEU
	62703627000002967-270000ARG	2024-01-18T08-19-05 UTC	452	31,0900	EUR	CEUX
	1705565945978025029-1707-580	2024-01-18T08-19-05 UTC	414	31,0900	EUR	XETA
	6267B14251	2024-01-18T08-19-09 UTC	137	31,0800	EUR	AQEU
	1705565952760081610-1714-583	2024-01-18T08-19-12 UTC	488	31,0800	EUR	XETA
	1705566030242158995-1752-596	2024-01-18T08-20-30 UTC	464	31,1100	EUR	XETA
	1705566126042250689-1797-615	2024-01-18T08-22-06 UTC	737	31,1200	EUR	XETA
	1705566126042273857-1799-616	2024-01-18T08-22-06 UTC	151	31,1200	EUR	XETA
	62703627000003941-270000B7Y	2024-01-18T08-22-06 UTC	377	31,1200	EUR	CEUX
	62703627000003890-270000B8K	2024-01-18T08-22-14 UTC	458	31,1100	EUR	CEUX
	1705566134005814875-1808-620	2024-01-18T08-22-14 UTC	255	31,1100	EUR	XETA
	62703627000003942-270000B8R	2024-01-18T08-22-14 UTC	216	31,1000	EUR	CEUX
	62703627000003942-270000B8S	2024-01-18T08-22-14 UTC	161	31,1000	EUR	CEUX
	6267B16158	2024-01-18T08-22-14 UTC	133	31,1000	EUR	AQEU
	1705566134706314607-1815-622	2024-01-18T08-22-14 UTC	488	31,1000	EUR	XETA
	62583625800001966-E0HPPrQEnzvoj	2024-01-18T08-22-20 UTC	142	31,0900	EUR	TQEX
	1705566179031518240-1850-639	2024-01-18T08-22-59 UTC	153	31,0800	EUR	XETA
	1705566179031581765-1852-640	2024-01-18T08-22-59 UTC	261	31,0800	EUR	XETA
	62703627000004664-270000C07	2024-01-18T08-26-25 UTC	452	31,1400	EUR	CEUX
	1705566386014079090-1949-678	2024-01-18T08-26-26 UTC	500	31,1400	EUR	XETA
	1705566386014101458-1951-679	2024-01-18T08-26-26 UTC	110	31,1400	EUR	XETA
	66953669500004668-270000C65	2024-01-18T08-27-35 UTC	490	31,1300	EUR	CEUX
	1705566455938730102-1976-690	2024-01-18T08-27-35 UTC	512	31,1300	EUR	XETA
	1705566489022530029-2009-702	2024-01-18T08-28-09 UTC	288	31,1500	EUR	XETA
	1705566868076688145-2299-824	2024-01-18T08-34-28 UTC	284	31,1600	EUR	XETA
	1705566868076688145-2295-824	2024-01-18T08-34-28 UTC	547	31,1600	EUR	XETA
	1705566868076688145-2301-824	2024-01-18T08-34-28 UTC	436	31,1600	EUR	XETA
	1705566868076688145-2298-824	2024-01-18T08-34-28 UTC	794	31,1600	EUR	XETA

	1705566868076688145-2300-824	2024-01-18T08-34-28 UTC	437	31,1600	EUR	XETA
Aggregation 2024-01-18 XETA			19.840	31,1377	EUR	
Aggregation 2024-01-18 CEUX			6.720	31,1263	EUR	
Aggregation 2024-01-18 TQEX			1.045	31,1279	EUR	
Aggregation 2024-01-18 AQEU			1.485	31,1215	EUR	