

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
	1700467218106081718-277-15	2023-11-20T08-00-18 UTC	213	29,2500	EUR	XETA
	1700467325391694207-516-85	2023-11-20T08-02-05 UTC	143	29,2800	EUR	XETA
	1700467566885169259-754-182	2023-11-20T08-06-06 UTC	106	29,3000	EUR	XETA
	1700467566885219811-756-183	2023-11-20T08-06-06 UTC	51	29,3000	EUR	XETA
	1700467636355826483-801-200	2023-11-20T08-07-16 UTC	152	29,3100	EUR	XETA
	1700467774015469607-857-222	2023-11-20T08-09-34 UTC	185	29,2800	EUR	XETA
	1700467921248428935-982-278	2023-11-20T08-12-01 UTC	143	29,3100	EUR	XETA
	1700467974753151473-1039-301	2023-11-20T08-12-54 UTC	156	29,3200	EUR	XETA
	1700468110612747934-1183-361	2023-11-20T08-15-10 UTC	142	29,3800	EUR	XETA
	1700468124823256454-1206-371	2023-11-20T08-15-24 UTC	171	29,3600	EUR	XETA
	1700468228338916830-1242-383	2023-11-20T08-17-08 UTC	142	29,3500	EUR	XETA
	1700468769775431969-1610-522	2023-11-20T08-26-09 UTC	143	29,3400	EUR	XETA
	1700469210724247532-2039-679	2023-11-20T08-33-30 UTC	143	29,3500	EUR	XETA
	1700469399035010627-2206-734	2023-11-20T08-36-39 UTC	143	29,3500	EUR	XETA
	1700469543963767278-2397-808	2023-11-20T08-39-03 UTC	157	29,4000	EUR	XETA
	1700469748757986247-2616-891	2023-11-20T08-42-28 UTC	142	29,3800	EUR	XETA
	1700470080919621451-2790-961	2023-11-20T08-48-00 UTC	142	29,4000	EUR	XETA
	1700470688629147561-3479-1209	2023-11-20T08-58-08 UTC	50	29,4200	EUR	XETA
	1700473874774191713-6038-2140	2023-11-20T09-51-14 UTC	147	29,4200	EUR	XETA
	1700474801904744924-6798-2418	2023-11-20T10-06-41 UTC	147	29,4000	EUR	XETA
	1700475063890913824-6935-2467	2023-11-20T10-11-03 UTC	142	29,3900	EUR	XETA
	1700475526345985364-7244-2580	2023-11-20T10-18-46 UTC	144	29,3700	EUR	XETA
	1700475881839261752-7431-2646	2023-11-20T10-24-41 UTC	151	29,3600	EUR	XETA
	1700475980341024823-7529-2683	2023-11-20T10-26-20 UTC	14	29,3300	EUR	XETA
	1700475980341054265-7531-2684	2023-11-20T10-26-20 UTC	142	29,3300	EUR	XETA
	1700476221227766608-7667-2740	2023-11-20T10-30-21 UTC	158	29,3300	EUR	XETA
	1700476293222066291-7787-2779	2023-11-20T10-31-33 UTC	142	29,3000	EUR	XETA
	1700476628645315553-8017-2865	2023-11-20T10-37-08 UTC	142	29,2800	EUR	XETA
	1700476996555049692-8354-2988	2023-11-20T10-43-16 UTC	142	29,3000	EUR	XETA
	1700477099594172454-8386-3001	2023-11-20T10-44-59 UTC	112	29,3000	EUR	XETA
	1700477099594195120-8388-3002	2023-11-20T10-44-59 UTC	44	29,3000	EUR	XETA

	1700477416571123014-8542-3061	2023-11-20T10-50-16 UTC	142	29,2900	EUR	XETA
	1700477891119061419-8998-3210	2023-11-20T10-58-11 UTC	156	29,2700	EUR	XETA
	1700478054672983986-9084-3235	2023-11-20T11-00-54 UTC	90	29,2600	EUR	XETA
	1700478054694128095-9086-3236	2023-11-20T11-00-54 UTC	123	29,2600	EUR	XETA
	1700478178214074424-9201-3283	2023-11-20T11-02-58 UTC	156	29,2700	EUR	XETA
	1700478333416572462-9274-3313	2023-11-20T11-05-33 UTC	142	29,2800	EUR	XETA
	1700478389478837897-9298-3322	2023-11-20T11-06-29 UTC	156	29,2700	EUR	XETA
	1700478678513225388-9429-3371	2023-11-20T11-11-18 UTC	142	29,2600	EUR	XETA
	1700478753304814679-9433-3373	2023-11-20T11-12-33 UTC	142	29,2600	EUR	XETA
	1700478920835086065-9577-3432	2023-11-20T11-15-20 UTC	142	29,2600	EUR	XETA
	1700478979569888191-9613-3445	2023-11-20T11-16-19 UTC	142	29,2800	EUR	XETA
	1700479013611026831-9620-3448	2023-11-20T11-16-53 UTC	143	29,2700	EUR	XETA
	1700479236870689071-9717-3482	2023-11-20T11-20-36 UTC	142	29,2500	EUR	XETA
	1700479462807122296-9860-3535	2023-11-20T11-24-22 UTC	143	29,3100	EUR	XETA
	1700479558469255611-9895-3551	2023-11-20T11-25-58 UTC	153	29,3100	EUR	XETA
	1700479652665991615-9926-3563	2023-11-20T11-27-32 UTC	142	29,3100	EUR	XETA
	1700479652679606157-9929-3564	2023-11-20T11-27-32 UTC	142	29,3000	EUR	XETA
	1700479759113918096-9979-3580	2023-11-20T11-29-19 UTC	199	29,3000	EUR	XETA
	1700480115249698298-10152-3643	2023-11-20T11-35-15 UTC	142	29,2900	EUR	XETA
	1700480651744207605-10492-3761	2023-11-20T11-44-11 UTC	199	29,2800	EUR	XETA
	1700480676798821900-10506-3766	2023-11-20T11-44-36 UTC	156	29,2800	EUR	XETA
	1700481352388974542-10773-3867	2023-11-20T11-55-52 UTC	80	29,3200	EUR	XETA
	1700481352389021866-10775-3868	2023-11-20T11-55-52 UTC	124	29,3200	EUR	XETA
	1700481734869086414-11091-3917	2023-11-20T12-02-14 UTC	170	29,3000	EUR	XETA
	1700482731498050904-11585-4098	2023-11-20T12-18-51 UTC	142	29,3100	EUR	XETA
	1700482731508974679-11588-4099	2023-11-20T12-18-51 UTC	157	29,3000	EUR	XETA
	1700483118869960813-11673-4127	2023-11-20T12-25-18 UTC	170	29,2800	EUR	XETA
	1700483416441832970-11725-4149	2023-11-20T12-30-16 UTC	270	29,2700	EUR	XETA
	1700484068176588504-11968-4248	2023-11-20T12-41-08 UTC	213	29,2600	EUR	XETA
	1700484213458378019-12001-4262	2023-11-20T12-43-33 UTC	196	29,2700	EUR	XETA
	1700484418075946773-12049-4283	2023-11-20T12-46-58 UTC	39	29,3000	EUR	XETA
	1700484418075970922-12051-4284	2023-11-20T12-46-58 UTC	118	29,3000	EUR	XETA
	1700484509855526883-12064-4290	2023-11-20T12-48-29 UTC	143	29,2900	EUR	XETA
	1700484589549466537-12099-4302	2023-11-20T12-49-49 UTC	170	29,2700	EUR	XETA
	1700484953429821132-12165-4326	2023-11-20T12-55-53 UTC	156	29,2800	EUR	XETA
	1700485064496167117-12229-4350	2023-11-20T12-57-44 UTC	112	29,2700	EUR	XETA

1700485151686596974-12254-4359	2023-11-20T12-59-11 UTC	206	29,2600	EUR	XETA
1700485257721263399-12325-4379	2023-11-20T13-00-57 UTC	142	29,2500	EUR	XETA
1700485261643502559-12328-4380	2023-11-20T13-01-01 UTC	213	29,2400	EUR	XETA
1700485375362797107-12414-4407	2023-11-20T13-02-55 UTC	164	29,2700	EUR	XETA
1700485394150539480-12421-4410	2023-11-20T13-03-14 UTC	142	29,2600	EUR	XETA
1700485503544516705-12466-4424	2023-11-20T13-05-03 UTC	151	29,2800	EUR	XETA
1700485553427342594-12487-4434	2023-11-20T13-05-53 UTC	156	29,2800	EUR	XETA
1700485703574293758-12513-4445	2023-11-20T13-08-23 UTC	142	29,2800	EUR	XETA
1700485948503962401-12631-4487	2023-11-20T13-12-28 UTC	65	29,2700	EUR	XETA
1700485948504011610-12633-4488	2023-11-20T13-12-28 UTC	77	29,2700	EUR	XETA
1700485953434655801-12637-4489	2023-11-20T13-12-33 UTC	199	29,2700	EUR	XETA
1700485965270433179-12652-4495	2023-11-20T13-12-45 UTC	156	29,2600	EUR	XETA
1700486341771792119-12925-4602	2023-11-20T13-19-01 UTC	147	29,2800	EUR	XETA
1700486488530224044-13097-4652	2023-11-20T13-21-28 UTC	156	29,2900	EUR	XETA
1700486554454352676-13147-4672	2023-11-20T13-22-34 UTC	144	29,2900	EUR	XETA
1700486581531156403-13150-4673	2023-11-20T13-23-01 UTC	192	29,2800	EUR	XETA
1700486869757606416-13276-4713	2023-11-20T13-27-49 UTC	155	29,2600	EUR	XETA
1700487000700541736-13320-4728	2023-11-20T13-30-00 UTC	157	29,2600	EUR	XETA
1700487114236969533-13341-4735	2023-11-20T13-31-54 UTC	156	29,2500	EUR	XETA
1700487327101728839-13429-4766	2023-11-20T13-35-27 UTC	176	29,2800	EUR	XETA
1700487508604525096-13486-4786	2023-11-20T13-38-28 UTC	143	29,3200	EUR	XETA
1700487536722039590-13496-4791	2023-11-20T13-38-56 UTC	156	29,3100	EUR	XETA
1700487648228858043-13526-4802	2023-11-20T13-40-48 UTC	170	29,2900	EUR	XETA
1700487798828518059-13606-4829	2023-11-20T13-43-18 UTC	142	29,2900	EUR	XETA
1700488196211869639-13806-4901	2023-11-20T13-49-56 UTC	142	29,3000	EUR	XETA
1700488897149661200-14064-5006	2023-11-20T14-01-37 UTC	213	29,3000	EUR	XETA
1700489039645614542-14155-5042	2023-11-20T14-03-59 UTC	185	29,3000	EUR	XETA
1700489123583995413-14203-5058	2023-11-20T14-05-23 UTC	3	29,3000	EUR	XETA
1700489125583168943-14204-5059	2023-11-20T14-05-25 UTC	153	29,3000	EUR	XETA
1700489345129849782-14297-5094	2023-11-20T14-09-05 UTC	125	29,3000	EUR	XETA
1700489635581637424-14484-5166	2023-11-20T14-13-55 UTC	143	29,3200	EUR	XETA
1700489707048750773-14535-5186	2023-11-20T14-15-07 UTC	2	29,3200	EUR	XETA
1700489717663998525-14537-5187	2023-11-20T14-15-17 UTC	140	29,3200	EUR	XETA
1700489727826810020-14542-5189	2023-11-20T14-15-27 UTC	142	29,3100	EUR	XETA
1700489864611024506-14711-5247	2023-11-20T14-17-44 UTC	157	29,3000	EUR	XETA
1700489924734849468-14723-5252	2023-11-20T14-18-44 UTC	142	29,2900	EUR	XETA

1700490053629097040-14815-5285	2023-11-20T14-20-53 UTC	142	29,2900	EUR	XETA
1700490089557368170-14881-5311	2023-11-20T14-21-29 UTC	40	29,2900	EUR	XETA
1700490152611545261-14900-5319	2023-11-20T14-22-32 UTC	194	29,2900	EUR	XETA
1700490208503172302-14913-5325	2023-11-20T14-23-28 UTC	55	29,2900	EUR	XETA
1700490655054454013-15194-5430	2023-11-20T14-30-55 UTC	156	29,2900	EUR	XETA
1700490662920778487-15227-5439	2023-11-20T14-31-02 UTC	199	29,2800	EUR	XETA
1700490764505051419-15301-5466	2023-11-20T14-32-44 UTC	142	29,2700	EUR	XETA
1700490949458622994-15506-5536	2023-11-20T14-35-49 UTC	143	29,2600	EUR	XETA
1700491078054026866-15560-5554	2023-11-20T14-37-58 UTC	157	29,2700	EUR	XETA
1700491174821515695-15648-5588	2023-11-20T14-39-34 UTC	199	29,2800	EUR	XETA
1700491296570319675-15748-5623	2023-11-20T14-41-36 UTC	142	29,2800	EUR	XETA
1700491399094145646-15814-5650	2023-11-20T14-43-19 UTC	183	29,2800	EUR	XETA
1700491514499462000-15851-5666	2023-11-20T14-45-14 UTC	100	29,2800	EUR	XETA
1700491514499485542-15853-5667	2023-11-20T14-45-14 UTC	77	29,2800	EUR	XETA
1700491514502341045-15855-5668	2023-11-20T14-45-14 UTC	185	29,2700	EUR	XETA
1700491613689666375-15897-5682	2023-11-20T14-46-53 UTC	156	29,2700	EUR	XETA
1700491713803921384-15923-5694	2023-11-20T14-48-33 UTC	143	29,2700	EUR	XETA
1700491783302561131-15952-5705	2023-11-20T14-49-43 UTC	142	29,2600	EUR	XETA
1700491896566787725-15998-5722	2023-11-20T14-51-36 UTC	185	29,2500	EUR	XETA
1700492053563190353-16170-5792	2023-11-20T14-54-13 UTC	165	29,2700	EUR	XETA
1700492070835442939-16177-5796	2023-11-20T14-54-30 UTC	185	29,2600	EUR	XETA
1700492451913050706-16404-5878	2023-11-20T15-00-51 UTC	154	29,2600	EUR	XETA
1700492524946269159-16446-5896	2023-11-20T15-02-04 UTC	157	29,2600	EUR	XETA
1700492585799323500-16497-5912	2023-11-20T15-03-05 UTC	142	29,2500	EUR	XETA
1700492772672752337-16616-5956	2023-11-20T15-06-12 UTC	217	29,2700	EUR	XETA
1700492850297649235-16697-5987	2023-11-20T15-07-30 UTC	206	29,3000	EUR	XETA
1700492915688630097-16737-6002	2023-11-20T15-08-35 UTC	230	29,3100	EUR	XETA
1700492933919620705-16753-6009	2023-11-20T15-08-53 UTC	230	29,3000	EUR	XETA
1700492933919620705-16754-6009	2023-11-20T15-08-53 UTC	177	29,3000	EUR	XETA
1700492993598621730-16788-6020	2023-11-20T15-09-53 UTC	185	29,3000	EUR	XETA
1700493163380497959-16853-6046	2023-11-20T15-12-43 UTC	170	29,3100	EUR	XETA
1700493375334114441-16943-6081	2023-11-20T15-16-15 UTC	142	29,3100	EUR	XETA
1700493395364375179-16996-6101	2023-11-20T15-16-35 UTC	146	29,3000	EUR	XETA
1700493487694452776-17047-6118	2023-11-20T15-18-07 UTC	1	29,3200	EUR	XETA
1700493540482764820-17062-6125	2023-11-20T15-19-00 UTC	185	29,3100	EUR	XETA
1700493847597447443-17295-6209	2023-11-20T15-24-07 UTC	160	29,3000	EUR	XETA

	1700494404648391999-17594-6330	2023-11-20T15-33-24 UTC	146	29,3300	EUR	XETA
Aggregation 2023-11-20 XETA			20.497	29,2939	EUR	