

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
	1699948823392244124-291-31	2023-11-14T08-00-23 UTC	157	28,2900	EUR	XETA
	1699948823394382494-293-32	2023-11-14T08-00-23 UTC	25	28,2900	EUR	XETA
	1699948823502010665-297-33	2023-11-14T08-00-23 UTC	218	28,2800	EUR	XETA
	1699948823515487790-304-36	2023-11-14T08-00-23 UTC	182	28,2600	EUR	XETA
	1699949033118660325-610-166	2023-11-14T08-03-53 UTC	18	28,2600	EUR	XETA
	1699949033118710303-612-167	2023-11-14T08-03-53 UTC	134	28,2600	EUR	XETA
	1699949038777507723-614-168	2023-11-14T08-03-58 UTC	139	28,2500	EUR	XETA
	1699949219690294420-695-202	2023-11-14T08-06-59 UTC	216	28,2500	EUR	XETA
	1699949219690337617-697-203	2023-11-14T08-06-59 UTC	20	28,2500	EUR	XETA
	1699949330110056604-828-251	2023-11-14T08-08-50 UTC	203	28,2800	EUR	XETA
	1699949393599023944-873-270	2023-11-14T08-09-53 UTC	251	28,2700	EUR	XETA
	1699949393599045386-875-271	2023-11-14T08-09-53 UTC	33	28,2700	EUR	XETA
	1699949457914483588-966-309	2023-11-14T08-10-57 UTC	260	28,2900	EUR	XETA
	1699949457914483588-967-309	2023-11-14T08-10-57 UTC	72	28,2900	EUR	XETA
	1699949457914511479-969-310	2023-11-14T08-10-57 UTC	113	28,2900	EUR	XETA
	1699949614034930789-1093-359	2023-11-14T08-13-34 UTC	175	28,2500	EUR	XETA
	1699949702505086501-1117-369	2023-11-14T08-15-02 UTC	241	28,2500	EUR	XETA
	1699949771158860417-1168-389	2023-11-14T08-16-11 UTC	277	28,2500	EUR	XETA
	1699949853892204006-1289-436	2023-11-14T08-17-33 UTC	286	28,3100	EUR	XETA
	1699949947545711375-1503-519	2023-11-14T08-19-07 UTC	290	28,3200	EUR	XETA
	1699950016446261752-1561-541	2023-11-14T08-20-16 UTC	171	28,3100	EUR	XETA
	1699950124140628503-1645-574	2023-11-14T08-22-04 UTC	209	28,3100	EUR	XETA
	1699950136680251222-1657-578	2023-11-14T08-22-16 UTC	191	28,3100	EUR	XETA
	1699950200872255648-1737-602	2023-11-14T08-23-20 UTC	191	28,3000	EUR	XETA
	1699950242411553571-1811-625	2023-11-14T08-24-02 UTC	171	28,3300	EUR	XETA
	1699950242580509824-1819-628	2023-11-14T08-24-02 UTC	241	28,3200	EUR	XETA
	1699950352383532552-1866-647	2023-11-14T08-25-52 UTC	147	28,3200	EUR	XETA
	1699950426743916163-1886-654	2023-11-14T08-27-06 UTC	210	28,3200	EUR	XETA
	1699950591454580261-1951-677	2023-11-14T08-29-51 UTC	9	28,3400	EUR	XETA
	1699950604737948154-1980-690	2023-11-14T08-30-04 UTC	198	28,3300	EUR	XETA
	1699950604981985605-1984-691	2023-11-14T08-30-04 UTC	248	28,3200	EUR	XETA

1699950795718159360-2154-751	2023-11-14T08-33-15 UTC	234	28,3200	EUR	XETA
1699950795725122315-2158-753	2023-11-14T08-33-15 UTC	234	28,3100	EUR	XETA
1699950800321407152-2164-755	2023-11-14T08-33-20 UTC	100	28,3000	EUR	XETA
1699950854074020655-2276-792	2023-11-14T08-34-14 UTC	40	28,3100	EUR	XETA
1699950870399477340-2287-797	2023-11-14T08-34-30 UTC	138	28,3100	EUR	XETA
1699950942700678211-2315-808	2023-11-14T08-35-42 UTC	75	28,3000	EUR	XETA
1699950942700678211-2317-808	2023-11-14T08-35-42 UTC	163	28,3000	EUR	XETA
1699951041527119408-2473-870	2023-11-14T08-37-21 UTC	196	28,2900	EUR	XETA
1699951218694816349-2733-966	2023-11-14T08-40-18 UTC	228	28,3500	EUR	XETA
1699951425368359375-2779-984	2023-11-14T08-43-45 UTC	209	28,3300	EUR	XETA
1699951425368359375-2781-984	2023-11-14T08-43-45 UTC	323	28,3300	EUR	XETA
1699951441963882344-2794-989	2023-11-14T08-44-01 UTC	162	28,3200	EUR	XETA
1699951456597514838-2805-993	2023-11-14T08-44-16 UTC	162	28,3100	EUR	XETA
1699951770422246943-2973-1061	2023-11-14T08-49-30 UTC	152	28,3300	EUR	XETA
1699951822904216207-2992-1069	2023-11-14T08-50-22 UTC	28	28,3300	EUR	XETA
1699951822904366712-3003-1072	2023-11-14T08-50-22 UTC	150	28,3200	EUR	XETA
1699951823397982841-3018-1076	2023-11-14T08-50-23 UTC	165	28,3100	EUR	XETA
1699951892027391425-3058-1085	2023-11-14T08-51-32 UTC	216	28,3000	EUR	XETA
1699951944928878922-3114-1102	2023-11-14T08-52-24 UTC	249	28,3100	EUR	XETA
1699951944928878922-3115-1102	2023-11-14T08-52-24 UTC	149	28,3100	EUR	XETA
1699952026427824577-3141-1111	2023-11-14T08-53-46 UTC	154	28,3100	EUR	XETA
1699952330506229047-3254-1154	2023-11-14T08-58-50 UTC	346	28,3500	EUR	XETA
1699952408336300892-3273-1161	2023-11-14T09-00-08 UTC	287	28,3400	EUR	XETA
1699952514463452263-3334-1183	2023-11-14T09-01-54 UTC	128	28,3300	EUR	XETA
1699952526445688881-3336-1184	2023-11-14T09-02-06 UTC	124	28,3300	EUR	XETA
1699952589864031823-3362-1195	2023-11-14T09-03-09 UTC	27	28,3100	EUR	XETA
1699952712498828916-3396-1209	2023-11-14T09-05-12 UTC	274	28,3300	EUR	XETA
1699952726445765918-3415-1216	2023-11-14T09-05-26 UTC	266	28,3300	EUR	XETA
1699952760529104530-3425-1220	2023-11-14T09-06-00 UTC	295	28,3200	EUR	XETA
1699952890479676934-3505-1246	2023-11-14T09-08-10 UTC	164	28,3400	EUR	XETA
1699953023533889905-3571-1272	2023-11-14T09-10-23 UTC	237	28,3600	EUR	XETA
1699953171469543220-3653-1307	2023-11-14T09-12-51 UTC	211	28,3900	EUR	XETA
1699953272727391913-3739-1338	2023-11-14T09-14-37 UTC	283	28,3800	EUR	XETA
169995327286274616-3757-1341	2023-11-14T09-14-37 UTC	44	28,3700	EUR	XETA
169995327286330685-3759-1342	2023-11-14T09-14-37 UTC	120	28,3700	EUR	XETA
1699953528453414598-3855-1379	2023-11-14T09-18-48 UTC	298	28,3900	EUR	XETA

	1699953565363984832-3894-1392	2023-11-14T09-19-25 UTC	221	28,3800	EUR	XETA
	1699953860727599061-4011-1438	2023-11-14T09-24-20 UTC	158	28,3700	EUR	XETA
	1699953958608422745-4078-1465	2023-11-14T09-25-58 UTC	255	28,3900	EUR	XETA
	1699954032652867005-4105-1476	2023-11-14T09-27-12 UTC	378	28,3800	EUR	XETA
	1699954180671624807-4326-1545	2023-11-14T09-29-40 UTC	268	28,4000	EUR	XETA
	1699954240217943518-4356-1558	2023-11-14T09-30-40 UTC	17	28,3900	EUR	XETA
	1699954240217994289-4358-1559	2023-11-14T09-30-40 UTC	137	28,3900	EUR	XETA
	1699954341530495747-4403-1578	2023-11-14T09-32-21 UTC	187	28,3900	EUR	XETA
	1699954459543085844-4445-1593	2023-11-14T09-34-19 UTC	248	28,3900	EUR	XETA
	1699954512800945285-4514-1615	2023-11-14T09-35-12 UTC	172	28,3800	EUR	XETA
	1699954666592364169-4635-1664	2023-11-14T09-37-46 UTC	152	28,3500	EUR	XETA
	1699954710574711073-4708-1692	2023-11-14T09-38-30 UTC	190	28,3400	EUR	XETA
	1699954743114339599-4710-1693	2023-11-14T09-39-03 UTC	211	28,3400	EUR	XETA
	1699954871728166984-4794-1726	2023-11-14T09-41-11 UTC	178	28,3400	EUR	XETA
	1699954960632968315-4842-1743	2023-11-14T09-42-40 UTC	162	28,3300	EUR	XETA
	1699955107243872808-4886-1763	2023-11-14T09-45-07 UTC	163	28,3200	EUR	XETA
	1699955162580683616-4911-1770	2023-11-14T09-46-02 UTC	291	28,3200	EUR	XETA
	1699955327197173098-4963-1791	2023-11-14T09-48-47 UTC	32	28,3200	EUR	XETA
	1699955327197229129-4965-1792	2023-11-14T09-48-47 UTC	153	28,3200	EUR	XETA
	1699955329159202718-4969-1793	2023-11-14T09-48-49 UTC	196	28,3200	EUR	XETA
	1699955329159202718-4971-1794	2023-11-14T09-48-49 UTC	178	28,3100	EUR	XETA
	1699955515526979363-5078-1840	2023-11-14T09-51-55 UTC	181	28,3300	EUR	XETA
	1699955527515342082-5101-1849	2023-11-14T09-52-07 UTC	248	28,3300	EUR	XETA
	1699955545141561217-5111-1854	2023-11-14T09-52-25 UTC	11	28,3200	EUR	XETA
	1699955625777544871-5201-1885	2023-11-14T09-53-45 UTC	154	28,3200	EUR	XETA
	1699955627514910195-5205-1886	2023-11-14T09-53-47 UTC	138	28,3200	EUR	XETA
	1699955714372565332-5225-1894	2023-11-14T09-55-14 UTC	179	28,3100	EUR	XETA
	1699955771008292288-5274-1913	2023-11-14T09-56-11 UTC	179	28,3300	EUR	XETA
	1699955844955798986-5297-1922	2023-11-14T09-57-24 UTC	207	28,3300	EUR	XETA
	1699956092850956564-5389-1958	2023-11-14T10-01-32 UTC	85	28,3200	EUR	XETA
	1699956092851008982-5391-1959	2023-11-14T10-01-32 UTC	77	28,3200	EUR	XETA
	1699956133974023962-5422-1970	2023-11-14T10-02-13 UTC	206	28,3000	EUR	XETA
	1699956133976294967-5428-1972	2023-11-14T10-02-13 UTC	180	28,2900	EUR	XETA
	1699956227528330117-5478-1991	2023-11-14T10-03-47 UTC	193	28,2800	EUR	XETA
	1699956370592953218-5533-2013	2023-11-14T10-06-10 UTC	166	28,2900	EUR	XETA
	1699956415867955614-5536-2015	2023-11-14T10-06-55 UTC	202	28,2800	EUR	XETA

	1699956473522346039-5577-2030	2023-11-14T10-07-53 UTC	193	28,2700	EUR	XETA
	1699956590053115719-5605-2039	2023-11-14T10-09-50 UTC	166	28,2600	EUR	XETA
	1699956763988631013-5633-2050	2023-11-14T10-12-43 UTC	273	28,2600	EUR	XETA
	1699956843834983782-5699-2078	2023-11-14T10-14-03 UTC	25	28,3100	EUR	XETA
	1699956852155664986-5701-2079	2023-11-14T10-14-12 UTC	323	28,3100	EUR	XETA
	1699956982824590475-5747-2097	2023-11-14T10-16-22 UTC	285	28,3200	EUR	XETA
	1699957154682885036-5905-2154	2023-11-14T10-19-14 UTC	356	28,3300	EUR	XETA
	1699957252583523841-5975-2183	2023-11-14T10-20-52 UTC	195	28,3400	EUR	XETA
	1699957385782842625-6160-2253	2023-11-14T10-23-05 UTC	129	28,3400	EUR	XETA
	1699957537815331823-6334-2317	2023-11-14T10-25-37 UTC	173	28,3700	EUR	XETA
	1699957671834127725-6419-2353	2023-11-14T10-27-51 UTC	44	28,3700	EUR	XETA
	1699957704203486687-6428-2356	2023-11-14T10-28-24 UTC	30	28,3600	EUR	XETA
	1699957726137844678-6441-2361	2023-11-14T10-28-46 UTC	150	28,3600	EUR	XETA
	1699957765703535896-6463-2369	2023-11-14T10-29-25 UTC	155	28,3600	EUR	XETA
	1699957765974265726-6512-2386	2023-11-14T10-29-25 UTC	224	28,3700	EUR	XETA
	1699957908873706573-6576-2410	2023-11-14T10-31-48 UTC	207	28,3500	EUR	XETA
	1699957941944879208-6624-2429	2023-11-14T10-32-21 UTC	179	28,3300	EUR	XETA
	1699957992996586171-6687-2453	2023-11-14T10-33-12 UTC	138	28,3200	EUR	XETA
	1699958136520280595-6704-2460	2023-11-14T10-35-36 UTC	76	28,3100	EUR	XETA
	1699958136520343072-6706-2461	2023-11-14T10-35-36 UTC	62	28,3100	EUR	XETA
	1699958136592364996-6709-2462	2023-11-14T10-35-36 UTC	152	28,3000	EUR	XETA
	1699958414953065996-6841-2506	2023-11-14T10-40-14 UTC	182	28,3000	EUR	XETA
	1699958587030553747-6905-2532	2023-11-14T10-43-07 UTC	199	28,2900	EUR	XETA
	1699958587958111566-6910-2533	2023-11-14T10-43-07 UTC	30	28,2800	EUR	XETA
	1699958617665575303-6914-2535	2023-11-14T10-43-37 UTC	112	28,2800	EUR	XETA
	1699958730985538602-6942-2547	2023-11-14T10-45-30 UTC	25	28,2600	EUR	XETA
	1699958730985586543-6944-2548	2023-11-14T10-45-30 UTC	131	28,2600	EUR	XETA
	1699958764164160025-6976-2559	2023-11-14T10-46-04 UTC	235	28,2500	EUR	XETA
	1699958857796570312-7101-2606	2023-11-14T10-47-37 UTC	201	28,2800	EUR	XETA
	1699958895061500580-7113-2611	2023-11-14T10-48-15 UTC	174	28,2700	EUR	XETA
	1699958895061540130-7115-2612	2023-11-14T10-48-15 UTC	27	28,2700	EUR	XETA
	1699958995777240520-7142-2624	2023-11-14T10-49-55 UTC	164	28,2600	EUR	XETA
	1699959002156680348-7145-2625	2023-11-14T10-50-02 UTC	74	28,2500	EUR	XETA
	1699959002156703106-7147-2626	2023-11-14T10-50-02 UTC	75	28,2500	EUR	XETA
	1699959153174026874-7252-2668	2023-11-14T10-52-33 UTC	209	28,2600	EUR	XETA
	1699959234987031826-7294-2684	2023-11-14T10-53-54 UTC	126	28,2700	EUR	XETA

	1699959302998453322-7305-2689	2023-11-14T10-55-02 UTC	270	28,2700	EUR	XETA
	1699959406018332175-7353-2708	2023-11-14T10-56-46 UTC	245	28,2800	EUR	XETA
	1699959500836240393-7396-2727	2023-11-14T10-58-20 UTC	172	28,2800	EUR	XETA
	1699959629781048516-7408-2732	2023-11-14T11-00-29 UTC	263	28,2800	EUR	XETA
	1699959797247377852-7557-2793	2023-11-14T11-03-17 UTC	138	28,3100	EUR	XETA
	1699959902913954718-7601-2811	2023-11-14T11-05-02 UTC	152	28,3000	EUR	XETA
	1699960000848524697-7649-2828	2023-11-14T11-06-40 UTC	150	28,3000	EUR	XETA
	1699960011553636345-7664-2836	2023-11-14T11-06-51 UTC	179	28,2900	EUR	XETA
	1699960046300474254-7701-2853	2023-11-14T11-07-26 UTC	152	28,2800	EUR	XETA
	1699960122271178893-7752-2873	2023-11-14T11-08-42 UTC	173	28,2600	EUR	XETA
	1699960293936006165-7779-2885	2023-11-14T11-11-33 UTC	189	28,2600	EUR	XETA
	1699960358884643003-7829-2904	2023-11-14T11-12-38 UTC	168	28,2700	EUR	XETA
	1699960506027266454-7928-2941	2023-11-14T11-15-06 UTC	219	28,2700	EUR	XETA
	1699960698444399318-7986-2964	2023-11-14T11-18-18 UTC	202	28,2900	EUR	XETA
	1699960698452102202-7991-2966	2023-11-14T11-18-18 UTC	213	28,2800	EUR	XETA
	1699960723645048062-7997-2968	2023-11-14T11-18-43 UTC	230	28,2700	EUR	XETA
	1699960770390862571-8005-2971	2023-11-14T11-19-30 UTC	108	28,2600	EUR	XETA
	1699960770390888315-8007-2972	2023-11-14T11-19-30 UTC	122	28,2600	EUR	XETA
	1699960868955403780-8048-2988	2023-11-14T11-21-08 UTC	152	28,2600	EUR	XETA
	1699960965540299806-8065-2994	2023-11-14T11-22-45 UTC	193	28,2400	EUR	XETA
	1699960965778828339-8067-2995	2023-11-14T11-22-45 UTC	179	28,2300	EUR	XETA
	1699961158502572374-8206-3038	2023-11-14T11-25-58 UTC	200	28,2600	EUR	XETA
	1699961211563797678-8218-3042	2023-11-14T11-26-51 UTC	198	28,2500	EUR	XETA
	1699961316333685205-8287-3063	2023-11-14T11-28-36 UTC	162	28,2400	EUR	XETA
	1699961316762519568-8291-3065	2023-11-14T11-28-36 UTC	138	28,2300	EUR	XETA
	1699961433231726548-8334-3083	2023-11-14T11-30-33 UTC	204	28,2400	EUR	XETA
	1699961451583778109-8341-3085	2023-11-14T11-30-51 UTC	203	28,2200	EUR	XETA
	1699961607023620186-8397-3107	2023-11-14T11-33-27 UTC	318	28,2300	EUR	XETA
	1699961702496008618-8441-3123	2023-11-14T11-35-02 UTC	281	28,2200	EUR	XETA
	1699961852994523304-8518-3144	2023-11-14T11-37-32 UTC	236	28,2400	EUR	XETA
	1699961978008424954-8597-3172	2023-11-14T11-39-38 UTC	242	28,2400	EUR	XETA
	1699962233319339583-8688-3197	2023-11-14T11-43-53 UTC	155	28,2300	EUR	XETA
	1699962285444550275-8703-3204	2023-11-14T11-44-45 UTC	1	28,2500	EUR	XETA
	1699962313096403658-8704-3205	2023-11-14T11-45-13 UTC	175	28,2400	EUR	XETA
	1699962313096442382-8706-3206	2023-11-14T11-45-13 UTC	36	28,2400	EUR	XETA
	1699962313099219803-8710-3207	2023-11-14T11-45-13 UTC	237	28,2300	EUR	XETA

1699962431815702456-8733-3214	2023-11-14T11-47-11 UTC	1	28,2400	EUR	XETA
1699962431815856451-8735-3215	2023-11-14T11-47-11 UTC	178	28,2400	EUR	XETA
1699962792372274819-8839-3257	2023-11-14T11-53-12 UTC	138	28,2500	EUR	XETA
1699962982526178586-8851-3261	2023-11-14T11-56-22 UTC	143	28,2500	EUR	XETA
1699963112748134306-8895-3278	2023-11-14T11-58-32 UTC	239	28,2500	EUR	XETA
1699963390075397578-9114-3302	2023-11-14T12-03-10 UTC	152	28,2600	EUR	XETA
1699963553223460863-9211-3332	2023-11-14T12-05-53 UTC	140	28,2800	EUR	XETA
1699963579621394826-9219-3336	2023-11-14T12-06-19 UTC	185	28,2800	EUR	XETA
1699963685267654343-9248-3347	2023-11-14T12-08-05 UTC	192	28,2800	EUR	XETA
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1699971356402682682-20431-7749	2023-11-14T14-15-56 UTC	175	28,5100	EUR	XETA
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	1699979097766671971-31638-11936	2023-11-14T16-24-57 UTC	892	28,4900	EUR	XETA
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