

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
	1693983643891014600-353-36	2023-09-06T08-00-43 UTC	567	31,8800	EUR	XETA
	1693983643902349580-356-37	2023-09-06T08-00-43 UTC	619	31,8700	EUR	XETA
	6217B833	2023-09-06T08-00-43 UTC	131	31,8700	EUR	AQEU
	66192661900000301-27000059C	2023-09-06T08-01-25 UTC	505	31,9100	EUR	CEUX
	62192621900000286-27000059D	2023-09-06T08-01-25 UTC	397	31,9100	EUR	CEUX
	1693983685970839239-422-68	2023-09-06T08-01-25 UTC	492	31,9100	EUR	XETA
	1693994539608579395-7745-2932	2023-09-06T11-02-19 UTC	443	31,9400	EUR	XETA
	1693994539608579395-7744-2932	2023-09-06T11-02-19 UTC	443	31,9400	EUR	XETA
	1693994539608579395-7746-2932	2023-09-06T11-02-19 UTC	25	31,9400	EUR	XETA
	1693994936765932280-7838-2966	2023-09-06T11-08-56 UTC	417	31,9400	EUR	XETA
	1693994936765932280-7839-2966	2023-09-06T11-08-56 UTC	126	31,9400	EUR	XETA
	66192661900000453-270000VDO	2023-09-06T11-09-01 UTC	254	31,9400	EUR	CEUX
	62192621900000546-270000VDN	2023-09-06T11-09-01 UTC	359	31,9400	EUR	CEUX
	66192661900000585-270000VDP	2023-09-06T11-09-01 UTC	113	31,9400	EUR	CEUX
	66082660800014621-E0FqezPUHtal	2023-09-06T11-09-01 UTC	515	31,9400	EUR	TQEX
	66082660800014791-E0FqezPUHtan	2023-09-06T11-09-01 UTC	52	31,9400	EUR	TQEX
	66082660800014791-E0FqezPUHtat	2023-09-06T11-09-01 UTC	669	31,9400	EUR	TQEX
	66192661900000585-270000VDQ	2023-09-06T11-09-01 UTC	216	31,9400	EUR	CEUX
	6617B65284	2023-09-06T11-09-07 UTC	163	31,9400	EUR	AQEU
	6217B65286	2023-09-06T11-09-07 UTC	211	31,9400	EUR	AQEU
	6617B65285	2023-09-06T11-09-07 UTC	196	31,9400	EUR	AQEU
	1693994947098775700-7929-2984	2023-09-06T11-09-07 UTC	843	31,9300	EUR	XETA
	1693994947098775700-7935-2985	2023-09-06T11-09-07 UTC	1202	31,9400	EUR	XETA
	1693994957829635260-7944-2988	2023-09-06T11-09-17 UTC	786	31,9300	EUR	XETA
	1693994957829635260-7948-2989	2023-09-06T11-09-17 UTC	550	31,9200	EUR	XETA
	1693994957829635260-7955-2990	2023-09-06T11-09-17 UTC	393	31,9100	EUR	XETA
	1693994957829635260-7959-2990	2023-09-06T11-09-17 UTC	721	31,9100	EUR	XETA
	1693996739286411099-8722-3275	2023-09-06T11-38-59 UTC	197	31,9400	EUR	XETA
	1693996739286411099-8723-3275	2023-09-06T11-38-59 UTC	155	31,9400	EUR	XETA
	1693996739286411099-8726-3275	2023-09-06T11-38-59 UTC	39	31,9400	EUR	XETA

	1693996739286411099-8724-3275	2023-09-06T11-38-59 UTC	138	31,9400	EUR	XETA
	1693998533212510369-9614-3585	2023-09-06T12-08-53 UTC	462	31,9400	EUR	XETA
	1693998533212510369-9621-3585	2023-09-06T12-08-53 UTC	366	31,9400	EUR	XETA
	1693998533212510369-9620-3585	2023-09-06T12-08-53 UTC	461	31,9400	EUR	XETA
	66082660800020483- E0FqezPULaFo	2023-09-06T12-41-43 UTC	423	31,9400	EUR	TQEX
	66082660800020483- E0FqezPULaFr	2023-09-06T12-41-43 UTC	186	31,9400	EUR	TQEX
	66082660800020483- E0FqezPULaFt	2023-09-06T12-41-43 UTC	9	31,9400	EUR	TQEX
	66082660800021671- E0FqezPULaFv	2023-09-06T12-41-43 UTC	691	31,9400	EUR	TQEX
	62192621900033852-2700014KE	2023-09-06T12-41-43 UTC	515	31,9400	EUR	CEUX
	66082660800021671- E0FqezPULaFy	2023-09-06T12-41-43 UTC	321	31,9400	EUR	TQEX
	62192621900034078-2700014KF	2023-09-06T12-41-43 UTC	473	31,9400	EUR	CEUX
	66082660800021671- E0FqezPULaG0	2023-09-06T12-41-43 UTC	1079	31,9400	EUR	TQEX
	66192661900033723-2700014KG	2023-09-06T12-41-43 UTC	619	31,9400	EUR	CEUX
	1694000503938273364-10376- 3883	2023-09-06T12-41-43 UTC	157	31,9400	EUR	XETA
	1694000503938273364-10377- 3883	2023-09-06T12-41-43 UTC	123	31,9400	EUR	XETA
	1694000503938273364-10380- 3883	2023-09-06T12-41-43 UTC	11	31,9400	EUR	XETA
	1694000503938273364-10379- 3883	2023-09-06T12-41-43 UTC	125	31,9400	EUR	XETA
	1694000503938352295-10382- 3884	2023-09-06T12-41-43 UTC	372	31,9400	EUR	XETA
	1694000503938352295-10385- 3884	2023-09-06T12-41-43 UTC	778	31,9400	EUR	XETA
	1694000503938352295-10384- 3884	2023-09-06T12-41-43 UTC	696	31,9400	EUR	XETA
	1694000503938382763-10387- 3885	2023-09-06T12-41-43 UTC	18	31,9400	EUR	XETA
	1694000503938352295-10383- 3884	2023-09-06T12-41-43 UTC	391	31,9400	EUR	XETA
	1694000506401267326-10442- 3905	2023-09-06T12-41-46 UTC	928	31,9300	EUR	XETA
	1694000506401267326-10454- 3906	2023-09-06T12-41-46 UTC	1206	31,9200	EUR	XETA
	66082660800021842- E0FqezPULaau	2023-09-06T12-41-46 UTC	260	31,9300	EUR	TQEX
	66082660800021842- E0FqezPULaax	2023-09-06T12-41-46 UTC	118	31,9300	EUR	TQEX
	1694000507098251457-10471- 3909	2023-09-06T12-41-47 UTC	1636	31,9400	EUR	XETA
	6617B92578	2023-09-06T12-46-33 UTC	214	31,9400	EUR	AQEU
	1694001075550545439-10725- 4009	2023-09-06T12-51-15 UTC	704	31,9500	EUR	XETA
	1694001075550545439-10735- 4010	2023-09-06T12-51-15 UTC	640	31,9400	EUR	XETA
	66082660800022621- E0FqezPUM1Mr	2023-09-06T12-51-15 UTC	251	31,9400	EUR	TQEX
	62082620800021564- E0FqezPUM1Mp	2023-09-06T12-51-15 UTC	516	31,9400	EUR	TQEX
	66082660800022621- E0FqezPUM1Mu	2023-09-06T12-51-15 UTC	264	31,9400	EUR	TQEX
	66082660800022672- E0FqezPUM1Mw	2023-09-06T12-51-15 UTC	267	31,9400	EUR	TQEX
	66082660800022672- E0FqezPUM1My	2023-09-06T12-51-15 UTC	574	31,9400	EUR	TQEX

	62192621900039538-2700015NI	2023-09-06T12-51-15 UTC	567	31,9400	EUR	CEUX
	66082660800022672-E0FqezPUM1N3	2023-09-06T12-51-15 UTC	302	31,9400	EUR	TQEX
	62192621900039537-2700015NM	2023-09-06T12-51-15 UTC	515	31,9400	EUR	CEUX
	66082660800022673-E0FqezPUM1N5	2023-09-06T12-51-15 UTC	159	31,9400	EUR	TQEX
	66192661900039273-2700015NO	2023-09-06T12-51-15 UTC	653	31,9400	EUR	CEUX
	66192661900039273-2700015NP	2023-09-06T12-51-15 UTC	1617	31,9400	EUR	CEUX
	6617B93998	2023-09-06T12-51-15 UTC	515	31,9400	EUR	AQEU
	6217B93999	2023-09-06T12-51-15 UTC	574	31,9400	EUR	AQEU
	66082660800022673-E0FqezPUM1NO	2023-09-06T12-51-15 UTC	459	31,9400	EUR	TQEX
	6217B94016	2023-09-06T12-51-19 UTC	44	31,9400	EUR	AQEU
	6217B94017	2023-09-06T12-51-19 UTC	268	31,9400	EUR	AQEU
	6217B94018	2023-09-06T12-51-19 UTC	770	31,9400	EUR	AQEU
	66192661900039361-2700015O3	2023-09-06T12-51-19 UTC	492	31,9400	EUR	CEUX
	66192661900039361-2700015O4	2023-09-06T12-51-19 UTC	75	31,9400	EUR	CEUX
	6217B94245	2023-09-06T12-52-06 UTC	872	31,9400	EUR	AQEU
	6217B94246	2023-09-06T12-52-06 UTC	183	31,9400	EUR	AQEU
	1694001207535278283-10825-4039	2023-09-06T12-53-27 UTC	700	31,9500	EUR	XETA
	1694001207535327748-10827-4040	2023-09-06T12-53-27 UTC	153	31,9500	EUR	XETA
	62192621900039812-2700015VV	2023-09-06T12-53-27 UTC	463	31,9400	EUR	CEUX
	1694002295799695236-11334-4243	2023-09-06T13-11-35 UTC	263	31,9500	EUR	XETA
	1694002295799695236-11335-4243	2023-09-06T13-11-35 UTC	31	31,9500	EUR	XETA
	1694002306119607449-11337-4244	2023-09-06T13-11-46 UTC	687	31,9500	EUR	XETA
	1694002306119607449-11341-4244	2023-09-06T13-11-46 UTC	1468	31,9500	EUR	XETA
	1694002306119607449-11340-4244	2023-09-06T13-11-46 UTC	24	31,9500	EUR	XETA
	1694002306119696099-11344-4245	2023-09-06T13-11-46 UTC	245	31,9500	EUR	XETA
	1694002306119607449-11338-4244	2023-09-06T13-11-46 UTC	177	31,9500	EUR	XETA
	1694002306119768415-11346-4246	2023-09-06T13-11-46 UTC	25	31,9500	EUR	XETA
	1694002306119696099-11343-4245	2023-09-06T13-11-46 UTC	455	31,9500	EUR	XETA
	1694002306119768415-11352-4246	2023-09-06T13-11-46 UTC	231	31,9500	EUR	XETA
	1694002306119807746-11354-4247	2023-09-06T13-11-46 UTC	32	31,9500	EUR	XETA
	1694002306119768415-11350-4246	2023-09-06T13-11-46 UTC	304	31,9500	EUR	XETA
	66192661900039885-2700017WG	2023-09-06T13-11-46 UTC	451	31,9400	EUR	CEUX
	1694002306992901456-11365-4250	2023-09-06T13-11-46 UTC	1831	31,9500	EUR	XETA
	1694003047873344353-11632-4364	2023-09-06T13-24-07 UTC	977	31,9500	EUR	XETA
	1694003047873344353-11634-4364	2023-09-06T13-24-07 UTC	941	31,9500	EUR	XETA

	1694003047873467810-11641-4365	2023-09-06T13-24-07 UTC	1729	31,9500	EUR	XETA
	1694003047873344353-11635-4364	2023-09-06T13-24-07 UTC	892	31,9500	EUR	XETA
	1694003047873467810-11640-4365	2023-09-06T13-24-07 UTC	42	31,9500	EUR	XETA
	1694003047873344353-11637-4364	2023-09-06T13-24-07 UTC	1196	31,9500	EUR	XETA
	1694003047873467810-11639-4365	2023-09-06T13-24-07 UTC	257	31,9500	EUR	XETA
	1694003047873344353-11636-4364	2023-09-06T13-24-07 UTC	152	31,9500	EUR	XETA
	66192661900043332-2700019DR	2023-09-06T13-24-12 UTC	137	31,9400	EUR	CEUX
	66192661900043233-2700019DS	2023-09-06T13-24-12 UTC	209	31,9400	EUR	CEUX
	1694003052993170530-11653-4368	2023-09-06T13-24-12 UTC	1087	31,9500	EUR	XETA
	1694003326249096401-11716-4396	2023-09-06T13-28-46 UTC	22	31,9500	EUR	XETA
	1694003453991935114-11808-4433	2023-09-06T13-30-53 UTC	491	31,9500	EUR	XETA
	1694003531313517414-11835-4445	2023-09-06T13-32-11 UTC	976	31,9500	EUR	XETA
	1694003531313517414-11838-4445	2023-09-06T13-32-11 UTC	1321	31,9500	EUR	XETA
	1694003531313517414-11837-4445	2023-09-06T13-32-11 UTC	905	31,9500	EUR	XETA
	1694003531313517414-11836-4445	2023-09-06T13-32-11 UTC	2572	31,9500	EUR	XETA
	1694003570514358148-11873-4456	2023-09-06T13-32-50 UTC	185	31,9500	EUR	XETA
	1694003849975777184-11990-4507	2023-09-06T13-37-29 UTC	1015	31,9500	EUR	XETA
	1694003849975777184-11994-4507	2023-09-06T13-37-29 UTC	917	31,9500	EUR	XETA
	1694003849975777184-11995-4507	2023-09-06T13-37-29 UTC	582	31,9500	EUR	XETA
	1694013142765064939-18641-7211	2023-09-06T16-12-22 UTC	71	31,9500	EUR	XETA
	1694013828919187469-19472-7530	2023-09-06T16-23-48 UTC	236	31,9500	EUR	XETA
	1694013828919187469-19473-7530	2023-09-06T16-23-48 UTC	188	31,9500	EUR	XETA
	1694013828919244005-19476-7531	2023-09-06T16-23-48 UTC	186	31,9500	EUR	XETA
	1694013828919244005-19475-7531	2023-09-06T16-23-48 UTC	98	31,9500	EUR	XETA
	1694013828919244005-19477-7531	2023-09-06T16-23-48 UTC	181	31,9500	EUR	XETA
	1694013828919244005-19479-7531	2023-09-06T16-23-48 UTC	204	31,9500	EUR	XETA
	1694013828919244005-19478-7531	2023-09-06T16-23-48 UTC	123	31,9500	EUR	XETA
	1694013828919244005-19480-7531	2023-09-06T16-23-48 UTC	167	31,9500	EUR	XETA
	1694013828993488677-19489-7532	2023-09-06T16-23-48 UTC	201	31,9500	EUR	XETA
	1694013842189029815-19508-7540	2023-09-06T16-24-02 UTC	72	31,9500	EUR	XETA
	6617B211796	2023-09-06T16-24-10 UTC	670	31,9400	EUR	AQEU
	6217B211793	2023-09-06T16-24-10 UTC	515	31,9400	EUR	AQEU
	66192661900046996-270002BFQ	2023-09-06T16-24-10 UTC	516	31,9400	EUR	CEUX
	6217B211795	2023-09-06T16-24-10 UTC	515	31,9400	EUR	AQEU
	66192661900047275-270002BFR	2023-09-06T16-24-10 UTC	364	31,9400	EUR	CEUX

	1694013850486081727-19510-7541	2023-09-06T16-24-10 UTC	563	31,9500	EUR	XETA
	1694013850993317783-19520-7543	2023-09-06T16-24-10 UTC	315	31,9500	EUR	XETA
	1694013853993323094-19526-7546	2023-09-06T16-24-13 UTC	196	31,9500	EUR	XETA
	1694013854992819087-19528-7547	2023-09-06T16-24-14 UTC	4	31,9500	EUR	XETA
	1694013855992894524-19531-7548	2023-09-06T16-24-15 UTC	584	31,9500	EUR	XETA
Aggregation 2023-09-06 XETA			43.504	31,9419	EUR	
Aggregation 2023-09-06 CEUX			9.510	31,9372	EUR	
Aggregation 2023-09-06 TQEX			7.115	31,9395	EUR	
Aggregation 2023-09-06 AQEU			5.841	31,9384	EUR	