

Each transaction relating to the buy-back programme in shares of Daimler Truck Holding AG with ISIN DE000DTR0CK8 by Goldman Sachs Bank Europe SE 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
	342 7126155  1730189453113624100 541	2024-10-29T08: 10:53	716	39.0000	EUR	XETA
	423 7126155  1730189534771029147 649	2024-10-29T08: 12:14	729	38.9100	EUR	XETA
	653 7126155  1730189747729740971 824	2024-10-29T08: 15:47	729	39.0500	EUR	XETA
	742 7126155  1730189906887887818 909	2024-10-29T08: 18:26	90	39.0800	EUR	XETA
	744 7126155  1730189907659312342 910	2024-10-29T08: 18:27	105	39.0800	EUR	XETA
	746 7126155  1730189907659345038 911	2024-10-29T08: 18:27	1	39.0800	EUR	XETA
	748 7126155  1730189907659413815 912	2024-10-29T08: 18:27	531	39.0800	EUR	XETA
	775 7126155  1730189964274915837 958	2024-10-29T08: 19:24	715	39.0700	EUR	XETA
	835 7126155  1730190191604336349 1088	2024-10-29T08: 23:11	714	39.0900	EUR	XETA
	841 7126155  1730190223908458342 1090	2024-10-29T08: 23:43	226	39.0700	EUR	XETA
	843 7126155  1730190223908504216 1091	2024-10-29T08: 23:43	493	39.0700	EUR	XETA
	974 7126155  1730190623051190504 1306	2024-10-29T08: 30:23	35	39.2200	EUR	XETA
	976 7126155  1730190623051230233 1307	2024-10-29T08: 30:23	705	39.2200	EUR	XETA
	1013 7126155  1730190883096430277 1402	2024-10-29T08: 34:43	721	39.2200	EUR	XETA
	1023 7126155  1730190908273384551 1421	2024-10-29T08: 35:08	723	39.2200	EUR	XETA
	1099 7126155  1730191301815619305 1562	2024-10-29T08: 41:41	231	39.3000	EUR	XETA
	1101 7126155  1730191301815637685 1563	2024-10-29T08: 41:41	497	39.3000	EUR	XETA
	1127 7126155  1730191417007784059 1676	2024-10-29T08: 43:37	714	39.3700	EUR	XETA
	1154 7126155  1730191535301438489 1731	2024-10-29T08: 45:35	425	39.4300	EUR	XETA
	1156 7126155  1730191535301473747 1732	2024-10-29T08: 45:35	287	39.4300	EUR	XETA
	1330 7126155  1730191874659788088 1901	2024-10-29T08: 51:14	732	39.5000	EUR	XETA

	1347 7126155  1730191874662582573 1904	2024-10-29T08: 51:14	120	39.4800	EUR	XETA
	1349 7126155  1730191874662644929 1905	2024-10-29T08: 51:14	619	39.4800	EUR	XETA
	1476 7126155  1730192307158250689 2066	2024-10-29T08: 58:27	377	39.4900	EUR	XETA
	1500 7126155  1730192458186418129 2090	2024-10-29T09: 00:58	723	39.5400	EUR	XETA
	1557 7126155  1730192642923879673 2149	2024-10-29T09: 04:02	500	39.5400	EUR	XETA
	1559 7126155  1730192642923897819 2150	2024-10-29T09: 04:02	237	39.5400	EUR	XETA
	1601 7126155  1730192838777784856 2241	2024-10-29T09: 07:18	268	39.4800	EUR	XETA
	1603 7126155  1730192838777838745 2242	2024-10-29T09: 07:18	469	39.4800	EUR	XETA
	1650 7126155  1730193106734124628 2355	2024-10-29T09: 11:46	92	39.4200	EUR	XETA
	1652 7126155  1730193112091875921 2356	2024-10-29T09: 11:52	621	39.4200	EUR	XETA
	1724 7126155  1730193354207342451 2427	2024-10-29T09: 15:54	747	39.4500	EUR	XETA
	1728 7126155  1730193367888856836 2432	2024-10-29T09: 16:07	712	39.4300	EUR	XETA
	1795 7126155  1730193866778387392 2557	2024-10-29T09: 24:26	500	39.3800	EUR	XETA
	1797 7126155  1730193866778403338 2558	2024-10-29T09: 24:26	216	39.3800	EUR	XETA
	1800 7126155  1730193868100852186 2604	2024-10-29T09: 24:28	715	39.3600	EUR	XETA
	1891 7126155  1730194159370181737 2678	2024-10-29T09: 29:19	713	39.3900	EUR	XETA
	1950 7126155  1730194488139862455 2733	2024-10-29T09: 34:48	727	39.4000	EUR	XETA
	1973 7126155  1730194753827716535 2759	2024-10-29T09: 39:13	736	39.4200	EUR	XETA
	1998 7126155  1730194823860596383 2774	2024-10-29T09: 40:23	739	39.4000	EUR	XETA
	2054 7126155  1730195143105016350 2832	2024-10-29T09: 45:43	285	39.3900	EUR	XETA
	2056 7126155  1730195143105052023 2833	2024-10-29T09: 45:43	431	39.3900	EUR	XETA
	2123 7126155  1730195379568182048 2922	2024-10-29T09: 49:39	728	39.3900	EUR	XETA
	2152 7126155  1730195653522619348 3047	2024-10-29T09: 54:13	205	39.4000	EUR	XETA
	2171 7126155  1730195793290023268 3087	2024-10-29T09: 56:33	719	39.4500	EUR	XETA

	2214 7126155  1730196002436971058 3119	2024-10-29T10: 00:02	712	39.4900	EUR	XETA
	2233 7126155  1730196186624425127 3145	2024-10-29T10: 03:06	51	39.4900	EUR	XETA
	2235 7126155  1730196186624452576 3146	2024-10-29T10: 03:06	665	39.4900	EUR	XETA
	2281 7126155  1730196397496927853 3179	2024-10-29T10: 06:37	718	39.5000	EUR	XETA
	2332 7126155  1730196857966390111 3260	2024-10-29T10: 14:17	742	39.4500	EUR	XETA
	2341 7126155  1730196887867785586 3264	2024-10-29T10: 14:47	710	39.4800	EUR	XETA
	2361 7126155  1730197087457534866 3305	2024-10-29T10: 18:07	95	39.4100	EUR	XETA
	2363 7126155  1730197091327060133 3310	2024-10-29T10: 18:11	12	39.4100	EUR	XETA
	2365 7126155  1730197091327094824 3311	2024-10-29T10: 18:11	620	39.4100	EUR	XETA
	2401 7126155  1730197273975850126 3336	2024-10-29T10: 21:13	748	39.4100	EUR	XETA
	2442 7126155  1730197638221897597 3377	2024-10-29T10: 27:18	92	39.3600	EUR	XETA
	2444 7126155  1730197638221925998 3378	2024-10-29T10: 27:18	500	39.3600	EUR	XETA
	2446 7126155  1730197638221946129 3379	2024-10-29T10: 27:18	126	39.3600	EUR	XETA
	2482 7126155  1730197790333985221 3406	2024-10-29T10: 29:50	750	39.4100	EUR	XETA
	2589 7126155  1730198360285016048 3481	2024-10-29T10: 39:20	712	39.4300	EUR	XETA
	2617 7126155  1730198461124495027 3504	2024-10-29T10: 41:01	597	39.4800	EUR	XETA
	2619 7126155  1730198461124548589 3505	2024-10-29T10: 41:01	144	39.4800	EUR	XETA
	2693 7126155  1730198942467030542 3579	2024-10-29T10: 49:02	714	39.5100	EUR	XETA
	2700 7126155  1730198945443854739 3581	2024-10-29T10: 49:05	723	39.4900	EUR	XETA
	2744 7126155  1730199340566332412 3655	2024-10-29T10: 55:40	719	39.4800	EUR	XETA
	2764 7126155  1730199435320866181 3676	2024-10-29T10: 57:15	721	39.5100	EUR	XETA
	2827 7126155  1730199684799294870 3766	2024-10-29T11: 01:24	712	39.4700	EUR	XETA
	2872 7126155  1730200024385552139 3822	2024-10-29T11: 07:04	741	39.4900	EUR	XETA
	2910 7126155  1730200185220268819 3850	2024-10-29T11: 09:45	722	39.4500	EUR	XETA

	2994 7126155  1730200608205349180 3936	2024-10-29T11: 16:48	729	39.4300	EUR	XETA
	3092 7126155  1730201619699824134 4108	2024-10-29T11: 33:39	712	39.5100	EUR	XETA
	3113 7126155  1730201762147142846 4119	2024-10-29T11: 36:02	734	39.4900	EUR	XETA
	3122 7126155  1730201769298444175 4121	2024-10-29T11: 36:09	710	39.4600	EUR	XETA
	3132 7126155  1730201854271063330 4124	2024-10-29T11: 37:34	744	39.4300	EUR	XETA
	3198 7126155  1730202217007360932 4171	2024-10-29T11: 43:37	715	39.4600	EUR	XETA
	3204 7126155  1730202414562981864 4185	2024-10-29T11: 46:54	180	39.4600	EUR	XETA
	3206 7126155  1730202573078889110 4192	2024-10-29T11: 49:33	538	39.4600	EUR	XETA
	3220 7126155  1730202629868949668 4197	2024-10-29T11: 50:29	715	39.4400	EUR	XETA
	3293 7126155  1730203126475848771 4270	2024-10-29T11: 58:46	750	39.4200	EUR	XETA
	3317 7126155  1730203126481039763 4274	2024-10-29T11: 58:46	749	39.3900	EUR	XETA
	3511 7126155  1730203782084753085 4374	2024-10-29T12: 09:42	2	39.4000	EUR	XETA
	3537 7126155  1730203956817361575 4388	2024-10-29T12: 12:36	712	39.4600	EUR	XETA
	3541 7126155  1730203957124177298 4390	2024-10-29T12: 12:37	717	39.4400	EUR	XETA
	3570 7126155  1730204123654579098 4417	2024-10-29T12: 15:23	719	39.4700	EUR	XETA
	3590 7126155  1730204452942863510 4444	2024-10-29T12: 20:52	732	39.4700	EUR	XETA
	3653 7126155  1730205008897557546 4538	2024-10-29T12: 30:08	725	39.5000	EUR	XETA
	3706 7126155  1730205063161185321 4574	2024-10-29T12: 31:03	742	39.5400	EUR	XETA
	3745 7126155  1730205256879091085 4626	2024-10-29T12: 34:16	713	39.5400	EUR	XETA
	3767 7126155  1730205508020064928 4663	2024-10-29T12: 38:28	709	39.5400	EUR	XETA
	3796 7126155  1730205873027159790 4714	2024-10-29T12: 44:33	126	39.5300	EUR	XETA
	3798 7126155  1730205873027199960 4715	2024-10-29T12: 44:33	85	39.5300	EUR	XETA
	3800 7126155  1730205873027216179 4716	2024-10-29T12: 44:33	498	39.5300	EUR	XETA
	3851 7126155  1730206221571357150 4768	2024-10-29T12: 50:21	737	39.5100	EUR	XETA

	3894 7126155  1730206468870976029 4787	2024-10-29T12: 54:28	715	39.5000	EUR	XETA
	3904 7126155  1730206468879718313 4789	2024-10-29T12: 54:28	719	39.4800	EUR	XETA
	4018 7126155  1730207099732195026 4883	2024-10-29T13: 04:59	738	39.4400	EUR	XETA
	4170 7126155  1730207356442661637 4974	2024-10-29T13: 09:16	728	39.3000	EUR	XETA
	4188 7126155  1730207749695026439 5021	2024-10-29T13: 15:49	744	39.3000	EUR	XETA
	4318 7126155  1730208047371628629 5107	2024-10-29T13: 20:47	714	39.2800	EUR	XETA
	4396 7126155  1730208554896057442 5179	2024-10-29T13: 29:14	713	39.2900	EUR	XETA
	4430 7126155  1730208638846722833 5218	2024-10-29T13: 30:38	719	39.3100	EUR	XETA
	4486 7126155  1730208786253900405 5272	2024-10-29T13: 33:06	726	39.2700	EUR	XETA
	5008 7126155  1730209003507083863 5513	2024-10-29T13: 36:43	710	39.2500	EUR	XETA
	5275 7126155  1730209319936010568 5657	2024-10-29T13: 41:59	713	39.2400	EUR	XETA
	5295 7126155  1730209460657357787 5682	2024-10-29T13: 44:20	718	39.1800	EUR	XETA
	5358 7126155  1730209719802323268 5742	2024-10-29T13: 48:39	709	39.2200	EUR	XETA
	5453 7126155  1730210070515654101 5805	2024-10-29T13: 54:30	119	39.2800	EUR	XETA
	5455 7126155  1730210070515701623 5806	2024-10-29T13: 54:30	592	39.2800	EUR	XETA
	5514 7126155  1730210203296207138 5828	2024-10-29T13: 56:43	241	39.3000	EUR	XETA
	5516 7126155  1730210203296228599 5829	2024-10-29T13: 56:43	497	39.3000	EUR	XETA
	6017 7126155  1730210446430015386 6090	2024-10-29T14: 00:46	373	39.2200	EUR	XETA
	6019 7126155  1730210446430045777 6091	2024-10-29T14: 00:46	339	39.2200	EUR	XETA
	6254 7126155  1730210711627559502 6230	2024-10-29T14: 05:11	19	39.2600	EUR	XETA
	6256 7126155  1730210711971970439 6231	2024-10-29T14: 05:11	694	39.2600	EUR	XETA
	6260 7126155  1730210716657702196 6233	2024-10-29T14: 05:16	714	39.2400	EUR	XETA
	6380 7126155  1730211095737625065 6335	2024-10-29T14: 11:35	35	39.3200	EUR	XETA
	6382 7126155  1730211095737670477 6336	2024-10-29T14: 11:35	685	39.3200	EUR	XETA

	6503 7126155  1730211442183557682 6472	2024-10-29T14: 17:22	709	39.3600	EUR	XETA
	6525 7126155  1730211546382356799 6514	2024-10-29T14: 19:06	200	39.3500	EUR	XETA
	6527 7126155  1730211546382413442 6515	2024-10-29T14: 19:06	132	39.3500	EUR	XETA
	6565 7126155  1730211696135183166 6598	2024-10-29T14: 21:36	740	39.3800	EUR	XETA
	6652 7126155  1730211960187106084 6688	2024-10-29T14: 26:00	726	39.3500	EUR	XETA
	6682 7126155  1730211960187106084 6690	2024-10-29T14: 26:00	729	39.3300	EUR	XETA
	6707 7126155  1730211960195154697 6695	2024-10-29T14: 26:00	500	39.3000	EUR	XETA
	6709 7126155  1730211960195191490 6696	2024-10-29T14: 26:00	230	39.3000	EUR	XETA
	6714 7126155  1730211960204299182 6698	2024-10-29T14: 26:00	70	39.2800	EUR	XETA
	7034 7126155  1730212438058661947 7018	2024-10-29T14: 33:58	721	39.1800	EUR	XETA
	7137 7126155  1730212658956931087 7123	2024-10-29T14: 37:38	711	39.2000	EUR	XETA
	7159 7126155  1730212722736594427 7162	2024-10-29T14: 38:42	43	39.2000	EUR	XETA
	7161 7126155  1730212722899917705 7163	2024-10-29T14: 38:42	563	39.2000	EUR	XETA
	7163 7126155  1730212722899933640 7164	2024-10-29T14: 38:42	103	39.2000	EUR	XETA
	7204 7126155  1730212932003187815 7236	2024-10-29T14: 42:12	710	39.2600	EUR	XETA
	7222 7126155  1730213118775363846 7284	2024-10-29T14: 45:18	500	39.2000	EUR	XETA
	7224 7126155  1730213118775382007 7285	2024-10-29T14: 45:18	212	39.2000	EUR	XETA
	7241 7126155  1730213206532815841 7307	2024-10-29T14: 46:46	741	39.1900	EUR	XETA
	7336 7126155  1730213481622685257 7444	2024-10-29T14: 51:21	35	39.2200	EUR	XETA
	7347 7126155  1730213570442541342 7486	2024-10-29T14: 52:50	157	39.2200	EUR	XETA
	7349 7126155  1730213570449638765 7487	2024-10-29T14: 52:50	535	39.2200	EUR	XETA
	7377 7126155  1730213652349111869 7531	2024-10-29T14: 54:12	89	39.2100	EUR	XETA
	7379 7126155  1730213652349128742 7532	2024-10-29T14: 54:12	500	39.2100	EUR	XETA
	7381 7126155  1730213652349158435 7533	2024-10-29T14: 54:12	138	39.2100	EUR	XETA

	7836 7126155  1730213800504511416 7740	2024-10-29T14: 56:40	735	39.2000	EUR	XETA
	8286 7126155  1730214183089841187 8123	2024-10-29T15: 03:03	709	39.2600	EUR	XETA
	8309 7126155  1730214245838440399 8167	2024-10-29T15: 04:05	2	39.2600	EUR	XETA
	8311 7126155  1730214245838481565 8168	2024-10-29T15: 04:05	166	39.2600	EUR	XETA
	8313 7126155  1730214245838498714 8169	2024-10-29T15: 04:05	166	39.2600	EUR	XETA
	8315 7126155  1730214245838508198 8170	2024-10-29T15: 04:05	75	39.2600	EUR	XETA
	8317 7126155  1730214245838536641 8171	2024-10-29T15: 04:05	313	39.2600	EUR	XETA
	8354 7126155  1730214499133120722 8236	2024-10-29T15: 08:19	47	39.2200	EUR	XETA
	8361 7126155  1730214542244545625 8269	2024-10-29T15: 09:02	699	39.2200	EUR	XETA
	8399 7126155  1730214822652101477 8383	2024-10-29T15: 13:42	728	39.2500	EUR	XETA
	8406 7126155  1730214862883093038 8412	2024-10-29T15: 14:22	733	39.2400	EUR	XETA
	8438 7126155  1730215039253459758 8491	2024-10-29T15: 17:19	728	39.2100	EUR	XETA
	8482 7126155  1730215221772858594 8587	2024-10-29T15: 20:21	544	39.2300	EUR	XETA
	8484 7126155  1730215221772903425 8588	2024-10-29T15: 20:21	174	39.2300	EUR	XETA
	8508 7126155  1730215531646601530 8742	2024-10-29T15: 25:31	731	39.2300	EUR	XETA
	8515 7126155  1730215534247561287 8748	2024-10-29T15: 25:34	471	39.2000	EUR	XETA
	8563 7126155  1730216050547622175 8869	2024-10-29T15: 34:10	22	39.2500	EUR	XETA
	8565 7126155  1730216085074082439 8870	2024-10-29T15: 34:45	705	39.2500	EUR	XETA
	8584 7126155  1730216175249491045 8896	2024-10-29T15: 36:15	65	39.2300	EUR	XETA
	8619 7126155  1730216342832130670 8951	2024-10-29T15: 39:02	104	39.2800	EUR	XETA
	8621 7126155  1730216342832159517 8952	2024-10-29T15: 39:02	638	39.2800	EUR	XETA
	8629 7126155  1730216452012857071 8994	2024-10-29T15: 40:52	602	39.2800	EUR	XETA
	8631 7126155  1730216452012904267 8995	2024-10-29T15: 40:52	113	39.2800	EUR	XETA
	8678 7126155  1730216737084336058 9062	2024-10-29T15: 45:37	246	39.2500	EUR	XETA

	8680 7126155  1730216737084361580 9063	2024-10-29T15: 45:37	474	39.2500	EUR	XETA
	8710 7126155  1730216969591458600 9165	2024-10-29T15: 49:29	724	39.2800	EUR	XETA
	8759 7126155  1730217055016761045 9207	2024-10-29T15: 50:55	718	39.2500	EUR	XETA
	8762 7126155  1730217073722872091 9213	2024-10-29T15: 51:13	616	39.2600	EUR	XETA
	8817 7126155  1730217405521342176 9286	2024-10-29T15: 56:45	742	39.2900	EUR	XETA
	8837 7126155  1730217520525727585 9307	2024-10-29T15: 58:40	546	39.3100	EUR	XETA
	8883 7126155  1730217591544995335 9331	2024-10-29T15: 59:51	276	39.2900	EUR	XETA
	8885 7126155  1730217591545010928 9332	2024-10-29T15: 59:51	301	39.2900	EUR	XETA
	8906 7126155  1730217659583982030 9357	2024-10-29T16: 00:59	2	39.3100	EUR	XETA
	8908 7126155  1730217659584005824 9358	2024-10-29T16: 00:59	490	39.3100	EUR	XETA
	8960 7126155  1730218039915035984 9453	2024-10-29T16: 07:19	353	39.2500	EUR	XETA
	8981 7126155  1730218125878935113 9471	2024-10-29T16: 08:45	58	39.2700	EUR	XETA
	8986 7126155  1730218187357028921 9476	2024-10-29T16: 09:47	342	39.2800	EUR	XETA
	8990 7126155  1730218187761350668 9477	2024-10-29T16: 09:47	352	39.2800	EUR	XETA
	8999 7126155  1730218223511656670 9489	2024-10-29T16: 10:23	739	39.2700	EUR	XETA
	9044 7126155  1730218355505076553 9525	2024-10-29T16: 12:35	618	39.2900	EUR	XETA
	9049 7126155  1730218362521014626 9527	2024-10-29T16: 12:42	626	39.2800	EUR	XETA
	9067 7126155  1730218409312677453 9535	2024-10-29T16: 13:29	491	39.2700	EUR	XETA
	9076 7126155  1730218523487469463 9561	2024-10-29T16: 15:23	210	39.2500	EUR	XETA
	9078 7126155  1730218523487484532 9562	2024-10-29T16: 15:23	500	39.2500	EUR	XETA
	9080 7126155  1730218523487516678 9563	2024-10-29T16: 15:23	38	39.2500	EUR	XETA
	9086 7126155  1730218620045276484 9590	2024-10-29T16: 17:00	116	39.2500	EUR	XETA
	9088 7126155  1730218620045414692 9591	2024-10-29T16: 17:00	227	39.2500	EUR	XETA
	9116 7126155  1730218753843790245 9639	2024-10-29T16: 19:13	342	39.2700	EUR	XETA



	9131 7126155  1730218787810836651 9647	2024-10-29T16: 19:47	659	39.2700	EUR	XETA
	9136 7126155  1730218789442905107 9648	2024-10-29T16: 19:49	303	39.2600	EUR	XETA
	9138 7126155  1730218790245809427 9649	2024-10-29T16: 19:50	323	39.2600	EUR	XETA
	9153 7126155  1730218878293142078 9696	2024-10-29T16: 21:18	384	39.2400	EUR	XETA
	9162 7126155  1730218955505221744 9719	2024-10-29T16: 22:35	256	39.2300	EUR	XETA
	9175 7126155  1730218984083559041 9731	2024-10-29T16: 23:04	358	39.2300	EUR	XETA
	9186 7126155  1730219030385793866 9740	2024-10-29T16: 23:50	562	39.2200	EUR	XETA
	9226 7126155  1730219197336482665 9796	2024-10-29T16: 26:37	437	39.2400	EUR	XETA
	9229 7126155  1730219198000754282 9797	2024-10-29T16: 26:38	354	39.2400	EUR	XETA
	9232 7126155  1730219198483081978 9798	2024-10-29T16: 26:38	549	39.2400	EUR	XETA
	9240 7126155  1730219198918272039 9800	2024-10-29T16: 26:38	11	39.2400	EUR	XETA
	9245 7126155  1730219215992287274 9808	2024-10-29T16: 26:55	185	39.2400	EUR	XETA
	9247 7126155  1730219215992392827 9809	2024-10-29T16: 26:55	272	39.2400	EUR	XETA
	9254 7126155  1730219231085339934 9813	2024-10-29T16: 27:11	763	39.2500	EUR	XETA
	9263 7126155  1730219244482840018 9817	2024-10-29T16: 27:24	342	39.2400	EUR	XETA
	9284 7126155  1730219274082963333 9829	2024-10-29T16: 27:54	505	39.2100	EUR	XETA
	9313 7126155  1730219365513986923 9866	2024-10-29T16: 29:25	938	39.2000	EUR	XETA
	9327 7126155  1730219365532268969 9869	2024-10-29T16: 29:25	57	39.2000	EUR	XETA
Aggregation 2024-10-29 XETA			100,000	39.3340		