

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
	4141 7126155 1738141048373392818 2246	2025-01-29T08:57:28	653	40.9700	EUR	XETA
	4153 7126155 1738141048373392818 2248	2025-01-29T08:57:28	645	40.9500	EUR	XETA
	4170 7126155 1738141048373392818 2250	2025-01-29T08:57:28	637	40.9300	EUR	XETA
	4222 7126155 1738141054239899253 2261	2025-01-29T08:57:34	301	40.8400	EUR	XETA
	4262 7126155 1738141094174065373 2279	2025-01-29T08:58:14	311	40.8700	EUR	XETA
	4309 7126155 1738141162545509384 2309	2025-01-29T08:59:22	280	40.8900	EUR	XETA
	4311 7126155 1738141162545786653 2310	2025-01-29T08:59:22	20	40.8900	EUR	XETA
	4330 7126155 1738141171730060588 2318	2025-01-29T08:59:31	111	40.8600	EUR	XETA
	4332 7126155 1738141171730099394 2319	2025-01-29T08:59:31	186	40.8600	EUR	XETA
	4612 7126155 1738141507286182950 2463	2025-01-29T09:05:07	250	40.9200	EUR	XETA
	4614 7126155 1738141507286193148 2464	2025-01-29T09:05:07	36	40.9200	EUR	XETA
	4685 7126155 1738141679678471237 2504	2025-01-29T09:07:59	287	40.9200	EUR	XETA
	4746 7126155 1738141830181454265 2542	2025-01-29T09:10:30	133	41.0000	EUR	XETA
	4748 7126155 1738141830181489602 2543	2025-01-29T09:10:30	169	41.0000	EUR	XETA
	4871 7126155 1738141996309934286 2597	2025-01-29T09:13:16	286	40.9700	EUR	XETA
	5002 7126155 1738142219416071224 2665	2025-01-29T09:16:59	292	40.9300	EUR	XETA
	5050 7126155 1738142340062437383 2717	2025-01-29T09:19:00	200	40.8200	EUR	XETA
	5052 7126155 1738142340062586779 2718	2025-01-29T09:19:00	91	40.8200	EUR	XETA
	5167 7126155 1738142514914029833 2789	2025-01-29T09:21:54	16	41.0600	EUR	XETA
	5362 7126155 1738142742199038106 2903	2025-01-29T09:25:42	289	41.2800	EUR	XETA
	5369 7126155 1738142755756473836 2906	2025-01-29T09:25:55	287	41.2900	EUR	XETA

	5440 7126155  1738142858479007199 2938	2025-01- 29T09:27:38	287	41.2700	EUR	XETA
	5522 7126155  1738143073419275563 2979	2025-01- 29T09:31:13	290	41.3400	EUR	XETA
	5598 7126155  1738143249484923163 3016	2025-01- 29T09:34:09	54	41.2100	EUR	XETA
	5600 7126155  1738143249484959588 3017	2025-01- 29T09:34:09	237	41.2100	EUR	XETA
	5606 7126155  1738143249487084977 3019	2025-01- 29T09:34:09	287	41.1900	EUR	XETA
	5742 7126155  1738143639051646527 3085	2025-01- 29T09:40:39	286	41.0600	EUR	XETA
	5820 7126155  1738143779387337684 3127	2025-01- 29T09:42:59	270	41.1000	EUR	XETA
	5822 7126155  1738143779387356700 3128	2025-01- 29T09:42:59	16	41.1000	EUR	XETA
	5966 7126155  1738143958972944499 3221	2025-01- 29T09:45:58	294	41.2500	EUR	XETA
	6057 7126155  1738144187906826455 3292	2025-01- 29T09:49:47	43	41.2900	EUR	XETA
	6059 7126155  1738144187906871631 3293	2025-01- 29T09:49:47	246	41.2900	EUR	XETA
	6276 7126155  1738144573120280587 3423	2025-01- 29T09:56:13	45	41.3800	EUR	XETA
	6278 7126155  1738144573120352930 3424	2025-01- 29T09:56:13	249	41.3800	EUR	XETA
	6283 7126155  1738144573235250088 3426	2025-01- 29T09:56:13	295	41.3600	EUR	XETA
	6330 7126155  1738144798945704828 3455	2025-01- 29T09:59:58	60	41.3100	EUR	XETA
	6332 7126155  1738144798945753081 3456	2025-01- 29T09:59:58	229	41.3100	EUR	XETA
	6367 7126155  1738144942028924115 3480	2025-01- 29T10:02:22	35	41.3700	EUR	XETA
	6369 7126155  1738144942028971610 3481	2025-01- 29T10:02:22	254	41.3700	EUR	XETA
	6436 7126155  1738145176751402898 3529	2025-01- 29T10:06:16	288	41.3600	EUR	XETA
	6527 7126155  1738145347095167518 3575	2025-01- 29T10:09:07	288	41.5100	EUR	XETA
	6728 7126155  1738145513995865120 3659	2025-01- 29T10:11:53	296	41.6000	EUR	XETA
	6852 7126155  1738145725042364381 3723	2025-01- 29T10:15:25	296	41.6300	EUR	XETA
	6938 7126155  1738145889754730038 3756	2025-01- 29T10:18:09	287	41.5600	EUR	XETA
	7004 7126155  1738146231148287294 3804	2025-01- 29T10:23:51	300	41.6900	EUR	XETA

7049 7126155  1738146422354281875 3838	2025-01- 29T10:27:02	295	41.8100	EUR	XETA
7288 7126155  1738146521513393057 3926	2025-01- 29T10:28:41	287	41.8800	EUR	XETA
7427 7126155  1738146765790796195 3991	2025-01- 29T10:32:45	291	41.8900	EUR	XETA
7498 7126155  1738147036001057635 4025	2025-01- 29T10:37:16	289	41.8400	EUR	XETA
7616 7126155  1738147190573385631 4084	2025-01- 29T10:39:50	293	41.8900	EUR	XETA
7852 7126155  1738147475496898528 4185	2025-01- 29T10:44:35	292	42.0100	EUR	XETA
7977 7126155  1738147649636004710 4246	2025-01- 29T10:47:29	73	41.9000	EUR	XETA
7979 7126155  1738147649636050377 4247	2025-01- 29T10:47:29	218	41.9000	EUR	XETA
8116 7126155  1738147882426807613 4341	2025-01- 29T10:51:22	286	41.9200	EUR	XETA
8209 7126155  1738148102336152290 4383	2025-01- 29T10:55:02	288	41.9300	EUR	XETA
8313 7126155  1738148302376669313 4431	2025-01- 29T10:58:22	29	41.9400	EUR	XETA
8315 7126155  1738148302376864997 4432	2025-01- 29T10:58:22	260	41.9400	EUR	XETA
8329 7126155  1738148345424680497 4437	2025-01- 29T10:59:05	286	41.9200	EUR	XETA
8446 7126155  1738148740482881254 4499	2025-01- 29T11:05:40	293	42.0000	EUR	XETA
8621 7126155  1738149069092701058 4562	2025-01- 29T11:11:09	289	41.9700	EUR	XETA
8706 7126155  1738149203022379381 4590	2025-01- 29T11:13:23	293	41.9200	EUR	XETA
8854 7126155  1738149465724030992 4660	2025-01- 29T11:17:45	291	41.9300	EUR	XETA
8921 7126155  1738149639696136440 4686	2025-01- 29T11:20:39	294	41.9200	EUR	XETA
8999 7126155  1738149898958613947 4722	2025-01- 29T11:24:58	292	41.8100	EUR	XETA
9323 7126155  1738150401031330109 4831	2025-01- 29T11:33:21	287	41.7200	EUR	XETA
9420 7126155  1738150477498874100 4872	2025-01- 29T11:34:37	286	41.8300	EUR	XETA
9520 7126155  1738150678799198153 4917	2025-01- 29T11:37:58	53	41.6900	EUR	XETA
9643 7126155  1738150937549414965 4966	2025-01- 29T11:42:17	420	41.7800	EUR	XETA
9741 7126155  1738151198356878643 5009	2025-01- 29T11:46:38	344	41.7800	EUR	XETA

	9751 7126155  1738151205086352869 5011	2025-01- 29T11:46:45	347	41.7500	EUR	XETA
	10264 7126155  1738151660887381036 5221	2025-01- 29T11:54:20	286	41.7000	EUR	XETA
	10434 7126155  1738151919042945628 5303	2025-01- 29T11:58:39	54	41.7700	EUR	XETA
	10436 7126155  1738151919042992200 5304	2025-01- 29T11:58:39	242	41.7700	EUR	XETA
	10526 7126155  1738152138730096794 5320	2025-01- 29T12:02:18	347	41.8000	EUR	XETA
	10646 7126155  1738152386741784751 5393	2025-01- 29T12:06:26	323	41.7800	EUR	XETA
	10703 7126155  1738152641567775958 5430	2025-01- 29T12:10:41	301	41.8000	EUR	XETA
	10772 7126155  1738153117853987032 5479	2025-01- 29T12:18:37	211	41.7400	EUR	XETA
	10774 7126155  1738153117854039690 5480	2025-01- 29T12:18:37	85	41.7400	EUR	XETA
	10782 7126155  1738153125700885545 5484	2025-01- 29T12:18:45	289	41.7300	EUR	XETA
	10841 7126155  1738153419298880874 5523	2025-01- 29T12:23:39	292	41.7700	EUR	XETA
	10904 7126155  1738153826995658233 5561	2025-01- 29T12:30:26	237	41.7400	EUR	XETA
	10906 7126155  1738153826995717693 5562	2025-01- 29T12:30:26	57	41.7400	EUR	XETA
	10953 7126155  1738154053979064623 5585	2025-01- 29T12:34:13	132	41.7500	EUR	XETA
	10955 7126155  1738154053979099789 5586	2025-01- 29T12:34:13	154	41.7500	EUR	XETA
	11019 7126155  1738154204349770095 5609	2025-01- 29T12:36:44	131	41.7600	EUR	XETA
	11063 7126155  1738154437478378956 5646	2025-01- 29T12:40:37	322	41.7400	EUR	XETA
	11065 7126155  1738154437478422192 5647	2025-01- 29T12:40:37	56	41.7400	EUR	XETA
	11122 7126155  1738154707702391196 5678	2025-01- 29T12:45:07	329	41.7300	EUR	XETA
	11150 7126155  1738154915790614195 5695	2025-01- 29T12:48:35	57	41.7400	EUR	XETA
	11152 7126155  1738154915790669935 5696	2025-01- 29T12:48:35	255	41.7400	EUR	XETA
	11211 7126155  1738155031251259275 5727	2025-01- 29T12:50:31	318	41.7100	EUR	XETA
	11294 7126155  1738155385940500885 5778	2025-01- 29T12:56:25	293	41.7600	EUR	XETA
	11396 7126155  1738155603397781218 5822	2025-01- 29T13:00:03	286	41.7800	EUR	XETA

	11426 7126155  1738155846411845250 5849	2025-01- 29T13:04:06	235	41.7900	EUR	XETA
	11428 7126155  1738155846411871124 5850	2025-01- 29T13:04:06	62	41.7900	EUR	XETA
	11579 7126155  1738156092840859920 5911	2025-01- 29T13:08:12	294	41.8400	EUR	XETA
	11660 7126155  1738156350767990618 5946	2025-01- 29T13:12:30	90	41.8800	EUR	XETA
	11662 7126155  1738156350768055146 5947	2025-01- 29T13:12:30	135	41.8800	EUR	XETA
	11664 7126155  1738156350768075684 5948	2025-01- 29T13:12:30	65	41.8800	EUR	XETA
	11740 7126155  1738156637402228687 5986	2025-01- 29T13:17:17	293	41.9000	EUR	XETA
	11858 7126155  1738156930516936186 6052	2025-01- 29T13:22:10	291	41.8300	EUR	XETA
	11967 7126155  1738157146649025714 6093	2025-01- 29T13:25:46	293	41.8100	EUR	XETA
	12020 7126155  1738157403755551819 6125	2025-01- 29T13:30:03	113	41.8300	EUR	XETA
	12022 7126155  1738157403755595361 6126	2025-01- 29T13:30:03	173	41.8300	EUR	XETA
	12115 7126155  1738157616174856800 6169	2025-01- 29T13:33:36	295	41.8900	EUR	XETA
	12225 7126155  1738158045747262611 6232	2025-01- 29T13:40:45	289	41.8800	EUR	XETA
	12233 7126155  1738158059185691869 6234	2025-01- 29T13:40:59	291	41.8600	EUR	XETA
	12257 7126155  1738158246224565883 6263	2025-01- 29T13:44:06	288	41.7400	EUR	XETA
	12262 7126155  1738158246231916290 6265	2025-01- 29T13:44:06	68	41.7200	EUR	XETA
	12264 7126155  1738158246231934321 6266	2025-01- 29T13:44:06	220	41.7200	EUR	XETA
	12340 7126155  1738158658746174171 6306	2025-01- 29T13:50:58	292	41.8000	EUR	XETA
	12400 7126155  1738158871216169365 6343	2025-01- 29T13:54:31	293	41.8900	EUR	XETA
	12522 7126155  1738159019674291288 6395	2025-01- 29T13:56:59	298	41.9500	EUR	XETA
	12618 7126155  1738159292058272681 6454	2025-01- 29T14:01:32	71	42.0000	EUR	XETA
	12620 7126155  1738159292058315389 6455	2025-01- 29T14:01:32	222	42.0000	EUR	XETA
	12690 7126155  1738159461638311020 6480	2025-01- 29T14:04:21	182	42.0300	EUR	XETA
	12692 7126155  1738159461638350230 6481	2025-01- 29T14:04:21	106	42.0300	EUR	XETA

	12718 7126155  1738159503438493716 6488	2025-01- 29T14:05:03	292	42.0100	EUR	XETA
	12798 7126155  1738159838154558957 6522	2025-01- 29T14:10:38	296	42.0200	EUR	XETA
	12937 7126155  1738160062252527062 6579	2025-01- 29T14:14:22	295	42.0300	EUR	XETA
	12961 7126155  1738160161686565951 6589	2025-01- 29T14:16:01	292	42.0100	EUR	XETA
	13039 7126155  1738160440848625901 6630	2025-01- 29T14:20:40	293	42.0300	EUR	XETA
	13094 7126155  1738160528861304605 6653	2025-01- 29T14:22:08	286	42.0700	EUR	XETA
	13187 7126155  1738160720181353046 6703	2025-01- 29T14:25:20	294	42.0700	EUR	XETA
	13239 7126155  1738161065451529238 6751	2025-01- 29T14:31:05	293	42.0700	EUR	XETA
	13370 7126155  1738161359035215649 6820	2025-01- 29T14:35:59	501	42.1800	EUR	XETA
	13435 7126155  1738161393994513319 6842	2025-01- 29T14:36:33	334	42.2200	EUR	XETA
	13448 7126155  1738161417116591478 6848	2025-01- 29T14:36:57	250	42.2300	EUR	XETA
	13578 7126155  1738161624996204590 6915	2025-01- 29T14:40:24	340	42.3600	EUR	XETA
	13596 7126155  1738161626813540195 6922	2025-01- 29T14:40:26	338	42.3400	EUR	XETA
	13630 7126155  1738161663213892081 6938	2025-01- 29T14:41:03	308	42.3200	EUR	XETA
	13784 7126155  1738161779906635812 7012	2025-01- 29T14:42:59	303	42.3600	EUR	XETA
	13839 7126155  1738161956626094526 7062	2025-01- 29T14:45:56	302	42.3400	EUR	XETA
	13863 7126155  1738162039560890142 7074	2025-01- 29T14:47:19	304	42.3600	EUR	XETA
	13881 7126155  1738162088560407889 7083	2025-01- 29T14:48:08	304	42.3400	EUR	XETA
Aggregation 2025- 01-29 XETA			33,029	41.6745		