

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2018-11-07T07:08:05.4858522	GTDV	11/14/2018	XETA	FILL	17.98		EUR	BUY	500	500	154157231670801144E
2018-11-07T07:09:35.9656362			XETA	PARF	17.98	17.98	EUR	BUY		0	154157231670801144E
2018-11-07T07:13:21.5602232	GTDV	11/14/2018	XETA	NEWO	18.135		EUR	BUY	500	500	154157231670801926C
2018-11-07T07:25:47.4793132	GTDV	11/14/2018	XETA	NEWO	18.205		EUR	BUY	500	500	154157231670803738A
2018-11-07T07:43:33.1830762	GTDV	11/14/2018	XETA	NEWO	18.24		EUR	BUY	500	500	154157231670806329E
2018-11-07T07:44:07.7008662	GTDV	11/14/2018	XETA	FILL	18.355		EUR	BUY	500	500	154157231670806670C
2018-11-07T07:44:08.9811372			XETA	PARF	18.355	18.355	EUR	BUY		129	154157231670806670C
2018-11-07T07:44:08.9851672			XETA	PARF	18.355	18.355	EUR	BUY		0	154157231670806670C
2018-11-07T08:54:18.8306522	DAVY		XETA	FILL	18.33		EUR	BUY	1000	1000	154157231670814198E
2018-11-07T08:54:33.9658722	DAVY		XETA	FILL	18.26		EUR	BUY	2000	2000	154157231670814199E
2018-11-07T08:54:40.0289252	DAVY		XETA	NEWO	18.24		EUR	BUY	2000	2000	154157231670814200C
2018-11-07T08:54:48.7057772	DAVY		XETA	NEWO	18.21		EUR	BUY	2000	2000	154157231670814201A
2018-11-07T09:01:51.6201792			XETA	PARF	18.33	18.33	EUR	BUY		0	154157231670814198E
2018-11-07T09:05:33.5281992	DAVY		XETA	NEWO	18.29		EUR	BUY	2000	2000	154157231670814929E
2018-11-07T09:11:44.5481402	DAVY		XETA	FILL	18.315		EUR	BUY	2000	2000	154157231670814929E
2018-11-07T09:11:44.5481402	DAVY		XETA	CAME	18.29		EUR	BUY	2000	2000	154157231670814929E
2018-11-07T09:13:23.2247992			XETA	PARF	18.315	18.315	EUR	BUY		0	154157231670814929E
2018-11-07T09:16:28.2084022	DAVY		XETA	FILL	18.3		EUR	BUY	2000	2000	154157231670816391I
2018-11-07T09:21:35.6506752			XETA	PARF	18.3	18.3	EUR	BUY		0	154157231670816391I
2018-11-07T09:25:26.5148942	GTDV	11/14/2018	XETA	CAME	18.135		EUR	BUY	500	500	154157231670801926C
2018-11-07T09:25:28.1671692			XETA	PARF	18.26	18.26	EUR	BUY		0	154157231670814199E
2018-11-07T09:25:33.5321482	GTDV	11/14/2018	XETA	CAME	18.24		EUR	BUY	500	500	154157231670806329E
2018-11-07T09:25:33.5404282	GTDV	11/14/2018	XETA	CAME	18.205		EUR	BUY	500	500	154157231670803738A
2018-11-07T09:26:06.7057562	DAVY		XETA	NEWO	18.14		EUR	BUY	2000	2000	1541572316708172137
2018-11-07T09:26:12.6657012	DAVY		XETA	NEWO	18.05		EUR	BUY	2000	2000	154157231670817214C
2018-11-07T09:26:20.7665492	DAVY		XETA	NEWO	17.98		EUR	BUY	2000	2000	154157231670817214E
2018-11-07T09:27:52.4183102	DAVY		XETA	NEWO	18.21		EUR	BUY	1000	1000	154157231670814201A
2018-11-07T09:27:52.4183102	DAVY		XETA	CAME	18.21		EUR	BUY	2000	2000	154157231670814201A
2018-11-07T09:28:46.3168332	DAVY		XETA	FILL	18.25		EUR	BUY	1000	1000	154157231670814200C
2018-11-07T09:28:46.3168332	DAVY		XETA	CAME	18.24		EUR	BUY	2000	2000	154157231670814200C
2018-11-07T09:28:46.5905112			XETA	PARF	18.25	18.25	EUR	BUY		1282	154157231670814200C
2018-11-07T09:28:46.5940612			XETA	PARF	18.25	18.25	EUR	BUY		1000	154157231670814200C
2018-11-07T09:29:12.1455162	DAVY		XETA	FILL	18.23		EUR	BUY	1000	1000	1541572316708176897
2018-11-07T09:29:40.2035182			XETA	PARF	18.23	18.23	EUR	BUY		0	1541572316708176897
2018-11-07T09:32:17.8288542	DAVY		XETA	NEWO	18.23		EUR	BUY	1000	1000	154157231670817722E
2018-11-07T09:34:37.8261492	DAVY		XETA	FILL	18.25		EUR	BUY	2000	2000	154157231670817753E
2018-11-07T09:34:37.8261492	DAVY		XETA	NEWO	18.24		EUR	BUY	2000	2000	154157231670817761A
2018-11-07T09:34:44.5458542	DAVY		XETA	NEWO	18.21		EUR	BUY	2000	2000	154157231670817762A
2018-11-07T09:36:04.7863842	DAVY		XETA	FILL	18.26		EUR	BUY	2000	2000	154157231670818290E
2018-11-07T09:36:18.8692812			XETA	PARF	18.26	18.26	EUR	BUY		1717	154157231670818290E
2018-11-07T09:36:33.9206692			XETA	PARF	18.26	18.26	EUR	BUY		0	154157231670818290E
2018-11-07T09:38:58.0872672	DAVY		XETA	FILL	18.255		EUR	BUY	2000	2000	154157231670818312E
2018-11-07T09:39:03.0461852	DAVY		XETA	FILL	18.26		EUR	BUY	2000	2000	154157231670818313C
2018-11-07T09:41:40.3746902			XETA	PARF	18.26	18.26	EUR	BUY		1300	154157231670818313C
2018-11-07T09:41:40.3787632			XETA	PARF	18.26	18.26	EUR	BUY		0	154157231670818313C
2018-11-07T09:41:40.3831792			XETA	PARF	18.255	18.255	EUR	BUY		522	154157231670818312E
2018-11-07T09:41:40.3871762			XETA	PARF	18.255	18.255	EUR	BUY		0	154157231670818312E
2018-11-07T09:41:40.3917592			XETA	PARF	18.25	18.25	EUR	BUY		0	154157231670817753E
2018-11-07T09:42:05.8868462	DAVY		XETA	NEWO	18.26		EUR	BUY	2000	2000	154157231670818356A
2018-11-07T09:44:57.0218932	DAVY		XETA	CAME	18.26		EUR	BUY	2000	2000	154157231670818356A
2018-11-07T09:44:57.0312742	DAVY		XETA	CAME	18.21		EUR	BUY	2000	2000	154157231670817762A
2018-11-07T09:44:57.0406682	DAVY		XETA	CAME	18.24		EUR	BUY	2000	2000	154157231670817761A
2018-11-07T09:44:57.0510662	DAVY		XETA	CAME	18.23		EUR	BUY	1000	1000	154157231670817722E
2018-11-07T09:44:57.0618952	DAVY		XETA	CAME	18.21		EUR	BUY	1000	1000	154157231670814201A
2018-11-07T09:44:57.0730132	DAVY		XETA	CAME	17.98		EUR	BUY	2000	2000	154157231670817214E
2018-11-07T09:44:57.0835822	DAVY		XETA	CAME	18.05		EUR	BUY	2000	2000	154157231670817214C
2018-11-07T09:44:57.0946472	DAVY		XETA	CAME	18.14		EUR	BUY	2000	2000	1541572316708172137
2018-11-07T09:45:02.7679972	DAVY		XETA	FILL	18.26		EUR	BUY	2000	2000	154157231670818720A
2018-11-07T09:45:08.0472982	DAVY		XETA	FILL	18.24		EUR	BUY	2000	2000	1541572316708187222
2018-11-07T09:45:14.0672342	DAVY		XETA	FILL	18.2		EUR	BUY	2000	2000	154157231670818722E
2018-11-07T09:45:23.3265172	DAVY		XETA	NEWO	18.12		EUR	BUY	2000	2000	154157231670818728E
2018-11-07T09:45:30.0059442	DAVY		XETA	NEWO	18.04		EUR	BUY	2000	2000	1541572316708187322
2018-11-07T09:50:43.1870352	DAVY		XETA	FILL	18.3		EUR	BUY	2000	2000	1541572316708187737
2018-11-07T09:50:52.7058112	DAVY		XETA	NEWO	18.28		EUR	BUY	2000	2000	154157231670818776E
2018-11-07T09:59:38.5466482	DAVY		XETA	FILL	18.33		EUR	BUY	2000	2000	154157231670819734C
2018-11-07T10:02:12.8076102			XETA	PARF	18.33	18.33	EUR	BUY		1433	154157231670819734C
2018-11-07T10:02:12.8121382			XETA	PARF	18.33	18.33	EUR	BUY		0	154157231670819734C
2018-11-07T10:07:10.1483802			XETA	PARF	18.3	18.3	EUR	BUY		1707	1541572316708187737
2018-11-07T10:07:12.3115352			XETA	PARF	18.3	18.3	EUR	BUY		0	1541572316708187737
2018-11-07T10:07:45.2838842	DAVY		XETA	CAME	18.28		EUR	BUY	2000	2000	154157231670818776E
2018-11-07T10:07:54.0967042	DAVY		XETA	FILL	18.265		EUR	BUY	2000	2000	154157231670820452E
2018-11-07T10:15:17.4883132	DAVY		XETA	FILL	18.3		EUR	BUY	2000	2000	154157231670821073A
2018-11-07T10:32:25.4260802	DAVY		XETA	FILL	18.28		EUR	BUY	2000	2000	154157231670822766E
2018-11-07T10:34:51.0071112	DAVY		XETA	FILL	18.315		EUR	BUY	2000	2000	154157231670822802E
2018-11-07T10:51:39.0034162			XETA	PARF	18.315	18.315	EUR	BUY		0	154157231670822802E
2018-11-07T11:09:35.1887312	DAVY		XETA	FILL	18.325		EUR	BUY	500	500	154157231670825102E
2018-11-07T11:09:35.4116092			XETA	PARF	18.325	18.325	EUR	BUY		284	154157231670825102E
2018-11-07T11:09:35.4605292			XETA	PARF	18.325	18.325	EUR	BUY		0	154157231670825102E
2018-11-07T11:09:47.7879562	DAVY		XETA	FILL	18.315		EUR	BUY	500	500	1541572316708251122
2018-11-07T11:09:55.2656192			XETA	PARF	18.315	18.315	EUR	BUY		0	1541572316708251122
2018-11-07T11:10:06.9775922			XETA	PARF	18.3	18.3	EUR	BUY		1831	154157231670821073A
2018-11-07T11:10:06.9814112			XETA	PARF	18.3	18.3	EUR	BUY		0	154157231670821073A
2018-11-07T11:10:53.2064232			XETA	PARF	18.28	18.28	EUR	BUY		1289	154157231670822766E
2018-11-07T11:10:53.2105382			XETA	PARF	18.28	18.28	EUR	BUY		0	154157231670822766E
2018-11-07T11:13:10.8953722			XETA	PARF	18.265	18.265	EUR	BUY		0	154157231670820452E
2018-11-07T11:13:10.9122992			XETA	PARF	18.26	18.26	EUR	BUY		0	154157231670818720A
2018-11-07T11:14:35.5776142			XETA	PARF	18.24	18.24	EUR	BUY		0	1541572316708187222
2018-11-07T11:18:22.3688012	DAVY		XETA	FILL	18.235		EUR	BUY	500	500	1541572316708257633
2018-11-07T11:20:50.4666092			XETA	PARF	18.235	18.235	EUR	BUY		0	1541572316708257633
2018-11-07T11:25:04.6441362			XETA	PARF	18.2	18.2	EUR	BUY		1909	154157231670818722E

2018-11-07T14:17:34.565019Z	DAVY		XETA	CAME	18.25		EUR	BUY	1000	1000	154157231670838893E
2018-11-07T14:17:43.237302Z	DAVY		XETA	NEWO	18.28		EUR	BUY	2000	2000	154157231670839472Z
2018-11-07T14:17:52.537063Z	DAVY		XETA	NEWO	18.24		EUR	BUY	2000	2000	154157231670839473C
2018-11-07T14:20:14.834349Z	DAVY		XETA	FILL	18.27		EUR	BUY	2000	2000	154157231670839472Z
2018-11-07T14:20:14.834349Z	DAVY		XETA	CAME	18.28		EUR	BUY	2000	2000	154157231670839472Z
2018-11-07T14:20:19.065699Z	DAVY		XETA	CAME	18.24		EUR	BUY	2000	2000	154157231670839473C
2018-11-07T14:20:28.557527Z	DAVY		XETA	NEWO	18.23		EUR	BUY	1000	1000	154157231670840038E
2018-11-07T14:20:34.240054Z	DAVY		XETA	NEWO	18.19		EUR	BUY	1000	1000	1541572316708400411
2018-11-07T14:22:44.898735Z	DAVY		XETA	FILL	18.29		EUR	BUY	1000	1000	154157231670840074C
2018-11-07T14:25:24.797754Z	DAVY		XETA	FILL	18.3		EUR	BUY	1000	1000	1541572316708400974
2018-11-07T14:26:06.662481Z			XETA	PARF	18.3	18.3	EUR	BUY		0	1541572316708400974
2018-11-07T14:26:10.235539Z			XETA	PARF	18.29	18.29	EUR	BUY		0	154157231670840074C
2018-11-07T14:26:27.768821Z	DAVY		XETA	CAME	18.23		EUR	BUY	1000	1000	154157231670840038E
2018-11-07T14:26:27.780530Z	DAVY		XETA	CAME	18.19		EUR	BUY	1000	1000	1541572316708400411
2018-11-07T14:26:34.794376Z			XETA	PARF	18.27	18.27	EUR	BUY		66	154157231670839472Z
2018-11-07T14:26:34.799924Z			XETA	PARF	18.27	18.27	EUR	BUY		0	154157231670839472Z
2018-11-07T14:26:35.895927Z	DAVY		XETA	NEWO	18.24		EUR	BUY	1000	1000	1541572316708406457
2018-11-07T14:26:51.417702Z	DAVY		XETA	NEWO	18.2		EUR	BUY	1000	1000	1541572316708406541
2018-11-07T14:27:01.076984Z	DAVY		XETA	NEWO	18.14		EUR	BUY	1000	1000	154157231670840657E
2018-11-07T14:32:45.876562Z	DAVY		XETA	NEWO	18.28		EUR	BUY	1000	1000	154157231670841234C
2018-11-07T14:36:10.238505Z	DAVY		XETA	NEWO	18.31		EUR	BUY	1000	1000	154157231670841294C
2018-11-07T14:50:26.248386Z	DAVY		XETA	NEWO	18.325		EUR	BUY	1000	1000	154157231670840657E
2018-11-07T14:50:26.248386Z	DAVY		XETA	CAME	18.14		EUR	BUY	1000	1000	154157231670840657E
2018-11-07T14:50:33.722221Z	DAVY		XETA	CAME	18.24		EUR	BUY	1000	1000	1541572316708406457
2018-11-07T14:50:33.731149Z	DAVY		XETA	CAME	18.2		EUR	BUY	1000	1000	1541572316708406541
2018-11-07T14:55:30.156519Z	DAVY		XETA	NEWO	18.35		EUR	BUY	1000	1000	1541572316708436831
2018-11-07T14:58:33.879427Z	DAVY		XETA	NEWO	18.4		EUR	BUY	1000	1000	154157231670844177Z
2018-11-07T14:58:40.588260Z	DAVY		XETA	CAME	18.325		EUR	BUY	1000	1000	154157231670840657E
2018-11-07T14:58:40.600882Z	DAVY		XETA	CAME	18.31		EUR	BUY	1000	1000	154157231670841294C
2018-11-07T14:58:40.612452Z	DAVY		XETA	CAME	18.28		EUR	BUY	1000	1000	154157231670841234C
2018-11-07T15:06:41.558495Z	DAVY		XETA	FILL	18.44		EUR	BUY	1000	1000	154157231670844638E
2018-11-07T15:06:47.217656Z	DAVY		XETA	NEWO	18.41		EUR	BUY	1000	1000	1541572316708446391
2018-11-07T15:06:59.802008Z	DAVY		XETA	CAME	18.35		EUR	BUY	1000	1000	1541572316708436831
2018-11-07T15:08:06.446237Z	DAVY		XETA	CAME	18.4		EUR	BUY	1000	1000	154157231670844177Z
2018-11-07T15:11:50.434615Z			XETA	PARF	18.44	18.44	EUR	BUY		0	154157231670844638E
2018-11-07T15:14:39.265047Z	DAVY		XETA	CAME	18.41		EUR	BUY	1000	1000	1541572316708446391
2018-11-07T15:15:20.796941Z	DAVY		XETA	FILL	18.43		EUR	BUY	1000	1000	154157231670845750C
2018-11-07T15:17:18.255787Z			XETA	PARF	18.43	18.43	EUR	BUY		0	154157231670845750C