

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 |
|------------------------------------|---------------------------------------|--|--|--|-----------------------------------|---|--------------------------------------|--|--|---|---|
| 2019-11-11T08:02:26.289348Z        | DAVY                                  |  | XETA                                   | FILL   | 26.18                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118006522   |
| 2019-11-11T08:02:47.570987Z        | DAVY                                  |  | XETA                                   | FILL   | 26.13                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118006534   |
| 2019-11-11T08:02:59.031039Z        | DAVY                                  |  | XETA                                   | NEWO   | 26.05                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118006535   |
| 2019-11-11T08:03:28.858889Z        |                                       |  | XETA                                   | PARF   | 26.18                             | 26.18                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118006522   |
| 2019-11-11T08:04:16.237465Z        |                                       |  | XETA                                   | PARF   | 26.13                             | 26.13                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118006534   |
| 2019-11-11T08:05:52.975906Z        | DAVY                                  |  | XETA                                   | FILL   | 26.05                             |   | EUR                                  | BUYI                                     | 500                                    | 500   | 1573453896118006535   |
| 2019-11-11T08:05:52.975906Z        | DAVY                                  |  | XETA                                   | CAME   | 26.05                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118006535   |
| 2019-11-11T08:06:00.848590Z        |                                       |  | XETA                                   | PARF   | 26.05                             | 26.05                                   | EUR                                  | BUYI                                     |  | 500   | 1573453896118006535   |
| 2019-11-11T08:08:12.234047Z        | DAVY                                  |  | XETA                                   | FILL   | 25.95                             |   | EUR                                  | BUYI                                     | 500                                    | 500   | 1573453896118015031   |
| 2019-11-11T08:16:12.170514Z        | DAVY                                  |  | XETA                                   | FILL   | 26.1                              |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118025381   |
| 2019-11-11T08:16:21.210853Z        | DAVY                                  |  | XETA                                   | FILL   | 26.05                             |   | EUR                                  | BUYI                                     | 500                                    | 500   | 1573453896118025386   |
| 2019-11-11T08:18:34.029865Z        |                                       |  | XETA                                   | PARF   | 26.1                              | 26.1                                    | EUR                                  | BUYI                                     |  | 438   | 1573453896118025381   |
| 2019-11-11T08:18:34.089877Z        |                                       |  | XETA                                   | PARF   | 26.1                              | 26.1                                    | EUR                                  | BUYI                                     |  | 0   | 1573453896118025381   |
| 2019-11-11T08:19:29.159120Z        |                                       |  | XETA                                   | PARF   | 26.05                             | 26.05                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118025386   |
| 2019-11-11T08:31:52.051531Z        | DAVY                                  |  | XETA                                   | FILL   | 26                                |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118062575   |
| 2019-11-11T08:35:54.179241Z        | DAVY                                  |  | XETA                                   | FILL   | 26.03                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118063483   |
| 2019-11-11T08:37:02.093199Z        |                                       |  | XETA                                   | PARF   | 26.03                             | 26.03                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118063483   |
| 2019-11-11T08:37:22.590562Z        | DAVY                                  |  | XETA                                   | FILL   | 25.98                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118070797   |
| 2019-11-11T08:37:27.264795Z        |                                       |  | XETA                                   | PARF   | 26                                | 26                                      | EUR                                  | BUYI                                     |  | 709   | 1573453896118062575   |
| 2019-11-11T08:37:27.323847Z        |                                       |  | XETA                                   | PARF   | 26                                | 26                                      | EUR                                  | BUYI                                     |  | 0   | 1573453896118062575   |
| 2019-11-11T08:37:48.191027Z        |                                       |  | XETA                                   | PARF   | 25.98                             | 25.98                                   | EUR                                  | BUYI                                     |  | 273   | 1573453896118070797   |
| 2019-11-11T08:37:48.250359Z        |                                       |  | XETA                                   | PARF   | 25.98                             | 25.98                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118070797   |
| 2019-11-11T08:37:50.029615Z        | DAVY                                  |  | XETA                                   | FILL   | 25.9                              |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118071229   |
| 2019-11-11T08:38:15.011745Z        | DAVY                                  |  | XETA                                   | NEWO   | 25.8                              |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118071372   |
| 2019-11-11T08:38:23.691431Z        | DAVY                                  |  | XETA                                   | NEWO   | 25.85                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118071435   |
| 2019-11-11T08:41:13.106976Z        |                                       |  | XETA                                   | PARF   | 25.95                             | 25.95                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118015031   |
| 2019-11-11T08:41:49.442398Z        | DAVY                                  |  | XETA                                   | CAME   | 25.85                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118071435   |
| 2019-11-11T08:46:15.491415Z        | DAVY                                  |  | XETA                                   | FILL   | 25.93                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118085971   |
| 2019-11-11T08:46:28.851705Z        | DAVY                                  |  | XETA                                   | FILL   | 25.95                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118086035   |
| 2019-11-11T08:51:57.771131Z        | DAVY                                  |  | XETA                                   | FILL   | 25.98                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118094861   |
| 2019-11-11T08:53:05.789888Z        |                                       |  | XETA                                   | PARF   | 25.98                             | 25.98                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118094861   |
| 2019-11-11T08:58:39.686206Z        |                                       |  | XETA                                   | PARF   | 25.95                             | 25.95                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118086035   |
| 2019-11-11T08:59:18.023755Z        |                                       |  | XETA                                   | PARF   | 25.93                             | 25.93                                   | EUR                                  | BUYI                                     |  | 980   | 1573453896118085971   |
| 2019-11-11T08:59:38.240832Z        | DAVY                                  |  | XETA                                   | FILL   | 25.87                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118100844   |
| 2019-11-11T08:59:51.681510Z        | DAVY                                  |  | XETA                                   | NEWO   | 25.9                              |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118100866   |
| 2019-11-11T09:06:43.819497Z        | DAVY                                  |  | XETA                                   | FILL   | 25.95                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118110942   |
| 2019-11-11T09:07:07.671734Z        |                                       |  | XETA                                   | PARF   | 25.95                             | 25.95                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118110942   |
| 2019-11-11T09:08:54.001296Z        | DAVY                                  |  | XETA                                   | FILL   | 25.95                             |   | EUR                                  | BUYI                                     | 2000                                   | 2000  | 1573453896118111334   |
| 2019-11-11T09:13:51.262606Z        | DAVY                                  |  | XETA                                   | FILL   | 25.96                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118119812   |
| 2019-11-11T09:17:36.900464Z        |                                       |  | XETA                                   | PARF   | 25.96                             | 25.96                                   | EUR                                  | BUYI                                     |  | 626   | 1573453896118119812   |
| 2019-11-11T09:17:36.959855Z        |                                       |  | XETA                                   | PARF   | 25.96                             | 25.96                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118119812   |
| 2019-11-11T09:17:53.886075Z        |                                       |  | XETA                                   | PARF   | 25.95                             | 25.95                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118111334   |
| 2019-11-11T09:19:24.802035Z        | DAVY                                  |  | XETA                                   | FILL   | 25.95                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118120395   |
| 2019-11-11T09:23:08.759044Z        | DAVY                                  |  | XETA                                   | FILL   | 25.99                             |   | EUR                                  | BUYI                                     | 2000                                   | 2000  | 1573453896118128783   |
| 2019-11-11T09:23:31.221170Z        | DAVY                                  |  | XETA                                   | FILL   | 25.98                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118128815   |
| 2019-11-11T09:25:02.020623Z        |                                       |  | XETA                                   | PARF   | 25.99                             | 25.99                                   | EUR                                  | BUYI                                     |  | 579   | 1573453896118128783   |
| 2019-11-11T09:25:02.079117Z        |                                       |  | XETA                                   | PARF   | 25.99                             | 25.99                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118128783   |
| 2019-11-11T09:25:43.230079Z        |                                       |  | XETA                                   | PARF   | 25.98                             | 25.98                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118128815   |
| 2019-11-11T09:32:32.799328Z        | DAVY                                  |  | XETA                                   | FILL   | 25.97                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118137767   |
| 2019-11-11T09:32:54.738910Z        | DAVY                                  |  | XETA                                   | FILL   | 25.94                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118137788   |
| 2019-11-11T09:36:35.120564Z        | DAVY                                  |  | XETA                                   | NEWO   | 25.96                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118138182   |
| 2019-11-11T09:37:06.139582Z        | DAVY                                  |  | XETA                                   | FILL   | 25.98                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118138233   |
| 2019-11-11T09:38:31.085184Z        |                                       |  | XETA                                   | PARF   | 25.98                             | 25.98                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118138233   |
| 2019-11-11T09:39:47.803179Z        |                                       |  | XETA                                   | PARF   | 25.97                             | 25.97                                   | EUR                                  | BUYI                                     |  | 986   | 1573453896118137767   |
| 2019-11-11T09:39:47.864531Z        |                                       |  | XETA                                   | PARF   | 25.97                             | 25.97                                   | EUR                                  | BUYI                                     |  | 43  | 1573453896118137767   |
| 2019-11-11T09:39:47.868938Z        |                                       |  | XETA                                   | PARF   | 25.97                             | 25.97                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118137767   |
| 2019-11-11T09:40:00.545109Z        | DAVY                                  |  | XETA                                   | CAME   | 25.96                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118138182   |
| 2019-11-11T09:43:10.058992Z        |                                       |  | XETA                                   | PARF   | 25.95                             | 25.95                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118120395   |
| 2019-11-11T09:43:43.728475Z        |                                       |  | XETA                                   | PARF   | 25.94                             | 25.94                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118137788   |
| 2019-11-11T09:46:50.120772Z        | DAVY                                  |  | XETA                                   | FILL   | 25.95                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118153566   |
| 2019-11-11T09:51:37.141208Z        | DAVY                                  |  | XETA                                   | FILL   | 25.96                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118154055   |
| 2019-11-11T09:51:51.299181Z        | DAVY                                  |  | XETA                                   | FILL   | 25.94                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118154064   |
| 2019-11-11T09:54:25.401224Z        | DAVY                                  |  | XETA                                   | FILL   | 25.98                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118154251   |
| 2019-11-11T09:54:41.975049Z        |                                       |  | XETA                                   | PARF   | 25.98                             | 25.98                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118154251   |
| 2019-11-11T09:55:13.163471Z        | DAVY                                  |  | XETA                                   | NEWO   | 25.95                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118154433   |
| 2019-11-11T09:56:53.201309Z        |                                       |  | XETA                                   | PARF   | 25.96                             | 25.96                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118154055   |
| 2019-11-11T09:58:35.634278Z        | DAVY                                  |  | XETA                                   | CAME   | 25.95                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118154433   |
| 2019-11-11T10:05:59.086537Z        |                                       |  | XETA                                   | PARF   | 25.95                             | 25.95                                   | EUR                                  | BUYI                                     |  | 724   | 1573453896118153566   |
| 2019-11-11T10:05:59.144932Z        |                                       |  | XETA                                   | PARF   | 25.95                             | 25.95                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118153566   |
| 2019-11-11T10:06:24.277418Z        |                                       |  | XETA                                   | PARF   | 25.94                             | 25.94                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118154064   |
| 2019-11-11T10:12:11.083164Z        |                                       |  | XETA                                   | PARF   | 25.93                             | 25.93                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118085971   |
| 2019-11-11T10:12:24.653328Z        | DAVY                                  |  | XETA                                   | CAME   | 25.9                              |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118100866   |
| 2019-11-11T10:16:02.299681Z        | DAVY                                  |  | XETA                                   | FILL   | 25.92                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118174527   |
| 2019-11-11T10:18:25.920565Z        | DAVY                                  |  | XETA                                   | FILL   | 25.93                             |   | EUR                                  | BUYI                                     | 2000                                   | 2000  | 1573453896118174755   |
| 2019-11-11T10:19:51.520573Z        | DAVY                                  |  | XETA                                   | FILL   | 25.96                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118174895   |
| 2019-11-11T10:26:11.080978Z        | DAVY                                  |  | XETA                                   | FILL   | 25.99                             |   | EUR                                  | BUYI                                     | 1500                                   | 1500  | 1573453896118182591   |
| 2019-11-11T10:26:30.279282Z        | DAVY                                  |  | XETA                                   | FILL   | 25.98                             |   | EUR                                  | BUYI                                     | 1000                                   | 1000  | 1573453896118182605   |
| 2019-11-11T10:29:10.747528Z        |                                       |  | XETA                                   | PARF   | 25.99                             | 25.99                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118182591   |
| 2019-11-11T10:29:16.612570Z        |                                       |  | XETA                                   | PARF   | 25.98                             | 25.98                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118182605   |
| 2019-11-11T10:33:56.085807Z        |                                       |  | XETA                                   | PARF   | 25.96                             | 25.96                                   | EUR                                  | BUYI                                     |  | 675   | 1573453896118174895   |
| 2019-11-11T10:35:31.120993Z        |                                       |  | XETA                                   | PARF   | 25.96                             | 25.96                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118174895   |
| 2019-11-11T10:42:18.159885Z        | DAVY                                  |  | XETA                                   | NEWO   | 25.95                             |   | EUR                                  | BUYI                                     | 1500                                   | 1500  | 157345389611819120C   |
| 2019-11-11T10:44:46.889633Z        | DAVY                                  |  | XETA                                   | FILL   | 25.96                             |   | EUR                                  | BUYI                                     | 2000                                   | 2000  | 1573453896118191385   |
| 2019-11-11T10:45:59.990144Z        | DAVY                                  |  | XETA                                   | FILL   | 25.98                             |   | EUR                                  | BUYI                                     | 1500                                   | 1500  | 157345389611819552C   |
| 2019-11-11T10:46:31.171307Z        | DAVY                                  |  | XETA                                   | FILL   | 25.99                             |   | EUR                                  | BUYI                                     | 2000                                   | 2000  | 1573453896118195544   |
| 2019-11-11T10:46:31.462989Z        |                                       |  | XETA                                   | PARF   | 25.99                             | 25.99                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118195544   |
| 2019-11-11T10:47:02.212747Z        |                                       |  | XETA                                   | PARF   | 25.98                             | 25.98                                   | EUR                                  | BUYI                                     |  | 480   | 157345389611819552C   |
| 2019-11-11T10:47:02.271546Z        |                                       |  | XETA                                   | PARF   | 25.98                             | 25.98                                   | EUR                                  | BUYI                                     |  | 0   | 157345389611819552C   |
| 2019-11-11T10:51:37.084629Z        |                                       |  | XETA                                   | PARF   | 25.96                             | 25.96                                   | EUR                                  | BUYI                                     |  | 1198  | 1573453896118191385   |
| 2019-11-11T10:51:37.143894Z        |                                       |  | XETA                                   | PARF   | 25.96                             | 25.96                                   | EUR                                  | BUYI                                     |  | 0   | 1573453896118191385   |

|                             |      |  |      |      |       |       |     |      |      |      |                     |
|-----------------------------|------|--|------|------|-------|-------|-----|------|------|------|---------------------|
| 2019-11-11T10:53:31.4431312 | DAVY |  | XETA | CAME | 25.95 |       | EUR | BUYI | 1500 | 1500 | 157345389611819120C |
| 2019-11-11T10:58:09.7113732 |      |  | XETA | PARF | 25.93 | 25.93 | EUR | BUYI |      | 1586 | 157345389611817475E |
| 2019-11-11T10:58:21.7590012 |      |  | XETA | PARF | 25.93 | 25.93 | EUR | BUYI |      | 1500 | 157345389611817475E |
| 2019-11-11T10:58:21.8204222 |      |  | XETA | PARF | 25.93 | 25.93 | EUR | BUYI |      | 1310 | 157345389611817475E |
| 2019-11-11T10:58:21.8249712 |      |  | XETA | PARF | 25.93 | 25.93 | EUR | BUYI |      | 1000 | 157345389611817475E |
| 2019-11-11T10:58:21.8300022 |      |  | XETA | PARF | 25.93 | 25.93 | EUR | BUYI |      | 810  | 157345389611817475E |
| 2019-11-11T11:00:17.7957742 |      |  | XETA | PARF | 25.93 | 25.93 | EUR | BUYI |      | 802  | 157345389611817475E |
| 2019-11-11T11:04:04.5545902 |      |  | XETA | PARF | 25.93 | 25.93 | EUR | BUYI |      | 571  | 157345389611817475E |
| 2019-11-11T11:04:04.6195462 |      |  | XETA | PARF | 25.93 | 25.93 | EUR | BUYI |      | 500  | 157345389611817475E |
| 2019-11-11T11:04:04.6235112 |      |  | XETA | PARF | 25.93 | 25.93 | EUR | BUYI |      | 159  | 157345389611817475E |
| 2019-11-11T11:04:04.6283082 |      |  | XETA | PARF | 25.93 | 25.93 | EUR | BUYI |      | 49   | 157345389611817475E |
| 2019-11-11T11:04:04.6330562 |      |  | XETA | PARF | 25.93 | 25.93 | EUR | BUYI |      | 0    | 157345389611817475E |
| 2019-11-11T11:05:08.1432262 |      |  | XETA | PARF | 25.92 | 25.92 | EUR | BUYI |      | 939  | 1573453896118174527 |
| 2019-11-11T11:05:08.2026842 |      |  | XETA | PARF | 25.92 | 25.92 | EUR | BUYI |      | 0    | 1573453896118174527 |
| 2019-11-11T11:06:04.0805532 |      |  | XETA | PARF | 25.9  | 25.9  | EUR | BUYI |      | 0    | 157345389611807122E |
| 2019-11-11T11:07:32.8905542 | DAVY |  | XETA | NEWO | 25.8  |       | EUR | BUYI | 1000 | 1000 | 1573453896118210907 |
| 2019-11-11T11:07:46.5689762 | DAVY |  | XETA | NEWO | 25.75 |       | EUR | BUYI | 1000 | 1000 | 1573453896118210922 |
| 2019-11-11T11:08:00.0069612 |      |  | XETA | PARF | 25.87 | 25.87 | EUR | BUYI |      | 0    | 1573453896118100844 |
| 2019-11-11T11:08:22.2829482 | DAVY |  | XETA | CAME | 25.8  |       | EUR | BUYI | 1000 | 1000 | 1573453896118210907 |
| 2019-11-11T11:25:10.7022502 | DAVY |  | XETA | NEWO | 25.88 |       | EUR | BUYI | 1000 | 1000 | 157345389611822655E |
| 2019-11-11T11:25:20.6786602 | DAVY |  | XETA | NEWO | 25.85 |       | EUR | BUYI | 1000 | 1000 | 1573453896118226621 |
| 2019-11-11T11:28:13.6933042 |      |  | XETA | PARF | 25.88 | 25.88 | EUR | BUYI |      | 572  | 157345389611822655E |
| 2019-11-11T11:32:33.2214522 | DAVY |  | XETA | NEWO | 25.9  |       | EUR | BUYI | 2000 | 2000 | 157345389611823252E |
| 2019-11-11T11:35:53.2609072 | DAVY |  | XETA | NEWO | 25.92 |       | EUR | BUYI | 1000 | 1000 | 157345389611823285E |
| 2019-11-11T11:37:55.4589762 | DAVY |  | XETA | FILL | 25.94 |       | EUR | BUYI | 1500 | 1500 | 1573453896118233044 |
| 2019-11-11T11:38:36.1995482 | DAVY |  | XETA | FILL | 25.93 |       | EUR | BUYI | 1000 | 1000 | 157345389611823313E |
| 2019-11-11T11:39:21.4881902 |      |  | XETA | PARF | 25.94 | 25.94 | EUR | BUYI |      | 0    | 1573453896118233044 |
| 2019-11-11T11:39:55.8291992 |      |  | XETA | PARF | 25.93 | 25.93 | EUR | BUYI |      | 882  | 157345389611823313E |
| 2019-11-11T11:39:55.8883572 |      |  | XETA | PARF | 25.93 | 25.93 | EUR | BUYI |      | 0    | 157345389611823313E |
| 2019-11-11T11:54:09.2593852 | DAVY |  | XETA | FILL | 25.95 |       | EUR | BUYI | 1500 | 1500 | 1573453896118241087 |
| 2019-11-11T11:58:02.8366902 | DAVY |  | XETA | CAME | 25.8  |       | EUR | BUYI | 1000 | 1000 | 1573453896118071372 |
| 2019-11-11T11:58:04.1370972 | DAVY |  | XETA | CAME | 25.75 |       | EUR | BUYI | 1000 | 1000 | 1573453896118210922 |
| 2019-11-11T11:58:05.5559602 | DAVY |  | XETA | CAME | 25.85 |       | EUR | BUYI | 1000 | 1000 | 1573453896118226621 |
| 2019-11-11T11:58:06.7165192 | DAVY |  | XETA | CAME | 25.88 |       | EUR | BUYI | 1000 | 1000 | 157345389611822655E |
| 2019-11-11T11:58:07.9766742 | DAVY |  | XETA | CAME | 25.9  |       | EUR | BUYI | 2000 | 2000 | 157345389611823252E |
| 2019-11-11T11:58:10.9175972 | DAVY |  | XETA | CAME | 25.92 |       | EUR | BUYI | 1000 | 1000 | 157345389611823285E |
| 2019-11-11T11:59:25.2261812 |      |  | XETA | PARF | 25.95 | 25.95 | EUR | BUYI |      | 1311 | 1573453896118241087 |
| 2019-11-11T11:59:32.6513392 |      |  | XETA | PARF | 25.95 | 25.95 | EUR | BUYI |      | 267  | 1573453896118241087 |
| 2019-11-11T11:59:32.7112302 |      |  | XETA | PARF | 25.95 | 25.95 | EUR | BUYI |      | 0    | 1573453896118241087 |
| 2019-11-11T12:03:24.3449312 | DAVY |  | XETA | FILL | 25.96 |       | EUR | BUYI | 1072 | 1072 | 157345389611825097E |
| 2019-11-11T12:11:07.9048272 |      |  | XETA | PARF | 25.96 | 25.96 | EUR | BUYI |      | 0    | 157345389611825097E |
| 2019-11-11T12:20:01.5595192 | DAVY |  | XETA | FILL | 25.97 |       | EUR | BUYI | 1000 | 1000 | 157345389611826633E |
| 2019-11-11T12:23:59.5143062 |      |  | XETA | PARF | 25.97 | 25.97 | EUR | BUYI |      | 0    | 157345389611826633E |
| 2019-11-11T12:29:53.0592432 | DAVY |  | XETA | FILL | 25.98 |       | EUR | BUYI | 1000 | 1000 | 157345389611827334C |
| 2019-11-11T12:41:30.4388862 | DAVY |  | XETA | FILL | 26.01 |       | EUR | BUYI | 1000 | 1000 | 1573453896118280491 |
| 2019-11-11T12:41:37.6393652 | DAVY |  | XETA | FILL | 26.02 |       | EUR | BUYI | 1000 | 1000 | 1573453896118285504 |
| 2019-11-11T12:52:00.5805672 | DAVY |  | XETA | FILL | 26.04 |       | EUR | BUYI | 2000 | 2000 | 1573453896118291567 |
| 2019-11-11T12:55:24.2589612 |      |  | XETA | PARF | 26.04 | 26.04 | EUR | BUYI |      | 1753 | 1573453896118291567 |
| 2019-11-11T12:55:24.3176652 |      |  | XETA | PARF | 26.04 | 26.04 | EUR | BUYI |      | 0    | 1573453896118291567 |
| 2019-11-11T13:01:11.8572982 |      |  | XETA | PARF | 26.02 | 26.02 | EUR | BUYI |      | 235  | 1573453896118285504 |
| 2019-11-11T13:01:11.9164602 |      |  | XETA | PARF | 26.02 | 26.02 | EUR | BUYI |      | 0    | 1573453896118285504 |
| 2019-11-11T13:07:26.8782742 | DAVY |  | XETA | FILL | 26.03 |       | EUR | BUYI | 2000 | 2000 | 157345389611830096C |
| 2019-11-11T13:07:34.2004212 | DAVY |  | XETA | FILL | 26.05 |       | EUR | BUYI | 2000 | 2000 | 157345389611830096C |
| 2019-11-11T13:07:34.3614832 |      |  | XETA | PARF | 26.05 | 26.05 | EUR | BUYI |      | 360  | 157345389611830096C |
| 2019-11-11T13:07:34.3667352 |      |  | XETA | PARF | 26.05 | 26.05 | EUR | BUYI |      | 0    | 157345389611830096C |
| 2019-11-11T13:12:03.6223832 | DAVY |  | XETA | FILL | 26.06 |       | EUR | BUYI | 2000 | 2000 | 157345389611830134E |
| 2019-11-11T13:14:16.6085162 |      |  | XETA | PARF | 26.06 | 26.06 | EUR | BUYI |      | 340  | 157345389611830134E |
| 2019-11-11T13:14:16.6675742 |      |  | XETA | PARF | 26.06 | 26.06 | EUR | BUYI |      | 0    | 157345389611830134E |
| 2019-11-11T13:23:11.9477272 |      |  | XETA | PARF | 26.03 | 26.03 | EUR | BUYI |      | 1788 | 157345389611830096C |
| 2019-11-11T13:23:12.0074122 |      |  | XETA | PARF | 26.03 | 26.03 | EUR | BUYI |      | 0    | 157345389611830096C |
| 2019-11-11T13:25:58.4690692 |      |  | XETA | PARF | 26.01 | 26.01 | EUR | BUYI |      | 0    | 1573453896118280491 |
| 2019-11-11T13:28:02.9215892 | DAVY |  | XETA | NEWO | 25.96 |       | EUR | BUYI | 2000 | 2000 | 157345389611830748C |
| 2019-11-11T13:28:15.5197052 | DAVY |  | XETA | NEWO | 25.9  |       | EUR | BUYI | 2000 | 2000 | 157345389611830748E |
| 2019-11-11T13:34:37.1818792 | DAVY |  | XETA | NEWO | 25.98 |       | EUR | BUYI | 2000 | 2000 | 157345389611831496E |
| 2019-11-11T13:35:38.7408382 | DAVY |  | XETA | FILL | 25.99 |       | EUR | BUYI | 2000 | 2000 | 157345389611831502E |
| 2019-11-11T13:39:12.4595772 | DAVY |  | XETA | FILL | 26.02 |       | EUR | BUYI | 3000 | 3000 | 1573453896118315324 |
| 2019-11-11T13:41:03.6692182 |      |  | XETA | PARF | 26.02 | 26.02 | EUR | BUYI |      | 0    | 1573453896118315324 |
| 2019-11-11T13:47:05.7792822 | DAVY |  | XETA | FILL | 26.02 |       | EUR | BUYI | 2000 | 2000 | 157345389611832272E |
| 2019-11-11T13:53:01.7017792 | DAVY |  | XETA | FILL | 26.04 |       | EUR | BUYI | 2000 | 2000 | 157345389611832294C |
| 2019-11-11T13:53:01.9963492 |      |  | XETA | PARF | 26.04 | 26.04 | EUR | BUYI |      | 0    | 157345389611832294C |
| 2019-11-11T13:58:39.7413692 |      |  | XETA | PARF | 26.02 | 26.02 | EUR | BUYI |      | 0    | 157345389611832272E |
| 2019-11-11T14:01:53.3600272 | DAVY |  | XETA | FILL | 26.03 |       | EUR | BUYI | 2000 | 2000 | 1573453896118333877 |
| 2019-11-11T14:06:25.1200972 | DAVY |  | XETA | FILL | 26.05 |       | EUR | BUYI | 3000 | 3000 | 157345389611833426C |
| 2019-11-11T14:06:25.4194542 |      |  | XETA | PARF | 26.05 | 26.05 | EUR | BUYI |      | 0    | 157345389611833426C |
| 2019-11-11T14:15:14.1315632 |      |  | XETA | PARF | 26.03 | 26.03 | EUR | BUYI |      | 1170 | 1573453896118333877 |
| 2019-11-11T14:15:14.1918022 |      |  | XETA | PARF | 26.03 | 26.03 | EUR | BUYI |      | 0    | 1573453896118333877 |
| 2019-11-11T14:21:31.6315252 | DAVY |  | XETA | FILL | 26.06 |       | EUR | BUYI | 2000 | 2000 | 157345389611834047E |
| 2019-11-11T14:25:53.0508222 | DAVY |  | XETA | NEWO | 26.09 |       | EUR | BUYI | 2000 | 2000 | 157345389611834486E |
| 2019-11-11T14:28:33.5548862 | DAVY |  | XETA | FILL | 26.11 |       | EUR | BUYI | 2000 | 2000 | 157345389611834520C |
| 2019-11-11T14:28:50.6937832 |      |  | XETA | PARF | 26.11 | 26.11 | EUR | BUYI |      | 0    | 157345389611834520C |
| 2019-11-11T14:30:38.6042172 | DAVY |  | XETA | CAME | 26.09 |       | EUR | BUYI | 2000 | 2000 | 157345389611834486E |
| 2019-11-11T14:37:59.1467492 |      |  | XETA | PARF | 26.06 | 26.06 | EUR | BUYI |      | 0    | 157345389611834047E |
| 2019-11-11T14:45:36.8327382 | DAVY |  | XETA | FILL | 26.06 |       | EUR | BUYI | 2000 | 2000 | 157345389611835949C |
| 2019-11-11T14:49:20.9330012 | DAVY |  | XETA | FILL | 26.12 |       | EUR | BUYI | 1500 | 1500 | 1573453896118365081 |
| 2019-11-11T14:49:21.2354102 |      |  | XETA | PARF | 26.12 | 26.12 | EUR | BUYI |      | 0    | 1573453896118365081 |
| 2019-11-11T14:54:45.9025252 | DAVY |  | XETA | CAME | 25.98 |       | EUR | BUYI | 2000 | 2000 | 157345389611831496E |
| 2019-11-11T14:55:04.9933222 | DAVY |  | XETA | FILL | 26.09 |       | EUR | BUYI | 2000 | 2000 | 157345389611836564E |
| 2019-11-11T15:12:01.9715022 |      |  | XETA | PARF | 26.09 | 26.09 | EUR | BUYI |      | 959  | 157345389611836564E |
| 2019-11-11T15:12:02.0302652 |      |  | XETA | PARF | 26.09 | 26.09 | EUR | BUYI |      | 0    | 157345389611836564E |
| 2019-11-11T15:13:26.6598102 |      |  | XETA | PARF | 26.06 | 26.06 | EUR | BUYI |      | 149  | 157345389611835949C |
| 2019-11-11T15:13:26.7192332 |      |  | XETA | PARF | 26.06 | 26.06 | EUR | BUYI |      | 0    | 157345389611835949C |
| 2019-11-11T15:21:01.5930732 | DAVY |  | XETA | FILL | 26.01 |       | EUR | BUYI | 500  | 500  | 1573453896118386231 |
| 2019-11-11T15:21:40.1390902 |      |  | XETA | PARF | 26.01 | 26.01 | EUR | BUYI |      | 311  | 1573453896118386231 |
| 2019-11-11T15:21:40.1978892 |      |  | XETA | PARF | 26.01 | 26.01 | EUR | BUYI |      | 0    | 1573453896118386231 |
| 2019-11-11T15:21:40.3080862 |      |  | XETA | PARF | 25.99 | 25.99 | EUR | BUYI |      | 1458 | 157345389611831502E |
| 2019-11-11T15:21:40.3130822 |      |  | XETA | PARF | 25.99 | 25.99 | EUR | BUYI |      | 0    | 157345389611831502E |
| 2019-11-11T15:21:40.3186452 |      |  | XETA | PARF | 25.98 | 25.9  |     |      |      |      |                     |

|                             |      |  |      |      |       |       |     |      |      |      |                     |
|-----------------------------|------|--|------|------|-------|-------|-----|------|------|------|---------------------|
| 2019-11-11T15:23:04.459094Z | DAVY |  | XETA | CAME | 25.9  |       | EUR | BUYI | 2000 | 2000 | 157345389611830748E |
| 2019-11-11T15:23:50.269285Z |      |  | XETA | PARF | 25.98 | 25.98 | EUR | BUYI |      | 1670 | 157345389611830748E |
| 2019-11-11T15:23:50.329076Z |      |  | XETA | PARF | 25.98 | 25.98 | EUR | BUYI |      | 0    | 157345389611830748E |
| 2019-11-11T15:28:33.814560Z | DAVY |  | XETA | FILL | 25.98 |       | EUR | BUYI | 2000 | 2000 | 157345389611830748C |
| 2019-11-11T15:28:33.814560Z | DAVY |  | XETA | CAME | 25.96 |       | EUR | BUYI | 2000 | 2000 | 157345389611830748C |
| 2019-11-11T15:28:52.035105Z |      |  | XETA | PARF | 25.98 | 25.98 | EUR | BUYI |      | 0    | 157345389611830748C |