

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 23	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 orders according to field 38	Trading venue transaction identification code according to field 48
2020-12-08T05:49:818755Z			44055	XETA FILL	33.92		EUR	BUY	500	500	160740911711011034
2020-12-08T06:05:107051Z			44055	XETA FILL	33.89		EUR	BUY	500	500	160740911711011029
2020-12-08T06:06:3986951Z			44055	XETA NEWO	33.8		EUR	BUY	500	500	160740911711011039
2020-12-08T07:07:712183Z			44055	XETA FILL	33.95		EUR	BUY	500	500	160740911711011061
2020-12-08T08:01:616499Z				XETA PARF	33.95		EUR	BUY		433	160740911711011061
2020-12-08T08:08:982615Z				XETA PARF	33.95		EUR	BUY		0	160740911711011061
2020-12-08T08:08:5689376Z				XETA PARF	33.92		EUR	BUY		0	160740911711011034
2020-12-08T08:09:3070361Z			44055	XETA NEWO	33.83		EUR	BUY	1000	1000	160740911711015686
2020-12-08T08:09:44227945Z				XETA PARF	33.89		EUR	BUY		61	160740911711011029
2020-12-08T08:09:44237131Z				XETA PARF	33.89		EUR	BUY		0	160740911711011029
2020-12-08T08:13:25209675Z			44055	XETA FILL	33.93		EUR	BUY	1000	1000	160740911711023004
2020-12-08T08:18:5934936Z			44055	XETA FILL	33.9		EUR	BUY	1000	1000	160740911711030838
2020-12-08T08:20:00912433Z			44055	XETA FILL	33.96		EUR	BUY	1000	1000	160740911711031160
2020-12-08T08:21:33177560Z				XETA PARF	33.96		EUR	BUY		674	160740911711031160
2020-12-08T08:21:33189270Z				XETA PARF	33.96		EUR	BUY		137	160740911711031160
2020-12-08T08:21:33193831Z				XETA PARF	33.96		EUR	BUY		0	160740911711031160
2020-12-08T08:23:10028177Z				XETA PARF	33.93		EUR	BUY		0	160740911711023004
2020-12-08T08:24:25269972Z				XETA PARF	33.9		EUR	BUY		890	160740911711030838
2020-12-08T08:24:30359410Z				XETA PARF	33.9		EUR	BUY		863	160740911711030838
2020-12-08T08:24:30365111Z				XETA PARF	33.9		EUR	BUY		641	160740911711030838
2020-12-08T08:24:30370700Z				XETA PARF	33.9		EUR	BUY		542	160740911711030838
2020-12-08T08:24:30376666Z				XETA PARF	33.9		EUR	BUY		350	160740911711030838
2020-12-08T08:24:30382327Z				XETA PARF	33.9		EUR	BUY		0	160740911711030838
2020-12-08T08:29:23069190Z			44055	XETA NEWO	33.87		EUR	BUY	500	500	160740911711043330
2020-12-08T08:31:14330257Z			44055	XETA NEWO	33.95		EUR	BUY	1000	1000	160740911711046239
2020-12-08T08:37:35729064Z			44055	XETA FILL	34.07		EUR	BUY	1000	1000	160740911711055390
2020-12-08T08:37:56975039Z			44055	XETA FILL	34		EUR	BUY	1000	1000	160740911711055428
2020-12-08T08:38:45128731Z			44055	XETA FILL	34.13		EUR	BUY	1000	1000	160740911711056851
2020-12-08T08:40:12018197Z			44055	XETA NEWO	34.15		EUR	BUY	1500	1500	160740911711057427
2020-12-08T08:42:3971465Z			44055	XETA FILL	34.19		EUR	BUY	1500	1500	160740911711061147
2020-12-08T08:43:50914857Z				XETA PARF	34.19		EUR	BUY		1307	160740911711061147
2020-12-08T08:43:50929114Z				XETA PARF	34.19		EUR	BUY		972	160740911711061147
2020-12-08T08:43:5093606Z				XETA PARF	34.19		EUR	BUY		677	160740911711061147
2020-12-08T08:43:50939803Z				XETA PARF	34.19		EUR	BUY		643	160740911711061147
2020-12-08T08:43:50944857Z				XETA PARF	34.19		EUR	BUY		0	160740911711061147
2020-12-08T08:44:20752875Z			44055	XETA CAME	34.15		EUR	BUY	1500	1500	160740911711057427
2020-12-08T08:47:26132996Z				XETA PARF	34.13		EUR	BUY		775	160740911711056851
2020-12-08T08:47:26142750Z				XETA PARF	34.13		EUR	BUY		0	160740911711056851
2020-12-08T08:48:39106199Z				XETA PARF	34.07		EUR	BUY		492	160740911711055390
2020-12-08T08:48:39125786Z				XETA PARF	34.07		EUR	BUY		292	160740911711055390
2020-12-08T08:48:39305878Z				XETA PARF	34.07		EUR	BUY		0	160740911711055390
2020-12-08T08:53:2335158Z			44055	XETA FILL	34.06		EUR	BUY	500	500	160740911711073266
2020-12-08T08:55:37408114Z			44055	XETA FILL	34.03		EUR	BUY	500	500	160740911711073669
2020-12-08T08:58:38268803Z			44055	XETA FILL	34.12		EUR	BUY	1000	1000	160740911711079653
2020-12-08T09:01:19669411Z			44055	XETA FILL	34.08		EUR	BUY	500	500	160740911711083231
2020-12-08T09:01:24139862Z				XETA PARF	34.12		EUR	BUY	200	200	160740911711079653
2020-12-08T09:01:24149252Z				XETA PARF	34.12		EUR	BUY	0	0	160740911711079653
2020-12-08T09:05:1597843Z				XETA PARF	34.08		EUR	BUY	0	0	160740911711083231
2020-12-08T09:07:10250702Z				XETA PARF	34.08		EUR	BUY	0	0	160740911711073266
2020-12-08T09:07:48142987Z				XETA PARF	34.03		EUR	BUY	0	0	160740911711073669
2020-12-08T09:08:51863845Z				XETA PARF	34		EUR	BUY	475	475	160740911711055428
2020-12-08T09:08:51874299Z				XETA PARF	34		EUR	BUY	0	0	160740911711055428
2020-12-08T09:11:04700258Z			44055	XETA NEWO	33.9		EUR	BUY	500	500	160740911711059245
2020-12-08T09:14:58561904Z			44055	XETA NEWO	33.94		EUR	BUY	500	500	160740911711101825
2020-12-08T09:15:48026600Z			44055	XETA FILL	33.97		EUR	BUY	1000	1000	160740911711101967
2020-12-08T09:20:0709058Z				XETA PARF	33.97		EUR	BUY		863	160740911711101967
2020-12-08T09:20:07101678Z				XETA PARF	33.97		EUR	BUY		137	160740911711101967
2020-12-08T09:20:07109518Z				XETA PARF	33.97		EUR	BUY		0	160740911711101967
2020-12-08T09:22:22260143Z			44055	XETA FILL	33.97		EUR	BUY	1000	1000	160740911711102685
2020-12-08T09:24:40420390Z			44055	XETA FILL	34		EUR	BUY	1000	1000	16074091171109838
2020-12-08T09:26:11460633Z			44055	XETA FILL	34.02		EUR	BUY	2000	2000	160740911711110349
2020-12-08T09:28:29711713Z				XETA PARF	34.02		EUR	BUY		1937	160740911711110349
2020-12-08T09:28:2972000Z				XETA PARF	34.02		EUR	BUY		1714	160740911711110349
2020-12-08T09:28:29731066Z				XETA PARF	34.02		EUR	BUY		1590	160740911711110349
2020-12-08T09:28:29737061Z				XETA PARF	34.02		EUR	BUY		324	160740911711110349
2020-12-08T09:28:29741773Z				XETA PARF	34.02		EUR	BUY		0	160740911711110349
2020-12-08T09:29:18229893Z				XETA PARF	34.01		EUR	BUY		1900	160740911711110225
2020-12-08T09:29:18388862Z				XETA PARF	34.01		EUR	BUY		6	160740911711110225
2020-12-08T09:29:18391533Z				XETA PARF	34.01		EUR	BUY		0	160740911711110225
2020-12-08T09:30:03571966Z				XETA PARF	34		EUR	BUY		918	160740911711109838
2020-12-08T09:30:03581795Z				XETA PARF	34		EUR	BUY		0	160740911711109838
2020-12-08T09:32:25061988Z			44055	XETA FILL	34.02		EUR	BUY	1000	1000	160740911711118360
2020-12-08T09:35:32189211Z				XETA PARF	34.02		EUR	BUY		163	160740911711118360
2020-12-08T09:35:32199062Z				XETA PARF	34.02		EUR	BUY		0	160740911711118360
2020-12-08T09:42:01579156Z			44055	XETA NEWO	34		EUR	BUY	1000	1000	160740911711131705
2020-12-08T09:46:3889259Z			44055	XETA NEWO	34.03		EUR	BUY	1000	1000	160740911711132179
2020-12-08T09:51:5202039Z			44055	XETA NEWO	34.08		EUR	BUY	1500	1500	160740911711133410
2020-12-08T09:54:29081689Z			44055	XETA FILL	34.11		EUR	BUY	1000	1000	160740911711138519
2020-12-08T09:59:37282283Z			44055	XETA FILL	34.14		EUR	BUY	1000	1000	160740911711143350
2020-12-08T10:00:02123299Z			44055	XETA FILL	34.15		EUR	BUY	1000	1000	160740911711144584
2020-12-08T10:02:3168488Z				XETA PARF	34.15		EUR	BUY		0	160740911711144584
2020-12-08T10:03:52301283Z			44055	XETA FILL	34.13		EUR	BUY	1000	1000	1607409117111446495
2020-12-08T10:04:41562432Z			44055	XETA FILL	34.15		EUR	BUY	1000	1000	1607409117111446598
2020-12-08T10:07:51168767Z				XETA PARF	34.15		EUR	BUY		0	1607409117111446598
2020-12-08T10:07:55980206Z				XETA PARF	34.14		EUR	BUY		677	160740911711143350
2020-12-08T10:07:55990277Z				XETA PARF	34.14		EUR	BUY		0	160740911711143350
2020-12-08T10:20:1839854Z			44055	XETA FILL	34.15		EUR	BUY	2000	2000	160740911711162108
2020-12-08T10:20:5070781Z				XETA PARF	34.15		EUR	BUY		0	160740911711162108
2020-12-08T10:25:33076841Z				XETA PARF	34.13		EUR	BUY		907	1607409117111446495
2020-12-08T10:25:33085945Z				XETA PARF	34.13		EUR	BUY		0	1607409117111446495
2020-12-08T10:28:23893903Z				XETA PARF	34.11		EUR	BUY		795	160740911711138519
2020-12-08T10:28:2390694Z				XETA PARF	34.11		EUR	BUY		14	160740911711138519
2020-12-08T10:28:23911313Z				XETA PARF	34.11		EUR	BUY		0	160740911711138519
2020-12-08T10:30:4453206Z			44055	XETA NEWO	34.11		EUR	BUY	2000	2000	1607409117111193409
2020-12-08T10:35:15142940Z			44055	XETA NEWO	34.13		EUR	BUY	2000	2000	160740911711176843
2020-12-08T10:42:1454226Z			44055	XETA NEWO	34.14		EUR	BUY	2000	2000	160740911711185808
2020-12-08T10:44:0586974Z			44055	XETA PARF	34.14		EUR	BUY	1500	1500	160740911711185808
2020-12-08T10:45:37183970Z			44055	XETA NEWO	34.2		EUR	BUY	2000	2000	160740911711188324
2020-12-08T10:47:3080025Z			44055	XETA NEWO	34.21		EUR	BUY	1500	1500	160740911711188552
2020-12-08T10:52:08040392Z											