

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) 2017/800; 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
2020-12-10T08:01:46.544767Z	DAVY		XETA	FILL	33.65		EUR	BUYI	1000	1000	1607581800437006104
2020-12-10T08:01:58.241185Z	DAVY		XETA	NEWO	33.55		EUR	BUYI	2000	2000	1607581800437006107
2020-12-10T08:02:20.051007Z	DAVY		XETA	FILL	33.7		EUR	BUYI	2000	2000	1607581800437006271
2020-12-10T08:05:22.207764Z			XETA	PARF	33.7	33.7	EUR	BUYI	1200	1200	1607581800437006271
2020-12-10T08:05:22.217502Z			XETA	PARF	33.7	33.7	EUR	BUYI		0	1607581800437006271
2020-12-10T08:06:28.164820Z			XETA	PARF	33.65	33.65	EUR	BUYI		0	1607581800437006104
2020-12-10T08:17:02.435265Z	DAVY		XETA	FILL	33.6		EUR	BUYI	1000	1000	1607581800437036048
2020-12-10T08:17:29.303735Z			XETA	PARF	33.6	33.6	EUR	BUYI		0	1607581800437036048
2020-12-10T08:20:53.180786Z	DAVY		XETA	NEWO	33.6		EUR	BUYI	1000	1000	1607581800437040388
2020-12-10T08:25:11.853703Z	DAVY		XETA	NEWO	33.58		EUR	BUYI	1000	1000	1607581800437043880
2020-12-10T08:27:24.112499Z	DAVY		XETA	NEWO	33.63		EUR	BUYI	2000	2000	1607581800437048286
2020-12-10T08:30:13.412986Z	DAVY		XETA	FILL	33.67		EUR	BUYI	2000	2000	1607581800437053121
2020-12-10T08:43:13.553804Z	DAVY		XETA	FILL	33.7		EUR	BUYI	2000	2000	1607581800437065478
2020-12-10T08:45:49.275401Z			XETA	PARF	33.7	33.7	EUR	BUYI	1867	1867	1607581800437065478
2020-12-10T08:45:49.289491Z			XETA	PARF	33.7	33.7	EUR	BUYI	1028	1028	1607581800437065478
2020-12-10T08:45:49.293657Z			XETA	PARF	33.7	33.7	EUR	BUYI	537	537	1607581800437065478
2020-12-10T08:45:49.298336Z			XETA	PARF	33.7	33.7	EUR	BUYI		0	1607581800437065478
2020-12-10T08:48:00.892573Z	DAVY		XETA	FILL	33.73		EUR	BUYI	2000	2000	1607581800437073091
2020-12-10T08:49:20.819019Z			XETA	PARF	33.73	33.73	EUR	BUYI		728	1607581800437073091
2020-12-10T08:49:20.829334Z			XETA	PARF	33.73	33.73	EUR	BUYI		0	1607581800437073091
2020-12-10T08:53:59.688855Z			XETA	PARF	33.67	33.67	EUR	BUYI		0	1607581800437053121
2020-12-10T09:06:18.289252Z	DAVY		XETA	FILL	33.67		EUR	BUYI	2000	2000	1607581800437097275
2020-12-10T09:15:05.075028Z	DAVY		XETA	FILL	33.72		EUR	BUYI	2000	2000	1607581800437103699
2020-12-10T09:22:28.432618Z	DAVY		XETA	FILL	33.75		EUR	BUYI	2000	2000	1607581800437116056
2020-12-10T09:23:52.323433Z			XETA	PARF	33.75	33.75	EUR	BUYI	1500	1500	1607581800437116056
2020-12-10T09:23:52.335466Z			XETA	PARF	33.75	33.75	EUR	BUYI	905	905	1607581800437116056
2020-12-10T09:23:52.339531Z			XETA	PARF	33.75	33.75	EUR	BUYI		0	1607581800437116056
2020-12-10T09:25:21.424457Z			XETA	PARF	33.72	33.72	EUR	BUYI	1400	1400	1607581800437103699
2020-12-10T09:25:21.436706Z			XETA	PARF	33.72	33.72	EUR	BUYI	600	600	1607581800437103699
2020-12-10T09:25:21.442179Z			XETA	PARF	33.72	33.72	EUR	BUYI		0	1607581800437103699
2020-12-10T09:31:22.293257Z	DAVY		XETA	FILL	33.69		EUR	BUYI	2000	2000	1607581800437121541
2020-12-10T09:36:44.793486Z			XETA	PARF	33.69	33.69	EUR	BUYI	1538	1538	1607581800437121541
2020-12-10T09:36:44.803264Z			XETA	PARF	33.69	33.69	EUR	BUYI		0	1607581800437121541
2020-12-10T09:38:59.303663Z			XETA	PARF	33.67	33.67	EUR	BUYI	1925	1925	1607581800437097275
2020-12-10T09:38:59.318595Z			XETA	PARF	33.67	33.67	EUR	BUYI	744	744	1607581800437097275
2020-12-10T09:38:59.323230Z			XETA	PARF	33.67	33.67	EUR	BUYI	655	655	1607581800437097275
2020-12-10T09:38:59.329292Z			XETA	PARF	33.67	33.67	EUR	BUYI	55	55	1607581800437097275
2020-12-10T09:38:59.333099Z			XETA	PARF	33.67	33.67	EUR	BUYI		0	1607581800437097275
2020-12-10T09:45:57.522282Z	DAVY		XETA	FILL	33.69		EUR	BUYI	2000	2000	1607581800437135755
2020-12-10T09:52:20.917998Z			XETA	PARF	33.69	33.69	EUR	BUYI	1862	1862	1607581800437135755
2020-12-10T09:52:20.933567Z			XETA	PARF	33.69	33.69	EUR	BUYI	1328	1328	1607581800437135755
2020-12-10T09:52:20.938725Z			XETA	PARF	33.69	33.69	EUR	BUYI	751	751	1607581800437135755
2020-12-10T09:52:20.944751Z			XETA	PARF	33.69	33.69	EUR	BUYI	73	73	1607581800437135755
2020-12-10T09:52:20.951185Z			XETA	PARF	33.69	33.69	EUR	BUYI		0	1607581800437135755
2020-12-10T09:54:42.381784Z	DAVY		XETA	NEWO	33.67		EUR	BUYI	2000	2000	1607581800437144316
2020-12-10T09:56:49.803429Z	DAVY		XETA	FILL	33.7		EUR	BUYI	2000	2000	1607581800437144608
2020-12-10T10:24:59.253751Z	DAVY		XETA	FILL	33.69		EUR	BUYI	2000	2000	1607581800437167581
2020-12-10T10:31:28.582152Z	DAVY		XETA	FILL	33.72		EUR	BUYI	3000	3000	1607581800437172186
2020-12-10T10:33:40.742777Z			XETA	PARF	33.72	33.72	EUR	BUYI	1215	1215	1607581800437172186
2020-12-10T10:43:05.398967Z	DAVY		XETA	FILL	33.76		EUR	BUYI	2000	2000	1607581800437185062
2020-12-10T10:46:55.290328Z	DAVY		XETA	FILL	33.77		EUR	BUYI	2000	2000	1607581800437185527
2020-12-10T10:49:19.157839Z			XETA	PARF	33.77	33.77	EUR	BUYI		0	1607581800437185527
2020-12-10T10:49:20.113101Z			XETA	PARF	33.76	33.76	EUR	BUYI	1749	1749	1607581800437185062
2020-12-10T10:49:20.125051Z			XETA	PARF	33.76	33.76	EUR	BUYI	549	549	1607581800437185062
2020-12-10T10:49:20.130098Z			XETA	PARF	33.76	33.76	EUR	BUYI		0	1607581800437185062
2020-12-10T10:52:07.681407Z	DAVY		XETA	FILL	33.77		EUR	BUYI	2000	2000	1607581800437190548
2020-12-10T10:57:32.938116Z			XETA	PARF	33.77	33.77	EUR	BUYI	866	866	1607581800437190548
2020-12-10T10:57:32.948538Z			XETA	PARF	33.77	33.77	EUR	BUYI		0	1607581800437190548
2020-12-10T11:07:20.414071Z			XETA	PARF	33.72	33.72	EUR	BUYI	1015	1015	1607581800437172186
2020-12-10T11:10:21.485318Z			XETA	PARF	33.72	33.72	EUR	BUYI		0	1607581800437172186
2020-12-10T11:11:29.963546Z			XETA	PARF	33.7	33.7	EUR	BUYI	400	400	1607581800437144608
2020-12-10T11:11:29.973058Z			XETA	PARF	33.7	33.7	EUR	BUYI		0	1607581800437144608
2020-12-10T11:11:38.197143Z			XETA	PARF	33.69	33.69	EUR	BUYI		0	1607581800437167581
2020-12-10T11:18:09.751152Z	DAVY		XETA	NEWO	33.7		EUR	BUYI	2000	2000	1607581800437213931
2020-12-10T11:25:05.100852Z	DAVY		XETA	NEWO	33.75		EUR	BUYI	2000	2000	1607581800437219659
2020-12-10T11:29:17.060626Z	DAVY		XETA	NEWO	33.79		EUR	BUYI	2000	2000	1607581800437223821
2020-12-10T11:31:49.251073Z	DAVY		XETA	NEWO	33.83		EUR	BUYI	2000	2000	1607581800437227422
2020-12-10T11:35:06.983037Z	DAVY		XETA	NEWO	33.87		EUR	BUYI	3000	3000	1607581800437230007
2020-12-10T11:50:08.921851Z	DAVY		XETA	NEWO	33.89		EUR	BUYI	3000	3000	1607581800437244132
2020-12-10T11:52:46.575548Z	DAVY		XETA	CAME	33.89		EUR	BUYI	3000	3000	1607581800437244132
2020-12-10T11:53:11.425994Z	DAVY		XETA	NEWO	33.92		EUR	BUYI	3000	3000	1607581800437244744
2020-12-10T11:56:02.894114Z	DAVY		XETA	FILL	33.94		EUR	BUYI	3000	3000	1607581800437247207
2020-12-10T11:56:22.865466Z	DAVY		XETA	CAME	33.55		EUR	BUYI	2000	2000	1607581800437006107
2020-12-10T11:56:26.230423Z	DAVY		XETA	CAME	33.6		EUR	BUYI	1000	1000	1607581800437040388
2020-12-10T11:56:29.530999Z	DAVY		XETA	CAME	33.58		EUR	BUYI	1000	1000	1607581800437043880
2020-12-10T11:56:32.091228Z	DAVY		XETA	CAME	33.63		EUR	BUYI	2000	2000	1607581800437048286
2020-12-10T11:56:35.152494Z	DAVY		XETA	CAME	33.67		EUR	BUYI	2000	2000	1607581800437144316
2020-12-10T11:56:37.452497Z	DAVY		XETA	CAME	33.7		EUR	BUYI	2000	2000	1607581800437213931
2020-12-10T11:56:39.988748Z	DAVY		XETA	CAME	33.79		EUR	BUYI	2000	2000	1607581800437223821
2020-12-10T11:56:42.050627Z	DAVY		XETA	CAME	33.83		EUR	BUYI	2000	2000	1607581800437227422
2020-12-10T11:56:45.451564Z	DAVY		XETA	CAME	33.92		EUR	BUYI	3000	3000	1607581800437244744
2020-12-10T11:56:50.549968Z	DAVY		XETA	CAME	33.75		EUR	BUYI	2000	2000	1607581800437219659
2020-12-10T11:56:59.024728Z			XETA	PARF	33.94	33.94	EUR	BUYI	625	625	1607581800437247207
2020-12-10T11:56:59.036611Z			XETA	PARF	33.94	33.94	EUR	BUYI	489	489	1607581800437247207
2020-12-10T11:56:59.041237Z			XETA	PARF	33.94	33.94	EUR	BUYI		0	1607581800437247207
2020-12-10T11:59:15.111040Z	DAVY		XETA	CAME	33.87		EUR	BUYI	3000	3000	1607581800437230007
2020-12-10T12:03:09.252517Z	DAVY		XETA	FILL	33.87		EUR	BUYI	2000	2000	1607581800437253738
2020-12-10T12:03:25.181586Z	DAVY		XETA	NEWO	33.83		EUR	BUYI	2000	2000	1607581800437254913
2020-12-10T12:03:33.482105Z	DAVY		XETA	FILL	33.77		EUR	BUYI	2000	2000	1607581800437255092
2020-12-10T12:03:44.675213Z	DAVY		XETA	NEWO	33.68		EUR	BUYI	2000	2000	1607581800437255139
2020-12-10T12:04:17.682135Z	DAVY		XETA	FILL	33.88		EUR	BUYI	2000	2000	1607581800437255182
2020-12-10T12:07:04.141885Z	DAVY		XETA	FILL	33.91		EUR	BUYI	2000	2000	1607581800437255705
2020-12-10T12:10:34.460990Z			XETA	PARF	33.91	33.91	EUR	BUYI	858	858	16075818004372557