

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
2021-11-17T08:01:04.413321Z	DAVY		XETA	FILL	32,93000		EUR	BUYI	1000	1000	1637130684758007445
2021-11-17T08:01:06.123995Z			XETA	PARF	32,93000	32,93000	EUR	BUYI		0	1637130684758007445
2021-11-17T08:02:08.277675Z			XETA	PARF	32,86000	32,86000	EUR	BUYI	984	984	1637130684758007892
2021-11-17T08:02:08.278063Z	DAVY		XETA	FILL	32,86000		EUR	BUYI	1000	1000	1637130684758007892
2021-11-17T08:02:13.190683Z			XETA	PARF	32,86000	32,86000	EUR	BUYI		840	1637130684758007892
2021-11-17T08:02:13.190762Z			XETA	PARF	32,86000	32,86000	EUR	BUYI		0	1637130684758007892
2021-11-17T08:39:43.342218Z	DAVY		XETA	FILL	33,00000		EUR	BUYI	1624	1624	1637130684758074948
2021-11-17T08:39:57.051276Z			XETA	PARF	33,00000	33,00000	EUR	BUYI		0	1637130684758074948
2021-11-17T08:44:47.319912Z	DAVY		XETA	FILL	32,97000		EUR	BUYI	1000	1000	1637130684758084586
2021-11-17T08:44:55.531529Z			XETA	PARF	32,97000	32,97000	EUR	BUYI		0	1637130684758084586
2021-11-17T08:46:37.116649Z	DAVY		XETA	FILL	32,94000		EUR	BUYI	1000	1000	1637130684758085168
2021-11-17T08:54:46.096588Z			XETA	PARF	32,94000	32,94000	EUR	BUYI		626	1637130684758085168
2021-11-17T08:54:46.096941Z			XETA	PARF	32,94000	32,94000	EUR	BUYI		0	1637130684758085168
2021-11-17T08:59:14.385175Z	DAVY		XETA	FILL	32,93000		EUR	BUYI	1000	1000	1637130684758108136
2021-11-17T09:05:55.690423Z			XETA	PARF	32,93000	32,93000	EUR	BUYI		0	1637130684758108136
2021-11-17T09:37:13.897600Z	DAVY		XETA	FILL	32,88000		EUR	BUYI	5000	5000	1637130684758173015
2021-11-17T09:37:19.622648Z			XETA	PARF	32,88000	32,88000	EUR	BUYI		2308	1637130684758173015
2021-11-17T09:37:19.623758Z			XETA	PARF	32,88000	32,88000	EUR	BUYI		1899	1637130684758173015
2021-11-17T09:37:19.632832Z			XETA	PARF	32,88000	32,88000	EUR	BUYI		1608	1637130684758173015
2021-11-17T09:37:19.632885Z			XETA	PARF	32,88000	32,88000	EUR	BUYI		0	1637130684758173015
2021-11-17T09:48:59.187835Z	DAVY		XETA	FILL	32,86000		EUR	BUYI	2000	2000	1637130684758187368
2021-11-17T09:48:59.190608Z			XETA	PARF	32,86000	32,86000	EUR	BUYI		340	1637130684758187368
2021-11-17T09:48:59.200065Z			XETA	PARF	32,86000	32,86000	EUR	BUYI		0	1637130684758187368
2021-11-17T10:02:05.875669Z	DAVY		XETA	FILL	32,86000		EUR	BUYI	5000	5000	1637130684758207500
2021-11-17T10:02:05.926146Z			XETA	PARF	32,86000	32,86000	EUR	BUYI		4808	1637130684758207500
2021-11-17T10:02:07.885275Z			XETA	PARF	32,86000	32,86000	EUR	BUYI		4384	1637130684758207500
2021-11-17T10:07:09.613075Z	DAVY		XETA	FILL	32,90000		EUR	BUYI	2500	2500	1637130684758208298
2021-11-17T10:10:00.021475Z			XETA	PARF	32,90000	32,90000	EUR	BUYI		1168	1637130684758208298
2021-11-17T10:10:00.021537Z			XETA	PARF	32,90000	32,90000	EUR	BUYI		0	1637130684758208298
2021-11-17T10:13:08.980855Z	DAVY		XETA	FILL	32,94000		EUR	BUYI	2500	2500	1637130684758215351
2021-11-17T10:15:41.080712Z			XETA	PARF	32,94000	32,94000	EUR	BUYI		84	1637130684758215351
2021-11-17T10:15:41.080779Z			XETA	PARF	32,94000	32,94000	EUR	BUYI		0	1637130684758215351
2021-11-17T10:26:51.024326Z	DAVY		XETA	FILL	32,91000		EUR	BUYI	2500	2500	1637130684758239561
2021-11-17T10:29:45.584070Z			XETA	PARF	32,91000	32,91000	EUR	BUYI		0	1637130684758239561
2021-11-17T10:33:42.955243Z			XETA	PARF	32,86000	32,86000	EUR	BUYI		4245	1637130684758207500
2021-11-17T10:33:42.955299Z			XETA	PARF	32,86000	32,86000	EUR	BUYI		0	1637130684758207500
2021-11-17T10:52:36.288010Z	DAVY		XETA	FILL	32,89000		EUR	BUYI	5000	5000	1637130684758264926
2021-11-17T10:52:36.299477Z			XETA	PARF	32,89000	32,89000	EUR	BUYI		3109	1637130684758264926
2021-11-17T10:52:36.312504Z			XETA	PARF	32,89000	32,89000	EUR	BUYI		2771	1637130684758264926
2021-11-17T10:52:36.314823Z			XETA	PARF	32,89000	32,89000	EUR	BUYI		2707	1637130684758264926
2021-11-17T10:53:19.161189Z			XETA	PARF	32,89000	32,89000	EUR	BUYI		2667	1637130684758264926
2021-11-17T10:56:33.077205Z			XETA	PARF	32,89000	32,89000	EUR	BUYI		1241	1637130684758264926
2021-11-17T10:56:33.077682Z			XETA	PARF	32,89000	32,89000	EUR	BUYI		0	1637130684758264926
2021-11-17T10:58:31.053423Z	DAVY		XETA	FILL	32,89000		EUR	BUYI	2500	2500	1637130684758265406
2021-11-17T10:58:31.053915Z			XETA	PARF	32,89000	32,89000	EUR	BUYI		1613	1637130684758265406
2021-11-17T11:06:31.111649Z			XETA	PARF	32,89000	32,89000	EUR	BUYI		0	1637130684758265406
2021-11-17T12:03:22.835108Z	DAVY		XETA	FILL	32,94000		EUR	BUYI	3000	3000	1637130684758330302
2021-11-17T12:03:31.225715Z	DAVY		XETA	NEWO	32,94000		EUR	BUYI	3	3	1637130684758330314
2021-11-17T12:03:35.859721Z	DAVY		XETA	CAME	32,94000		EUR	BUYI	3	3	1637130684758330314
2021-11-17T12:03:45.668462Z	DAVY		XETA	FILL	32,91000		EUR	BUYI	3000	3000	1637130684758330328
2021-11-17T13:17:11.208274Z	DAVY		XETA	FILL	32,99000		EUR	BUYI	4000	4000	1637130684758398100
2021-11-17T13:18:14.500706Z			XETA	PARF	32,99000	32,99000	EUR	BUYI		3160	1637130684758398100
2021-11-17T13:18:14.500779Z			XETA	PARF	32,99000	32,99000	EUR	BUYI		0	1637130684758398100
2021-11-17T14:54:13.668422Z	DAVY		XETA	CHME	33,03000		EUR	BUYI	3000	3000	1637130684758330302
2021-11-17T14:54:15.368198Z			XETA	PARF	33,03000	33,03000	EUR	BUYI		1600	1637130684758330302
2021-11-17T14:54:15.368232Z			XETA	PARF	33,03000	33,03000	EUR	BUYI		0	1637130684758330302
2021-11-17T14:54:23.468160Z	DAVY		XETA	CHME	33,00000		EUR	BUYI	3000	3000	1637130684758330328
2021-11-17T15:02:51.835258Z	DAVY		XETA	CHME	33,04000		EUR	BUYI	3000	3000	1637130684758330328
2021-11-17T15:02:51.835258Z			XETA	PARF	33,04000	33,04000	EUR	BUYI		664	1637130684758330328
2021-11-17T15:02:51.835400Z			XETA	PARF	33,04000	33,04000	EUR	BUYI		0	1637130684758330328