

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
2024-10-22T07:03:01.034594Z	DAVY		XETA	FILL	31,30000		EUR	BUYI	500	500	1729575085367026128
2024-10-22T07:03:17.336086Z	DAVY		XETA	FILL	31,25000		EUR	BUYI	500	500	1729575085367026228
2024-10-22T07:07:19.754528Z			XETA	PARF	31,30000	31,30000	EUR	BUYI		0	1729575085367026128
2024-10-22T07:14:04.208741Z			XETA	PARF	31,25000	31,25000	EUR	BUYI		318	1729575085367026228
2024-10-22T07:14:04.208775Z			XETA	PARF	31,25000	31,25000	EUR	BUYI		0	1729575085367026228
2024-10-22T07:15:03.790737Z	DAVY		XETA	FILL	31,20000		EUR	BUYI	500	500	1729575085367070265
2024-10-22T07:19:01.258980Z			XETA	PARF	31,20000	31,20000	EUR	BUYI		0	1729575085367070265
2024-10-22T07:19:19.758714Z	DAVY		XETA	FILL	31,10000		EUR	BUYI	500	500	1729575085367076539
2024-10-22T07:51:50.810376Z	DAVY		XETA	FILL	31,15000		EUR	BUYI	500	500	1729575085367170894
2024-10-22T07:52:20.861536Z			XETA	PARF	31,15000	31,15000	EUR	BUYI		0	1729575085367170894
2024-10-22T07:53:58.713197Z			XETA	PARF	31,10000	31,10000	EUR	BUYI		0	1729575085367076539
2024-10-22T08:05:32.693193Z	DAVY		XETA	FILL	31,05000		EUR	BUYI	500	500	1729575085367198097
2024-10-22T08:05:51.300332Z	DAVY		XETA	FILL	31,00000		EUR	BUYI	500	500	1729575085367198217
2024-10-22T08:20:34.165740Z	DAVY		XETA	FILL	31,10000		EUR	BUYI	500	500	1729575085367207493
2024-10-22T08:24:15.977832Z			XETA	PARF	31,10000	31,10000	EUR	BUYI		0	1729575085367207493
2024-10-22T08:33:14.661989Z			XETA	PARF	31,05000	31,05000	EUR	BUYI		0	1729575085367198097
2024-10-22T08:37:00.214636Z	DAVY		XETA	FILL	31,05000		EUR	BUYI	500	500	1729575085367231955
2024-10-22T08:53:11.662455Z	DAVY		XETA	FILL	31,07000		EUR	BUYI	500	500	1729575085367254005
2024-10-22T08:53:22.963965Z			XETA	PARF	31,07000	31,07000	EUR	BUYI		0	1729575085367254005
2024-10-22T08:55:45.360629Z			XETA	PARF	31,05000	31,05000	EUR	BUYI		0	1729575085367231955
2024-10-22T09:09:07.268155Z			XETA	PARF	31,00000	31,00000	EUR	BUYI		240	1729575085367198217
2024-10-22T09:09:07.268206Z			XETA	PARF	31,00000	31,00000	EUR	BUYI		0	1729575085367198217
2024-10-22T09:09:29.205964Z	DAVY		XETA	FILL	30,90000		EUR	BUYI	500	500	1729575085367281273
2024-10-22T09:26:23.842571Z	DAVY		XETA	FILL	30,95000		EUR	BUYI	500	500	1729575085367306946
2024-10-22T09:39:50.186789Z	DAVY		XETA	FILL	31,00000		EUR	BUYI	500	500	1729575085367336950
2024-10-22T09:44:33.451733Z			XETA	PARF	31,00000	31,00000	EUR	BUYI		0	1729575085367336950
2024-10-22T09:56:03.415909Z	DAVY		XETA	FILL	31,00000		EUR	BUYI	500	500	1729575085367355615
2024-10-22T10:01:46.770607Z			XETA	PARF	31,00000	31,00000	EUR	BUYI		28	1729575085367355615
2024-10-22T10:01:46.770633Z			XETA	PARF	31,00000	31,00000	EUR	BUYI		0	1729575085367355615
2024-10-22T10:35:05.271452Z	DAVY		XETA	FILL	31,00000		EUR	BUYI	500	500	1729575085367440239
2024-10-22T10:35:11.985172Z			XETA	PARF	31,00000	31,00000	EUR	BUYI		0	1729575085367440239
2024-10-22T10:47:07.592663Z	DAVY		XETA	FILL	30,97000		EUR	BUYI	500	500	1729575085367465724
2024-10-22T11:04:24.557839Z	DAVY		XETA	FILL	31,00000		EUR	BUYI	500	500	1729575085367490896
2024-10-22T11:10:17.377891Z			XETA	PARF	31,00000	31,00000	EUR	BUYI		0	1729575085367490896
2024-10-22T11:14:15.576946Z			XETA	PARF	30,97000	30,97000	EUR	BUYI		0	1729575085367465724
2024-10-22T11:29:50.649388Z			XETA	PARF	30,95000	30,95000	EUR	BUYI		0	1729575085367306946
2024-10-22T11:43:46.505271Z	DAVY		XETA	FILL	30,85000		EUR	BUYI	500	500	1729575085367544844
2024-10-22T11:50:17.854969Z			XETA	PARF	30,90000	30,90000	EUR	BUYI		0	1729575085367281273
2024-10-22T11:50:21.130276Z			XETA	PARF	30,85000	30,85000	EUR	BUYI		0	1729575085367544844
2024-10-22T11:50:54.200232Z	DAVY		XETA	NEWO	30,80000		EUR	BUYI	500	500	1729575085367558133
2024-10-22T12:04:38.843433Z	DAVY		XETA	FILL	30,85000		EUR	BUYI	500	500	1729575085367571182
2024-10-22T12:20:40.182137Z	DAVY		XETA	FILL	30,90000		EUR	BUYI	500	500	1729575085367593976
2024-10-22T12:20:52.611729Z			XETA	PARF	30,90000	30,90000	EUR	BUYI		0	1729575085367593976
2024-10-22T12:30:26.024513Z			XETA	PARF	30,85000	30,85000	EUR	BUYI		0	1729575085367571182
2024-10-22T13:21:43.205808Z	DAVY		XETA	FILL	30,85000		EUR	BUYI	500	500	1729575085367673933
2024-10-22T13:35:17.180213Z	DAVY		XETA	FILL	30,90000		EUR	BUYI	500	500	1729575085367705541
2024-10-22T13:37:11.834473Z			XETA	PARF	30,90000	30,90000	EUR	BUYI		92	1729575085367705541
2024-10-22T13:38:18.492893Z			XETA	PARF	30,90000	30,90000	EUR	BUYI		0	1729575085367705541
2024-10-22T13:59:56.662786Z	DAVY		XETA	FILL	30,97000		EUR	BUYI	500	500	1729575085367770189
2024-10-22T14:03:53.473813Z			XETA	PARF	30,97000	30,97000	EUR	BUYI		0	1729575085367770189
2024-10-22T14:08:48.650061Z	DAVY		XETA	NEWO	30,90000		EUR	BUYI	500	500	1729575085367795985
2024-10-22T14:17:14.962028Z	DAVY		XETA	FILL	30,93000		EUR	BUYI	500	500	1729575085367811593
2024-10-22T14:20:09.148305Z	DAVY		XETA	FILL	30,95000		EUR	BUYI	500	500	1729575085367819643
2024-10-22T14:28:01.983726Z			XETA	PARF	30,95000	30,95000	EUR	BUYI		0	1729575085367819643
2024-10-22T14:34:21.830415Z	DAVY		XETA	CHME	30,98000		EUR	BUYI	500	500	1729575085367558133
2024-10-22T14:38:38.428721Z	DAVY		XETA	CHME	31,00000		EUR	BUYI	500	500	1729575085367673933
2024-10-22T14:40:16.880178Z			XETA	PARF	31,00000	31,00000	EUR	BUYI		0	1729575085367673933
2024-10-22T14:46:15.492625Z	DAVY		XETA	FILL	31,02000		EUR	BUYI	500	500	1729575085367859697
2024-10-22T14:47:16.942609Z			XETA	PARF	31,02000	31,02000	EUR	BUYI		0	1729575085367859697
2024-10-22T14:47:51.579436Z	DAVY		XETA	FILL	31,02000		EUR	BUYI	600	600	1729575085367864268
2024-10-22T14:48:13.140739Z			XETA	PARF	31,02000	31,02000	EUR	BUYI		310	1729575085367864268
2024-10-22T14:57:53.002697Z			XETA	PARF	31,02000	31,02000	EUR	BUYI		227	1729575085367864268
2024-10-22T14:58:01.729878Z	DAVY		XETA	FILL	31,02000		EUR	BUYI	500	500	1729575085367877101
2024-10-22T15:00:14.466373Z			XETA	PARF	31,02000	31,02000	EUR	BUYI		0	1729575085367864268
2024-10-22T15:00:14.466373Z			XETA	PARF	31,02000	31,02000	EUR	BUYI		0	1729575085367877101
2024-10-22T15:03:09.572806Z	DAVY		XETA	CAME	30,90000		EUR	BUYI	500	500	1729575085367795985
2024-10-22T15:03:16.624257Z	DAVY		XETA	FILL	31,02000		EUR	BUYI	500	500	1729575085367885424
2024-10-22T15:04:43.878322Z			XETA	CHME	31,03000		EUR	BUYI	500	500	1729575085367811593
2024-10-22T15:04:43.878322Z			XETA	PARF	31,03000	31,03000	EUR	BUYI		0	1729575085367811593
2024-10-22T15:06:32.084175Z			XETA	PARF	31,02000	31,02000	EUR	BUYI		0	1729575085367885424
2024-10-22T15:13:39.572156Z	DAVY		XETA	CAME	30,98000		EUR	BUYI	500	500	1729575085367558133
2024-10-22T15:14:09.341997Z	DAVY		XETA	FILL	31,00000		EUR	BUYI	500	500	1729575085367895164
2024-10-22T15:18:54.759184Z	DAVY		XETA	CHME	31,02000		EUR	BUYI	500	500	1729575085367895164
2024-10-22T15:20:06.327385Z			XETA	PARF	31,02000	31,02000	EUR	BUYI		0	1729575085367895164