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 MiFiRIn 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
2021-11-16T08:09:54.559217Z	DAVY		XETA	FILL	33,61000		EUR	BUYI	2000	2000	16370442008070027860
2021-11-16T08:09:54.609857Z			XETA	PARF	33,61000	33,61000	EUR	BUYI		0	16370442008070027860
2021-11-16T08:12:00.812823Z	DAVY		XETA	FILL	33,53000		EUR	BUYI	1000	1000	16370442008070031916
2021-11-16T08:12:12.409379Z	DAVY		XETA	FILL	33,46000		EUR	BUYI	2000	2000	16370442008070031971
2021-11-16T08:13:01.667929Z			XETA	PARF	33,53000	33,53000	EUR	BUYI		948	16370442008070031916
2021-11-16T08:13:02.041989Z			XETA	PARF	33,53000	33,53000	EUR	BUYI		0	16370442008070031916
2021-11-16T08:16:35.626768Z			XETA	PARF	33,46000	33,46000	EUR	BUYI		0	16370442008070031971
2021-11-16T08:19:56.762761Z	DAVY		XETA	FILL	33,36000		EUR	BUYI	1000	1000	16370442008070045124
2021-11-16T08:20:13.156771Z			XETA	PARF	33,36000	33,36000	EUR	BUYI		897	16370442008070045124
2021-11-16T08:20:13.156796Z			XETA	PARF	33,36000	33,36000	EUR	BUYI		0	16370442008070045124
2021-11-16T08:37:38.080731Z	DAVY		XETA	FILL	32,98000		EUR	BUYI	2000	2000	16370442008070080523
2021-11-16T08:37:38.224056Z			XETA	PARF	32,98000	32,98000	EUR	BUYI		1650	16370442008070080523
2021-11-16T08:37:38.233353Z			XETA	PARF	32,98000	32,98000	EUR	BUYI		1517	16370442008070080523
2021-11-16T08:37:48.707698Z			XETA	PARF	32,98000	32,98000	EUR	BUYI		39	16370442008070080523
2021-11-16T08:37:48.707753Z			XETA	PARF	32,98000	32,98000	EUR	BUYI		0	16370442008070080523
2021-11-16T08:37:51.737531Z	DAVY		XETA	FILL	32,96000		EUR	BUYI	2000	2000	16370442008070082769
2021-11-16T08:37:51.757135Z			XETA	PARF	32,96000	32,96000	EUR	BUYI		1486	16370442008070082769
2021-11-16T08:37:51.757211Z			XETA	PARF	32,96000	32,96000	EUR	BUYI		1415	16370442008070082769
2021-11-16T08:37:51.757234Z			XETA	PARF	32,96000	32,96000	EUR	BUYI		0	16370442008070082769
2021-11-16T08:46:26.226554Z	DAVY		XETA	FILL	33,00000		EUR	BUYI	2000	2000	16370442008070099130
2021-11-16T08:47:44.311091Z			XETA	PARF	33,00000	33,00000	EUR	BUYI		1604	16370442008070099130
2021-11-16T08:47:44.312110Z			XETA	PARF	33,00000	33,00000	EUR	BUYI		1531	16370442008070099130
2021-11-16T08:47:44.313327Z			XETA	PARF	33,00000	33,00000	EUR	BUYI		1190	16370442008070099130
2021-11-16T08:47:44.313377Z			XETA	PARF	33,00000	33,00000	EUR	BUYI		0	16370442008070099130
2021-11-16T10:08:14.333571Z	DAVY		XETA	FILL	33,41000		EUR	BUYI	5000	5000	16370442008070230371
2021-11-16T10:22:36.964271Z			XETA	PARF	33,41000	33,41000	EUR	BUYI		4524	16370442008070230371
2021-11-16T10:22:36.964325Z			XETA	PARF	33,41000	33,41000	EUR	BUYI		0	16370442008070230371
2021-11-16T10:23:50.271540Z	DAVY		XETA	FILL	33,37000		EUR	BUYI	3000	3000	16370442008070251930
2021-11-16T10:24:31.836530Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		2947	16370442008070251930
2021-11-16T10:24:31.836569Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		2567	16370442008070251930
2021-11-16T10:24:31.836613Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		0	16370442008070251930
2021-11-16T10:34:24.761758Z	DAVY		XETA	FILL	33,34000		EUR	BUYI	2500	2500	16370442008070264367
2021-11-16T10:34:24.766581Z			XETA	PARF	33,34000	33,34000	EUR	BUYI		1141	16370442008070264367
2021-11-16T10:35:09.687700Z			XETA	PARF	33,34000	33,34000	EUR	BUYI		0	16370442008070264367
2021-11-16T10:58:10.950360Z	DAVY		XETA	FILL	33,42000		EUR	BUYI	2500	2500	16370442008070290535
2021-11-16T11:00:41.877672Z			XETA	PARF	33,42000	33,42000	EUR	BUYI		1789	16370442008070290535
2021-11-16T11:00:41.877740Z			XETA	PARF	33,42000	33,42000	EUR	BUYI		0	16370442008070290535
2021-11-16T11:10:33.812062Z	DAVY		XETA	FILL	33,43000		EUR	BUYI	2500	2500	16370442008070317832
2021-11-16T11:51:32.1229092Z	DAVY		XETA	FILL	33,48000		EUR	BUYI	5000	5000	16370442008070395322
2021-11-16T11:53:58.680170Z			XETA	PARF	33,48000	33,48000	EUR	BUYI		1813	16370442008070395322
2021-11-16T11:53:58.680233Z			XETA	PARF	33,48000	33,48000	EUR	BUYI		0	16370442008070395322
2021-11-16T12:03:41.453968Z	DAVY		XETA	FILL	33,47000		EUR	BUYI	2500	2500	16370442008070410496
2021-11-16T12:03:41.455659Z			XETA	PARF	33,47000	33,46000	EUR	BUYI		1289	16370442008070410496
2021-11-16T12:03:41.455659Z			XETA	PARF	33,47000	33,47000	EUR	BUYI		0	16370442008070410496
2021-11-16T12:05:58.096525Z	DAVY		XETA	FILL	33,44000		EUR	BUYI	2500	2500	16370442008070415985
2021-11-16T12:06:34.898811Z	DAVY		XETA	FILL	33,37000		EUR	BUYI	10000	10000	16370442008070416129
2021-11-16T12:13:40.247951Z			XETA	PARF	33,44000	33,44000	EUR	BUYI		0	16370442008070415985
2021-11-16T12:13:40.317419Z			XETA	PARF	33,43000	33,43000	EUR	BUYI		0	16370442008070317832
2021-11-16T12:19:51.991326Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		9365	16370442008070416129
2021-11-16T12:19:51.991380Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		8500	16370442008070416129
2021-11-16T12:19:51.991406Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		7044	16370442008070416129
2021-11-16T12:19:51.991434Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		6179	16370442008070416129
2021-11-16T12:19:51.991460Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		5314	16370442008070416129
2021-11-16T12:19:51.991497Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		4449	16370442008070416129
2021-11-16T12:19:51.991528Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		4342	16370442008070416129
2021-11-16T12:19:51.991561Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		3792	16370442008070416129
2021-11-16T12:19:51.991691Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		3776	16370442008070416129
2021-11-16T12:19:51.991823Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		3732	16370442008070416129
2021-11-16T12:19:51.996261Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		3688	16370442008070416129
2021-11-16T12:19:51.996487Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		3009	16370442008070416129
2021-11-16T12:19:51.996745Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		1695	16370442008070416129
2021-11-16T12:19:51.997143Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		403	16370442008070416129
2021-11-16T12:19:52.001465Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		0	16370442008070416129
2021-11-16T12:40:07.454235Z	DAVY		XETA	FILL	33,36000		EUR	BUYI	2500	2500	16370442008070465976
2021-11-16T12:40:07.458745Z			XETA	PARF	33,36000	33,36000	EUR	BUYI		2295	16370442008070465976
2021-11-16T12:41:03.517851Z			XETA	PARF	33,36000	33,36000	EUR	BUYI		1599	16370442008070465976
2021-11-16T12:41:03.517909Z			XETA	PARF	33,36000	33,36000	EUR	BUYI		0	16370442008070465976
2021-11-16T12:42:49.704736Z	DAVY		XETA	FILL	33,33000		EUR	BUYI	5000	5000	16370442008070466470
2021-11-16T12:42:49.706684Z			XETA	PARF	33,33000	33,33000	EUR	BUYI		4995	16370442008070466470
2021-11-16T12:48:08.815006Z			XETA	PARF	33,33000	33,33000	EUR	BUYI		0	16370442008070466470
2021-11-16T12:50:42.871585Z	DAVY		XETA	FILL	33,35000		EUR	BUYI	5000	5000	16370442008070479397
2021-11-16T12:50:42.983906Z			XETA	PARF	33,35000	33,34000	EUR	BUYI		3146	16370442008070479397
2021-11-16T12:50:42.983906Z			XETA	PARF	33,35000	33,35000	EUR	BUYI		649	16370442008070479397
2021-11-16T12:50:42.984017Z			XETA	PARF	33,35000	33,35000	EUR	BUYI		475	16370442008070479397
2021-11-16T12:50:42.984049Z			XETA	PARF	33,35000	33,35000	EUR	BUYI		0	16370442008070479397
2021-11-16T13:03:10.011113Z	DAVY		XETA	FILL	33,37000		EUR	BUYI	5000	5000	16370442008070494661
2021-11-16T13:25:03.679927Z	DAVY		XETA	FILL	33,40000		EUR	BUYI	5000	5000	16370442008070522996
2021-11-16T13:40:09.686697Z			XETA	PARF	33,40000	33,40000	EUR	BUYI		3658	16370442008070522996
2021-11-16T13:40:25.656749Z			XETA	PARF	33,40000	33,40000	EUR	BUYI		0	16370442008070522996
2021-11-16T13:43:50.107368Z	DAVY		XETA	FILL	33,35000		EUR	BUYI	5000	5000	16370442008070547062
2021-11-16T13:44:09.880233Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		4458	16370442008070494661
2021-11-16T13:44:09.880298Z			XETA	PARF	33,37000	33,37000	EUR	BUYI		0	16370442008070494661
2021-11-16T13:47:10.431663Z			XETA	PARF	33,35000	33,35000	EUR	BUYI		0	16370442008070547062
2021-11-16T13:56:33.578461Z	DAVY		XETA	FILL	33,27000		EUR	BUYI	2500	2500	16370442008070569195
2021-11-16T13:56:33.580367Z			XETA	PARF	33,27000	33,27000	EUR	BUYI		1082	16370442008070569195
2021-11-16T13:56:33.593366Z			XETA	PARF	33,27000	33,27000	EUR	BUYI		261	16370442008070569195
2021-11-16T14:00:02.501083Z			XETA	PARF	33,27000	33,27000	EUR	BUYI		179	16370442008070569195
2021-11-16T14:00:02.501149Z			XETA	PARF	33,27000	33,27000	EUR	BUYI		0	16370442008070569195
2021-11-16T14:05:29.318710Z	DAVY		XETA	FILL	33,26000		EUR	BUYI	5000	5000	16370442008070582781
2021-11-16T14:11:00.211528Z	DAVY		XETA	FILL	33,30000		EUR	BUYI	2500	2500	16370442008070590320
2021-11-16T14:17:36.512256Z			XETA	PARF	33,30000	33,30000	EUR	BUYI		1751	16370442008070590320
2021-11-16T14:17:36.512313Z			XETA	PARF	33,30000	33,30000	EUR	BUYI		594	16370442008070590320
2021-11-16T14:17:36.512333Z			XETA	PARF	33,30000	33,30000	EUR	BUYI		0	16370442008070590320
2021-11-16T14:19:51.187252Z			XETA	PARF	33,26000	33,26000	EUR	BUYI		2500	16370442008070582781
2021-11-16T14:19:51.187313Z			XETA	PARF	33,26000	33,26000	EUR	BUYI		0	16370442008070582781
2021-11-16T14:20:53.601851Z	DAVY		XETA	FILL	33,27000		EUR	BUYI	2500	2500	16370442008070601537
2021-11-16T14:20:53.615351Z			XETA	PARF	33,27000	33,27000	EUR	BUYI		1981	16370442008070601537
2021-11-16T14:20:53.628413Z			XETA	PARF	33,27000	33,27000	EUR	BUYI		1964	16370442008070601537
2021-11-16T14:20:53.630023Z			XETA	PARF	33,27000	33,27000	EUR	BUYI		1089	16370442008070601537
2021-11-16T14:20:53.630127Z			XETA	PARF	33,27000	33,27000	EUR	BUYI		238	16370442008070601537
2021-11-16T14:20:53.630177Z			XETA	PARF	33,27000	33,27000	EUR	BUYI		0	16370442008070601537
2021-11-16T14:22:25.842277Z	DAVY		XETA	FILL	33,22000		EUR	BUYI	2500	2500	16370442008070608078
2021-11-16T14:25:09.339131Z			XETA	PARF	33,22000	33,22000	EUR	BUYI		2277	16370442008070608078
2021-11-16T14:25:09.339159Z			XETA	PARF	33,22000	33,22000	EUR	BUYI		2229	16370442008070608078
2021-11-16T14:25:09.339207Z			XETA	PARF	33,22000	33,22000	EUR	BUYI		0	16370442008070608078
2021-11-16T14:27:25.085445Z	DAVY		XETA	FILL	33,20000		EUR	BUYI	2500	2500	16370442008070614376
2021-11-16T14:27:38.417051Z			XETA	PARF	33,20000	33,20000	EUR	BUYI		0	16370442008070614376
2021-11-16T14:37:21.162679Z	DAVY		XETA	FILL	33,31000		EUR	BUYI	2500	2500	16370442008070645840
2021-11-16T14:37:21.183593Z			XETA	PARF	33,31000	33,31000	EUR	BUYI		1510	16370442008070645840
2021-11-16T14:37:21.188540Z			XETA	PARF	33,31000	33,31000	EUR	BUYI		0	16370442008070645840
2021-11-16T15:05:21.087268Z	DAVY		XETA	FILL	33,21000		EUR	BUYI	2500	2500	16370442008070722242
2021-11-16T15:05:47.207951Z			XETA	PARF	33,21000	33,21000	EUR	BUYI		1123	16370442008070722242
2021-11-16T15:05:47.950660Z			XETA	PARF	33,21000	33,21000	EUR	BUYI		0	16370442008070722242
2021-11-16T15:27:59.419131Z	DAVY		XETA	FILL	33,20000		EUR	BUYI	2500	2500	16370442008070779109
2021-11-16T15:29:59.850074Z			XETA	PARF	33,20000	33,20000	EUR	BUYI		2017	16370442008070779109
2021-11-16T15:31:13.205497Z			XETA	PARF	33,20000	33,20000	EUR	BUYI		1995	16370442008070779109
2021-11-16T15:34:10.654770Z	DAVY		XETA	FILL	33,21000		EUR	BUYI	2500	2500	16370442008070792887
2021-11-16T15:34:10.656640Z			XETA	PARF	33,21000	33,21000	EUR	BUYI		1476	16370442008070792887
2021-11-16T15:34:10.669971Z			XETA	PARF	33,21000	33,21000	EUR	BUYI		1413	16370442008070792887
2021-11-16T15:34:10.670315Z			XETA	PARF	33,21000	33,21000	EUR	BUYI		389	16370442008070792887
2021-11-16T15:34:10.670375Z			XETA	PARF	33,21000	33,21000	EUR	BUYI		0	16370442008070792887
2021-11-16T15:34:10.996541Z			XETA	PARF	33,20000	33,20000	EUR	BUYI		1962	16370442008070779109
2021-11-16T15:34:10.996570Z			XETA	PARF	33,20000	33,20000	EUR	BUYI		1858	16370442008070779109
2021-11-16T15:34:11.028936Z			XETA	PARF	33,20000	33,20000	EUR	BUYI		0	16370442008070779109
2021-11-16T15:39:26.338292Z			XETA	PARF	33,15000	33,15000	EUR	BUYI		644	16370442008070798589
2021-11-16T15:39:26.338422Z			XETA	PARF	33,15000	33,15000	EUR	BUYI		0	16370442008070798589
2021-11-16T15:39:26.338661Z	DAVY		XETA	FILL	33,15000		EUR	BUYI	2500	2500	16370442008070798589
2021-11-16T15:55:36.373383Z	DAVY		XETA	FILL	33,09000		EUR	BUYI	5000	5000	16370442008070825614
2021-11-16T15:55:36.391988Z			XETA	PARF	33,09000	33,09000	EUR	BUYI		4319	16370442008070825614
2021-11-16T15:55:36.402988Z			XETA	PARF	33,09000	33,09000	EUR	BUYI		4311	16370442008070825614
2021-11-16T15:55:36.415646Z			XETA	PARF	33,09000	33,09000	EUR	BUYI		4308	16370442008070825614
2021-11-16T15:55:41.463144Z			XETA	PARF	33,09000	33,09000	EUR	BUYI		4094	16370442008070825614
2021-11-16T15:55:41.463172Z			XETA	PARF	33,09000	33,09000	EUR	BUYI		3911	16370442008070825614
2021-11-16T15:55:41.463223Z			XETA	PARF	33,09000	33,09000	EUR	BUYI		0	16370442008070825614
2021-11-16T16:02:04.302965Z	DAVY		XETA	FILL	33,10000		EUR	BUYI	5000	5000	16370442008070838363
2021-11-16T16:02:04.309201Z			XETA	PARF	33,10000	33,10000	EUR	BUYI		4571	16370442008070838363
2021-11-16T16:02:04.318132Z			XETA	PARF	33,10000	33,10000	EUR	BUYI		4566	16370442008070838363
2021-11-16T16:02:04.320749Z			XETA	PARF	33,10000	33,10000	EUR	BUYI		4469	16370442008070838363
2021-11-16T16:02:04.323890Z			XETA	PARF	33,10000	33,10000	EUR	BUYI		3534	16370442008070838363
2021-11-16T16:02:04.323935Z			XETA	PARF	33,10000	33,10000	EUR	BUYI		0	16370442008070838363