

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
2024-10-15T07:01:16.545639Z	DAVY		XETA	FILL	31,95000		EUR	BUYI	500	500	1728970202645010032
2024-10-15T07:01:27.603395Z	DAVY		XETA	FILL	31,85000		EUR	BUYI	500	500	1728970202645010225
2024-10-15T07:03:56.887946Z			XETA	PARF	31,95000	31,95000	EUR	BUYI		0	1728970202645010032
2024-10-15T07:04:20.979017Z	DAVY		XETA	FILL	31,90000		EUR	BUYI	500	500	1728970202645019264
2024-10-15T07:07:51.315338Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		0	1728970202645019264
2024-10-15T07:27:02.198879Z	DAVY		XETA	FILL	31,95000		EUR	BUYI	500	500	1728970202645109734
2024-10-15T07:55:57.118706Z			XETA	PARF	31,95000	31,95000	EUR	BUYI		0	1728970202645109734
2024-10-15T08:00:24.950548Z	DAVY		XETA	FILL	31,90000		EUR	BUYI	500	500	1728970202645198151
2024-10-15T08:14:15.232126Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		0	1728970202645198151
2024-10-15T08:14:57.083469Z	DAVY		XETA	FILL	31,80000		EUR	BUYI	500	500	1728970202645234584
2024-10-15T08:37:16.588323Z			XETA	PARF	31,85000	31,85000	EUR	BUYI		0	1728970202645010225
2024-10-15T08:49:07.052326Z			XETA	PARF	31,80000	31,80000	EUR	BUYI		0	1728970202645234584
2024-10-15T08:59:25.226641Z	DAVY		XETA	FILL	31,75000		EUR	BUYI	500	500	1728970202645310881
2024-10-15T08:59:37.722300Z	DAVY		XETA	NEWO	31,70000		EUR	BUYI	500	500	1728970202645310890
2024-10-15T09:00:42.132570Z			XETA	PARF	31,75000	31,75000	EUR	BUYI		0	1728970202645310881
2024-10-15T09:13:30.347449Z			XETA	PARF	31,70000	31,70000	EUR	BUYI		269	1728970202645310890
2024-10-15T09:18:59.720182Z	DAVY		XETA	FILL	31,70000		EUR	BUYI	500	500	1728970202645344692
2024-10-15T09:32:31.395262Z	DAVY		XETA	NEWO	31,75000		EUR	BUYI	500	500	1728970202645365646
2024-10-15T09:32:39.122688Z	DAVY		XETA	FILL	31,80000		EUR	BUYI	500	500	1728970202645365681
2024-10-15T09:36:40.112828Z			XETA	PARF	31,80000	31,80000	EUR	BUYI		0	1728970202645365681
2024-10-15T09:51:08.754251Z	DAVY		XETA	FILL	31,80000		EUR	BUYI	500	500	1728970202645384113
2024-10-15T10:01:21.407273Z	DAVY		XETA	FILL	31,85000		EUR	BUYI	500	500	1728970202645399799
2024-10-15T10:01:26.083073Z			XETA	PARF	31,85000	31,85000	EUR	BUYI		0	1728970202645399799
2024-10-15T10:35:26.917536Z	DAVY		XETA	FILL	31,85000		EUR	BUYI	500	500	1728970202645438793
2024-10-15T10:37:29.411187Z			XETA	PARF	31,85000	31,85000	EUR	BUYI		71	1728970202645438793
2024-10-15T10:37:29.411212Z			XETA	PARF	31,85000	31,85000	EUR	BUYI		0	1728970202645438793
2024-10-15T10:43:43.944576Z			XETA	PARF	31,80000	31,80000	EUR	BUYI		0	1728970202645384113
2024-10-15T11:00:12.635827Z	DAVY		XETA	CAME	31,75000		EUR	BUYI	500	500	1728970202645365646
2024-10-15T11:01:27.724052Z	DAVY		XETA	FILL	31,73000		EUR	BUYI	500	500	1728970202645461129
2024-10-15T11:02:31.491765Z	DAVY		XETA	FILL	31,75000		EUR	BUYI	1000	1000	1728970202645470699
2024-10-15T11:13:12.265513Z			XETA	PARF	31,75000	31,75000	EUR	BUYI		0	1728970202645470699
2024-10-15T11:25:16.271856Z			XETA	PARF	31,73000	31,73000	EUR	BUYI		0	1728970202645461129
2024-10-15T11:42:06.239669Z	DAVY		XETA	FILL	31,73000		EUR	BUYI	500	500	1728970202645507322
2024-10-15T12:04:50.603993Z	DAVY		XETA	FILL	31,80000		EUR	BUYI	500	500	1728970202645541620
2024-10-15T12:18:22.516889Z	DAVY		XETA	FILL	31,90000		EUR	BUYI	769	769	172897020264554835
2024-10-15T12:18:45.364608Z	DAVY		XETA	CHME	31,92000		EUR	BUYI	500	500	1728970202645344692
2024-10-15T12:26:20.013194Z			XETA	PARF	31,92000	31,92000	EUR	BUYI		300	1728970202645344692
2024-10-15T12:29:45.535561Z			XETA	PARF	31,92000	31,92000	EUR	BUYI		0	1728970202645344692
2024-10-15T12:33:28.437850Z	DAVY		XETA	NEWO	31,85000		EUR	BUYI	500	500	1728970202645565414
2024-10-15T12:34:30.357340Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		487	172897020264554835
2024-10-15T12:34:30.357369Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		0	172897020264554835
2024-10-15T12:34:40.296128Z	DAVY		XETA	CAME	31,70000		EUR	BUYI	500	269	1728970202645310890
2024-10-15T12:42:23.232024Z	DAVY		XETA	FILL	31,88000		EUR	BUYI	500	500	1728970202645585092
2024-10-15T12:50:09.604841Z			XETA	PARF	31,88000	31,88000	EUR	BUYI		380	1728970202645585092
2024-10-15T12:50:09.782956Z			XETA	PARF	31,88000	31,88000	EUR	BUYI		0	1728970202645585092
2024-10-15T12:51:57.869727Z	DAVY		XETA	FILL	31,87000		EUR	BUYI	500	500	1728970202645603637
2024-10-15T13:10:14.431648Z	DAVY		XETA	CHME	31,90000		EUR	BUYI	500	500	1728970202645507322
2024-10-15T13:10:53.007886Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		0	1728970202645507322
2024-10-15T13:23:28.188052Z	DAVY		XETA	FILL	31,90000		EUR	BUYI	600	600	1728970202645646338
2024-10-15T13:27:33.458803Z	DAVY		XETA	FILL	31,90000		EUR	BUYI	500	500	1728970202645653893
2024-10-15T13:29:38.521593Z	DAVY		XETA	CHME	31,95000		EUR	BUYI	500	500	1728970202645541620
2024-10-15T13:31:53.580591Z	DAVY		XETA	FILL	31,98000		EUR	BUYI	500	500	1728970202645664215
2024-10-15T13:32:05.833360Z			XETA	PARF	31,98000	31,98000	EUR	BUYI		0	1728970202645664215
2024-10-15T13:33:53.118604Z			XETA	PARF	31,95000	31,95000	EUR	BUYI		300	1728970202645541620
2024-10-15T13:34:58.323397Z			XETA	PARF	31,95000	31,95000	EUR	BUYI		0	1728970202645541620
2024-10-15T14:08:32.864963Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		0	1728970202645646338
2024-10-15T14:08:32.864963Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		0	1728970202645653893
2024-10-15T14:10:22.841678Z			XETA	PARF	31,87000	31,87000	EUR	BUYI		0	1728970202645603637
2024-10-15T14:26:51.215719Z	DAVY		XETA	NEWO	31,90000		EUR	BUYI	500	500	1728970202645805763
2024-10-15T14:50:09.030863Z	DAVY		XETA	FILL	32,00000		EUR	BUYI	1000	1000	1728970202645923662
2024-10-15T14:51:19.896842Z			XETA	PARF	32,00000	32,00000	EUR	BUYI		0	1728970202645923662
2024-10-15T14:54:12.153763Z	DAVY		XETA	FILL	31,98000		EUR	BUYI	500	500	1728970202645929473
2024-10-15T14:54:17.932523Z	DAVY		XETA	CAME	31,85000		EUR	BUYI	500	500	1728970202645565414
2024-10-15T14:54:18.735002Z			XETA	PARF	31,98000	31,98000	EUR	BUYI		0	1728970202645929473
2024-10-15T14:57:44.360936Z	DAVY		XETA	FILL	31,98000		EUR	BUYI	500	500	1728970202645943150
2024-10-15T14:57:44.372680Z			XETA	PARF	31,98000	31,98000	EUR	BUYI		0	1728970202645943150
2024-10-15T15:04:26.157663Z	DAVY		XETA	CAME	31,90000		EUR	BUYI	500	500	1728970202645805763
2024-10-15T15:07:28.066791Z	DAVY		XETA	FILL	31,90000		EUR	BUYI	1000	1000	1728970202645970046
2024-10-15T15:12:15.109747Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		0	1728970202645970046