

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) 2017/850; 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
2024-10-16T07:01:36.156702Z	DAVY		XETA	FILL	31,80000		EUR	BUYI	500	500	1729056683242011700
2024-10-16T07:01:45.394611Z	DAVY		XETA	FILL	31,75000		EUR	BUYI	500	500	1729056683242011719
2024-10-16T07:01:53.346045Z	DAVY		XETA	FILL	31,70000		EUR	BUYI	500	500	1729056683242011752
2024-10-16T07:03:35.079336Z			XETA	PARF	31,80000	31,80000	EUR	BUYI		0	1729056683242011700
2024-10-16T07:04:59.128166Z			XETA	PARF	31,75000	31,75000	EUR	BUYI		0	1729056683242011719
2024-10-16T07:05:15.588784Z	DAVY		XETA	FILL	31,65000		EUR	BUYI	500	500	1729056683242029169
2024-10-16T07:25:26.391925Z			XETA	PARF	31,70000	31,70000	EUR	BUYI		0	1729056683242011752
2024-10-16T07:33:35.522415Z	DAVY		XETA	FILL	31,60000		EUR	BUYI	500	500	1729056683242123126
2024-10-16T08:08:39.076379Z	DAVY		XETA	FILL	31,68000		EUR	BUYI	500	500	1729056683242198008
2024-10-16T08:09:30.518229Z			XETA	PARF	31,68000	31,68000	EUR	BUYI		0	1729056683242198008
2024-10-16T08:10:04.852455Z	DAVY		XETA	FILL	31,55000		EUR	BUYI	500	500	1729056683242198206
2024-10-16T08:11:16.449566Z			XETA	PARF	31,65000	31,65000	EUR	BUYI		0	1729056683242029169
2024-10-16T08:22:26.736518Z			XETA	PARF	31,60000	31,60000	EUR	BUYI		0	1729056683242123126
2024-10-16T08:28:44.102788Z	DAVY		XETA	FILL	31,50000		EUR	BUYI	500	500	1729056683242224371
2024-10-16T08:28:52.862257Z	DAVY		XETA	FILL	31,60000		EUR	BUYI	500	500	1729056683242224394
2024-10-16T08:29:17.618894Z	DAVY		XETA	NEWO	31,45000		EUR	BUYI	500	500	1729056683242224454
2024-10-16T08:32:08.715455Z			XETA	PARF	31,60000	31,60000	EUR	BUYI		3	1729056683242224394
2024-10-16T08:32:09.914333Z			XETA	PARF	31,60000	31,60000	EUR	BUYI		0	1729056683242224394
2024-10-16T08:47:53.922752Z			XETA	PARF	31,55000	31,55000	EUR	BUYI		414	1729056683242198206
2024-10-16T08:47:53.922798Z			XETA	PARF	31,55000	31,55000	EUR	BUYI		401	1729056683242198206
2024-10-16T08:47:53.922838Z			XETA	PARF	31,55000	31,55000	EUR	BUYI		135	1729056683242198206
2024-10-16T08:47:53.922870Z			XETA	PARF	31,55000	31,55000	EUR	BUYI		0	1729056683242198206
2024-10-16T08:57:58.642285Z			XETA	PARF	31,50000	31,50000	EUR	BUYI		0	1729056683242224371
2024-10-16T09:11:11.868507Z	DAVY		XETA	FILL	31,40000		EUR	BUYI	500	500	1729056683242281702
2024-10-16T09:34:17.573742Z	DAVY		XETA	FILL	31,52000		EUR	BUYI	500	500	1729056683242317163
2024-10-16T09:36:50.199100Z	DAVY		XETA	FILL	31,57000		EUR	BUYI	500	500	1729056683242317653
2024-10-16T09:49:37.185073Z	DAVY		XETA	FILL	31,60000		EUR	BUYI	500	500	1729056683242334143
2024-10-16T09:52:56.862634Z	DAVY		XETA	FILL	31,64000		EUR	BUYI	500	500	1729056683242334537
2024-10-16T09:53:43.938690Z			XETA	PARF	31,64000	31,64000	EUR	BUYI		85	1729056683242334537
2024-10-16T09:53:43.938717Z			XETA	PARF	31,64000	31,64000	EUR	BUYI		0	1729056683242334537
2024-10-16T09:57:22.291908Z			XETA	PARF	31,60000	31,60000	EUR	BUYI		0	1729056683242334143
2024-10-16T10:19:02.565319Z	DAVY		XETA	FILL	31,62000		EUR	BUYI	500	500	1729056683242367183
2024-10-16T10:35:27.543849Z			XETA	PARF	31,62000	31,62000	EUR	BUYI		425	1729056683242367183
2024-10-16T10:37:03.943233Z	DAVY		XETA	FILL	31,63000		EUR	BUYI	500	500	1729056683242385479
2024-10-16T10:38:55.377266Z			XETA	PARF	31,63000	31,63000	EUR	BUYI		0	1729056683242385479
2024-10-16T10:39:14.645704Z			XETA	PARF	31,62000	31,62000	EUR	BUYI		422	1729056683242367183
2024-10-16T10:42:41.409322Z			XETA	PARF	31,62000	31,62000	EUR	BUYI		0	1729056683242367183
2024-10-16T11:09:52.166550Z	DAVY		XETA	FILL	31,61000		EUR	BUYI	500	500	1729056683242411463
2024-10-16T11:17:13.254967Z			XETA	PARF	31,61000	31,61000	EUR	BUYI		0	1729056683242411463
2024-10-16T11:37:50.584865Z	DAVY		XETA	FILL	31,61000		EUR	BUYI	500	500	1729056683242430003
2024-10-16T11:45:27.109453Z			XETA	PARF	31,61000	31,61000	EUR	BUYI		316	1729056683242430003
2024-10-16T11:45:27.109501Z			XETA	PARF	31,61000	31,61000	EUR	BUYI		0	1729056683242430003
2024-10-16T12:05:55.153616Z	DAVY		XETA	FILL	31,65000		EUR	BUYI	500	500	1729056683242457280
2024-10-16T12:10:06.631721Z			XETA	PARF	31,65000	31,65000	EUR	BUYI		500	1729056683242457280
2024-10-16T12:19:04.654434Z			XETA	PARF	31,57000	31,57000	EUR	BUYI		0	1729056683242317653
2024-10-16T12:24:02.651518Z			XETA	PARF	31,52000	31,52000	EUR	BUYI		0	1729056683242317163
2024-10-16T13:15:35.720232Z	DAVY		XETA	CAME	31,45000		EUR	BUYI	500	500	1729056683242224454
2024-10-16T13:28:35.305773Z	DAVY		XETA	FILL	31,48000		EUR	BUYI	600	600	1729056683242545194
2024-10-16T13:28:35.342057Z			XETA	PARF	31,48000	31,48000	EUR	BUYI		192	1729056683242545194
2024-10-16T13:28:35.360668Z			XETA	PARF	31,48000	31,48000	EUR	BUYI		186	1729056683242545194
2024-10-16T13:28:45.238960Z			XETA	PARF	31,48000	31,48000	EUR	BUYI		0	1729056683242545194
2024-10-16T13:37:55.156490Z	DAVY		XETA	FILL	31,50000		EUR	BUYI	500	500	1729056683242578216
2024-10-16T13:38:49.731764Z	DAVY		XETA	FILL	31,52000		EUR	BUYI	500	500	1729056683242578293
2024-10-16T13:41:58.724314Z	DAVY		XETA	FILL	31,55000		EUR	BUYI	500	500	1729056683242578776
2024-10-16T13:53:34.754924Z	DAVY		XETA	CHME	31,57000		EUR	BUYI	500	500	1729056683242281702
2024-10-16T13:55:01.207197Z			XETA	PARF	31,57000	31,57000	EUR	BUYI		0	1729056683242281702
2024-10-16T13:56:41.848791Z	DAVY		XETA	FILL	31,59000		EUR	BUYI	500	500	1729056683242619333
2024-10-16T14:00:01.820651Z			XETA	PARF	31,59000	31,59000	EUR	BUYI		152	1729056683242619333
2024-10-16T14:00:02.535676Z			XETA	PARF	31,59000	31,59000	EUR	BUYI		115	1729056683242619333
2024-10-16T14:00:34.258839Z			XETA	PARF	31,59000	31,59000	EUR	BUYI		0	1729056683242619333
2024-10-16T14:03:03.060775Z	DAVY		XETA	FILL	31,60000		EUR	BUYI	500	500	1729056683242628697
2024-10-16T14:10:09.672160Z			XETA	PARF	31,60000	31,60000	EUR	BUYI		0	1729056683242628697
2024-10-16T14:30:25.047512Z	DAVY		XETA	FILL	31,57000		EUR	BUYI	500	500	1729056683242675454
2024-10-16T14:30:37.835083Z			XETA	PARF	31,57000	31,57000	EUR	BUYI		0	1729056683242675454
2024-10-16T14:35:17.793650Z			XETA	PARF	31,55000	31,55000	EUR	BUYI		0	1729056683242578776
2024-10-16T14:40:51.314410Z	DAVY		XETA	FILL	31,55000		EUR	BUYI	1000	1000	1729056683242688954
2024-10-16T14:42:09.418842Z	DAVY		XETA	FILL	31,57000		EUR	BUYI	500	500	1729056683242688952
2024-10-16T14:45:36.475054Z			XETA	PARF	31,57000	31,57000	EUR	BUYI		0	1729056683242688952
2024-10-16T14:45:53.728274Z	DAVY		XETA	CHME	31,56000		EUR	BUYI	500	500	1729056683242578216
2024-10-16T14:47:02.781859Z			XETA	PARF	31,56000	31,56000	EUR	BUYI		0	1729056683242578216
2024-10-16T14:47:12.313537Z			XETA	PARF	31,55000	31,55000	EUR	BUYI		722	1729056683242688954
2024-10-16T14:47:12.313576Z			XETA	PARF	31,55000	31,55000	EUR	BUYI		0	1729056683242688954
2024-10-16T14:55:16.607831Z	DAVY		XETA	FILL	31,54000		EUR	BUYI	500	500	1729056683242711020
2024-10-16T14:55:38.884125Z			XETA	PARF	31,54000	31,54000	EUR	BUYI		357	1729056683242711020
2024-10-16T14:56:38.973674Z			XETA	PARF	31,54000	31,54000	EUR	BUYI		0	1729056683242711020
2024-10-16T15:01:11.707181Z			XETA	PARF	31,52000	31,52000	EUR	BUYI		0	1729056683242578293