

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
2024-10-23T07:02:09.924112Z	DAVY		XETA	FILL	31,00000		EUR	BUYI	500	500	1729661439062023344
2024-10-23T07:02:19.669700Z	DAVY		XETA	FILL	30,95000		EUR	BUYI	500	500	1729661439062023445
2024-10-23T07:02:30.331269Z	DAVY		XETA	FILL	30,90000		EUR	BUYI	500	500	1729661439062023493
2024-10-23T07:16:17.672189Z	DAVY		XETA	FILL	31,10000		EUR	BUYI	500	500	1729661439062097540
2024-10-23T07:16:30.616494Z	DAVY		XETA	FILL	31,05000		EUR	BUYI	500	500	1729661439062097621
2024-10-23T07:19:22.349032Z			XETA	PARF	31,10000	31,10000	EUR	BUYI		0	1729661439062097540
2024-10-23T07:28:49.908926Z	DAVY		XETA	FILL	31,07000		EUR	BUYI	500	500	1729661439062136317
2024-10-23T07:37:25.442920Z			XETA	PARF	31,07000	31,07000	EUR	BUYI		0	1729661439062136317
2024-10-23T07:48:43.103085Z			XETA	PARF	31,05000	31,05000	EUR	BUYI		0	1729661439062097621
2024-10-23T08:04:01.037657Z			XETA	PARF	31,00000	31,00000	EUR	BUYI		0	1729661439062023344
2024-10-23T08:19:49.386364Z			XETA	PARF	30,95000	30,95000	EUR	BUYI		0	1729661439062023445
2024-10-23T08:34:22.794618Z			XETA	PARF	30,90000	30,90000	EUR	BUYI		330	1729661439062023493
2024-10-23T08:34:22.794682Z			XETA	PARF	30,90000	30,90000	EUR	BUYI		0	1729661439062023493
2024-10-23T09:14:45.998822Z	DAVY		XETA	FILL	30,90000		EUR	BUYI	500	500	1729661439062316652
2024-10-23T09:14:55.894118Z	DAVY		XETA	FILL	30,90000		EUR	BUYI	500	500	1729661439062316671
2024-10-23T09:29:47.327705Z	DAVY		XETA	NEWO	30,97000		EUR	BUYI	5000	5000	1729661439062348063
2024-10-23T09:29:54.306700Z	DAVY		XETA	CAME	30,97000		EUR	BUYI	5000	5000	1729661439062348063
2024-10-23T09:30:16.542994Z	DAVY		XETA	FILL	30,96000		EUR	BUYI	500	500	1729661439062348322
2024-10-23T09:34:27.083301Z			XETA	PARF	30,96000	30,96000	EUR	BUYI		0	1729661439062348322
2024-10-23T10:06:25.266583Z			XETA	PARF	30,95000	30,95000	EUR	BUYI		0	1729661439062316652
2024-10-23T10:16:26.463296Z			XETA	PARF	30,90000	30,90000	EUR	BUYI		0	1729661439062316671
2024-10-23T10:16:46.027357Z	DAVY		XETA	FILL	30,85000		EUR	BUYI	500	500	1729661439062402854
2024-10-23T10:17:14.525247Z	DAVY		XETA	FILL	30,80000		EUR	BUYI	500	500	1729661439062402910
2024-10-23T10:19:36.190349Z			XETA	PARF	30,85000	30,85000	EUR	BUYI		390	1729661439062402854
2024-10-23T10:24:04.080195Z			XETA	PARF	30,85000	30,85000	EUR	BUYI		0	1729661439062402854
2024-10-23T11:12:00.416223Z	DAVY		XETA	NEWO	30,83000		EUR	BUYI	500	500	1729661439062472409
2024-10-23T11:12:07.529379Z	DAVY		XETA	FILL	30,75000		EUR	BUYI	500	500	1729661439062472415
2024-10-23T11:28:28.068777Z			XETA	PARF	30,83000	30,83000	EUR	BUYI		47	1729661439062472409
2024-10-23T11:45:16.340204Z	DAVY		XETA	FILL	30,87000		EUR	BUYI	500	500	1729661439062499357
2024-10-23T12:00:43.145437Z	DAVY		XETA	CAME	30,83000		EUR	BUYI	500	47	1729661439062472409
2024-10-23T12:00:56.943687Z	DAVY		XETA	FILL	30,90000		EUR	BUYI	547	547	1729661439062516937
2024-10-23T12:04:11.941925Z			XETA	PARF	30,90000	30,90000	EUR	BUYI		467	1729661439062516937
2024-10-23T12:04:11.941975Z			XETA	PARF	30,90000	30,90000	EUR	BUYI		0	1729661439062516937
2024-10-23T12:42:15.510989Z			XETA	PARF	30,87000	30,87000	EUR	BUYI		329	1729661439062499357
2024-10-23T12:42:52.037917Z			XETA	PARF	30,87000	30,87000	EUR	BUYI		29	1729661439062499357
2024-10-23T12:52:30.668443Z			XETA	PARF	30,87000	30,87000	EUR	BUYI		0	1729661439062499357
2024-10-23T12:54:13.165833Z	DAVY		XETA	FILL	30,85000		EUR	BUYI	500	500	1729661439062586566
2024-10-23T12:56:34.934117Z	DAVY		XETA	FILL	30,87000		EUR	BUYI	500	500	1729661439062586810
2024-10-23T12:56:38.163805Z			XETA	PARF	30,87000	30,87000	EUR	BUYI		422	1729661439062586810
2024-10-23T12:56:38.163820Z			XETA	PARF	30,87000	30,87000	EUR	BUYI		392	1729661439062586810
2024-10-23T12:56:38.163850Z			XETA	PARF	30,87000	30,87000	EUR	BUYI		0	1729661439062586810
2024-10-23T13:04:45.219648Z			XETA	PARF	30,85000	30,85000	EUR	BUYI		0	1729661439062586566
2024-10-23T13:11:49.481846Z			XETA	PARF	30,80000	30,80000	EUR	BUYI		0	1729661439062402910
2024-10-23T13:28:29.023759Z	DAVY		XETA	FILL	30,70000		EUR	BUYI	500	500	1729661439062621805
2024-10-23T13:48:49.718655Z	DAVY		XETA	FILL	30,86000		EUR	BUYI	1000	1000	1729661439062698239
2024-10-23T13:48:55.894745Z			XETA	PARF	30,86000	30,86000	EUR	BUYI		0	1729661439062698239
2024-10-23T13:49:07.142858Z	DAVY		XETA	FILL	30,85000		EUR	BUYI	500	500	1729661439062698311
2024-10-23T13:49:19.263758Z	DAVY		XETA	FILL	30,80000		EUR	BUYI	500	500	1729661439062698323
2024-10-23T13:50:51.404626Z			XETA	PARF	30,85000	30,85000	EUR	BUYI		0	1729661439062698311
2024-10-23T14:02:21.062752Z	DAVY		XETA	FILL	30,83000		EUR	BUYI	500	500	1729661439062724001
2024-10-23T14:02:35.003932Z	DAVY		XETA	FILL	30,84000		EUR	BUYI	500	500	1729661439062724059
2024-10-23T14:03:02.844034Z			XETA	PARF	30,84000	30,84000	EUR	BUYI		205	1729661439062724059
2024-10-23T14:03:02.844077Z			XETA	PARF	30,84000	30,84000	EUR	BUYI		0	1729661439062724059
2024-10-23T14:06:33.077443Z			XETA	PARF	30,83000	30,83000	EUR	BUYI		244	1729661439062724001
2024-10-23T14:06:33.077496Z			XETA	PARF	30,83000	30,83000	EUR	BUYI		0	1729661439062724001
2024-10-23T14:08:58.572226Z			XETA	PARF	30,80000	30,80000	EUR	BUYI		448	1729661439062698323
2024-10-23T14:08:58.572250Z			XETA	PARF	30,80000	30,80000	EUR	BUYI		0	1729661439062698323
2024-10-23T14:21:50.157727Z			XETA	PARF	30,75000	30,75000	EUR	BUYI		0	1729661439062472415
2024-10-23T14:32:41.053427Z	DAVY		XETA	FILL	30,79000		EUR	BUYI	600	600	1729661439062763774
2024-10-23T14:32:41.061767Z			XETA	PARF	30,79000	30,79000	EUR	BUYI		0	1729661439062763774
2024-10-23T14:33:23.445624Z	DAVY		XETA	FILL	30,75000		EUR	BUYI	500	500	1729661439062763876
2024-10-23T14:33:55.925373Z	DAVY		XETA	FILL	30,77000		EUR	BUYI	500	500	1729661439062763921
2024-10-23T14:34:12.725954Z			XETA	PARF	30,77000	30,77000	EUR	BUYI		167	1729661439062763921
2024-10-23T14:38:58.537555Z			XETA	PARF	30,77000	30,77000	EUR	BUYI		95	1729661439062763921
2024-10-23T14:38:58.545144Z			XETA	PARF	30,77000	30,77000	EUR	BUYI		44	1729661439062763921
2024-10-23T14:44:22.392334Z			XETA	PARF	30,77000	30,77000	EUR	BUYI		0	1729661439062763921
2024-10-23T14:52:13.225494Z	DAVY		XETA	FILL	30,79000		EUR	BUYI	1000	1000	1729661439062788692
2024-10-23T14:53:11.808042Z			XETA	PARF	30,79000	30,79000	EUR	BUYI		690	1729661439062788692
2024-10-23T14:53:11.808092Z			XETA	PARF	30,79000	30,79000	EUR	BUYI		0	1729661439062788692
2024-10-23T14:59:30.041354Z			XETA	PARF	30,75000	30,75000	EUR	BUYI		230	1729661439062763876
2024-10-23T14:59:32.844459Z			XETA	PARF	30,75000	30,75000	EUR	BUYI		189	1729661439062763876
2024-10-23T14:59:32.844497Z			XETA	PARF	30,75000	30,75000	EUR	BUYI		0	1729661439062763876
2024-10-23T15:08:11.232102Z			XETA	PARF	30,70000	30,70000	EUR	BUYI		139	1729661439062621805
2024-10-23T15:10:37.414126Z	DAVY		XETA	FILL	31,70000		EUR	BUYI	500	500	1729661439062816634
2024-10-23T15:10:37.495745Z			XETA	PARF	31,70000	30,72000	EUR	BUYI		0	1729661439062816634
2024-10-23T15:11:50.507537Z			XETA	PARF	30,70000	30,70000	EUR	BUYI		0	1729661439062621805