

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
2024-10-25T07:03:25.568312Z	DAVY		XETA	FILL	30,61000		EUR	BUYI	500	500	1729834207778022827
2024-10-25T07:03:39.614730Z	DAVY		XETA	FILL	30,56000		EUR	BUYI	500	500	1729834207778022929
2024-10-25T07:03:46.254619Z	DAVY		XETA	FILL	30,51000		EUR	BUYI	500	500	1729834207778022950
2024-10-25T07:05:14.094369Z			XETA	PARF	30,61000	30,61000	EUR	BUYI	316	316	1729834207778022827
2024-10-25T07:06:20.837299Z			XETA	PARF	30,61000	30,61000	EUR	BUYI	146	146	1729834207778022827
2024-10-25T07:08:55.823529Z			XETA	PARF	30,61000	30,61000	EUR	BUYI	0	0	1729834207778022827
2024-10-25T07:12:55.428676Z			XETA	PARF	30,56000	30,56000	EUR	BUYI	0	0	1729834207778022929
2024-10-25T07:14:14.148622Z			XETA	PARF	30,51000	30,51000	EUR	BUYI	0	0	1729834207778022950
2024-10-25T07:15:48.811211Z	DAVY		XETA	FILL	30,44000		EUR	BUYI	500	500	1729834207778080604
2024-10-25T07:16:57.096291Z			XETA	PARF	30,44000	30,44000	EUR	BUYI	0	0	1729834207778080604
2024-10-25T07:19:20.650597Z	DAVY		XETA	NEWO	30,40000		EUR	BUYI	500	500	1729834207778083188
2024-10-25T07:23:44.418117Z	DAVY		XETA	FILL	30,45000		EUR	BUYI	500	500	1729834207778104576
2024-10-25T07:29:23.194224Z	DAVY		XETA	NEWO	30,50000		EUR	BUYI	500	500	1729834207778122414
2024-10-25T08:06:55.482661Z	DAVY		XETA	FILL	30,60000		EUR	BUYI	500	500	1729834207778199589
2024-10-25T08:07:10.226010Z	DAVY		XETA	NEWO	30,55000		EUR	BUYI	500	500	1729834207778199629
2024-10-25T08:22:30.205685Z	DAVY		XETA	NEWO	30,65000		EUR	BUYI	500	500	1729834207778235633
2024-10-25T08:28:13.771265Z	DAVY		XETA	FILL	30,69000		EUR	BUYI	500	500	1729834207778236215
2024-10-25T08:52:53.309760Z	DAVY		XETA	CHME	30,75000		EUR	BUYI	500	500	1729834207778083188
2024-10-25T08:53:03.652130Z	DAVY		XETA	CHME	30,70000		EUR	BUYI	500	500	1729834207778104576
2024-10-25T09:15:58.349156Z	DAVY		XETA	FILL	30,80000		EUR	BUYI	1000	1000	1729834207778298949
2024-10-25T09:18:18.199350Z	DAVY		XETA	FILL	30,84000		EUR	BUYI	500	500	1729834207778299442
2024-10-25T09:20:01.679984Z			XETA	PARF	30,84000	30,84000	EUR	BUYI	0	0	1729834207778299442
2024-10-25T09:27:17.616727Z			XETA	PARF	30,80000	30,80000	EUR	BUYI	950	950	1729834207778298949
2024-10-25T09:39:22.189641Z			XETA	PARF	30,80000	30,80000	EUR	BUYI	254	254	1729834207778298949
2024-10-25T09:39:23.035440Z			XETA	PARF	30,80000	30,80000	EUR	BUYI	0	0	1729834207778298949
2024-10-25T09:43:24.616290Z	DAVY		XETA	FILL	30,80000		EUR	BUYI	500	500	1729834207778329233
2024-10-25T09:55:48.892685Z	DAVY		XETA	FILL	30,85000		EUR	BUYI	500	500	1729834207778343692
2024-10-25T09:57:15.051829Z			XETA	PARF	30,85000	30,85000	EUR	BUYI	0	0	1729834207778343692
2024-10-25T10:00:05.547755Z			XETA	PARF	30,80000	30,80000	EUR	BUYI	118	118	1729834207778329233
2024-10-25T10:00:05.549795Z			XETA	PARF	30,80000	30,80000	EUR	BUYI	0	0	1729834207778329233
2024-10-25T10:26:21.177264Z	DAVY		XETA	CAME	30,55000		EUR	BUYI	500	500	1729834207778199629
2024-10-25T10:26:21.191019Z	DAVY		XETA	CAME	30,50000		EUR	BUYI	500	500	1729834207778122414
2024-10-25T10:26:30.475459Z	DAVY		XETA	FILL	30,80000		EUR	BUYI	500	500	1729834207778376597
2024-10-25T10:29:18.786416Z	DAVY		XETA	FILL	30,85000		EUR	BUYI	500	500	172983420777837323
2024-10-25T10:31:37.728172Z			XETA	PARF	30,85000	30,85000	EUR	BUYI	0	0	172983420777837323
2024-10-25T10:33:16.149806Z			XETA	PARF	30,80000	30,80000	EUR	BUYI	198	198	1729834207778376597
2024-10-25T10:33:19.878823Z			XETA	PARF	30,80000	30,80000	EUR	BUYI	144	144	1729834207778376597
2024-10-25T10:33:19.878873Z			XETA	PARF	30,80000	30,80000	EUR	BUYI	0	0	1729834207778376597
2024-10-25T11:00:28.513022Z	DAVY		XETA	CAME	30,75000		EUR	BUYI	500	500	1729834207778083188
2024-10-25T11:24:59.203353Z	DAVY		XETA	FILL	30,75000		EUR	BUYI	500	500	172983420777841998
2024-10-25T11:28:41.369693Z	DAVY		XETA	FILL	30,76000		EUR	BUYI	500	500	1729834207778447526
2024-10-25T11:28:51.655277Z			XETA	PARF	30,76000	30,76000	EUR	BUYI	184	184	1729834207778447526
2024-10-25T11:28:51.655337Z			XETA	PARF	30,76000	30,76000	EUR	BUYI	0	0	1729834207778447526
2024-10-25T11:28:52.957637Z			XETA	PARF	30,75000	30,75000	EUR	BUYI	0	0	172983420777841998
2024-10-25T11:40:50.708441Z	DAVY		XETA	FILL	30,75000		EUR	BUYI	500	500	1729834207778453650
2024-10-25T11:47:42.388367Z	DAVY		XETA	FILL	30,77000		EUR	BUYI	500	500	1729834207778462933
2024-10-25T11:55:56.706215Z	DAVY		XETA	CHME	30,80000		EUR	BUYI	500	500	1729834207778199589
2024-10-25T12:11:15.044238Z	DAVY		XETA	FILL	30,85000		EUR	BUYI	500	500	1729834207778480432
2024-10-25T12:13:43.941083Z			XETA	PARF	30,85000	30,85000	EUR	BUYI	217	217	1729834207778480432
2024-10-25T12:13:43.941135Z			XETA	PARF	30,85000	30,85000	EUR	BUYI	0	0	1729834207778480432
2024-10-25T12:35:38.844432Z	DAVY		XETA	FILL	30,85000		EUR	BUYI	500	500	1729834207778508970
2024-10-25T12:40:02.536867Z			XETA	PARF	30,85000	30,85000	EUR	BUYI	0	0	1729834207778508970
2024-10-25T12:47:43.792027Z	DAVY		XETA	FILL	30,83000		EUR	BUYI	500	500	1729834207778521762
2024-10-25T12:48:43.511267Z			XETA	PARF	30,83000	30,83000	EUR	BUYI	0	0	1729834207778521762
2024-10-25T12:50:13.059780Z			XETA	PARF	30,80000	30,80000	EUR	BUYI	13	13	1729834207778199589
2024-10-25T12:50:13.059825Z			XETA	PARF	30,80000	30,80000	EUR	BUYI	0	0	1729834207778199589
2024-10-25T12:55:57.11730Z			XETA	PARF	30,77000	30,77000	EUR	BUYI	0	0	1729834207778462933
2024-10-25T12:57:55.401676Z			XETA	PARF	30,75000	30,75000	EUR	BUYI	0	0	1729834207778453650
2024-10-25T13:23:25.799495Z			XETA	PARF	30,70000	30,70000	EUR	BUYI	447	447	1729834207778104576
2024-10-25T13:23:25.799528Z			XETA	PARF	30,70000	30,70000	EUR	BUYI	446	446	1729834207778104576
2024-10-25T13:23:25.810213Z			XETA	PARF	30,70000	30,70000	EUR	BUYI	394	394	1729834207778104576
2024-10-25T13:24:39.014576Z			XETA	PARF	30,70000	30,70000	EUR	BUYI	0	0	1729834207778104576
2024-10-25T13:35:47.700916Z			XETA	PARF	30,69000	30,69000	EUR	BUYI	0	0	1729834207778236215
2024-10-25T13:51:02.885124Z	DAVY		XETA	FILL	30,70000		EUR	BUYI	500	500	1729834207778614767
2024-10-25T13:59:55.745875Z	DAVY		XETA	NEWO	30,70000		EUR	BUYI	1000	1000	1729834207778625010
2024-10-25T14:07:04.223547Z	DAVY		XETA	NEWO	30,75000		EUR	BUYI	1000	1000	1729834207778642992
2024-10-25T14:08:06.671900Z	DAVY		XETA	CHME	30,78000		EUR	BUYI	500	500	1729834207778235633
2024-10-25T14:13:55.903746Z	DAVY		XETA	CAME	30,70000		EUR	BUYI	1000	1000	1729834207778625010
2024-10-25T14:14:47.005111Z	DAVY		XETA	FILL	30,80000		EUR	BUYI	1000	1000	1729834207778669903
2024-10-25T14:18:37.290262Z	DAVY		XETA	FILL	30,82000		EUR	BUYI	600	600	172983420777867579
2024-10-25T14:18:37.296346Z			XETA	PARF	30,82000	30,82000	EUR	BUYI	0	0	172983420777867579
2024-10-25T14:27:35.475655Z	DAVY		XETA	FILL	30,85000		EUR	BUYI	1000	1000	1729834207778691024
2024-10-25T14:28:52.837898Z			XETA	PARF	30,85000	30,85000	EUR	BUYI	0	0	1729834207778691024
2024-10-25T14:30:28.940837Z	DAVY		XETA	CHME	30,82000		EUR	BUYI	500	500	1729834207778614767
2024-10-25T14:32:07.735347Z			XETA	PARF	30,82000	30,82000	EUR	BUYI	0	0	1729834207778614767
2024-10-25T14:35:12.534767Z	DAVY		XETA	CAME	30,75000		EUR	BUYI	1000	1000	1729834207778642992
2024-10-25T14:35:50.673932Z	DAVY		XETA	FILL	30,82000		EUR	BUYI	1000	1000	1729834207778698454
2024-10-25T14:36:21.152851Z	DAVY		XETA	CAME	30,78000		EUR	BUYI	500	500	1729834207778235633
2024-10-25T14:41:42.440668Z	DAVY		XETA	FILL	30,85000		EUR	BUYI	500	500	1729834207778707225
2024-10-25T14:41:42.547565Z			XETA	PARF	30,85000	30,85000	EUR	BUYI	232	232	1729834207778707225
2024-10-25T14:41:46.869320Z			XETA	PARF	30,85000	30,85000	EUR	BUYI	0	0	1729834207778707225
2024-10-25T14:45:21.940630Z			XETA	PARF	30,82000	30,82000	EUR	BUYI	338	338	1729834207778698454
2024-10-25T14:45:21.940679Z			XETA	PARF	30,82000	30,82000	EUR	BUYI	0	0	1729834207778698454
2024-10-25T14:58:53.769647Z	DAVY		XETA	CHME	30,84000		EUR	BUYI	1000	1000	1729834207778669903
2024-10-25T15:03:55.842825Z			XETA	PARF	30,84000	30,84000	EUR	BUYI	480	480	1729834207778669903
2024-10-25T15:03:55.842867Z			XETA	PARF	30,84000	30,84000	EUR	BUYI	0	0	1729834207778669903