

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
2024-10-30T08:01:01.802903Z	DAVY		XETA	FILL	30,25000		EUR	BUYI	500	500	1730269834549007050
2024-10-30T08:02:37.846419Z			XETA	PARF	30,25000	30,25000	EUR	BUYI		0	1730269834549007050
2024-10-30T08:02:43.082556Z	DAVY		XETA	FILL	30,15000		EUR	BUYI	500	500	1730269834549012802
2024-10-30T08:06:45.210861Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	1730269834549012802
2024-10-30T08:08:00.723263Z	DAVY		XETA	NEWO	30,00000		EUR	BUYI	500	500	1730269834549033067
2024-10-30T08:08:12.331400Z	DAVY		XETA	FILL	29,90000		EUR	BUYI	500	500	1730269834549033214
2024-10-30T08:21:43.184893Z	DAVY		XETA	FILL	30,10000		EUR	BUYI	500	500	1730269834549078099
2024-10-30T08:37:48.871245Z	DAVY		XETA	FILL	30,15000		EUR	BUYI	500	500	1730269834549114057
2024-10-30T08:42:43.889070Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		450	1730269834549114057
2024-10-30T08:42:43.889097Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	1730269834549114057
2024-10-30T09:04:05.154570Z			XETA	PARF	30,10000	30,10000	EUR	BUYI		0	1730269834549078099
2024-10-30T09:24:01.771833Z	DAVY		XETA	FILL	30,05000		EUR	BUYI	500	500	1730269834549209056
2024-10-30T09:37:38.164432Z	DAVY		XETA	NEWO	30,08000		EUR	BUYI	500	500	1730269834549236615
2024-10-30T09:52:17.775530Z	DAVY		XETA	FILL	30,15000		EUR	BUYI	500	500	1730269834549263051
2024-10-30T09:58:31.981117Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	1730269834549263051
2024-10-30T10:11:34.124174Z	DAVY		XETA	CHME	30,15000		EUR	BUYI	500	500	1730269834549033214
2024-10-30T10:17:14.885147Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	1730269834549033214
2024-10-30T10:19:42.859275Z	DAVY		XETA	NEWO	30,12000		EUR	BUYI	500	500	1730269834549298242
2024-10-30T10:24:38.053252Z	DAVY		XETA	FILL	30,15000		EUR	BUYI	500	500	1730269834549304981
2024-10-30T10:24:44.325502Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	1730269834549304981
2024-10-30T10:24:54.859226Z	DAVY		XETA	CHME	30,10000		EUR	BUYI	500	500	1730269834549298242
2024-10-30T10:31:59.874442Z	DAVY		XETA	FILL	30,15000		EUR	BUYI	500	500	1730269834549313393
2024-10-30T10:32:59.078034Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		227	1730269834549313393
2024-10-30T10:33:23.894963Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	1730269834549313393
2024-10-30T10:49:38.479010Z	DAVY		XETA	FILL	30,15000		EUR	BUYI	500	500	1730269834549343887
2024-10-30T10:56:34.084118Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	1730269834549343887
2024-10-30T11:19:20.403601Z	DAVY		XETA	FILL	30,14000		EUR	BUYI	500	500	1730269834549386272
2024-10-30T11:21:47.663215Z			XETA	PARF	30,14000	30,14000	EUR	BUYI		0	1730269834549386272
2024-10-30T11:35:02.154862Z	DAVY		XETA	FILL	30,15000		EUR	BUYI	500	500	1730269834549404212
2024-10-30T11:42:48.326164Z	DAVY		XETA	FILL	30,15000		EUR	BUYI	500	500	1730269834549409599
2024-10-30T11:48:46.487305Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		71	1730269834549404212
2024-10-30T11:48:46.487345Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	1730269834549404212
2024-10-30T11:48:46.487345Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	1730269834549409599
2024-10-30T12:01:49.068950Z	DAVY		XETA	CAME	30,10000		EUR	BUYI	500	500	1730269834549298242
2024-10-30T12:02:27.130280Z	DAVY		XETA	FILL	30,10000		EUR	BUYI	500	500	1730269834549448275
2024-10-30T12:25:25.762064Z	DAVY		XETA	FILL	30,15000		EUR	BUYI	500	500	1730269834549481636
2024-10-30T12:25:44.780374Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		363	1730269834549481636
2024-10-30T12:25:44.780406Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	1730269834549481636
2024-10-30T12:41:44.804262Z	DAVY		XETA	FILL	30,12000		EUR	BUYI	500	500	1730269834549503929
2024-10-30T12:44:15.196084Z			XETA	PARF	30,12000	30,12000	EUR	BUYI		0	1730269834549503929
2024-10-30T12:45:08.506910Z			XETA	PARF	30,10000	30,10000	EUR	BUYI		0	1730269834549448275
2024-10-30T12:45:47.453339Z	DAVY		XETA	CAME	30,08000		EUR	BUYI	500	500	1730269834549236615
2024-10-30T12:48:48.278473Z			XETA	PARF	30,05000	30,05000	EUR	BUYI		0	1730269834549209056
2024-10-30T13:12:21.050132Z	DAVY		XETA	FILL	30,08000		EUR	BUYI	500	500	1730269834549552246
2024-10-30T13:12:32.485028Z	DAVY		XETA	NEWO	30,05000		EUR	BUYI	500	500	1730269834549552246
2024-10-30T13:15:31.904813Z			XETA	PARF	30,08000	30,08000	EUR	BUYI		0	1730269834549552246
2024-10-30T13:27:05.619005Z	DAVY		XETA	FILL	30,10000		EUR	BUYI	500	500	1730269834549583919
2024-10-30T13:34:45.764448Z	DAVY		XETA	FILL	30,15000		EUR	BUYI	500	500	1730269834549611702
2024-10-30T13:40:10.312988Z	DAVY		XETA	NEWO	30,20000		EUR	BUYI	500	500	1730269834549632972
2024-10-30T13:44:42.454115Z	DAVY		XETA	FILL	30,25000		EUR	BUYI	500	500	1730269834549650675
2024-10-30T13:55:03.340819Z	DAVY		XETA	CAME	30,00000		EUR	BUYI	500	500	1730269834549033067
2024-10-30T13:55:10.533635Z	DAVY		XETA	FILL	30,30000		EUR	BUYI	500	500	1730269834549686050
2024-10-30T13:55:55.978657Z	DAVY		XETA	FILL	30,35000		EUR	BUYI	500	500	173026983454968794
2024-10-30T14:00:08.373958Z			XETA	PARF	30,35000	30,35000	EUR	BUYI		0	173026983454968794
2024-10-30T14:10:32.185995Z			XETA	PARF	30,30000	30,30000	EUR	BUYI		0	1730269834549686050
2024-10-30T14:19:47.056199Z	DAVY		XETA	FILL	30,30000		EUR	BUYI	500	500	1730269834549747217
2024-10-30T14:20:06.537874Z	DAVY		XETA	CAME	30,05000		EUR	BUYI	500	500	1730269834549552246
2024-10-30T14:20:14.950371Z	DAVY		XETA	FILL	30,35000		EUR	BUYI	500	500	1730269834549747342
2024-10-30T14:21:14.650671Z			XETA	PARF	30,35000	30,35000	EUR	BUYI		474	1730269834549747342
2024-10-30T14:21:14.650720Z			XETA	PARF	30,35000	30,35000	EUR	BUYI		0	1730269834549747342
2024-10-30T14:27:37.672541Z			XETA	PARF	30,30000	30,30000	EUR	BUYI		400	1730269834549747217
2024-10-30T14:27:37.672582Z			XETA	PARF	30,30000	30,30000	EUR	BUYI		0	1730269834549747217
2024-10-30T14:36:27.238032Z			XETA	PARF	30,25000	30,25000	EUR	BUYI		33	1730269834549650675
2024-10-30T14:36:27.238049Z			XETA	PARF	30,25000	30,25000	EUR	BUYI		0	1730269834549650675
2024-10-30T14:41:49.645831Z	DAVY		XETA	CAME	30,20000		EUR	BUYI	500	500	1730269834549632972
2024-10-30T14:55:49.216323Z	DAVY		XETA	FILL	30,18000		EUR	BUYI	500	500	1730269834549832148
2024-10-30T15:00:10.980859Z			XETA	PARF	30,18000	30,18000	EUR	BUYI		282	1730269834549832148
2024-10-30T15:00:10.980911Z			XETA	PARF	30,18000	30,18000	EUR	BUYI		0	1730269834549832148
2024-10-30T15:10:14.496761Z	DAVY		XETA	FILL	30,15000		EUR	BUYI	500	500	1730269834549867101
2024-10-30T15:13:32.254805Z	DAVY		XETA	FILL	30,17000		EUR	BUYI	500	500	1730269834549876645
2024-10-30T15:15:05.780496Z	DAVY		XETA	FILL	30,18000		EUR	BUYI	500	500	1730269834549877030
2024-10-30T15:18:31.764570Z	DAVY		XETA	FILL	30,20000		EUR	BUYI	500	500	1730269834549868696
2024-10-30T15:19:17.338883Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		75	1730269834549868696
2024-10-30T15:19:17.338907Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	1730269834549868696
2024-10-30T15:21:12.611843Z			XETA	PARF	30,18000	30,18000	EUR	BUYI		85	1730269834549877030
2024-10-30T15:21:31.952469Z			XETA	PARF	30,18000	30,18000	EUR	BUYI		0	1730269834549877030
2024-10-30T15:21:50.888914Z			XETA	PARF	30,17000	30,17000	EUR	BUYI		0	1730269834549876645
2024-10-30T15:25:51.237378Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	1730269834549611702
2024-10-30T15:26:04.934801Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	1730269834549867101
2024-10-30T15:26:24.754922Z	DAVY		XETA	CHME	30,16000		EUR	BUYI	500	500	1730269834549583919
2024-10-30T15:42:29.488348Z	DAVY		XETA	CHME	30,28000		EUR	BUYI	500	500	1730269834549583919
2024-10-30T15:44:15.546105Z			XETA	PARF	30,28000	30,28000	EUR	BUYI		0	1730269834549583919
2024-10-30T15:46:50.888067Z	DAVY		XETA	FILL	30,20000		EUR	BUYI	500	500	1730269834549934373
2024-10-30T16:04:26.236072Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		449	1730269834549934373
2024-10-30T16:08:55.449315Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	1730269834549934373
2024-10-30T16:10:51.092169Z	DAVY		XETA	FILL	30,20000		EUR	BUYI	100	100	1730269834549970853
2024-10-30T16:10:51.114641Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	1730269834549970853