

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	
2020-12-10T08:01:46.544767Z	DAVY		XETA	FILL	33.65		EUR	BUYI	1000	1000	1607581800437006104	
2020-12-10T08:01:58.241185Z	DAVY		XETA	NEWO	33.55		EUR	BUYI	2000	2000	1607581800437006107	
2020-12-10T08:02:20.051007Z	DAVY		XETA	FILL	33.7		EUR	BUYI	2000	2000	1607581800437006271	
2020-12-10T08:05:22.207764Z			XETA	PARF	33.7	33.7	EUR	BUYI		1200	1607581800437006271	
2020-12-10T08:05:22.217502Z			XETA	PARF	33.7	33.7	EUR	BUYI		0	1607581800437006271	
2020-12-10T08:06:28.164820Z			XETA	PARF	33.65	33.65	EUR	BUYI		0	1607581800437006104	
2020-12-10T08:17:02.435265Z	DAVY		XETA	FILL	33.6		EUR	BUYI	1000	1000	1607581800437036048	
2020-12-10T08:17:29.303735Z			XETA	PARF	33.6	33.6	EUR	BUYI		0	1607581800437036048	
2020-12-10T08:20:53.180786Z	DAVY		XETA	NEWO	33.6		EUR	BUYI	1000	1000	1607581800437040388	
2020-12-10T08:25:11.853703Z	DAVY		XETA	NEWO	33.58		EUR	BUYI	1000	1000	1607581800437043880	
2020-12-10T08:27:24.112499Z	DAVY		XETA	NEWO	33.63		EUR	BUYI	2000	2000	1607581800437048286	
2020-12-10T08:30:13.412986Z	DAVY		XETA	FILL	33.67		EUR	BUYI	2000	2000	1607581800437053121	
2020-12-10T08:43:13.553804Z	DAVY		XETA	FILL	33.7		EUR	BUYI	2000	2000	1607581800437065478	
2020-12-10T08:45:49.275401Z			XETA	PARF	33.7	33.7	EUR	BUYI		1867	1607581800437065478	
2020-12-10T08:45:49.289491Z			XETA	PARF	33.7	33.7	EUR	BUYI		1028	1607581800437065478	
2020-12-10T08:45:49.293657Z			XETA	PARF	33.7	33.7	EUR	BUYI		537	1607581800437065478	
2020-12-10T08:45:49.298336Z			XETA	PARF	33.7	33.7	EUR	BUYI		0	1607581800437065478	
2020-12-10T08:48:00.892573Z	DAVY		XETA	FILL	33.73		EUR	BUYI	2000	2000	1607581800437073091	
2020-12-10T08:49:20.819019Z			XETA	PARF	33.73	33.73	EUR	BUYI		728	1607581800437073091	
2020-12-10T08:49:20.829334Z			XETA	PARF	33.73	33.73	EUR	BUYI		0	1607581800437073091	
2020-12-10T08:53:59.688855Z			XETA	PARF	33.67	33.67	EUR	BUYI		0	1607581800437053121	
2020-12-10T09:06:18.289252Z	DAVY		XETA	FILL	33.67		EUR	BUYI	2000	2000	1607581800437097275	
2020-12-10T09:15:05.075028Z	DAVY		XETA	FILL	33.72		EUR	BUYI	2000	2000	1607581800437103699	
2020-12-10T09:22:28.432618Z	DAVY		XETA	FILL	33.75		EUR	BUYI	2000	2000	1607581800437116056	
2020-12-10T09:23:52.323433Z			XETA	PARF	33.75	33.75	EUR	BUYI		1500	1607581800437116056	
2020-12-10T09:23:52.335466Z			XETA	PARF	33.75	33.75	EUR	BUYI		905	1607581800437116056	
2020-12-10T09:23:52.339531Z			XETA	PARF	33.75	33.75	EUR	BUYI		0	1607581800437116056	
2020-12-10T09:25:21.424457Z			XETA	PARF	33.72	33.72	EUR	BUYI		1400	1607581800437103699	
2020-12-10T09:25:21.436706Z			XETA	PARF	33.72	33.72	EUR	BUYI		600	1607581800437103699	
2020-12-10T09:25:21.442179Z			XETA	PARF	33.72	33.72	EUR	BUYI		0	1607581800437103699	
2020-12-10T09:31:22.293257Z	DAVY		XETA	FILL	33.69		EUR	BUYI	2000	2000	1607581800437121541	
2020-12-10T09:36:44.793486Z			XETA	PARF	33.69	33.69	EUR	BUYI		1538	1607581800437121541	
2020-12-10T09:36:44.803264Z			XETA	PARF	33.69	33.69	EUR	BUYI		0	1607581800437121541	
2020-12-10T09:38:59.303663Z			XETA	PARF	33.67	33.67	EUR	BUYI		1925	1607581800437097275	
2020-12-10T09:38:59.318595Z			XETA	PARF	33.67	33.67	EUR	BUYI		744	1607581800437097275	
2020-12-10T09:38:59.323230Z			XETA	PARF	33.67	33.67	EUR	BUYI		655	1607581800437097275	
2020-12-10T09:38:59.328292Z			XETA	PARF	33.67	33.67	EUR	BUYI		55	1607581800437097275	
2020-12-10T09:38:59.333099Z			XETA	PARF	33.67	33.67	EUR	BUYI		0	1607581800437097275	
2020-12-10T09:45:57.522282Z	DAVY		XETA	FILL	33.69		EUR	BUYI	2000	2000	1607581800437135755	
2020-12-10T09:52:20.917998Z			XETA	PARF	33.69	33.69	EUR	BUYI		1862	1607581800437135755	
2020-12-10T09:52:20.933567Z			XETA	PARF	33.69	33.69	EUR	BUYI		1328	1607581800437135755	
2020-12-10T09:52:20.938725Z			XETA	PARF	33.69	33.69	EUR	BUYI		751	1607581800437135755	
2020-12-10T09:52:20.944751Z			XETA	PARF	33.69	33.69	EUR	BUYI		73	1607581800437135755	
2020-12-10T09:52:20.951185Z			XETA	PARF	33.69	33.69	EUR	BUYI		0	1607581800437135755	
2020-12-10T09:54:42.381784Z	DAVY		XETA	NEWO	33.67		EUR	BUYI	2000	2000	1607581800437144316	
2020-12-10T09:56:49.803429Z	DAVY		XETA	FILL	33.7		EUR	BUYI	2000	2000	1607581800437144608	
2020-12-10T10:24:59.253751Z	DAVY		XETA	FILL	33.69		EUR	BUYI	2000	2000	1607581800437167581	
2020-12-10T10:31:28.582152Z	DAVY		XETA	FILL	33.72		EUR	BUYI	3000	3000	1607581800437172186	
2020-12-10T10:33:40.742777Z			XETA	PARF	33.72	33.72	EUR	BUYI		1215	1607581800437172186	
2020-12-10T10:43:05.398967Z	DAVY		XETA	FILL	33.76		EUR	BUYI	2000	2000	1607581800437185062	
2020-12-10T10:46:55.290328Z	DAVY		XETA	FILL	33.77		EUR	BUYI	2000	2000	1607581800437185527	
2020-12-10T10:49:19.157839Z			XETA	PARF	33.77	33.77	EUR	BUYI		0	1607581800437185527	
2020-12-10T10:49:20.113101Z			XETA	PARF	33.76	33.76	EUR	BUYI		1749	1607581800437185062	
2020-12-10T10:49:20.125051Z			XETA	PARF	33.76	33.76	EUR	BUYI		549	1607581800437185062	
2020-12-10T10:49:20.130098Z			XETA	PARF	33.76	33.76	EUR	BUYI		0	1607581800437185062	
2020-12-10T10:52:07.681407Z	DAVY		XETA	FILL	33.77		EUR	BUYI	2000	2000	1607581800437190548	
2020-12-10T10:57:32.938116Z			XETA	PARF	33.77	33.77	EUR	BUYI		866	1607581800437190548	
2020-12-10T10:57:32.948538Z			XETA	PARF	33.77	33.77	EUR	BUYI		0	1607581800437190548	
2020-12-10T11:07:20.414071Z			XETA	PARF	33.72	33.72	EUR	BUYI		1015	1607581800437172186	
2020-12-10T11:10:21.485318Z			XETA	PARF	33.72	33.72	EUR	BUYI		0	1607581800437172186	
2020-12-10T11:11:29.963546Z			XETA	PARF	33.7	33.7	EUR	BUYI		400	1607581800437144608	
2020-12-10T11:11:29.973058Z			XETA	PARF	33.7	33.7	EUR	BUYI		0	1607581800437144608	
2020-12-10T11:11:38.197143Z			XETA	PARF	33.69	33.69	EUR	BUYI		0	1607581800437167581	
2020-12-10T11:18:09.751152Z	DAVY		XETA	NEWO	33.7		EUR	BUYI	2000	2000	1607581800437213931	
2020-12-10T11:25:05.100885Z	DAVY		XETA	NEWO	33.75		EUR	BUYI	2000	2000	1607581800437219659	
2020-12-10T11:29:17.060626Z	DAVY		XETA	NEWO	33.79		EUR	BUYI	2000	2000	1607581800437223821	
2020-12-10T11:31:49.251073Z	DAVY		XETA	NEWO	33.83		EUR	BUYI	2000	2000	1607581800437227422	
2020-12-10T11:35:06.983037Z	DAVY		XETA	NEWO	33.87		EUR	BUYI	3000	3000	1607581800437230007	
2020-12-10T11:50:08.921851Z	DAVY		XETA	NEWO	33.89		EUR	BUYI	3000	3000	1607581800437244132	
2020-12-10T11:52:46.575548Z	DAVY		XETA	CAME	33.89		EUR	BUYI	3000	3000	1607581800437244132	
2020-12-10T11:53:11.425994Z	DAVY		XETA	NEWO	33.92		EUR	BUYI	3000	3000	1607581800437244744	
2020-12-10T11:56:02.894114Z	DAVY		XETA	FILL	33.94		EUR	BUYI	3000	3000	1607581800437247207	
2020-12-10T11:56:22.865446Z	DAVY		XETA	CAME	33.55		EUR	BUYI	2000	2000	1607581800437006107	
2020-12-10T11:56:26.230423Z	DAVY		XETA	CAME	33.6		EUR	BUYI	1000	1000	1607581800437040388	
2020-12-10T11:56:29.530999Z	DAVY		XETA	CAME	33.58		EUR	BUYI	1000	1000	1607581800437043880	
2020-12-10T11:56:32.091229Z	DAVY		XETA	CAME	33.63		EUR	BUYI	2000	2000	1607581800437048286	
2020-12-10T11:56:35.152494Z	DAVY		XETA	CAME	33.67		EUR	BUYI	2000	2000	1607581800437144316	
2020-12-10T11:56:37.452497Z	DAVY		XETA	CAME	33.7		EUR	BUYI	2000	2000	1607581800437213931	
2020-12-10T11:56:39.988748Z	DAVY		XETA	CAME	33.79		EUR	BUYI	2000	2000	1607581800437223821	
2020-12-10T11:56:42.050627Z	DAVY		XETA	CAME	33.83		EUR	BUYI	2000	2000	1607581800437227422	
2020-12-10T11:56:45.451564Z	DAVY		XETA	CAME	33.92		EUR	BUYI	3000	3000	1607581800437244744	
2020-12-10T11:56:50.549968Z	DAVY		XETA	CAME	33.75		EUR	BUYI	2000	2000	1607581800437219659	
2020-12-10T11:56:59.024728Z			XETA	PARF	33.94	33.94	EUR	BUYI		625	1607581800437247207	
2020-12-10T11:56:59.036611Z			XETA	PARF	33.94	33.94	EUR	BUYI		489	1607581800437247207	
2020-12-10T11:56:59.041237Z			XETA	PARF	33.94	33.94	EUR	BUYI		0	1607581800437247207	
2020-12-10T11:59:15.111040Z	DAVY		XETA	CAME	33.87		EUR	BUYI	3000	3000	1607581800437230007	
2020-12-10T12:03:09.252517Z	DAVY		XETA	FILL	33.87		EUR	BUYI	2000	2000	1607581800437253738	
2020-12-10T12:03:25.181586Z	DAVY		XETA	NEWO	33.83		EUR	BUYI	2000	2000	1607581800437254913	
2020-12-10T12:03:33.482105Z	DAVY		XETA	FILL	33.77		EUR	BUYI	2000	2000	1607581800437255092	
2020-12-10T12:03:44.675213Z	DAVY		XETA	NEWO	33.68		EUR	BUYI	2000	2000	1607581800437255139	
2020-12-10T12:04:17.682135Z	DAVY		XETA	FILL	3							