

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; afterwards 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 15	New order, order modification, order cancellation, order rejection, 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 30	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48	Order code according to field 49
2022-11-11T09:52:54.8669627	DAVY	XETA	FILL		40.90000		EUR	BUY	2000	2000	1668148287187483293	
2022-11-11T09:53:07.9868842	DAVY	XETA	FILL		40.80000		EUR	BUY	2000	2000	1668148287187483320	
2022-11-11T09:53:40.0067822	DAVY	XETA	FILL		40.90000		EUR	BUY	2000	2000	1668148287187483330	
2022-11-11T09:53:40.0067822	DAVY	XETA	PARF		40.90000	40.90000	EUR	BUY	1584	1584	1668148287187483293	
2022-11-11T09:53:40.0067822	DAVY	XETA	PARF		40.90000	40.90000	EUR	BUY	3000	3000	1668148287187483153	
2022-11-11T09:59:29.7542952	DAVY	XETA	PARF		40.90000	40.90000	EUR	BUY	3000	2312	1668148287187483153	
2022-11-11T09:59:31.9561672	DAVY	XETA	PARF		40.90000	40.90000	EUR	BUY	2248	2248	1668148287187483153	
2022-11-11T09:59:31.9562242	DAVY	XETA	PARF		40.90000	40.90000	EUR	BUY	1555	1555	1668148287187483153	
2022-11-11T09:59:31.9563762	DAVY	XETA	PARF		40.90000	40.90000	EUR	BUY	273	273	1668148287187483153	
2022-11-11T10:01:34.8996542	DAVY	XETA	FILL		40.90000		EUR	BUY	2000	2000	1668148287187515121	
2022-11-11T10:05:34.8333792	DAVY	XETA	FILL		40.80000		EUR	BUY	2000	2000	1668148287187528746	
2022-11-11T10:06:57.5488222	DAVY	XETA	PARF		40.90000	40.90000	EUR	BUY	3000	1708	1668148287187515121	
2022-11-11T10:08:31.8832172	DAVY	XETA	PARF		40.80000	40.80000	EUR	BUY	0	0	1668148287187515121	
2022-11-11T10:08:31.8832172	DAVY	XETA	PARF		40.80000	40.80000	EUR	BUY	275	275	1668148287187483320	
2022-11-11T10:08:31.8832172	DAVY	XETA	PARF		40.80000	40.80000	EUR	BUY	168	168	1668148287187483320	
2022-11-11T10:08:43.6233132	DAVY	XETA	PARF		40.82000	40.82000	EUR	BUY	0	0	1668148287187483332	
2022-11-11T10:08:43.6233132	DAVY	XETA	PARF		40.82000	40.82000	EUR	BUY	901	901	1668148287187483332	
2022-11-11T10:08:43.6233132	DAVY	XETA	PARF		40.82000	40.82000	EUR	BUY	0	0	1668148287187483332	
2022-11-11T10:08:44.9689732	DAVY	XETA	PARF		40.80000	40.80000	EUR	BUY	312	312	1668148287187528746	
2022-11-11T10:08:44.9689732	DAVY	XETA	PARF		40.80000	40.80000	EUR	BUY	0	0	1668148287187528746	
2022-11-11T10:08:50.7077632	DAVY	XETA	FILL		40.74000		EUR	BUY	2000	2000	1668148287187541882	
2022-11-11T10:09:03.2651812	DAVY	XETA	FILL		40.70000		EUR	BUY	2000	2000	1668148287187541875	
2022-11-11T10:11:04.2267412	DAVY	XETA	PARF		40.74000	40.74000	EUR	BUY	1025	1025	1668148287187541882	
2022-11-11T10:11:04.2267412	DAVY	XETA	PARF		40.74000	40.74000	EUR	BUY	0	0	1668148287187541882	
2022-11-11T10:17:26.8489842	DAVY	XETA	PARF		40.70000	40.70000	EUR	BUY	963	963	1668148287187541875	
2022-11-11T10:17:26.8489842	DAVY	XETA	PARF		40.70000	40.70000	EUR	BUY	3000	3000	1668148287187541875	
2022-11-11T10:17:41.7997412	DAVY	XETA	FILL		40.64000		EUR	BUY	3000	3000	1668148287187526487	
2022-11-11T10:17:50.0973852	DAVY	XETA	FILL		40.60000		EUR	BUY	3000	3000	1668148287187570501	
2022-11-11T10:18:28.5818212	DAVY	XETA	FILL		40.40000		EUR	BUY	3000	3000	16681482871876035698	
2022-11-11T10:18:35.6232322	DAVY	XETA	FILL		40.74000		EUR	BUY	2000	2000	1668148287187633598	
2022-11-11T10:40:11.14659842	DAVY	XETA	PARF		40.74000	40.74000	EUR	BUY	1467	1467	1668148287187633598	
2022-11-11T10:40:11.14659842	DAVY	XETA	PARF		40.74000	40.74000	EUR	BUY	0	0	1668148287187633598	
2022-11-11T10:52:27.3654532	DAVY	XETA	PARF		40.70000	40.70000	EUR	BUY	224	224	1668148287187633598	
2022-11-11T10:52:27.3654532	DAVY	XETA	PARF		40.70000	40.70000	EUR	BUY	554	554	1668148287187633598	
2022-11-11T10:52:27.3654532	DAVY	XETA	PARF		40.70000	40.70000	EUR	BUY	0	0	1668148287187633598	
2022-11-11T10:53:40.6847652	DAVY	XETA	FILL		40.44000		EUR	BUY	3000	3000	1668148287187614207	
2022-11-11T10:53:40.6847652	DAVY	XETA	FILL		40.44000		EUR	BUY	3000	3000	1668148287187614240	
2022-11-11T10:54:08.3825132	DAVY	XETA	PARF		40.64000	40.64000	EUR	BUY	0	0	1668148287187626487	
2022-11-11T10:59:32.5626352	DAVY	XETA	FILL		40.64000		EUR	BUY	2500	2500	1668148287187693649	
2022-11-11T10:59:32.5626352	DAVY	XETA	FILL		40.70000		EUR	BUY	2500	2500	1668148287187708774	
2022-11-11T11:06:11.3352902	DAVY	XETA	PARF		40.70000	40.70000	EUR	BUY	0	0	1668148287187708774	
2022-11-11T11:06:11.3352902	DAVY	XETA	PARF		40.60000	40.60000	EUR	BUY	0	0	1668148287187693649	
2022-11-11T11:09:13.6694542	DAVY	XETA	PARF		40.60000	40.60000	EUR	BUY	260	260	1668148287187570501	
2022-11-11T11:09:13.6694542	DAVY	XETA	PARF		40.60000	40.60000	EUR	BUY	1490	1490	1668148287187570501	
2022-11-11T11:09:13.6694542	DAVY	XETA	PARF		40.60000	40.60000	EUR	BUY	0	0	1668148287187570501	
2022-11-11T11:11:31.5688882	DAVY	XETA	PARF		40.50000	40.50000	EUR	BUY	2969	2969	1668148287187674207	
2022-11-11T11:11:31.5688882	DAVY	XETA	PARF		40.50000	40.50000	EUR	BUY	4987	4987	1668148287187674207	
2022-11-11T11:11:20.4288442	DAVY	XETA	PARF		40.44000	40.44000	EUR	BUY	2990	2990	1668148287187674240	
2022-11-11T11:11:20.4288442	DAVY	XETA	PARF		40.44000	40.44000	EUR	BUY	0	0	1668148287187674240	
2022-11-11T11:26:21.1864842	DAVY	XETA	FILL		40.40000		EUR	BUY	1000	1000	166814828718764126	
2022-11-11T11:26:21.1864842	DAVY	XETA	FILL		40.40000	40.40000	EUR	BUY	0	0	166814828718764126	
2022-11-11T11:26:36.5095562	DAVY	XETA	FILL		40.32000		EUR	BUY	2500	2500	166814828718764212	
2022-11-11T11:33:12.8801632	DAVY	XETA	PARF		40.32000	40.32000	EUR	BUY	1500	1500	166814828718764212	
2022-11-11T11:33:12.8801632	DAVY	XETA	PARF		40.32000	40.32000	EUR	BUY	1238	1238	166814828718764212	
2022-11-11T11:33:12.8801632	DAVY	XETA	PARF		40.32000	40.32000	EUR	BUY	0	0	166814828718764212	
2022-11-11T11:45:57.8888842	DAVY	XETA	FILL		40.13000		EUR	BUY	2500	2500	1668148287187809006	
2022-11-11T11:45:57.8888842	DAVY	XETA	PARF		40.13000	40.13000	EUR	BUY	2040	2040	1668148287187809006	
2022-11-11T11:45:57.8888842	DAVY	XETA	PARF		40.13000	40.13000	EUR	BUY	1488	1488	1668148287187809006	
2022-11-11T11:45:57.8888842	DAVY	XETA	PARF		40.13000	40.13000	EUR	BUY	0	0	1668148287187809006	
2022-11-11T11:46:12.9138032	DAVY	XETA	FILL		40.00000		EUR	BUY	5000	5000	1668148287187815500	
2022-11-11T11:46:12.9138032	DAVY	XETA	PARF		40.00000	40.00000	EUR	BUY	4987	4987	1668148287187815500	
2022-11-11T11:52:30.2402052	DAVY	XETA	PARF		40.00000	40.00000	EUR	BUY	0	0	1668148287187815500	
2022-11-11T11:52:30.2402052	DAVY	XETA	PARF		40.00000	40.00000	EUR	BUY	2500	2500	1668148287187852613	
2022-11-11T11:52:30.2402052	DAVY	XETA	PARF		39.77000	39.77000	EUR	BUY	800	800	1668148287187852613	
2022-11-11T12:02:40.9465592	DAVY	XETA	PARF		39.77000	39.77000	EUR	BUY	2500	2500	1668148287187852613	
2022-11-11T12:02:40.9465592	DAVY	XETA	PARF		39.77000	39.77000	EUR	BUY	0	0	1668148287187852613	
2022-11-11T12:02:40.9465592	DAVY	XETA	PARF		39.77000	39.77000	EUR	BUY	2500	2500	1668148287187852608	
2022-11-11T12:03:06.6402112	DAVY	XETA	FILL		39.60000		EUR	BUY	2500	2500	1668148287187852608	
2022-11-11T12:03:06.6402112	DAVY	XETA	FILL		39.60000		EUR	BUY	248	248	1668148287187852643	
2022-11-11T12:03:06.6402112	DAVY	XETA	FILL		39.80000		EUR	BUY	2500	2500	1668148287187867552	
2022-11-11T12:03:06.6402112	DAVY	XETA	FILL		39.74000		EUR	BUY	2500	2500	1668148287187875730	
2022-11-11T12:15:49.3904892	DAVY	XETA	PARF		39.80000	39.80000	EUR	BUY	0	0	1668148287187867552	
2022-11-11T12:15:49.3904892	DAVY	XETA	PARF		39.80000	39.80000	EUR	BUY	2500	2500	1668148287187899007	
2022-11-11T12:15:49.3904892	DAVY	XETA	PARF		39.80000	39.80000	EUR	BUY	1700	1700	1668148287187899007	
2022-11-11T12:24:03.2440002	DAVY	XETA	PARF		39.80000	39.80000	EUR	BUY	0	0	1668148287187899007	
2022-11-11T12:24:03.2440002	DAVY	XETA	PARF		39.74000	39.74000	EUR	BUY	2300	2300	1668148287187875730	
2022-11-11T12:24:03.2440002	DAVY	XETA	PARF		39.74000	39.74000	EUR	BUY	2310	2310	1668148287187875730	
2022-11-11T12:24:03.2440002	DAVY	XETA	PARF		39.74000	39.74000	EUR	BUY	1006	1006	1668148287187875730	
2022-11-11T12:26:03.2671402	DAVY	XETA	PARF		39.74000	39.74000	EUR	BUY	0	0	1668148287187875730	
2022-11-11T12:26:03.2671402	DAVY	XETA	PARF		39.70000	39.70000	EUR	BUY	183	183	1668148287187852608	
2022-11-11T12:26:03.2671402	DAVY	XETA	PARF		39.70000	39.70000	EUR	BUY	153	153	1668148287187852608	
2022-11-11T12:26:03.2671402	DAVY	XETA	PARF		39.70000	39.70000	EUR	BUY	0	0	1668148287187852608	
2022-11-11T12:26:03.2671402	DAVY	XETA	PARF		39.60000	39.60000	EUR	BUY	1038	1038	1668148287187852608	
2022-11-11T12:26:03.2671402	DAVY	XETA	PARF		39.60000	39.60000	EUR	BUY	0	0	1668148287187852608	
2022-11-11T13:16:36.1250432	DAVY	XETA	FILL		39.58000		EUR	BUY	2500	2500	1668172354677007066	
2022-11-11T13:1												