

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

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
08-05-19 08:19:59.254437 CET	XETA	106.4	EUR	BUYI
08-05-19 08:20:05.216544 CET	XETA	106.42	EUR	BUYI
08-05-19 08:22:20.720383 CET	XETA	106.22	EUR	BUYI
08-05-19 08:25:05.634429 CET	XETA	106.02	EUR	BUYI
08-05-19 08:25:05.634429 CET	XETA	106.02	EUR	BUYI
08-05-19 08:25:05.634429 CET	XETA	106.02	EUR	BUYI
08-05-19 08:25:05.634429 CET	XETA	106.02	EUR	BUYI
08-05-19 08:26:35.79300 CET	XETA	106.02	EUR	BUYI
08-05-19 08:26:35.79300 CET	XETA	106.02	EUR	BUYI
08-05-19 08:26:35.79300 CET	XETA	106.02	EUR	BUYI
08-05-19 08:45:37.779320 CET	XETA	106.54	EUR	BUYI
08-05-19 08:53:23.760135 CET	XETA	106.56	EUR	BUYI
08-05-19 08:59:00.573112 CET	XETA	106.86	EUR	BUYI
08-05-19 08:59:00.573112 CET	XETA	106.86	EUR	BUYI
08-05-19 09:01:22.195380 CET	XETA	107.12	EUR	BUYI
08-05-19 09:07:07.640589 CET	XETA	107.52	EUR	BUYI
08-05-19 09:07:07.640589 CET	XETA	107.52	EUR	BUYI
08-05-19 09:11:36.929634 CET	XETA	107.54	EUR	BUYI
08-05-19 09:22:56.314958 CET	XETA	107.96	EUR	BUYI
08-05-19 09:28:19.413757 CET	XETA	107.84	EUR	BUYI
08-05-19 09:37:36.471062 CET	XETA	107.74	EUR	BUYI
08-05-19 09:41:14.927696 CET	XETA	107.6	EUR	BUYI
08-05-19 09:46:04.772633 CET	XETA	107.48	EUR	BUYI
08-05-19 09:46:04.772633 CET	XETA	107.48	EUR	BUYI
08-05-19 09:59:28.311759 CET	XETA	107.28	EUR	BUYI
08-05-19 10:05:01.763573 CET	XETA	107.06	EUR	BUYI
08-05-19 10:05:01.763573 CET	XETA	107.06	EUR	BUYI
08-05-19 10:14:43.44016 CET	XETA	107.24	EUR	BUYI
08-05-19 10:20:44.531257 CET	XETA	107.2	EUR	BUYI
08-05-19 10:30:21.974105 CET	XETA	107.26	EUR	BUYI
08-05-19 10:39:55.278844 CET	XETA	106.94	EUR	BUYI
08-05-19 10:49:07.413873 CET	XETA	106.9	EUR	BUYI
08-05-19 10:49:07.413873 CET	XETA	106.9	EUR	BUYI
08-05-19 10:55:00.912961 CET	XETA	106.68	EUR	BUYI
08-05-19 11:02:01.6338 CET	XETA	106.82	EUR	BUYI
08-05-19 11:02:01.6338 CET	XETA	106.82	EUR	BUYI
08-05-19 11:15:19.807235 CET	XETA	106.64	EUR	BUYI
08-05-19 11:15:19.807235 CET	XETA	106.8	EUR	BUYI
08-05-19 11:21:08.492448 CET	XETA	106.82	EUR	BUYI
08-05-19 11:32:43.402322 CET	XETA	106.9	EUR	BUYI
08-05-19 11:32:43.402322 CET	XETA	106.9	EUR	BUYI
08-05-19 11:41:41.23617 CET	XETA	107	EUR	BUYI
08-05-19 11:53:26.644794 CET	XETA	107.2	EUR	BUYI
08-05-19 12:03:36.192281 CET	XETA	107	EUR	BUYI
08-05-19 12:10:28.97902 CET	XETA	106.94	EUR	BUYI
08-05-19 12:22:40.75511 CET	XETA	106.98	EUR	BUYI
08-05-19 12:32:34.28079 CET	XETA	107.04	EUR	BUYI
08-05-19 12:32:34.28079 CET	XETA	107.04	EUR	BUYI
08-05-19 12:43:42.507915 CET	XETA	106.94	EUR	BUYI
08-05-19 12:50:09.753335 CET	XETA	107.02	EUR	BUYI
08-05-19 12:50:09.753335 CET	XETA	107.02	EUR	BUYI
08-05-19 13:01:23.481590 CET	XETA	107.08	EUR	BUYI
08-05-19 13:11:11.110629 CET	XETA	107.34	EUR	BUYI
08-05-19 13:11:11.110629 CET	XETA	107.34	EUR	BUYI
08-05-19 13:24:19.64467 CET	XETA	107.34	EUR	BUYI
08-05-19 13:31:58.725251 CET	XETA	107.24	EUR	BUYI
08-05-19 13:31:58.725251 CET	XETA	107.24	EUR	BUYI
08-05-19 13:38:01.796496 CET	XETA	107.24	EUR	BUYI
08-05-19 13:41:45.876385 CET	XETA	107.3	EUR	BUYI
08-05-19 13:41:45.876385 CET	XETA	107.3	EUR	BUYI
08-05-19 13:46:38.380268 CET	XETA	107.26	EUR	BUYI
08-05-19 13:46:38.380268 CET	XETA	107.26	EUR	BUYI
08-05-19 13:53:31.193432 CET	XETA	107.48	EUR	BUYI
08-05-19 14:04:20.401143 CET	XETA	107.46	EUR	BUYI
08-05-19 14:12:24.503897 CET	XETA	107.42	EUR	BUYI
08-05-19 14:18:53.67086 CET	XETA	107.5	EUR	BUYI
08-05-19 14:29:07.759483 CET	XETA	107.42	EUR	BUYI
08-05-19 14:31:58.37357 CET	XETA	107.48	EUR	BUYI
08-05-19 14:40:01.851948 CET	XETA	107.1	EUR	BUYI
08-05-19 14:41:18.738222 CET	XETA	107.18	EUR	BUYI
08-05-19 14:43:44.582215 CET	XETA	107.16	EUR	BUYI
08-05-19 14:54:10.720410 CET	XETA	107.1	EUR	BUYI
08-05-19 14:59:09.654571 CET	XETA	107.28	EUR	BUYI
08-05-19 14:59:09.654571 CET	XETA	107.28	EUR	BUYI
08-05-19 15:09:58.816690 CET	XETA	107.36	EUR	BUYI
08-05-19 15:10:14.28249 CET	XETA	107.32	EUR	BUYI
08-05-19 15:10:14.28249 CET	XETA	107.32	EUR	BUYI
08-05-19 15:14:28.673565 CET	XETA	107.46	EUR	BUYI
08-05-19 15:21:03.379169 CET	XETA	107.42	EUR	BUYI
08-05-19 15:21:03.379169 CET	XETA	107.42	EUR	BUYI
08-05-19 15:21:03.379169 CET	XETA	107.42	EUR	BUYI
08-05-19 15:27:33.940758 CET	XETA	107.36	EUR	BUYI
08-05-19 15:32:47.264778 CET	XETA	107.26	EUR	BUYI
08-05-19 15:42:46.795183 CET	XETA	107.46	EUR	BUYI
08-05-19 15:46:31.926009 CET	XETA	107.54	EUR	BUYI
08-05-19 15:56:10.593487 CET	XETA	107.64	EUR	BUYI
08-05-19 16:05:26.610277 CET	XETA	107.76	EUR	BUYI
08-05-19 16:13:04.239784 CET	XETA	107.62	EUR	BUYI