



Aggregated presentation by day and by market

Table with columns: Name of issuer, Identification code of issuer (Legal Entity Identifier), Day of transaction, Identification code of financial instrument, Aggregated daily volume (in number of shares), Daily weighted average price of the purchased shares *, Market (MIC Code). Includes a TOTAL row.

Details per transaction

Large table with columns: Name of issuer, Identification code of issuer (Legal Entity Identifier), Name of Investment Services Provider, Identification code of Investment Services Provider, Daytime of transaction (CET), Identification code of financial instrument, Price per transaction, Currency, Acquired volume, Market (MIC Code), Reference number of transaction, Purpose of buy back. Contains 100 rows of transaction details.

