

Aggregated presentation by day and by market

Table with 7 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)

Details per transaction

Table with 13 columns: Name of issuer, Identification code issuer (Legal Entity Identifier), Name of Investment Services Provider, Identification code of Investment Services Provider, Day/Time 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

