

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 De
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
2024-10-08T07:03:25.361754Z	GTCV		XETA	FILL	31,36000		EUR	BUYI	500	500
2024-10-08T07:04:02.194297Z	GTCV		XETA	FILL	31,30000		EUR	BUYI	500	500
2024-10-08T07:08:28.874946Z	GTCV		XETA	FILL	31,40000		EUR	BUYI	500	500
2024-10-08T07:11:52.637248Z			XETA	PARF	31,40000	31,40000	EUR	BUYI		0
2024-10-08T07:18:21.139749Z			XETA	PARF	31,36000	31,36000	EUR	BUYI		0
2024-10-08T07:19:27.606765Z	GTCV		XETA	FILL	31,20000		EUR	BUYI	500	500
2024-10-08T07:25:10.739200Z			XETA	PARF	31,30000	31,30000	EUR	BUYI		0
2024-10-08T07:32:55.142524Z	GTCV		XETA	NEWO	31,00000		EUR	BUYI	1000	1000
2024-10-08T07:44:03.761428Z	GTCV		XETA	FILL	31,29000		EUR	BUYI	500	500
2024-10-08T08:05:54.906950Z	GTCV		XETA	FILL	31,36000		EUR	BUYI	500	500
2024-10-08T08:29:28.515629Z			XETA	PARF	31,36000	31,36000	EUR	BUYI		0
2024-10-08T08:31:57.906974Z	GTCV		XETA	FILL	31,33000		EUR	BUYI	500	500
2024-10-08T08:49:00.338985Z	GTCV		XETA	FILL	31,36000		EUR	BUYI	500	500
2024-10-08T09:01:52.719401Z	GTCV		XETA	FILL	31,41000		EUR	BUYI	500	500
2024-10-08T09:06:24.346576Z			XETA	PARF	31,41000	31,41000	EUR	BUYI		398
2024-10-08T09:07:14.516689Z			XETA	PARF	31,41000	31,41000	EUR	BUYI		0
2024-10-08T09:16:10.772686Z			XETA	PARF	31,36000	31,36000	EUR	BUYI		0
2024-10-08T09:27:59.346225Z	GTCV		XETA	FILL	31,40000		EUR	BUYI	500	500
2024-10-08T09:34:07.162693Z	GTCV		XETA	FILL	31,46000		EUR	BUYI	500	500
2024-10-08T09:43:05.210973Z			XETA	PARF	31,46000	31,46000	EUR	BUYI		460
2024-10-08T09:43:05.211011Z			XETA	PARF	31,46000	31,46000	EUR	BUYI		0
2024-10-08T10:19:52.408952Z	GTCV		XETA	FILL	31,45000		EUR	BUYI	1000	1000
2024-10-08T10:39:16.593081Z			XETA	PARF	31,45000	31,45000	EUR	BUYI		0
2024-10-08T10:45:55.325907Z			XETA	PARF	31,40000	31,40000	EUR	BUYI		258
2024-10-08T11:04:30.617423Z	GTCV		XETA	FILL	31,45000		EUR	BUYI	500	500
2024-10-08T11:10:33.496826Z			XETA	PARF	31,45000	31,45000	EUR	BUYI		0
2024-10-08T11:28:57.305490Z	GTCV		XETA	FILL	31,46000		EUR	BUYI	500	500
2024-10-08T11:32:36.471978Z	GTCV		XETA	NEWO	31,47000		EUR	BUYI	500	500
2024-10-08T11:48:36.764917Z	GTCV		XETA	FILL	31,52000		EUR	BUYI	500	500
2024-10-08T12:02:06.255150Z	GTCV		XETA	FILL	31,55000		EUR	BUYI	500	500
2024-10-08T12:06:00.299117Z			XETA	PARF	31,55000	31,55000	EUR	BUYI		0
2024-10-08T12:11:08.613865Z			XETA	PARF	31,52000	31,52000	EUR	BUYI		0
2024-10-08T12:12:35.011326Z	GTCV		XETA	CAME	31,47000		EUR	BUYI	500	500
2024-10-08T12:18:50.315945Z			XETA	PARF	31,46000	31,46000	EUR	BUYI		490
2024-10-08T12:18:50.315975Z			XETA	PARF	31,46000	31,46000	EUR	BUYI		225
2024-10-08T12:46:18.732021Z			XETA	PARF	31,46000	31,46000	EUR	BUYI		152
2024-10-08T13:04:19.024974Z	GTCV		XETA	FILL	31,49000		EUR	BUYI	500	500
2024-10-08T13:05:26.834712Z			XETA	PARF	31,49000	31,49000	EUR	BUYI		0
2024-10-08T13:05:37.770967Z			XETA	PARF	31,46000	31,46000	EUR	BUYI		0
2024-10-08T13:17:36.014186Z	GTCV		XETA	FILL	31,42000		EUR	BUYI	1000	1000
2024-10-08T13:18:06.987249Z			XETA	PARF	31,42000	31,42000	EUR	BUYI		0
2024-10-08T13:23:20.788687Z	GTCV		XETA	FILL	31,42000		EUR	BUYI	1000	1000
2024-10-08T13:28:55.912000Z	GTCV		XETA	FILL	31,44000		EUR	BUYI	1000	1000
2024-10-08T13:29:50.264892Z			XETA	PARF	31,44000	31,44000	EUR	BUYI		563
2024-10-08T13:29:50.264919Z			XETA	PARF	31,44000	31,44000	EUR	BUYI		0
2024-10-08T13:30:41.566138Z			XETA	PARF	31,42000	31,42000	EUR	BUYI		0
2024-10-08T13:32:16.315424Z			XETA	PARF	31,40000	31,40000	EUR	BUYI		114
2024-10-08T13:32:16.315468Z			XETA	PARF	31,40000	31,40000	EUR	BUYI		0
2024-10-08T13:33:33.364458Z	GTCV		XETA	FILL	31,37000		EUR	BUYI	500	500
2024-10-08T13:39:40.206717Z			XETA	PARF	31,37000	31,37000	EUR	BUYI		200
2024-10-08T13:40:17.543883Z			XETA	PARF	31,37000	31,37000	EUR	BUYI		144
2024-10-08T13:40:17.543929Z			XETA	PARF	31,37000	31,37000	EUR	BUYI		0
2024-10-08T13:41:45.708831Z	GTCV		XETA	FILL	31,36000		EUR	BUYI	500	500
2024-10-08T13:44:43.542036Z			XETA	PARF	31,36000	31,36000	EUR	BUYI		0
2024-10-08T13:45:37.818845Z	GTCV		XETA	FILL	31,31000		EUR	BUYI	500	500
2024-10-08T13:51:17.903194Z			XETA	PARF	31,33000	31,33000	EUR	BUYI		400
2024-10-08T13:58:34.810412Z	GTCV		XETA	FILL	31,34000		EUR	BUYI	500	500
2024-10-08T14:01:48.029796Z			XETA	PARF	31,34000	31,34000	EUR	BUYI		393
2024-10-08T14:01:48.056593Z			XETA	PARF	31,34000	31,34000	EUR	BUYI		0
2024-10-08T14:03:00.208644Z			XETA	PARF	31,33000	31,33000	EUR	BUYI		0
2024-10-08T14:03:50.258871Z	GTCV		XETA	CHME	31,00000		EUR	BUYI	500	500
2024-10-08T14:04:14.926184Z	GTCV		XETA	FILL	31,27000		EUR	BUYI	500	500
2024-10-08T14:09:00.049794Z			XETA	PARF	31,31000	31,31000	EUR	BUYI		349
2024-10-08T14:09:00.054467Z			XETA	PARF	31,31000	31,31000	EUR	BUYI		0
2024-10-08T14:11:56.019165Z	GTCV		XETA	CHME	31,25000		EUR	BUYI	500	500
2024-10-08T14:26:35.621526Z	GTCV		XETA	CHME	31,31000		EUR	BUYI	500	500
2024-10-08T14:27:22.071238Z			XETA	PARF	31,31000	31,31000	EUR	BUYI		119
2024-10-08T14:27:22.071294Z			XETA	PARF	31,31000	31,31000	EUR	BUYI		0
2024-10-08T14:29:38.824268Z			XETA	PARF	31,29000	31,29000	EUR	BUYI		0
2024-10-08T14:36:13.681619Z			XETA	PARF	31,27000	31,27000	EUR	BUYI		416
2024-10-08T14:36:13.681659Z			XETA	PARF	31,27000	31,27000	EUR	BUYI		0
2024-10-08T14:37:47.866700Z	GTCV		XETA	CHME	31,24000		EUR	BUYI	500	500
2024-10-08T14:59:33.054206Z	GTCV		XETA	CAME	31,24000		EUR	BUYI	500	500
2024-10-08T14:59:52.636988Z	GTCV		XETA	FILL	31,32000		EUR	BUYI	300	300
2024-10-08T15:00:02.494104Z	GTCV		XETA	FILL	31,30000		EUR	BUYI	300	300
2024-10-08T15:05:29.213849Z	GTCV		XETA	CHME	31,34000		EUR	BUYI	300	300
2024-10-08T15:05:41.258622Z	GTCV		XETA	CHME	31,35000		EUR	BUYI	300	300
2024-10-08T15:07:46.377211Z			XETA	PARF	31,35000	31,35000	EUR	BUYI		0
2024-10-08T15:07:46.406580Z			XETA	PARF	31,34000	31,34000	EUR	BUYI		0

I. Regulation (EU) 2017/580;

Trading venue transaction identification code according to field 48
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