

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 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	Trading venue transaction identification code according to field 48
2024-10-09T07:09:18.389139Z		GTCV	XETA	FILL	31.38000		EUR	BUYI	500	500	1728451889796031364
2024-10-09T07:09:32.795799Z		GTCV	XETA	FILL	31.35000		EUR	BUYI	500	500	1728451889796031503
2024-10-09T07:09:40.907575Z		GTCV	XETA	FILL	31.30000		EUR	BUYI	500	500	1728451889796031554
2024-10-09T07:09:50.067781Z		GTCV	XETA	FILL	31.25000		EUR	BUYI	500	500	1728451889796031561
2024-10-09T07:09:58.163640Z		GTCV	XETA	FILL	31.20000		EUR	BUYI	500	500	1728451889796031576
2024-10-09T07:10:02.760171Z			XETA	PARF	31.38000	31.38000	EUR	BUYI	0	0	1728451889796031364
2024-10-09T07:11:15.925173Z			XETA	PARF	31.35000	31.35000	EUR	BUYI	0	0	1728451889796031503
2024-10-09T07:20:26.785153Z			XETA	PARF	31.30000	31.30000	EUR	BUYI	0	0	1728451889796031554
2024-10-09T07:29:24.991901Z	GTCV		XETA	FILL	31.30000		EUR	BUYI	500	500	1728451889796074916
2024-10-09T07:29:52.799291Z	GTCV		XETA	FILL	31.34000		EUR	BUYI	500	500	1728451889796074952
2024-10-09T07:41:06.895663Z	GTCV		XETA	FILL	31.39000		EUR	BUYI	5000	5000	1728451889796109176
2024-10-09T07:41:13.598777Z	GTCV		XETA	CHME	31.39000		EUR	BUYI	500	500	1728451889796109176
2024-10-09T07:44:12.688434Z			XETA	PARF	31.39000	31.39000	EUR	BUYI	406	406	1728451889796109176
2024-10-09T07:44:12.688496Z			XETA	PARF	31.39000	31.39000	EUR	BUYI	0	0	1728451889796109176
2024-10-09T07:59:42.123520Z	GTCV		XETA	FILL	31.37000		EUR	BUYI	500	500	1728451889796146181
2024-10-09T08:00:16.169755Z			XETA	PARF	31.37000	31.37000	EUR	BUYI	0	0	1728451889796146181
2024-10-09T08:00:37.353816Z			XETA	PARF	31.34000	31.34000	EUR	BUYI	0	0	1728451889796074952
2024-10-09T08:02:44.510682Z	GTCV		XETA	CHME	31.28000		EUR	BUYI	500	500	1728451889796074916
2024-10-09T08:14:49.568652Z			XETA	PARF	31.28000	31.28000	EUR	BUYI	0	0	1728451889796074916
2024-10-09T08:15:28.431687Z	GTCV		XETA	FILL	31.15000		EUR	BUYI	500	500	1728451889796167014
2024-10-09T08:17:06.206872Z			XETA	PARF	31.25000	31.25000	EUR	BUYI	0	0	1728451889796031561
2024-10-09T08:17:22.552031Z	GTCV		XETA	FILL	31.10000		EUR	BUYI	500	500	1728451889796177496
2024-10-09T08:17:32.143442Z	GTCV		XETA	NEWO	31.00000		EUR	BUYI	1000	1000	1728451889796177503
2024-10-09T08:31:37.878852Z			XETA	PARF	31.20000	31.20000	EUR	BUYI	0	0	1728451889796031576
2024-10-09T08:36:52.762303Z	GTCV		XETA	FILL	31.18000		EUR	BUYI	500	500	1728451889796210162
2024-10-09T08:46:28.852349Z	GTCV		XETA	NEWO	31.19000		EUR	BUYI	500	500	1728451889796219570
2024-10-09T08:48:04.722783Z	GTCV		XETA	FILL	31.20000		EUR	BUYI	500	500	1728451889796219740
2024-10-09T08:48:14.511417Z	GTCV		XETA	CAME	31.19000		EUR	BUYI	500	500	1728451889796219570
2024-10-09T08:48:40.903217Z			XETA	PARF	31.20000	31.20000	EUR	BUYI	12	12	1728451889796219740
2024-10-09T08:48:40.903265Z			XETA	PARF	31.20000	31.20000	EUR	BUYI	0	0	1728451889796219740
2024-10-09T09:05:08.223065Z	GTCV		XETA	FILL	31.23000		EUR	BUYI	500	500	1728451889796242477
2024-10-09T09:12:55.871352Z	GTCV		XETA	FILL	31.26000		EUR	BUYI	500	500	1728451889796252240
2024-10-09T09:15:03.876292Z			XETA	PARF	31.26000	31.26000	EUR	BUYI	0	0	1728451889796252240
2024-10-09T09:21:41.206049Z	GTCV		XETA	NEWO	31.28000		EUR	BUYI	500	500	1728451889796259829
2024-10-09T09:27:40.598426Z	GTCV		XETA	FILL	31.30000		EUR	BUYI	500	500	1728451889796267445
2024-10-09T09:50:12.092555Z	GTCV		XETA	FILL	31.35000		EUR	BUYI	500	500	1728451889796290237
2024-10-09T10:05:00.025298Z	GTCV		XETA	FILL	31.38000		EUR	BUYI	500	500	1728451889796301341
2024-10-09T10:05:19.064469Z			XETA	PARF	31.38000	31.38000	EUR	BUYI	66	66	1728451889796301341
2024-10-09T10:11:39.607998Z			XETA	PARF	31.38000	31.38000	EUR	BUYI	58	58	1728451889796301341
2024-10-09T10:12:25.863067Z			XETA	PARF	31.38000	31.38000	EUR	BUYI	0	0	1728451889796301341
2024-10-09T10:27:09.683189Z	GTCV		XETA	FILL	31.37000		EUR	BUYI	500	500	1728451889796323341
2024-10-09T10:46:11.211385Z	GTCV		XETA	FILL	31.39000		EUR	BUYI	500	500	1728451889796335256
2024-10-09T10:47:53.126227Z			XETA	PARF	31.39000	31.39000	EUR	BUYI	0	0	1728451889796335256
2024-10-09T11:02:16.664176Z	GTCV		XETA	FILL	31.39000		EUR	BUYI	500	500	1728451889796348774
2024-10-09T11:30:17.048762Z	GTCV		XETA	FILL	31.42000		EUR	BUYI	500	500	1728451889796375272
2024-10-09T11:32:49.509908Z			XETA	PARF	31.42000	31.42000	EUR	BUYI	0	0	1728451889796375272
2024-10-09T11:33:45.709842Z	GTCV		XETA	FILL	31.41000		EUR	BUYI	500	500	1728451889796375591
2024-10-09T11:34:50.131234Z			XETA	PARF	31.41000	31.41000	EUR	BUYI	330	330	1728451889796375591
2024-10-09T11:38:27.047108Z			XETA	PARF	31.41000	31.41000	EUR	BUYI	328	328	1728451889796375591
2024-10-09T11:38:27.047134Z			XETA	PARF	31.41000	31.41000	EUR	BUYI	308	308	1728451889796375591
2024-10-09T11:38:27.047166Z			XETA	PARF	31.41000	31.41000	EUR	BUYI	0	0	1728451889796375591
2024-10-09T11:47:48.507787Z			XETA	PARF	31.39000	31.39000	EUR	BUYI	0	0	172845188979638774
2024-10-09T12:12:13.957887Z	GTCV		XETA	FILL	31.41000		EUR	BUYI	500	500	1728451889796410008
2024-10-09T12:14:31.568076Z	GTCV		XETA	FILL	31.39000		EUR	BUYI	500	500	1728451889796410092
2024-10-09T12:14:35.707466Z			XETA	PARF	31.41000	31.41000	EUR	BUYI	0	0	1728451889796410008
2024-10-09T12:17:05.847265Z			XETA	PARF	31.39000	31.39000	EUR	BUYI	0	0	1728451889796410092
2024-10-09T12:18:41.276151Z	GTCV		XETA	FILL	31.32000		EUR	BUYI	500	500	1728451889796416943
2024-10-09T12:33:47.132310Z			XETA	PARF	31.37000	31.37000	EUR	BUYI	49	49	1728451889796323341
2024-10-09T12:33:47.134034Z			XETA	PARF	31.37000	31.37000	EUR	BUYI	0	0	1728451889796323341
2024-10-09T12:33:47.142855Z			XETA	PARF	31.37000	31.37000	EUR	BUYI	0	0	1728451889796290237
2024-10-09T12:33:55.818923Z			XETA	PARF	31.32000	31.32000	EUR	BUYI	302	302	1728451889796416943
2024-10-09T12:33:55.818944Z			XETA	PARF	31.32000	31.32000	EUR	BUYI	292	292	1728451889796416943
2024-10-09T12:33:55.818970Z			XETA	PARF	31.32000	31.32000	EUR	BUYI	0	0	1728451889796416943
2024-10-09T12:37:58.656601Z	GTCV		XETA	FILL	31.32000		EUR	BUYI	500	500	1728451889796439042
2024-10-09T12:41:02.085802Z			XETA	PARF	31.32000	31.32000	EUR	BUYI	79	79	1728451889796439042
2024-10-09T12:41:02.085846Z			XETA	PARF	31.32000	31.32000	EUR	BUYI	0	0	1728451889796439042
2024-10-09T12:43:03.185527Z			XETA	PARF	31.30000	31.30000	EUR	BUYI	205	205	1728451889796267445
2024-10-09T12:43:03.185571Z			XETA	PARF	31.30000	31.30000	EUR	BUYI	0	0	1728451889796267445
2024-10-09T12:43:56.288665Z	GTCV		XETA	CAME	31.28000		EUR	BUYI	500	500	1728451889796259829
2024-10-09T12:45:12.546807Z	GTCV		XETA	CHME	31.00000		EUR	BUYI	500	500	1728451889796177503
2024-10-09T12:45:26.685552Z	GTCV		XETA	NEWO	31.25000		EUR	BUYI	500	500	1728451889796447053
2024-10-09T12:45:36.419273Z	GTCV		XETA	CHME	31.21000		EUR	BUYI	500	500	1728451889796242477
2024-10-09T12:48:43.267139Z	GTCV		XETA	CHME	31.30000		EUR	BUYI	500	500	1728451889796177503
2024-10-09T13:07:34.385271Z	GTCV		XETA	FILL	31.35000		EUR	BUYI	500	500	1728451889796465697
2024-10-09T13:07:58.761366Z	GTCV		XETA	CHME	31.38000		EUR	BUYI	500	500	1728451889796177496
2024-10-09T13:08:13.147752Z			XETA	PARF	31.38000	31.38000	EUR	BUYI	25	25	1728451889796177496
2024-10-09T13:08:13.474832Z			XETA	PARF	31.38000	31.38000	EUR	BUYI	0	0	1728451889796177496
2024-10-09T13:09:46.314918Z	GTCV		XETA	CHME	31.34000		EUR	BUYI	500	500	1728451889796465697
2024-10-09T13:26:12.741953Z			XETA	PARF	31.34000	31.34000	EUR	BUYI	0	0	1728451889796465697
2024-10-09T13:28:53.456675Z	GTCV		XETA	CHME	31.32000		EUR	BUYI	500	500	1728451889796167014
2024-10-09T13:29:23.059403Z	GTCV		XETA	CHME	31.27000		EUR	BUYI	500	500	1728451889796210162
2024-10-09T13:29:39.959256Z	GTCV		XETA	CHME	31.29000		EUR	BUYI	500	500	1728451889796177503
2024-10-09T13:31:47.574324Z			XETA	PARF	31.32000	31.32000	EUR	BUYI	402	402	1728451889796167014
2024-10-09T13:32:02.636683Z			XETA	PARF	31.32000	31.32000	EUR	BUYI	0	0	1728451889796167014
2024-10-09T13:32:36.645819Z	GTCV		XETA	CAME	31.29000		EUR	BUYI	500	500	1728451889796177503
2024-10-09T13:32:48.677966Z	GTCV		XETA	CAME	31.25000		EUR	BUYI	500	500	1728451889796447053
2024-10-09T13:32:57.105864Z	GTCV		XETA	CHME	31.26000		EUR	BUYI	500	500	1728451889796210162
2024-10-09T13:39:25.276861Z	GTCV		XETA	FILL	31.30000		EUR	BUYI	500	500	1728451889796500562
2024-10-09T13:45:58.628746Z	GTCV		XETA	FILL	31.33000		EUR	BUYI	600	600	1728451889796513524
2024-10-09T13:48:52.731058Z	GTCV		XETA	CHME	31.37000		EUR	BUYI	500	500	1728451889796242477
2024-10-09T13:51:15.631179Z	GTCV		XETA	CHME	31.40000		EUR	BUYI	500	500	1728451889796210162
2024											