

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
2024-10-11T07:01:34.754260Z	GTCV		XETA	NEWO	31.20000		EUR	BUYI	500	500	1728624690224005778
2024-10-11T07:01:46.980294Z	GTCV		XETA	NEWO	31.32000		EUR	BUYI	500	500	1728624690224005846
2024-10-11T07:02:59.067534Z	GTCV		XETA	NEWO	31.28000		EUR	BUYI	500	500	1728624690224006058
2024-10-11T07:04:31.105735Z	GTCV		XETA	FILL	31.35000		EUR	BUYI	500	500	1728624690224030997
2024-10-11T07:06:05.150292Z	GTCV		XETA	FILL	31.39000		EUR	BUYI	500	500	1728624690224031260
2024-10-11T07:09:51.752066Z			XETA	PARF	31.39000	31.39000	EUR	BUYI	0	0	1728624690224031260
2024-10-11T07:12:25.659917Z			XETA	PARF	31.35000	31.35000	EUR	BUYI	368	368	1728624690224030997
2024-10-11T07:12:25.659963Z			XETA	PARF	31.35000	31.35000	EUR	BUYI	0	0	1728624690224030997
2024-10-11T07:26:42.006172Z	GTCV		XETA	NEWO	31.40000		EUR	BUYI	500	500	1728624690224103361
2024-10-11T08:01:26.562121Z	GTCV		XETA	FILL	31.45000		EUR	BUYI	500	500	1728624690224177525
2024-10-11T08:26:33.272806Z	GTCV		XETA	FILL	31.48000		EUR	BUYI	500	500	1728624690224219916
2024-10-11T08:38:31.115371Z			XETA	PARF	31.48000	31.48000	EUR	BUYI	0	0	1728624690224219916
2024-10-11T08:58:18.277867Z	GTCV		XETA	FILL	31.48000		EUR	BUYI	500	500	1728624690224270327
2024-10-11T09:02:17.999765Z			XETA	PARF	31.48000	31.48000	EUR	BUYI	0	0	1728624690224270327
2024-10-11T09:20:48.385076Z	GTCV		XETA	FILL	31.48000		EUR	BUYI	500	500	1728624690224313560
2024-10-11T09:31:23.144845Z			XETA	PARF	31.48000	31.48000	EUR	BUYI	0	0	1728624690224313560
2024-10-11T09:57:44.637196Z			XETA	PARF	31.45000	31.45000	EUR	BUYI	0	0	1728624690224177525
2024-10-11T10:04:17.695528Z	GTCV		XETA	NEWO	31.45000		EUR	BUYI	500	500	1728624690224382372
2024-10-11T10:14:58.214519Z	GTCV		XETA	FILL	31.48000		EUR	BUYI	500	500	1728624690224399301
2024-10-11T10:20:26.445873Z	GTCV		XETA	FILL	31.50000		EUR	BUYI	500	500	1728624690224406205
2024-10-11T10:21:31.910513Z			XETA	PARF	31.50000	31.50000	EUR	BUYI	0	0	1728624690224406205
2024-10-11T10:25:35.935580Z			XETA	PARF	31.48000	31.48000	EUR	BUYI	0	0	1728624690224399301
2024-10-11T10:54:27.592163Z	GTCV		XETA	NEWO	31.53000		EUR	BUYI	500	500	1728624690224447188
2024-10-11T11:00:09.781354Z	GTCV		XETA	CAME	31.53000		EUR	BUYI	500	500	1728624690224447188
2024-10-11T11:03:58.311758Z	GTCV		XETA	FILL	31.52000		EUR	BUYI	1000	1000	1728624690224461481
2024-10-11T11:08:12.199189Z	GTCV		XETA	FILL	31.54000		EUR	BUYI	500	500	1728624690224469960
2024-10-11T11:08:36.874829Z			XETA	PARF	31.54000	31.54000	EUR	BUYI	0	0	1728624690224469960
2024-10-11T11:15:37.902350Z	GTCV		XETA	NEWO	31.54000		EUR	BUYI	600	600	1728624690224481023
2024-10-11T11:36:53.236279Z	GTCV		XETA	NEWO	21.56000		EUR	BUYI	500	500	1728624690224502429
2024-10-11T11:42:55.837353Z	GTCV		XETA	CHME	21.57000		EUR	BUYI	500	500	1728624690224502429
2024-10-11T11:57:57.301335Z	GTCV		XETA	FILL	31.59000		EUR	BUYI	500	500	1728624690224528344
2024-10-11T12:00:42.210718Z	GTCV		XETA	CHME	31.61000		EUR	BUYI	500	500	1728624690224528344
2024-10-11T12:01:02.392384Z			XETA	PARF	31.61000	31.61000	EUR	BUYI	225	225	1728624690224528344
2024-10-11T12:01:02.392462Z			XETA	PARF	31.61000	31.61000	EUR	BUYI	0	0	1728624690224528344
2024-10-11T12:07:27.965705Z	GTCV		XETA	FILL	31.64000		EUR	BUYI	1000	1000	1728624690224543987
2024-10-11T12:11:18.379666Z			XETA	PARF	31.64000	31.64000	EUR	BUYI	0	0	1728624690224543987
2024-10-11T12:37:54.472724Z	GTCV		XETA	FILL	31.60000		EUR	BUYI	1000	1000	1728624690224585836
2024-10-11T12:40:17.791327Z			XETA	PARF	31.60000	31.60000	EUR	BUYI	0	0	1728624690224585836
2024-10-11T12:58:43.758719Z	GTCV		XETA	CHME	31.58000		EUR	BUYI	1000	1000	1728624690224461481
2024-10-11T13:09:25.751045Z	GTCV		XETA	CHME	31.59000		EUR	BUYI	1000	1000	1728624690224461481
2024-10-11T13:12:13.599479Z	GTCV		XETA	CAME	21.57000		EUR	BUYI	500	500	1728624690224502429
2024-10-11T13:13:03.839056Z	GTCV		XETA	NEWO	31.61000		EUR	BUYI	500	500	1728624690224628505
2024-10-11T13:14:44.773250Z	GTCV		XETA	CHME	31.63000		EUR	BUYI	1000	1000	1728624690224461481
2024-10-11T13:16:37.932978Z	GTCV		XETA	FILL	31.66000		EUR	BUYI	1000	1000	1728624690224640264
2024-10-11T13:16:50.383864Z	GTCV		XETA	CAME	31.32000		EUR	BUYI	500	500	1728624690224005846
2024-10-11T13:16:50.391252Z	GTCV		XETA	CAME	31.20000		EUR	BUYI	500	500	1728624690224005778
2024-10-11T13:16:50.392472Z	GTCV		XETA	CAME	31.28000		EUR	BUYI	500	500	1728624690224006058
2024-10-11T13:16:59.109961Z	GTCV		XETA	CAME	31.40000		EUR	BUYI	500	500	1728624690224103361
2024-10-11T13:17:12.094861Z			XETA	PARF	31.66000	31.66000	EUR	BUYI	0	0	1728624690224640264
2024-10-11T13:37:56.336996Z	GTCV		XETA	FILL	31.68000		EUR	BUYI	1000	1000	1728624690224694261
2024-10-11T13:38:10.970167Z			XETA	PARF	31.68000	31.68000	EUR	BUYI	0	0	1728624690224694261
2024-10-11T13:45:41.362203Z	GTCV		XETA	NEWO	31.68000		EUR	BUYI	500	500	1728624690224706661
2024-10-11T13:48:04.914631Z	GTCV		XETA	FILL	31.68000		EUR	BUYI	500	500	1728624690224719112
2024-10-11T13:48:41.110003Z			XETA	PARF	31.69000	31.69000	EUR	BUYI	0	0	1728624690224719112
2024-10-11T13:52:35.306863Z	GTCV		XETA	FILL	31.67000		EUR	BUYI	500	500	1728624690224728840
2024-10-11T13:52:35.583689Z			XETA	PARF	31.67000	31.67000	EUR	BUYI	0	0	1728624690224728840
2024-10-11T13:55:44.045125Z	GTCV		XETA	FILL	31.70000		EUR	BUYI	500	500	1728624690224729649
2024-10-11T13:55:44.064033Z			XETA	PARF	31.70000	31.70000	EUR	BUYI	0	0	1728624690224729649
2024-10-11T14:00:45.783082Z	GTCV		XETA	FILL	31.71000		EUR	BUYI	700	700	1728624690224735630
2024-10-11T14:05:49.625495Z	GTCV		XETA	FILL	31.72000		EUR	BUYI	800	800	1728624690224746512
2024-10-11T14:05:58.724596Z	GTCV		XETA	CAME	31.61000		EUR	BUYI	500	500	1728624690224628505
2024-10-11T14:05:58.725719Z	GTCV		XETA	CAME	31.54000		EUR	BUYI	600	600	1728624690224481023
2024-10-11T14:05:58.727627Z	GTCV		XETA	CAME	31.45000		EUR	BUYI	500	500	1728624690224382372
2024-10-11T14:06:48.264491Z	GTCV		XETA	CHME	31.74000		EUR	BUYI	800	800	1728624690224746512
2024-10-11T14:07:08.522356Z	GTCV		XETA	CHME	31.73000		EUR	BUYI	700	700	1728624690224735630
2024-10-11T14:08:15.425244Z			XETA	PARF	31.74000	31.74000	EUR	BUYI	0	0	1728624690224746512
2024-10-11T14:08:44.765103Z			XETA	PARF	31.73000	31.73000	EUR	BUYI	0	0	1728624690224735630
2024-10-11T14:25:01.943295Z	GTCV		XETA	FILL	31.72000		EUR	BUYI	500	500	1728624690224795298
2024-10-11T14:27:21.957308Z	GTCV		XETA	FILL	31.74000		EUR	BUYI	1000	1000	1728624690224795687
2024-10-11T14:27:28.768895Z	GTCV		XETA	CAME	31.68000		EUR	BUYI	500	500	1728624690224706661
2024-10-11T14:30:06.262358Z			XETA	PARF	31.74000	31.74000	EUR	BUYI	0	0	1728624690224795687
2024-10-11T14:31:15.449242Z			XETA	PARF	31.72000	31.72000	EUR	BUYI	0	0	1728624690224795298
2024-10-11T14:32:11.763583Z	GTCV		XETA	CHME	31.55000		EUR	BUYI	1000	1000	1728624690224461481
2024-10-11T14:50:01.521185Z	GTCV		XETA	FILL	31.62000		EUR	BUYI	500	500	1728624690224830044
2024-10-11T14:52:27.178873Z			XETA	PARF	31.62000	31.62000	EUR	BUYI	219	219	1728624690224830044
2024-10-11T14:52:27.178953Z			XETA	PARF	31.62000	31.62000	EUR	BUYI	0	0	1728624690224830044
2024-10-11T15:06:27.830698Z	GTCV		XETA	CHME	31.58000		EUR	BUYI	1000	1000	1728624690224461481
2024-10-11T15:11:41.927429Z	GTCV		XETA	CHME	31.60000		EUR	BUYI	1000	1000	1728624690224461481
2024-10-11T15:12:25.613434Z	GTCV		XETA	CHME	31.61000		EUR	BUYI	1000	1000	1728624690224461481
2024-10-11T15:19:35.900666Z	GTCV		XETA	CHME	31.62000		EUR	BUYI	1000	1000	1728624690224461481
2024-10-11T15:20:25.296562Z			XETA	PARF	31.62000	31.62000	EUR	BUYI	854	854	1728624690224461481
2024-10-11T15:21:28.216593Z			XETA	PARF	31.62000	31.62000	EUR	BUYI	0	0	1728624690224461481
2024-10-11T15:25:46.716001Z	GTCV		XETA	FILL	31.63000		EUR	BUYI	100	100	1728624690224878097
2024-10-11T15:26:22.931717Z			XETA	PARF	31.63000	31.63000	EUR	BUYI	0	0	1728624690224878097