

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
2024-10-14T07:02:22.511250Z	GTCV		XETA	FILL	31,60000		EUR	BUYI	500	500	1728883887178007159
2024-10-14T07:02:32.623415Z	GTCV		XETA	FILL	31,55000		EUR	BUYI	500	500	1728883887178007190
2024-10-14T07:06:27.242321Z	GTCV		XETA	FILL	31,63000		EUR	BUYI	500	500	1728883887178024438
2024-10-14T07:08:39.268496Z	GTCV		XETA	FILL	31,68000		EUR	BUYI	500	500	1728883887178030311
2024-10-14T07:10:42.500781Z			XETA	PARF	31,68000	31,68000	EUR	BUYI	0	0	1728883887178030311
2024-10-14T07:22:01.962548Z	GTCV		XETA	FILL	31,65000		EUR	BUYI	500	500	1728883887178066054
2024-10-14T07:45:35.398941Z			XETA	PARF	31,65000	31,65000	EUR	BUYI	0	0	1728883887178066054
2024-10-14T07:46:18.783546Z			XETA	PARF	31,63000	31,63000	EUR	BUYI	0	0	1728883887178024438
2024-10-14T07:47:27.730544Z			XETA	PARF	31,60000	31,60000	EUR	BUYI	0	0	1728883887178007159
2024-10-14T07:48:33.269202Z	GTCV		XETA	FILL	31,48000		EUR	BUYI	500	500	1728883887178129860
2024-10-14T08:11:10.894441Z			XETA	PARF	31,55000	31,55000	EUR	BUYI	0	0	1728883887178007190
2024-10-14T08:15:17.865383Z	GTCV		XETA	NEWO	31,40000		EUR	BUYI	500	500	1728883887178179112
2024-10-14T08:15:52.107757Z			XETA	PARF	31,48000	31,48000	EUR	BUYI	0	0	1728883887178129860
2024-10-14T08:16:35.209160Z	GTCV		XETA	NEWO	31,30000		EUR	BUYI	500	500	1728883887178179530
2024-10-14T08:20:15.425833Z	GTCV		XETA	FILL	31,50000		EUR	BUYI	500	500	1728883887178192733
2024-10-14T08:28:02.470800Z			XETA	PARF	31,50000	31,50000	EUR	BUYI	166	166	1728883887178192733
2024-10-14T08:28:02.470847Z			XETA	PARF	31,50000	31,50000	EUR	BUYI	0	0	1728883887178192733
2024-10-14T08:47:45.685134Z	GTCV		XETA	FILL	31,52000		EUR	BUYI	500	500	1728883887178227590
2024-10-14T08:49:47.626473Z			XETA	PARF	31,52000	31,52000	EUR	BUYI	20	20	1728883887178227590
2024-10-14T08:49:47.626515Z			XETA	PARF	31,52000	31,52000	EUR	BUYI	0	0	1728883887178227590
2024-10-14T08:59:50.332692Z	GTCV		XETA	NEWO	31,51000		EUR	BUYI	1000	1000	1728883887178251451
2024-10-14T09:11:53.403612Z	GTCV		XETA	FILL	31,55000		EUR	BUYI	500	500	1728883887178271856
2024-10-14T09:23:10.115705Z			XETA	PARF	31,55000	31,55000	EUR	BUYI	96	96	1728883887178271856
2024-10-14T09:23:10.115749Z			XETA	PARF	31,55000	31,55000	EUR	BUYI	0	0	1728883887178271856
2024-10-14T09:25:22.968245Z			XETA	PARF	31,51000	31,51000	EUR	BUYI	670	670	1728883887178251451
2024-10-14T09:25:47.145885Z			XETA	PARF	31,51000	31,51000	EUR	BUYI	635	635	1728883887178251451
2024-10-14T10:10:06.392979Z	GTCV		XETA	NEWO	31,53000		EUR	BUYI	500	500	1728883887178338060
2024-10-14T10:19:03.839913Z	GTCV		XETA	FILL	31,56000		EUR	BUYI	500	500	1728883887178348870
2024-10-14T10:31:16.021565Z	GTCV		XETA	FILL	31,58000		EUR	BUYI	1000	1000	1728883887178359591
2024-10-14T10:33:01.375878Z			XETA	PARF	31,58000	31,58000	EUR	BUYI	0	0	1728883887178359591
2024-10-14T10:33:13.730026Z			XETA	PARF	31,56000	31,56000	EUR	BUYI	447	447	1728883887178348870
2024-10-14T10:43:59.704440Z			XETA	PARF	31,56000	31,56000	EUR	BUYI	0	0	1728883887178348870
2024-10-14T11:00:08.124778Z	GTCV		XETA	CAME	31,40000		EUR	BUYI	500	500	1728883887178179112
2024-10-14T11:00:08.125873Z	GTCV		XETA	CAME	31,30000		EUR	BUYI	500	500	1728883887178179530
2024-10-14T11:00:08.126352Z	GTCV		XETA	CAME	31,53000		EUR	BUYI	500	500	1728883887178338060
2024-10-14T11:00:08.126369Z	GTCV		XETA	CAME	31,51000		EUR	BUYI	1000	635	1728883887178251451
2024-10-14T11:09:00.521694Z	GTCV		XETA	NEWO	31,54000		EUR	BUYI	635	635	1728883887178405989
2024-10-14T11:09:14.513443Z			XETA	NEWO	31,50000		EUR	BUYI	500	500	1728883887178406000
2024-10-14T11:09:30.960920Z	GTCV		XETA	NEWO	31,45000		EUR	BUYI	1000	1000	1728883887178406015
2024-10-14T11:10:01.433427Z	GTCV		XETA	FILL	31,55000		EUR	BUYI	500	500	1728883887178406034
2024-10-14T11:14:04.009681Z	GTCV		XETA	FILL	31,57000		EUR	BUYI	500	500	1728883887178406553
2024-10-14T11:43:10.625273Z	GTCV		XETA	FILL	31,63000		EUR	BUYI	500	500	1728883887178436776
2024-10-14T11:53:08.624385Z			XETA	PARF	31,63000	31,63000	EUR	BUYI	0	0	1728883887178436776
2024-10-14T11:55:34.167444Z	GTCV		XETA	NEWO	31,64000		EUR	BUYI	500	500	1728883887178444743
2024-10-14T11:58:46.907826Z			XETA	PARF	31,64000	31,64000	EUR	BUYI	160	160	1728883887178444743
2024-10-14T11:59:51.162309Z	GTCV		XETA	NEWO	31,65000		EUR	BUYI	1000	1000	1728883887178445049
2024-10-14T12:02:01.433957Z	GTCV		XETA	FILL	31,69000		EUR	BUYI	1000	1000	1728883887178445573
2024-10-14T12:03:49.065913Z			XETA	PARF	31,69000	31,69000	EUR	BUYI	0	0	1728883887178445573
2024-10-14T12:29:44.636535Z	GTCV		XETA	NEWO	31,70000		EUR	BUYI	1000	1000	1728883887178466029
2024-10-14T12:35:18.103635Z	GTCV		XETA	CHME	31,72000		EUR	BUYI	1000	1000	1728883887178466029
2024-10-14T12:40:20.493194Z	GTCV		XETA	FILL	31,75000		EUR	BUYI	500	500	1728883887178473969
2024-10-14T12:40:58.363642Z			XETA	PARF	31,75000	31,75000	EUR	BUYI	24	24	1728883887178473969
2024-10-14T12:41:13.223697Z			XETA	PARF	31,75000	31,75000	EUR	BUYI	0	0	1728883887178473969
2024-10-14T12:45:54.822579Z	GTCV		XETA	FILL	31,76000		EUR	BUYI	500	500	1728883887178474557
2024-10-14T12:46:02.986827Z	GTCV		XETA	CAME	31,45000		EUR	BUYI	1000	1000	1728883887178406015
2024-10-14T12:46:02.986872Z	GTCV		XETA	CAME	31,50000		EUR	BUYI	500	500	1728883887178406000
2024-10-14T12:46:02.992712Z	GTCV		XETA	CAME	31,54000		EUR	BUYI	635	635	1728883887178405989
2024-10-14T12:46:53.333375Z			XETA	PARF	31,76000	31,76000	EUR	BUYI	0	0	1728883887178474557
2024-10-14T12:53:19.313331Z	GTCV		XETA	FILL	31,77000		EUR	BUYI	800	800	1728883887178482488
2024-10-14T12:57:28.123050Z			XETA	PARF	31,77000	31,77000	EUR	BUYI	0	0	1728883887178482488
2024-10-14T12:59:10.159060Z	GTCV		XETA	CAME	31,72000		EUR	BUYI	1000	1000	1728883887178466029
2024-10-14T13:08:37.002039Z	GTCV		XETA	FILL	31,77000		EUR	BUYI	800	800	1728883887178499734
2024-10-14T13:12:41.115977Z			XETA	PARF	31,77000	31,77000	EUR	BUYI	0	0	1728883887178499734
2024-10-14T13:41:15.314482Z	GTCV		XETA	FILL	31,77000		EUR	BUYI	500	500	1728883887178543502
2024-10-14T13:50:55.559443Z	GTCV		XETA	FILL	31,83000		EUR	BUYI	1000	1000	1728883887178593850
2024-10-14T13:59:33.429721Z	GTCV		XETA	FILL	31,85000		EUR	BUYI	635	635	1728883887178620148
2024-10-14T14:00:31.157606Z			XETA	PARF	31,85000	31,85000	EUR	BUYI	0	0	1728883887178620148
2024-10-14T14:06:20.694132Z			XETA	PARF	31,83000	31,83000	EUR	BUYI	0	0	1728883887178593850
2024-10-14T14:27:00.520603Z	GTCV		XETA	CHME	31,81000		EUR	BUYI	500	500	1728883887178406034
2024-10-14T14:28:14.196182Z			XETA	PARF	31,81000	31,81000	EUR	BUYI	0	0	1728883887178406034
2024-10-14T14:46:06.589705Z	GTCV		XETA	CHME	31,80000		EUR	BUYI	500	500	1728883887178406553
2024-10-14T14:59:21.843144Z	GTCV		XETA	CAME	31,64000		EUR	BUYI	500	160	1728883887178444743
2024-10-14T14:59:21.843946Z	GTCV		XETA	CAME	31,65000		EUR	BUYI	1000	1000	1728883887178445049
2024-10-14T14:59:34.296243Z	GTCV		XETA	FILL	31,84000		EUR	BUYI	1160	1160	1728883887178703456
2024-10-14T15:03:02.369786Z	GTCV		XETA	CHME	31,85000		EUR	BUYI	500	500	1728883887178543502
2024-10-14T15:03:36.252845Z			XETA	PARF	31,85000	31,85000	EUR	BUYI	78	78	1728883887178543502
2024-10-14T15:05:22.234199Z			XETA	PARF	31,85000	31,85000	EUR	BUYI	0	0	1728883887178543502
2024-10-14T15:08:39.039200Z			XETA	PARF	31,84000	31,84000	EUR	BUYI	0	0	1728883887178703456
2024-10-14T15:13:17.081070Z	GTCV		XETA	CHME	31,84000		EUR	BUYI	500	500	1728883887178406553
2024-10-14T15:20:01.508467Z			XETA	PARF	31,84000	31,84000	EUR	BUYI	435	435	1728883887178406553
2024-10-14T15:20:01.508532Z			XETA	PARF	31,84000	31,84000	EUR	BUYI	433	433	1728883887178406553
2024-10-14T15:20:01.509451Z			XETA	PARF	31,84000	31,84000	EUR	BUYI	42	42	1728883887178406553
2024-10-14T15:20:01.509738Z			XETA	PARF	31,84000	31,84000	EUR	BUYI	0	0	1728883887178406553