

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
2024-10-18T07:01:46.332433Z	DAVY		XETA	FILL	31,45000		EUR	BUYI	15100	15100	172922944866006835
2024-10-18T07:02:00.224165Z			XETA	PARF	31,45000	31,45000	EUR	BUYI		14886	172922944866006835
2024-10-18T07:02:00.224189Z			XETA	PARF	31,45000	31,45000	EUR	BUYI		13087	172922944866006835
2024-10-18T07:02:00.224210Z			XETA	PARF	31,45000	31,45000	EUR	BUYI		8087	172922944866006835
2024-10-18T07:02:00.224227Z			XETA	PARF	31,45000	31,45000	EUR	BUYI		0	172922944866006835
2024-10-18T07:23:14.635486Z	GTCV		XETA	FILL	31,25000		EUR	BUYI	500	500	1729229448660062575
2024-10-18T07:29:56.251913Z			XETA	PARF	31,25000	31,25000	EUR	BUYI		0	1729229448660062575
2024-10-18T07:30:59.429154Z	GTCV		XETA	NEWO	31,20000		EUR	BUYI	14600	14600	1729229448660078387
2024-10-18T07:31:04.186994Z	GTCV		XETA	CAME	31,20000		EUR	BUYI	14600	14600	1729229448660078387
2024-10-18T07:31:28.820195Z	GTCV		XETA	FILL	31,20000		EUR	BUYI	500	500	1729229448660078476
2024-10-18T07:31:56.316844Z	GTCV		XETA	NEWO	31,15000		EUR	BUYI	500	500	1729229448660078501
2024-10-18T07:32:12.477029Z	GTCV		XETA	NEWO	31,10000		EUR	BUYI	500	500	1729229448660078509
2024-10-18T07:34:19.732147Z	GTCV		XETA	FILL	31,22000		EUR	BUYI	500	500	1729229448660084555
2024-10-18T07:35:08.032833Z			XETA	PARF	31,22000	31,22000	EUR	BUYI		0	1729229448660084555
2024-10-18T07:35:34.247282Z			XETA	PARF	31,20000	31,20000	EUR	BUYI		0	1729229448660078476
2024-10-18T07:47:15.409677Z	GTCV		XETA	FILL	31,33000		EUR	BUYI	500	500	1729229448660103061
2024-10-18T08:18:02.178446Z			XETA	PARF	31,33000	31,33000	EUR	BUYI		450	1729229448660103061
2024-10-18T08:18:34.083238Z			XETA	PARF	31,33000	31,33000	EUR	BUYI		74	1729229448660103061
2024-10-18T08:18:34.083287Z			XETA	PARF	31,33000	31,33000	EUR	BUYI		0	1729229448660103061
2024-10-18T08:22:09.637791Z	GTCV		XETA	FILL	31,35000		EUR	BUYI	500	500	1729229448660155521
2024-10-18T09:08:29.642650Z			XETA	PARF	31,35000	31,35000	EUR	BUYI		0	1729229448660155521
2024-10-18T09:38:26.056146Z	GTCV		XETA	NEWO	31,40000		EUR	BUYI	500	500	1729229448660262753
2024-10-18T09:52:44.536359Z	GTCV		XETA	NEWO	31,42000		EUR	BUYI	500	500	1729229448660287030
2024-10-18T10:02:26.866761Z	GTCV		XETA	FILL	31,46000		EUR	BUYI	500	500	1729229448660314279
2024-10-18T10:04:01.156266Z			XETA	PARF	31,46000	31,46000	EUR	BUYI		0	1729229448660314279
2024-10-18T10:20:30.933475Z	GTCV		XETA	FILL	31,47000		EUR	BUYI	500	500	1729229448660357592
2024-10-18T10:20:54.341040Z			XETA	PARF	31,47000	31,47000	EUR	BUYI		0	1729229448660357592
2024-10-18T10:39:57.418130Z	GTCV		XETA	FILL	31,44000		EUR	BUYI	500	500	1729229448660375767
2024-10-18T10:54:46.144484Z			XETA	PARF	31,44000	31,44000	EUR	BUYI		497	1729229448660375767
2024-10-18T10:54:46.144525Z			XETA	PARF	31,44000	31,44000	EUR	BUYI		0	1729229448660375767
2024-10-18T11:03:22.375618Z	GTCV		XETA	CAME	31,42000		EUR	BUYI	500	500	1729229448660287030
2024-10-18T11:03:22.376508Z	GTCV		XETA	CAME	31,40000		EUR	BUYI	500	500	1729229448660262753
2024-10-18T11:03:22.376639Z	GTCV		XETA	CAME	31,15000		EUR	BUYI	500	500	1729229448660078501
2024-10-18T11:04:06.487959Z	GTCV		XETA	NEWO	31,00000		EUR	BUYI	1000	1000	1729229448660400837
2024-10-18T11:05:47.700615Z	GTCV		XETA	FILL	31,40000		EUR	BUYI	500	500	1729229448660404917
2024-10-18T11:12:01.103304Z			XETA	PARF	31,40000	31,40000	EUR	BUYI		0	1729229448660404917
2024-10-18T11:12:20.029462Z	GTCV		XETA	FILL	31,35000		EUR	BUYI	500	500	1729229448660411198
2024-10-18T11:12:30.248590Z	GTCV		XETA	FILL	31,30000		EUR	BUYI	500	500	1729229448660411209
2024-10-18T11:12:47.011669Z	GTCV		XETA	NEWO	31,25000		EUR	BUYI	500	500	1729229448660411219
2024-10-18T11:12:58.825613Z	GTCV		XETA	FILL	31,38000		EUR	BUYI	500	500	1729229448660411221
2024-10-18T11:14:42.306745Z	GTCV		XETA	FILL	31,32000		EUR	BUYI	500	500	1729229448660416473
2024-10-18T11:40:49.490310Z			XETA	PARF	31,38000	31,38000	EUR	BUYI		497	1729229448660411221
2024-10-18T11:50:32.261942Z			XETA	PARF	31,38000	31,38000	EUR	BUYI		0	1729229448660411221
2024-10-18T12:03:24.362491Z	GTCV		XETA	FILL	31,40000		EUR	BUYI	500	500	1729229448660456751
2024-10-18T12:23:12.290670Z			XETA	PARF	31,40000	31,40000	EUR	BUYI		298	1729229448660456751
2024-10-18T12:24:34.490448Z			XETA	PARF	31,40000	31,40000	EUR	BUYI		0	1729229448660456751
2024-10-18T12:47:12.698587Z	GTCV		XETA	FILL	31,39000		EUR	BUYI	500	500	1729229448660497675
2024-10-18T12:47:20.602372Z	GTCV		XETA	NEWO	31,38000		EUR	BUYI	500	500	1729229448660497679
2024-10-18T13:03:46.353151Z	GTCV		XETA	NEWO	31,37000		EUR	BUYI	500	500	1729229448660512136
2024-10-18T13:03:54.968309Z	GTCV		XETA	FILL	31,40000		EUR	BUYI	500	500	1729229448660512138
2024-10-18T13:04:06.000527Z	GTCV		XETA	FILL	31,41000		EUR	BUYI	500	500	1729229448660512155
2024-10-18T13:04:21.719970Z	GTCV		XETA	FILL	31,36000		EUR	BUYI	500	500	1729229448660512175
2024-10-18T13:12:05.767390Z	GTCV		XETA	FILL	31,44000		EUR	BUYI	500	500	1729229448660520190
2024-10-18T13:12:15.542473Z	GTCV		XETA	FILL	31,42000		EUR	BUYI	500	500	1729229448660520206
2024-10-18T13:21:59.224682Z			XETA	PARF	31,44000	31,44000	EUR	BUYI		0	1729229448660520190
2024-10-18T13:26:13.673228Z			XETA	PARF	31,42000	31,42000	EUR	BUYI		0	1729229448660520206
2024-10-18T13:26:31.455172Z			XETA	PARF	31,41000	31,41000	EUR	BUYI		0	1729229448660512155
2024-10-18T13:27:01.174805Z			XETA	PARF	31,40000	31,40000	EUR	BUYI		408	1729229448660512138
2024-10-18T13:27:45.250433Z	GTCV		XETA	FILL	31,39000		EUR	BUYI	500	500	1729229448660539152
2024-10-18T13:30:01.371356Z			XETA	PARF	31,40000	31,40000	EUR	BUYI		0	1729229448660512138
2024-10-18T13:30:01.636037Z			XETA	PARF	31,39000	31,39000	EUR	BUYI		310	1729229448660497675
2024-10-18T13:30:12.223953Z			XETA	PARF	31,39000	31,39000	EUR	BUYI		0	1729229448660497675
2024-10-18T13:30:12.223953Z			XETA	PARF	31,39000	31,39000	EUR	BUYI		0	1729229448660539152
2024-10-18T13:37:13.496454Z	GTCV		XETA	FILL	31,39000		EUR	BUYI	500	500	1729229448660570007
2024-10-18T13:37:51.047833Z			XETA	PARF	31,39000	31,39000	EUR	BUYI		473	1729229448660570007
2024-10-18T13:37:51.047925Z			XETA	PARF	31,39000	31,39000	EUR	BUYI		66	1729229448660570007
2024-10-18T13:37:51.054831Z			XETA	PARF	31,39000	31,39000	EUR	BUYI		0	1729229448660570007
2024-10-18T13:44:56.758867Z	GTCV		XETA	FILL	31,43000		EUR	BUYI	500	500	172922944866090869
2024-10-18T13:45:06.629231Z	GTCV		XETA	FILL	31,44000		EUR	BUYI	500	500	172922944866090937
2024-10-18T13:46:24.662375Z			XETA	PARF	31,44000	31,44000	EUR	BUYI		0	172922944866090937
2024-10-18T13:52:17.135483Z	GTCV		XETA	CAME	31,10000		EUR	BUYI	500	500	1729229448660078509
2024-10-18T13:52:17.136364Z	GTCV		XETA	CAME	31,25000		EUR	BUYI	500	500	1729229448660411219
2024-10-18T13:52:17.140423Z	GTCV		XETA	CAME	31,00000		EUR	BUYI	1000	1000	1729229448660400837
2024-10-18T13:52:34.893466Z	GTCV		XETA	FILL	31,44000		EUR	BUYI	500	500	1729229448660808017
2024-10-18T13:55:36.016353Z			XETA	PARF	31,44000	31,44000	EUR	BUYI		0	1729229448660808017
2024-10-18T13:55:36.162219Z			XETA	PARF	31,43000	31,43000	EUR	BUYI		374	1729229448660590869
2024-10-18T13:55:43.610511Z			XETA	PARF	31,43000	31,43000	EUR	BUYI		96	1729229448660590869
2024-10-18T13:55:43.610579Z			XETA	PARF	31,43000	31,43000	EUR	BUYI		0	1729229448660590869
2024-10-18T14:12:05.507151Z	GTCV		XETA	FILL	31,44000		EUR	BUYI	500	500	1729229448660645027
2024-10-18T14:16:37.609883Z	GTCV		XETA	FILL	31,46000		EUR	BUYI	500	500	1729229448660655716
2024-10-18T14:16:49.098356Z	GTCV		XETA	FILL	31,47000		EUR	BUYI	500	500	1729229448660655738
2024-10-18T14:21:00.175646Z			XETA	PARF	31,47000	31,47000	EUR	BUYI		400	1729229448660655738
2024-10-18T14:21:00.175705Z			XETA	PARF	31,47000	31,47000	EUR	BUYI		256	1729229448660655738
2024-10-18T14:21:00.175753Z			XETA	PARF	31,47000	31,47000	EUR	BUYI		253	1729229448660655738
2024-10-18T14:22:59.620788Z			XETA	PARF	31,47000	31,47000	EUR	BUYI		0	1729229448660655738
2024-10-18T14:22:59.691541Z			XETA	PARF	31,46000	31,46000	EUR	BUYI		0	1729229448660655716
2024-10-18T14:28:15.986170Z	GTCV		XETA	CHME	31,46000		EUR	BUYI	500	500	1729229448660411209
2024-10-18T14:35:16.380523Z	GTCV		XETA	CHME	31,48000		EUR	BUYI	500	500	1729229448660416473
2024-10-18T14:36:02.149127Z	GTCV		XETA	CHME	31,49000		EUR	BUYI	500	500	1729229448660411198
2024-10-18T14:36:15.684174Z			XETA	PARF	31,49000	31,49000	EUR	BUYI		357	1729229448660411198
2024-10-18T14:36:15.684223Z			XETA	PARF	31,49000	31,49000	EUR	BUYI		0	1729229448660411198
2024-10-18T14:36:59.615400Z			XETA	PARF	31,48000	31,48000	EUR	BUY			