

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
2024-10-21T07:03:05.316284Z	GTCV		XETA	FILL	31,45000		EUR	BUYI	500	500	1729488685889022205
2024-10-21T07:06:25.138067Z	GTCV		XETA	FILL	31,50000		EUR	BUYI	500	500	1729488685889026915
2024-10-21T07:06:34.322028Z	GTCV		XETA	FILL	31,40000		EUR	BUYI	500	500	1729488685889026931
2024-10-21T07:10:30.309917Z	GTCV		XETA	FILL	31,55000		EUR	BUYI	500	500	1729488685889047110
2024-10-21T07:14:59.843928Z	GTCV		XETA	FILL	31,60000		EUR	BUYI	500	500	1729488685889052319
2024-10-21T07:15:49.211463Z	GTCV		XETA	NEWO	31,70000		EUR	BUYI	500	500	1729488685889052682
2024-10-21T07:16:04.635239Z	GTCV		XETA	CAME	31,70000		EUR	BUYI	500	500	1729488685889052682
2024-10-21T07:16:44.130845Z	GTCV		XETA	FILL	31,65000		EUR	BUYI	500	500	172948868588906137
2024-10-21T07:19:58.688589Z			XETA	PARF	31,65000	31,65000	EUR	BUYI	160	160	172948868588906137
2024-10-21T07:19:25.7085Z			XETA	PARF	31,65000	31,65000	EUR	BUYI	0	0	172948868588906137
2024-10-21T07:25:00.385103Z			XETA	PARF	31,60000	31,60000	EUR	BUYI	0	0	1729488685889052319
2024-10-21T07:25:42.605011Z	GTCV		XETA	FILL	31,35000		EUR	BUYI	500	500	1729488685889086218
2024-10-21T07:26:14.702722Z	GTCV		XETA	FILL	31,30000		EUR	BUYI	500	500	1729488685889086296
2024-10-21T07:26:24.981455Z	GTCV		XETA	FILL	31,25000		EUR	BUYI	500	500	1729488685889086320
2024-10-21T07:26:43.724584Z	GTCV		XETA	FILL	31,20000		EUR	BUYI	500	500	1729488685889086364
2024-10-21T07:32:52.001517Z	GTCV		XETA	FILL	31,57000		EUR	BUYI	500	500	1729488685889093890
2024-10-21T07:40:34.854312Z	GTCV		XETA	FILL	31,58000		EUR	BUYI	500	500	1729488685889118200
2024-10-21T07:42:09.346879Z			XETA	PARF	31,58000	31,58000	EUR	BUYI	0	0	1729488685889118200
2024-10-21T08:05:25.481675Z	GTCV		XETA	FILL	31,58000		EUR	BUYI	500	500	1729488685889165386
2024-10-21T08:09:38.600077Z	GTCV		XETA	FILL	31,60000		EUR	BUYI	500	500	1729488685889165820
2024-10-21T08:16:55.882495Z			XETA	PARF	31,60000	31,60000	EUR	BUYI	0	0	1729488685889165820
2024-10-21T08:23:18.244660Z	GTCV		XETA	FILL	31,59000		EUR	BUYI	500	500	1729488685889190222
2024-10-21T08:33:32.716798Z			XETA	PARF	31,59000	31,59000	EUR	BUYI	0	0	1729488685889190222
2024-10-21T08:33:44.783391Z			XETA	PARF	31,58000	31,58000	EUR	BUYI	0	0	1729488685889165386
2024-10-21T08:37:10.100000Z			XETA	PARF	31,57000	31,57000	EUR	BUYI	0	0	1729488685889093890
2024-10-21T08:38:10.324403Z			XETA	PARF	31,55000	31,55000	EUR	BUYI	0	0	1729488685889047110
2024-10-21T08:40:56.594074Z	GTCV		XETA	FILL	31,54000		EUR	BUYI	500	500	1729488685889210841
2024-10-21T08:41:07.226135Z	GTCV		XETA	FILL	31,55000		EUR	BUYI	500	500	1729488685889210881
2024-10-21T08:42:43.800611Z			XETA	PARF	31,55000	31,55000	EUR	BUYI	0	0	1729488685889210881
2024-10-21T08:45:35.472097Z			XETA	PARF	31,54000	31,54000	EUR	BUYI	0	0	1729488685889210841
2024-10-21T08:52:21.991471Z	GTCV		XETA	FILL	31,52000		EUR	BUYI	500	500	1729488685889228690
2024-10-21T08:56:48.607941Z			XETA	PARF	31,52000	31,52000	EUR	BUYI	0	0	1729488685889228690
2024-10-21T09:02:06.329748Z			XETA	PARF	31,50000	31,50000	EUR	BUYI	0	0	1729488685889026915
2024-10-21T09:05:22.034338Z			XETA	PARF	31,45000	31,45000	EUR	BUYI	438	438	1729488685889022205
2024-10-21T09:05:22.034368Z			XETA	PARF	31,45000	31,45000	EUR	BUYI	0	0	1729488685889022205
2024-10-21T09:10:48.454915Z	GTCV		XETA	FILL	31,47000		EUR	BUYI	500	500	1729488685889254011
2024-10-21T09:24:24.003761Z	GTCV		XETA	FILL	31,52000		EUR	BUYI	500	500	1729488685889270925
2024-10-21T09:27:59.583107Z			XETA	PARF	31,52000	31,52000	EUR	BUYI	0	0	1729488685889270925
2024-10-21T09:31:11.509905Z	GTCV		XETA	FILL	31,50000		EUR	BUYI	500	500	1729488685889281739
2024-10-21T09:32:08.476397Z			XETA	PARF	31,50000	31,50000	EUR	BUYI	0	0	1729488685889281739
2024-10-21T09:51:21.810904Z			XETA	PARF	31,47000	31,47000	EUR	BUYI	0	0	1729488685889254011
2024-10-21T10:07:32.497289Z			XETA	PARF	31,40000	31,40000	EUR	BUYI	0	0	1729488685889026931
2024-10-21T10:07:53.382313Z			XETA	PARF	31,35000	31,35000	EUR	BUYI	256	256	1729488685889086218
2024-10-21T10:11:16.718035Z			XETA	PARF	31,35000	31,35000	EUR	BUYI	0	0	1729488685889086218
2024-10-21T10:18:06.330018Z			XETA	PARF	31,30000	31,30000	EUR	BUYI	0	0	1729488685889086296
2024-10-21T10:18:56.088783Z	GTCV		XETA	NEWO	31,15000		EUR	BUYI	1000	1000	1729488685889344865
2024-10-21T10:19:06.519769Z	GTCV		XETA	FILL	31,10000		EUR	BUYI	1000	1000	1729488685889344869
2024-10-21T10:30:13.285429Z			XETA	PARF	31,25000	31,25000	EUR	BUYI	0	0	1729488685889086320
2024-10-21T10:39:07.274835Z			XETA	PARF	31,20000	31,20000	EUR	BUYI	0	0	1729488685889086364
2024-10-21T10:39:59.707029Z	GTCV		XETA	FILL	31,00000		EUR	BUYI	1000	1000	1729488685889374211
2024-10-21T11:00:14.368137Z	GTCV		XETA	CAME	31,15000		EUR	BUYI	1000	1000	1729488685889344865
2024-10-21T11:02:46.857299Z	GTCV		XETA	NEWO	31,15000		EUR	BUYI	1000	1000	1729488685889394083
2024-10-21T11:05:12.921384Z	GTCV		XETA	CHME	31,15000		EUR	BUYI	500	500	1729488685889394083
2024-10-21T11:05:41.376451Z	GTCV		XETA	FILL	31,17000		EUR	BUYI	500	500	1729488685889402477
2024-10-21T11:05:52.743557Z	GTCV		XETA	CHME	31,10000		EUR	BUYI	500	500	1729488685889344869
2024-10-21T11:05:59.189115Z	GTCV		XETA	CHME	31,00000		EUR	BUYI	500	500	1729488685889374211
2024-10-21T11:06:14.744625Z			XETA	PARF	31,17000	31,17000	EUR	BUYI	0	0	1729488685889402477
2024-10-21T11:06:41.032662Z	GTCV		XETA	CAME	31,15000		EUR	BUYI	500	500	1729488685889394083
2024-10-21T11:07:56.372747Z	GTCV		XETA	NEWO	31,15000		EUR	BUYI	500	500	1729488685889402945
2024-10-21T11:08:19.107350Z	GTCV		XETA	CAME	31,15000		EUR	BUYI	500	500	1729488685889402945
2024-10-21T11:42:38.404899Z			XETA	PARF	31,10000	31,10000	EUR	BUYI	0	0	1729488685889344869
2024-10-21T12:00:13.656337Z			XETA	PARF	31,00000	31,00000	EUR	BUYI	0	0	1729488685889374211
2024-10-21T12:05:14.719099Z	GTCV		XETA	NEWO	30,90000		EUR	BUYI	500	500	172948868588942114
2024-10-21T13:06:31.589445Z	GTCV		XETA	FILL	31,15000		EUR	BUYI	500	500	1729488685889530991
2024-10-21T13:10:17.523161Z	GTCV		XETA	FILL	31,20000		EUR	BUYI	500	500	1729488685889537668
2024-10-21T13:12:46.465455Z			XETA	PARF	31,20000	31,20000	EUR	BUYI	0	0	1729488685889537668
2024-10-21T13:54:24.624510Z	GTCV		XETA	FILL	31,40000		EUR	BUYI	500	500	1729488685889611895
2024-10-21T13:58:27.610866Z			XETA	PARF	31,40000	31,40000	EUR	BUYI	0	0	1729488685889611895
2024-10-21T14:02:13.055338Z	GTCV		XETA	FILL	31,35000		EUR	BUYI	500	500	1729488685889630327
2024-10-21T14:09:17.477943Z	GTCV		XETA	FILL	31,42000		EUR	BUYI	600	600	1729488685889644213
2024-10-21T14:09:33.140436Z	GTCV		XETA	CHME	31,30000		EUR	BUYI	500	500	1729488685889530991
2024-10-21T14:09:41.101314Z	GTCV		XETA	CHME	31,25000		EUR	BUYI	500	500	1729488685889472114
2024-10-21T14:11:58.677923Z			XETA	PARF	31,42000	31,42000	EUR	BUYI	0	0	1729488685889644213
2024-10-21T14:23:20.817159Z	GTCV		XETA	CHME	31,37000		EUR	BUYI	500	500	1729488685889472114
2024-10-21T14:44:10.296619Z	GTCV		XETA	CHME	31,50000		EUR	BUYI	500	500	1729488685889530991
2024-10-21T14:46:30.741965Z			XETA	PARF	31,50000	31,50000	EUR	BUYI	0	0	1729488685889530991
2024-10-21T14:48:52.970175Z	GTCV		XETA	CHME	31,63000		EUR	BUYI	500	500	1729488685889630327
2024-10-21T14:49:09.908012Z			XETA	PARF	31,63000	31,63000	EUR	BUYI	0	0	1729488685889630327
2024-10-21T15:07:14.134247Z	GTCV		XETA	CAME	31,37000		EUR	BUYI	500	500	1729488685889472114
2024-10-21T15:07:31.896973Z	GTCV		XETA	FILL	31,53000		EUR	BUYI	400	400	172948868588937634
2024-10-21T15:08:24.074658Z			XETA	PARF	31,53000	31,53000	EUR	BUYI	180	180	172948868588937634
2024-10-21T15:08:24.074683Z			XETA	PARF	31,53000	31,53000	EUR	BUYI	0	0	172948868588937634
2024-10-21T15:19:35.767621Z	GTCV		XETA	FILL	31,54000		EUR	BUYI	100	100	1729488685889758850
2024-10-21T15:19:53.553805Z			XETA	PARF	31,54000	31,54000	EUR	BUYI	0	0	1729488685889758850