

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
2024-10-29T08:02:09.685625Z	GTCV		XETA	FILL	30.95000		EUR	BUYI	500	500	1730183497242012573
2024-10-29T08:02:23.132356Z	GTCV		XETA	FILL	30.85000		EUR	BUYI	500	500	1730183497242012698
2024-10-29T08:05:28.806269Z			XETA	PARF	30.95000	30.95000	EUR	BUYI	70	70	1730183497242012573
2024-10-29T08:05:28.806291Z			XETA	PARF	30.95000	30.95000	EUR	BUYI	0	0	1730183497242012573
2024-10-29T08:05:56.906830Z	GTCV		XETA	FILL	30.70000		EUR	BUYI	500	500	1730183497242022568
2024-10-29T08:28:59.092192Z	GTCV		XETA	FILL	30.89000		EUR	BUYI	500	500	1730183497242114428
2024-10-29T08:45:11.368448Z	GTCV		XETA	FILL	30.95000		EUR	BUYI	500	500	1730183497242155546
2024-10-29T08:51:40.134172Z	GTCV		XETA	FILL	31.05000		EUR	BUYI	500	500	1730183497242179984
2024-10-29T08:53:22.943939Z			XETA	PARF	31.05000	31.05000	EUR	BUYI	0	0	1730183497242179984
2024-10-29T08:56:38.277619Z			XETA	PARF	30.95000	30.95000	EUR	BUYI	57	57	1730183497242155546
2024-10-29T08:56:38.277660Z			XETA	PARF	30.95000	30.95000	EUR	BUYI	0	0	1730183497242155546
2024-10-29T09:04:58.799659Z	GTCV		XETA	FILL	30.95000		EUR	BUYI	500	500	1730183497242209748
2024-10-29T09:09:02.731201Z	GTCV		XETA	FILL	31.00000		EUR	BUYI	500	500	1730183497242218225
2024-10-29T09:16:38.659902Z			XETA	PARF	31.00000	31.00000	EUR	BUYI	0	0	1730183497242218225
2024-10-29T09:24:12.385247Z	GTCV		XETA	FILL	31.00000		EUR	BUYI	500	500	1730183497242247375
2024-10-29T09:51:08.786257Z	GTCV		XETA	FILL	31.05000		EUR	BUYI	500	500	1730183497242288126
2024-10-29T10:01:47.097860Z			XETA	PARF	31.05000	31.05000	EUR	BUYI	0	0	1730183497242288126
2024-10-29T10:08:15.500102Z			XETA	PARF	31.00000	31.00000	EUR	BUYI	0	0	1730183497242247375
2024-10-29T10:33:52.693262Z	GTCV		XETA	FILL	30.98000		EUR	BUYI	500	500	1730183497242357498
2024-10-29T10:44:47.539946Z	GTCV		XETA	FILL	31.02000		EUR	BUYI	500	500	1730183497242376033
2024-10-29T10:50:50.450497Z	GTCV		XETA	FILL	31.06000		EUR	BUYI	500	500	1730183497242383557
2024-10-29T10:50:58.291663Z			XETA	PARF	31.06000	31.06000	EUR	BUYI	0	0	1730183497242383557
2024-10-29T11:08:26.810843Z			XETA	PARF	31.02000	31.02000	EUR	BUYI	0	0	1730183497242376033
2024-10-29T11:10:09.117722Z			XETA	PARF	30.98000	30.98000	EUR	BUYI	0	0	1730183497242357498
2024-10-29T11:10:24.565579Z			XETA	PARF	30.95000	30.95000	EUR	BUYI	0	0	1730183497242209748
2024-10-29T11:11:16.854681Z	GTCV		XETA	FILL	30.95000		EUR	BUYI	500	500	1730183497242417244
2024-10-29T11:13:07.900271Z	GTCV		XETA	FILL	31.00000		EUR	BUYI	500	500	1730183497242417829
2024-10-29T11:15:51.685186Z			XETA	PARF	31.00000	31.00000	EUR	BUYI	499	499	1730183497242417829
2024-10-29T11:18:43.672132Z			XETA	PARF	31.00000	31.00000	EUR	BUYI	307	307	1730183497242417829
2024-10-29T11:27:51.396508Z			XETA	PARF	31.00000	31.00000	EUR	BUYI	15	15	1730183497242417829
2024-10-29T11:27:51.396548Z			XETA	PARF	31.00000	31.00000	EUR	BUYI	0	0	1730183497242417829
2024-10-29T11:31:36.089439Z	GTCV		XETA	FILL	30.98000		EUR	BUYI	500	500	1730183497242441590
2024-10-29T11:39:14.979812Z	GTCV		XETA	FILL	31.00000		EUR	BUYI	500	500	1730183497242448441
2024-10-29T11:41:32.006407Z			XETA	PARF	31.00000	31.00000	EUR	BUYI	0	0	1730183497242448441
2024-10-29T11:44:03.148381Z			XETA	PARF	30.98000	30.98000	EUR	BUYI	300	300	1730183497242441590
2024-10-29T11:44:03.148435Z			XETA	PARF	30.98000	30.98000	EUR	BUYI	0	0	1730183497242441590
2024-10-29T11:50:30.082618Z			XETA	PARF	30.95000	30.95000	EUR	BUYI	0	0	1730183497242417244
2024-10-29T11:57:17.104254Z	GTCV		XETA	FILL	30.93000		EUR	BUYI	500	500	1730183497242475036
2024-10-29T11:58:12.610193Z			XETA	PARF	30.93000	30.93000	EUR	BUYI	0	0	1730183497242475036
2024-10-29T12:02:52.872045Z	GTCV		XETA	FILL	30.93000		EUR	BUYI	500	500	1730183497242478524
2024-10-29T12:05:09.432993Z			XETA	PARF	30.93000	30.93000	EUR	BUYI	309	309	1730183497242478524
2024-10-29T12:05:09.433064Z			XETA	PARF	30.93000	30.93000	EUR	BUYI	0	0	1730183497242478524
2024-10-29T12:13:55.519541Z	GTCV		XETA	FILL	30.96000		EUR	BUYI	500	500	1730183497242496238
2024-10-29T12:14:24.269626Z	GTCV		XETA	CHME	30.80000		EUR	BUYI	500	500	1730183497242012698
2024-10-29T12:20:39.482311Z			XETA	PARF	30.96000	30.96000	EUR	BUYI	0	0	1730183497242496238
2024-10-29T12:41:39.677692Z			XETA	PARF	30.89000	30.89000	EUR	BUYI	0	0	1730183497242114428
2024-10-29T12:50:05.931572Z			XETA	PARF	30.80000	30.80000	EUR	BUYI	0	0	1730183497242012698
2024-10-29T13:21:34.080620Z	GTCV		XETA	FILL	30.76000		EUR	BUYI	500	500	1730183497242580193
2024-10-29T13:26:47.316858Z	GTCV		XETA	CHME	30.79000		EUR	BUYI	500	500	1730183497242580193
2024-10-29T13:27:13.231536Z			XETA	PARF	30.79000	30.79000	EUR	BUYI	0	0	1730183497242580193
2024-10-29T13:27:42.328978Z	GTCV		XETA	FILL	30.60000		EUR	BUYI	500	500	1730183497242586756
2024-10-29T13:30:41.442764Z			XETA	PARF	30.70000	30.70000	EUR	BUYI	0	0	1730183497242022568
2024-10-29T13:39:19.183351Z			XETA	PARF	30.60000	30.60000	EUR	BUYI	0	0	1730183497242586756
2024-10-29T13:39:58.717521Z	GTCV		XETA	FILL	30.45000		EUR	BUYI	500	500	1730183497242633729
2024-10-29T13:49:17.579999Z	GTCV		XETA	FILL	30.62000		EUR	BUYI	500	500	1730183497242660416
2024-10-29T13:55:04.637142Z	GTCV		XETA	FILL	30.69000		EUR	BUYI	500	500	1730183497242677842
2024-10-29T13:55:42.829394Z			XETA	PARF	30.69000	30.69000	EUR	BUYI	0	0	1730183497242677842
2024-10-29T13:56:14.705444Z	GTCV		XETA	CHME	30.58000		EUR	BUYI	500	500	1730183497242660416
2024-10-29T14:10:45.422089Z	GTCV		XETA	FILL	30.62000		EUR	BUYI	500	500	1730183497242722634
2024-10-29T14:13:01.359246Z			XETA	PARF	30.62000	30.62000	EUR	BUYI	0	0	1730183497242722634
2024-10-29T14:15:34.699086Z	GTCV		XETA	CHME	30.54000		EUR	BUYI	500	500	1730183497242660416
2024-10-29T14:19:45.397693Z			XETA	PARF	30.54000	30.54000	EUR	BUYI	0	0	1730183497242660416
2024-10-29T14:29:37.500751Z	GTCV		XETA	FILL	30.54000		EUR	BUYI	500	500	1730183497242780186
2024-10-29T14:30:11.613203Z	GTCV		XETA	FILL	30.57000		EUR	BUYI	500	500	1730183497242780547
2024-10-29T14:30:21.987631Z	GTCV		XETA	FILL	30.60000		EUR	BUYI	500	500	1730183497242780631
2024-10-29T14:42:40.119226Z			XETA	PARF	30.60000	30.60000	EUR	BUYI	0	0	1730183497242780631
2024-10-29T14:45:12.361823Z			XETA	PARF	30.57000	30.57000	EUR	BUYI	0	0	1730183497242780547
2024-10-29T14:46:30.432784Z	GTCV		XETA	CHME	30.50000		EUR	BUYI	500	500	1730183497242780186
2024-10-29T14:48:58.602086Z			XETA	PARF	30.50000	30.50000	EUR	BUYI	0	0	1730183497242780186
2024-10-29T14:49:25.111128Z			XETA	PARF	30.45000	30.45000	EUR	BUYI	0	0	1730183497242633729
2024-10-29T14:50:54.441983Z	GTCV		XETA	FILL	30.25000		EUR	BUYI	300	300	1730183497242826121
2024-10-29T14:51:04.921900Z	GTCV		XETA	FILL	30.20000		EUR	BUYI	300	300	1730183497242826417
2024-10-29T15:58:20.656697Z	GTCV		XETA	CHME	30.35000		EUR	BUYI	300	300	1730183497242826417
2024-10-29T15:59:16.387925Z			XETA	PARF	30.35000	30.35000	EUR	BUYI	59	59	1730183497242826417
2024-10-29T15:59:16.387961Z			XETA	PARF	30.35000	30.35000	EUR	BUYI	0	0	1730183497242826417
2024-10-29T16:00:26.257798Z	GTCV		XETA	CHME	30.30000		EUR	BUYI	300	300	1730183497242826121
2024-10-29T16:07:40.024667Z	GTCV		XETA	CHME	30.33000		EUR	BUYI	300	300	1730183497242826121
2024-10-29T16:08:29.098028Z			XETA	PARF	30.33000	30.33000	EUR	BUYI	140	140	1730183497242826121
2024-10-29T16:08:29.098083Z			XETA	PARF	30.33000	30.33000	EUR	BUYI	0	0	1730183497242826121