

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
2024-11-01T08:01:55.158810Z	GTCV		XETA	FILL	29.68000		EUR	BUYI	500	500	1730442685249011628
2024-11-01T08:03:24.230044Z	GTCV		XETA	CHME	29.73000		EUR	BUYI	500	500	1730442685249011628
2024-11-01T08:03:49.404303Z	GTCV		XETA	FILL	29.60000		EUR	BUYI	500	500	1730442685249014889
2024-11-01T08:30:12.076924Z			XETA	PARF	29.73000	29.73000	EUR	BUYI		0	1730442685249011628
2024-11-01T08:42:22.772839Z	GTCV		XETA	FILL	29.70000		EUR	BUYI	500	500	1730442685249137223
2024-11-01T08:47:05.070106Z			XETA	PARF	29.70000	29.70000	EUR	BUYI		172	1730442685249137223
2024-11-01T08:47:05.070146Z			XETA	PARF	29.70000	29.70000	EUR	BUYI		0	1730442685249137223
2024-11-01T08:57:24.198582Z	GTCV		XETA	FILL	29.75000		EUR	BUYI	500	500	1730442685249173790
2024-11-01T09:31:33.351894Z	GTCV		XETA	FILL	29.83000		EUR	BUYI	1000	1000	1730442685249253191
2024-11-01T09:42:02.449323Z			XETA	PARF	29.83000	29.83000	EUR	BUYI		393	1730442685249253191
2024-11-01T09:42:06.547064Z			XETA	PARF	29.83000	29.83000	EUR	BUYI		220	1730442685249253191
2024-11-01T09:42:15.900081Z			XETA	PARF	29.83000	29.83000	EUR	BUYI		0	1730442685249253191
2024-11-01T10:15:29.380056Z	GTCV		XETA	FILL	29.86000		EUR	BUYI	1000	1000	1730442685249352753
2024-11-01T10:29:53.044525Z			XETA	PARF	29.86000	29.86000	EUR	BUYI		0	1730442685249352753
2024-11-01T10:34:29.866731Z	GTCV		XETA	FILL	29.80000		EUR	BUYI	1000	1000	1730442685249411957
2024-11-01T11:02:39.393572Z	GTCV		XETA	FILL	29.88000		EUR	BUYI	500	500	1730442685249484306
2024-11-01T11:07:06.746687Z	GTCV		XETA	FILL	29.92000		EUR	BUYI	500	500	1730442685249490444
2024-11-01T11:28:01.263060Z			XETA	PARF	29.92000	29.92000	EUR	BUYI		0	1730442685249490444
2024-11-01T11:33:42.924711Z	GTCV		XETA	FILL	29.92000		EUR	BUYI	500	500	1730442685249544643
2024-11-01T11:40:20.638957Z			XETA	PARF	29.92000	29.92000	EUR	BUYI		0	1730442685249544643
2024-11-01T11:51:25.734557Z	GTCV		XETA	FILL	29.96000		EUR	BUYI	500	500	1730442685249575364
2024-11-01T12:02:57.913368Z	GTCV		XETA	FILL	30.02000		EUR	BUYI	500	500	1730442685249599603
2024-11-01T12:05:51.480592Z			XETA	PARF	30.02000	30.02000	EUR	BUYI		0	1730442685249599603
2024-11-01T12:14:24.350723Z			XETA	PARF	29.96000	29.96000	EUR	BUYI		308	1730442685249575364
2024-11-01T12:14:24.350772Z			XETA	PARF	29.96000	29.96000	EUR	BUYI		0	1730442685249575364
2024-11-01T12:57:30.571302Z	GTCV		XETA	FILL	30.03000		EUR	BUYI	500	500	1730442685249731725
2024-11-01T13:05:18.678541Z			XETA	PARF	30.03000	30.03000	EUR	BUYI		330	1730442685249731725
2024-11-01T13:05:18.678584Z			XETA	PARF	30.03000	30.03000	EUR	BUYI		0	1730442685249731725
2024-11-01T13:11:40.363782Z	GTCV		XETA	FILL	29.96000		EUR	BUYI	500	500	1730442685249775378
2024-11-01T13:17:12.254258Z	GTCV		XETA	FILL	30.02000		EUR	BUYI	500	500	1730442685249781680
2024-11-01T13:30:03.708202Z	GTCV		XETA	FILL	30.05000		EUR	BUYI	1000	1000	1730442685249802736
2024-11-01T13:31:09.379699Z			XETA	PARF	30.05000	30.05000	EUR	BUYI		0	1730442685249802736
2024-11-01T13:38:16.615519Z	GTCV		XETA	FILL	30.08000		EUR	BUYI	1000	1000	1730442685249842903
2024-11-01T13:38:47.018922Z			XETA	PARF	30.08000	30.08000	EUR	BUYI		0	1730442685249842903
2024-11-01T13:40:01.914274Z			XETA	PARF	30.02000	30.02000	EUR	BUYI		0	1730442685249781680
2024-11-01T13:53:47.358193Z	GTCV		XETA	FILL	29.90000		EUR	BUYI	500	500	1730442685249870684
2024-11-01T13:59:01.642962Z			XETA	PARF	29.96000	29.96000	EUR	BUYI		0	1730442685249775378
2024-11-01T14:12:52.405734Z			XETA	PARF	29.90000	29.90000	EUR	BUYI		394	1730442685249870684
2024-11-01T14:13:04.746166Z			XETA	PARF	29.90000	29.90000	EUR	BUYI		0	1730442685249870684
2024-11-01T14:21:22.588010Z			XETA	PARF	29.88000	29.88000	EUR	BUYI		400	1730442685249484306
2024-11-01T14:21:36.261077Z			XETA	PARF	29.88000	29.88000	EUR	BUYI		195	1730442685249484306
2024-11-01T14:21:36.261114Z			XETA	PARF	29.88000	29.88000	EUR	BUYI		0	1730442685249484306
2024-11-01T14:26:57.867327Z	GTCV		XETA	FILL	29.85000		EUR	BUYI	500	500	1730442685249913755
2024-11-01T14:32:23.910813Z	GTCV		XETA	FILL	29.87000		EUR	BUYI	500	500	1730442685249927690
2024-11-01T14:32:39.248992Z			XETA	PARF	29.87000	29.87000	EUR	BUYI		0	1730442685249927690
2024-11-01T14:33:10.404951Z			XETA	PARF	29.85000	29.85000	EUR	BUYI		0	1730442685249913755
2024-11-01T14:34:03.047552Z			XETA	PARF	29.80000	29.80000	EUR	BUYI		0	1730442685249411957
2024-11-01T14:50:39.557544Z	GTCV		XETA	FILL	29.82000		EUR	BUYI	500	500	1730442685249957326
2024-11-01T14:53:02.906817Z			XETA	PARF	29.82000	29.82000	EUR	BUYI		0	1730442685249957326
2024-11-01T14:58:52.227710Z	GTCV		XETA	FILL	29.81000		EUR	BUYI	500	500	1730442685249974921
2024-11-01T15:00:43.828964Z	GTCV		XETA	FILL	29.85000		EUR	BUYI	500	500	1730442685249975291
2024-11-01T15:01:06.400717Z			XETA	PARF	29.85000	29.85000	EUR	BUYI		0	1730442685249975291
2024-11-01T15:04:51.538946Z	GTCV		XETA	FILL	29.85000		EUR	BUYI	500	500	1730442685249979416
2024-11-01T15:14:12.897913Z			XETA	PARF	29.85000	29.85000	EUR	BUYI		392	1730442685249979416
2024-11-01T15:21:04.284506Z			XETA	PARF	29.85000	29.85000	EUR	BUYI		263	1730442685249979416
2024-11-01T15:26:40.431815Z			XETA	PARF	29.85000	29.85000	EUR	BUYI		0	1730442685249979416
2024-11-01T15:34:32.980535Z	GTCV		XETA	CHME	29.85000		EUR	BUYI	500	500	1730442685249014889
2024-11-01T15:35:55.094631Z	GTCV		XETA	CHME	29.90000		EUR	BUYI	500	500	1730442685249173790
2024-11-01T15:36:07.605125Z			XETA	PARF	29.90000	29.90000	EUR	BUYI		0	1730442685249173790
2024-11-01T15:42:20.425838Z	GTCV		XETA	FILL	29.89000		EUR	BUYI	600	600	1730442685249173790
2024-11-01T15:50:32.870752Z	GTCV		XETA	CHME	29.90000		EUR	BUYI	500	500	1730442685249014889
2024-11-01T15:51:35.691712Z			XETA	PARF	29.90000	29.90000	EUR	BUYI		0	1730442685249014889
2024-11-01T15:52:35.457953Z			XETA	PARF	29.89000	29.89000	EUR	BUYI		0	1730442685249173790
2024-11-01T16:07:45.693322Z	GTCV		XETA	CHME	29.85000		EUR	BUYI	500	500	1730442685249974921
2024-11-01T16:08:18.086683Z			XETA	PARF	29.85000	29.85000	EUR	BUYI		148	1730442685249974921
2024-11-01T16:08:18.085727Z			XETA	PARF	29.85000	29.85000	EUR	BUYI		62	1730442685249974921
2024-11-01T16:08:18.086765Z			XETA	PARF	29.85000	29.85000	EUR	BUYI		0	1730442685249974921