

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
2024-11-05T08:02:48.100980Z	GTCV		XETA	NEWO	27,98000		EUR	BUYI	5000	5000	1730788200284010577
2024-11-05T08:02:53.805502Z	GTCV		XETA	CAME	27,98000		EUR	BUYI	5000	5000	1730788200284010577
2024-11-05T08:03:40.659206Z	GTCV		XETA	FILL	30,30000		EUR	BUYI	500	500	1730788200284016415
2024-11-05T08:03:52.268165Z	GTCV		XETA	FILL	30,20000		EUR	BUYI	500	500	1730788200284016466
2024-11-05T08:09:32.692589Z			XETA	PARF	30,30000	30,30000	EUR	BUYI		0	1730788200284016415
2024-11-05T08:10:12.882349Z	GTCV		XETA	NEWO	30,00000		EUR	BUYI	500	500	1730788200284034209
2024-11-05T08:33:05.193445Z	GTCV		XETA	FILL	30,25000		EUR	BUYI	500	500	1730788200284110046
2024-11-05T08:37:41.099158Z			XETA	PARF	30,25000	30,25000	EUR	BUYI		462	1730788200284110046
2024-11-05T08:37:41.099176Z			XETA	PARF	30,25000	30,25000	EUR	BUYI		0	1730788200284110046
2024-11-05T08:45:21.166550Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	1730788200284016466
2024-11-05T08:46:02.862940Z	GTCV		XETA	FILL	30,10000		EUR	BUYI	500	500	1730788200284146554
2024-11-05T08:54:21.716313Z	GTCV		XETA	FILL	30,20000		EUR	BUYI	500	500	1730788200284173745
2024-11-05T09:34:06.140044Z	GTCV		XETA	FILL	30,36000		EUR	BUYI	500	500	1730788200284248370
2024-11-05T09:53:59.830271Z	GTCV		XETA	FILL	30,40000		EUR	BUYI	500	500	1730788200284278792
2024-11-05T09:58:35.881305Z			XETA	PARF	30,40000	30,40000	EUR	BUYI		0	1730788200284278792
2024-11-05T10:18:39.987185Z	GTCV		XETA	FILL	30,40000		EUR	BUYI	500	500	1730788200284316940
2024-11-05T10:21:12.323458Z	GTCV		XETA	FILL	30,45000		EUR	BUYI	500	500	1730788200284324630
2024-11-05T10:36:12.852369Z			XETA	PARF	30,45000	30,45000	EUR	BUYI		0	1730788200284324630
2024-11-05T10:44:16.842040Z	GTCV		XETA	CHME	30,44000		EUR	BUYI	500	500	1730788200284316940
2024-11-05T11:01:13.201905Z	GTCV		XETA	FILL	30,50000		EUR	BUYI	500	500	1730788200284372501
2024-11-05T11:02:27.606921Z			XETA	PARF	30,50000	30,50000	EUR	BUYI		0	1730788200284372501
2024-11-05T11:28:52.609432Z			XETA	PARF	30,44000	30,44000	EUR	BUYI		105	1730788200284316940
2024-11-05T11:28:52.614126Z			XETA	PARF	30,44000	30,44000	EUR	BUYI		0	1730788200284316940
2024-11-05T11:35:32.119982Z	GTCV		XETA	FILL	30,28000		EUR	BUYI	500	500	1730788200284420880
2024-11-05T11:35:45.261561Z			XETA	PARF	30,36000	30,36000	EUR	BUYI		0	1730788200284248370
2024-11-05T11:55:26.702833Z			XETA	PARF	30,28000	30,28000	EUR	BUYI		0	1730788200284420880
2024-11-05T11:57:29.620022Z	GTCV		XETA	NEWO	30,30000		EUR	BUYI	500	500	1730788200284445290
2024-11-05T12:00:10.232350Z	GTCV		XETA	CAME	30,30000		EUR	BUYI	500	500	1730788200284445290
2024-11-05T12:03:12.403310Z	GTCV		XETA	FILL	30,32000		EUR	BUYI	500	500	1730788200284450421
2024-11-05T12:05:04.600712Z			XETA	PARF	30,32000	30,32000	EUR	BUYI		0	1730788200284450421
2024-11-05T12:14:04.335390Z	GTCV		XETA	FILL	30,29000		EUR	BUYI	500	500	1730788200284464908
2024-11-05T12:22:19.984042Z			XETA	PARF	30,29000	30,29000	EUR	BUYI		0	1730788200284464908
2024-11-05T12:35:16.764280Z	GTCV		XETA	FILL	30,30000		EUR	BUYI	500	500	1730788200284488527
2024-11-05T12:51:57.399512Z			XETA	PARF	30,30000	30,30000	EUR	BUYI		200	1730788200284488527
2024-11-05T12:52:00.939073Z			XETA	PARF	30,30000	30,30000	EUR	BUYI		165	1730788200284488527
2024-11-05T12:52:00.939118Z			XETA	PARF	30,30000	30,30000	EUR	BUYI		0	1730788200284488527
2024-11-05T13:50:33.120192Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		198	1730788200284173745
2024-11-05T13:50:38.980000Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	1730788200284173745
2024-11-05T14:02:36.938188Z	GTCV		XETA	FILL	30,14000		EUR	BUYI	1000	1000	1730788200284589966
2024-11-05T14:02:50.795119Z	GTCV		XETA	FILL	30,15000		EUR	BUYI	1000	1000	1730788200284590049
2024-11-05T14:05:05.117672Z	GTCV		XETA	FILL	30,17000		EUR	BUYI	1000	1000	1730788200284590450
2024-11-05T14:06:13.239274Z			XETA	PARF	30,17000	30,17000	EUR	BUYI		485	1730788200284590450
2024-11-05T14:06:13.239411Z			XETA	PARF	30,17000	30,17000	EUR	BUYI		0	1730788200284590450
2024-11-05T14:09:12.850573Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	1730788200284590049
2024-11-05T14:09:14.369760Z			XETA	PARF	30,14000	30,14000	EUR	BUYI		793	1730788200284589966
2024-11-05T14:09:59.281610Z			XETA	PARF	30,14000	30,14000	EUR	BUYI		0	1730788200284589966
2024-11-05T14:16:07.231278Z	GTCV		XETA	FILL	30,17000		EUR	BUYI	500	500	1730788200284607122
2024-11-05T14:22:25.221138Z	GTCV		XETA	CHME	30,20000		EUR	BUYI	500	500	1730788200284607122
2024-11-05T14:23:40.972615Z	GTCV		XETA	FILL	30,22000		EUR	BUYI	500	500	1730788200284612517
2024-11-05T14:23:45.959436Z			XETA	PARF	30,22000	30,22000	EUR	BUYI		418	1730788200284612517
2024-11-05T14:23:45.959483Z			XETA	PARF	30,22000	30,22000	EUR	BUYI		0	1730788200284612517
2024-11-05T14:30:03.760161Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	1730788200284607122
2024-11-05T14:37:24.494472Z	GTCV		XETA	FILL	30,21000		EUR	BUYI	500	500	1730788200284651633
2024-11-05T14:38:48.331415Z	GTCV		XETA	FILL	30,25000		EUR	BUYI	500	500	1730788200284652046
2024-11-05T14:38:58.236623Z			XETA	PARF	30,25000	30,25000	EUR	BUYI		0	1730788200284652046
2024-11-05T14:49:32.385523Z	GTCV		XETA	FILL	30,28000		EUR	BUYI	500	500	1730788200284681820
2024-11-05T14:53:08.120106Z			XETA	PARF	30,28000	30,28000	EUR	BUYI		469	1730788200284681820
2024-11-05T14:54:09.530366Z			XETA	PARF	30,28000	30,28000	EUR	BUYI		47	1730788200284681820
2024-11-05T14:54:09.551870Z			XETA	PARF	30,28000	30,28000	EUR	BUYI		0	1730788200284681820
2024-11-05T15:08:49.217848Z	GTCV		XETA	FILL	30,27000		EUR	BUYI	500	500	1730788200284729877
2024-11-05T15:10:01.492612Z			XETA	PARF	30,27000	30,27000	EUR	BUYI		0	1730788200284729877
2024-11-05T15:18:23.938242Z	GTCV		XETA	FILL	30,28000		EUR	BUYI	500	500	1730788200284751902
2024-11-05T15:19:22.774213Z			XETA	PARF	30,28000	30,28000	EUR	BUYI		0	1730788200284751902
2024-11-05T15:32:34.421256Z	GTCV		XETA	FILL	30,28000		EUR	BUYI	500	500	1730788200284778788
2024-11-05T15:35:04.313087Z	GTCV		XETA	CAME	30,00000		EUR	BUYI	500	500	1730788200284034209
2024-11-05T15:35:19.452481Z	GTCV		XETA	FILL	30,32000		EUR	BUYI	500	500	1730788200284787779
2024-11-05T15:36:25.262467Z	GTCV		XETA	CHME	30,35000		EUR	BUYI	500	500	1730788200284146554
2024-11-05T15:38:34.584817Z	GTCV		XETA	CHME	30,36000		EUR	BUYI	500	500	1730788200284651633
2024-11-05T15:38:35.597488Z			XETA	PARF	30,36000	30,36000	EUR	BUYI		0	1730788200284651633
2024-11-05T15:38:49.359295Z			XETA	PARF	30,35000	30,35000	EUR	BUYI		129	1730788200284146554
2024-11-05T15:40:51.910012Z			XETA	PARF	30,35000	30,35000	EUR	BUYI		0	1730788200284146554
2024-11-05T15:47:01.695290Z			XETA	PARF	30,32000	30,32000	EUR	BUYI		264	1730788200284787779
2024-11-05T15:49:41.378585Z			XETA	PARF	30,32000	30,32000	EUR	BUYI		0	1730788200284787779
2024-11-05T15:55:16.826534Z	GTCV		XETA	CHME	30,32000		EUR	BUYI	500	500	1730788200284778788
2024-11-05T15:57:20.572745Z	GTCV		XETA	CHME	30,35000		EUR	BUYI	500	500	1730788200284778788
2024-11-05T16:06:34.964143Z	GTCV		XETA	FILL	30,35000		EUR	BUYI	600	600	1730788200284844835
2024-11-05T16:06:54.171532Z			XETA	PARF	30,35000	30,35000	EUR	BUYI		0	1730788200284778788
2024-11-05T16:06:54.171532Z			XETA	PARF	30,35000	30,35000	EUR	BUYI		0	1730788200284844835