

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
2024-11-06T08:03:23.636737Z	GTCV		XETA	FILL	28,90000		EUR	BUYI	500	500	1730874616769017492
2024-11-06T08:03:32.228260Z			XETA	PARF	28,90000	28,90000	EUR	BUYI		248	1730874616769017492
2024-11-06T08:03:32.541815Z			XETA	PARF	28,90000	28,90000	EUR	BUYI		123	1730874616769017492
2024-11-06T08:03:34.877634Z			XETA	PARF	28,90000	28,90000	EUR	BUYI		0	1730874616769017492
2024-11-06T08:03:54.572820Z	GTCV		XETA	NEWO	28,75000		EUR	BUYI	14600	14600	1730874616769019617
2024-11-06T08:04:00.268417Z	GTCV		XETA	CAME	28,75000		EUR	BUYI	14600	14600	1730874616769019617
2024-11-06T08:04:17.668499Z	GTCV		XETA	FILL	28,75000		EUR	BUYI	500	500	1730874616769020949
2024-11-06T08:04:34.046410Z	GTCV		XETA	FILL	28,70000		EUR	BUYI	500	500	1730874616769021513
2024-11-06T08:04:35.532790Z			XETA	PARF	28,75000	28,75000	EUR	BUYI		0	1730874616769020949
2024-11-06T08:04:37.573157Z			XETA	PARF	28,70000	28,70000	EUR	BUYI		441	1730874616769021513
2024-11-06T08:04:37.573188Z			XETA	PARF	28,70000	28,70000	EUR	BUYI		292	1730874616769021513
2024-11-06T08:04:37.573111Z			XETA	PARF	28,70000	28,70000	EUR	BUYI		0	1730874616769021513
2024-11-06T08:04:42.908103Z	GTCV		XETA	FILL	28,60000		EUR	BUYI	500	500	1730874616769022214
2024-11-06T08:06:05.011468Z	GTCV		XETA	FILL	28,90000		EUR	BUYI	500	500	1730874616769069386
2024-11-06T08:06:14.995438Z	GTCV		XETA	FILL	28,90000		EUR	BUYI	500	500	1730874616769069611
2024-11-06T08:09:03.914454Z	GTCV		XETA	FILL	29,00000		EUR	BUYI	500	500	1730874616769075293
2024-11-06T08:13:45.770836Z	GTCV		XETA	FILL	29,10000		EUR	BUYI	500	500	1730874616769134416
2024-11-06T08:24:53.614633Z	GTCV		XETA	FILL	29,60000		EUR	BUYI	500	500	1730874616769205009
2024-11-06T08:35:32.245261Z	GTCV		XETA	FILL	29,70000		EUR	BUYI	500	500	1730874616769288581
2024-11-06T08:36:40.248555Z			XETA	PARF	29,70000	29,70000	EUR	BUYI		10	1730874616769288581
2024-11-06T08:36:40.248604Z			XETA	PARF	29,70000	29,70000	EUR	BUYI		0	1730874616769288581
2024-11-06T08:39:11.548590Z			XETA	PARF	29,60000	29,60000	EUR	BUYI		299	1730874616769205009
2024-11-06T08:40:05.803194Z			XETA	PARF	29,60000	29,60000	EUR	BUYI		0	1730874616769205009
2024-11-06T08:44:24.405388Z	GTCV		XETA	FILL	29,50000		EUR	BUYI	500	500	1730874616769349108
2024-11-06T08:44:39.527034Z	GTCV		XETA	FILL	29,40000		EUR	BUYI	500	500	1730874616769349261
2024-11-06T08:44:53.801850Z	GTCV		XETA	NEWO	29,30000		EUR	BUYI	500	500	1730874616769349395
2024-11-06T09:01:59.926406Z	GTCV		XETA	FILL	29,55000		EUR	BUYI	500	500	1730874616769420058
2024-11-06T09:09:49.889212Z			XETA	PARF	29,55000	29,55000	EUR	BUYI		0	1730874616769420058
2024-11-06T09:09:51.653131Z			XETA	PARF	29,50000	29,50000	EUR	BUYI		378	1730874616769349108
2024-11-06T09:09:51.653154Z			XETA	PARF	29,50000	29,50000	EUR	BUYI		349	1730874616769349108
2024-11-06T09:09:51.653357Z			XETA	PARF	29,50000	29,50000	EUR	BUYI		0	1730874616769349108
2024-11-06T09:25:11.432253Z	GTCV		XETA	FILL	29,50000		EUR	BUYI	500	500	1730874616769488763
2024-11-06T09:25:25.655962Z			XETA	PARF	29,50000	29,50000	EUR	BUYI		496	1730874616769488763
2024-11-06T09:26:12.553236Z			XETA	PARF	29,50000	29,50000	EUR	BUYI		0	1730874616769488763
2024-11-06T09:38:11.079652Z			XETA	PARF	29,40000	29,40000	EUR	BUYI		0	1730874616769349261
2024-11-06T09:44:44.653345Z	GTCV		XETA	CAME	29,30000		EUR	BUYI	500	500	1730874616769349395
2024-11-06T09:46:35.835292Z	GTCV		XETA	FILL	29,30000		EUR	BUYI	500	500	1730874616769620236
2024-11-06T09:47:11.716042Z			XETA	PARF	29,30000	29,30000	EUR	BUYI		0	1730874616769620236
2024-11-06T09:53:09.315222Z	GTCV		XETA	FILL	29,20000		EUR	BUYI	500	500	1730874616769654132
2024-11-06T10:02:18.648452Z	GTCV		XETA	FILL	29,34000		EUR	BUYI	500	500	1730874616769690046
2024-11-06T10:40:57.147658Z	GTCV		XETA	FILL	29,40000		EUR	BUYI	500	500	1730874616769803639
2024-11-06T10:41:18.761603Z			XETA	PARF	29,40000	29,40000	EUR	BUYI		0	1730874616769803639
2024-11-06T10:49:11.784787Z			XETA	PARF	29,34000	29,34000	EUR	BUYI		48	1730874616769690046
2024-11-06T10:49:11.784831Z			XETA	PARF	29,34000	29,34000	EUR	BUYI		0	1730874616769690046
2024-11-06T10:55:36.037880Z	GTCV		XETA	FILL	29,25000		EUR	BUYI	500	500	1730874616769843984
2024-11-06T10:56:42.378214Z	GTCV		XETA	NEWO	29,27000		EUR	BUYI	500	500	1730874616769844453
2024-11-06T10:59:01.569354Z	GTCV		XETA	CAME	29,27000		EUR	BUYI	500	500	1730874616769844453
2024-11-06T11:01:01.660362Z	GTCV		XETA	FILL	29,28000		EUR	BUYI	500	500	1730874616769847620
2024-11-06T11:01:15.733436Z			XETA	PARF	29,28000	29,28000	EUR	BUYI		0	1730874616769847620
2024-11-06T11:01:33.558715Z			XETA	PARF	29,25000	29,25000	EUR	BUYI		11	1730874616769843984
2024-11-06T11:01:33.558764Z			XETA	PARF	29,25000	29,25000	EUR	BUYI		10	1730874616769843984
2024-11-06T11:01:33.558809Z			XETA	PARF	29,25000	29,25000	EUR	BUYI		0	1730874616769843984
2024-11-06T11:02:02.283913Z	GTCV		XETA	FILL	28,70000		EUR	BUYI	500	500	1730874616769862202
2024-11-06T11:03:04.759475Z			XETA	PARF	29,20000	29,20000	EUR	BUYI		0	1730874616769654132
2024-11-06T11:25:33.507709Z			XETA	PARF	29,10000	29,10000	EUR	BUYI		0	1730874616769134416
2024-11-06T11:30:20.071172Z			XETA	PARF	29,00000	29,00000	EUR	BUYI		0	1730874616769075293
2024-11-06T12:18:29.814187Z	GTCV		XETA	FILL	28,97000		EUR	BUYI	500	500	1730894014225070412
2024-11-06T12:18:37.557143Z	GTCV		XETA	CHME	28,95000		EUR	BUYI	500	500	1730894014225070412
2024-11-06T12:24:23.530333Z	GTCV		XETA	FILL	29,00000		EUR	BUYI	500	500	1730894014225084608
2024-11-06T12:24:32.576730Z			XETA	PARF	29,00000	29,00000	EUR	BUYI		0	1730894014225084608
2024-11-06T12:43:31.432899Z			XETA	PARF	28,95000	28,95000	EUR	BUYI		0	1730894014225070412
2024-11-06T12:48:21.719774Z	GTCV		XETA	FILL	28,85000		EUR	BUYI	500	500	1730894014225138933
2024-11-06T12:48:40.541424Z	GTCV		XETA	FILL	28,75000		EUR	BUYI	500	500	1730894014225145013
2024-11-06T12:48:55.192882Z	GTCV		XETA	FILL	28,90000		EUR	BUYI	500	500	1730894014225145048
2024-11-06T12:50:16.697816Z			XETA	PARF	28,90000	28,90000	EUR	BUYI		0	1730874616769069811
2024-11-06T12:50:16.706161Z			XETA	PARF	28,90000	28,90000	EUR	BUYI		467	1730894014225145048
2024-11-06T12:50:16.706202Z			XETA	PARF	28,90000	28,90000	EUR	BUYI		67	1730894014225145048
2024-11-06T12:50:16.734352Z			XETA	PARF	28,90000	28,90000	EUR	BUYI		0	1730894014225145048
2024-11-06T13:08:11.967190Z			XETA	PARF	28,85000	28,85000	EUR	BUYI		0	1730894014225138933
2024-11-06T13:24:28.691038Z			XETA	PARF	28,80000	28,80000	EUR	BUYI		178	1730874616769069386
2024-11-06T13:24:28.691068Z			XETA	PARF	28,80000	28,80000	EUR	BUYI		151	1730874616769069386
2024-11-06T13:24:28.691107Z			XETA	PARF	28,80000	28,80000	EUR	BUYI		106	1730874616769069386
2024-11-06T13:24:48.972934Z			XETA	PARF	28,80000	28,80000	EUR	BUYI		0	1730874616769069386
2024-11-06T13:26:53.593360Z	GTCV		XETA	FILL	28,55000		EUR	BUYI	500	500	1730894014225234102
2024-11-06T13:31:28.341816Z			XETA	PARF	28,75000	28,75000	EUR	BUYI		447	1730894014225145013
2024-11-06T13:31:28.341848Z			XETA	PARF	28,75000	28,75000	EUR	BUYI		0	1730894014225145013
2024-11-06T13:37:20.108705Z			XETA	PARF	28,70000	28,70000	EUR	BUYI		0	1730874616769862202
2024-11-06T13:44:53.820164Z			XETA	PARF	28,60000	28,60000	EUR	BUYI		456	1730874616769022214
2024-11-06T13:44:54.184643Z			XETA	PARF	28,60000	28,60000	EUR	BUYI		0	1730874616769022214
2024-11-06T13:47:05.889090Z			XETA	PARF	28,55000	28,55000	EUR	BUYI		495	1730894014225234102
2024-11-06T13:47:14.231303Z			XETA	PARF	28,55000	28,55000	EUR	BUYI		390	1730894014225234102
2024-11-06T13:47:18.133783Z			XETA	PARF	28,55000	28,55000	EUR	BUYI		0	1730894014225234102
2024-11-06T13:50:30.162577Z	GTCV		XETA	FILL	28,30000		EUR	BUYI	500	500	1730894014225299569
2024-11-06T13:55:47.541750Z	GTCV		XETA	FILL	28,40000		EUR	BUYI	500	500	1730894014225309383
2024-11-06T14:06:16.217598Z			XETA	PARF	28,40000	28,40000	EUR	BUYI		0	1730894014225309383
2024-11-06T14:25:40.636712Z	GTCV		XETA	FILL	28,20000		EUR	BUYI	600	600	1730894014225406499
2024-11-06T14:55:54.599540Z			XETA	PARF	28,30000	28,30000	EUR	BUYI		0	1730894014225299569
2024-11-06T14:59:54.565481Z			XETA	PARF	28,20000	28,20000	EUR	BUYI		0	1730894014225406499