

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
2024-11-08T08:00:52.093524Z	GTCV		XETA	FILL	29,90000		EUR	BUYI	500	500	1731047495004006701
2024-11-08T08:01:40.644650Z	GTCV		XETA	NEWO	29,80000		EUR	BUYI	500	500	1731047495004011506
2024-11-08T08:01:52.324848Z	GTCV		XETA	NEWO	29,70000		EUR	BUYI	500	500	1731047495004011539
2024-11-08T08:02:06.654294Z	GTCV		XETA	NEWO	29,60000		EUR	BUYI	500	500	1731047495004011555
2024-11-08T08:03:22.637077Z	GTCV		XETA	FILL	29,95000		EUR	BUYI	500	500	1731047495004017814
2024-11-08T08:04:54.310704Z			XETA	PARF	29,95000	29,95000	EUR	BUYI		0	1731047495004017814
2024-11-08T08:12:54.580038Z	GTCV		XETA	FILL	30,00000		EUR	BUYI	500	500	1731047495004067502
2024-11-08T08:19:45.705712Z	GTCV		XETA	FILL	30,10000		EUR	BUYI	500	500	1731047495004106836
2024-11-08T08:21:44.330013Z	GTCV		XETA	FILL	30,15000		EUR	BUYI	500	500	1731047495004107539
2024-11-08T08:24:41.223441Z	GTCV		XETA	FILL	30,19000		EUR	BUYI	500	500	1731047495004126710
2024-11-08T08:25:06.059905Z			XETA	PARF	30,19000	30,19000	EUR	BUYI		0	1731047495004126710
2024-11-08T08:32:00.311842Z	GTCV		XETA	NEWO	30,20000		EUR	BUYI	1000	1000	1731047495004149946
2024-11-08T08:33:18.022882Z	GTCV		XETA	FILL	30,30000		EUR	BUYI	500	500	1731047495004150527
2024-11-08T08:43:02.483541Z			XETA	PARF	30,30000	30,30000	EUR	BUYI		0	1731047495004150527
2024-11-08T08:43:31.811793Z	GTCV		XETA	CAME	30,20000		EUR	BUYI	1000	1000	1731047495004149946
2024-11-08T09:32:54.112620Z	GTCV		XETA	FILL	30,20000		EUR	BUYI	1000	1000	1731047495004308680
2024-11-08T09:37:34.446923Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		359	1731047495004308680
2024-11-08T09:37:34.461512Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		10	1731047495004308680
2024-11-08T09:37:34.468890Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	1731047495004308680
2024-11-08T10:00:35.356539Z	GTCV		XETA	FILL	30,20000		EUR	BUYI	500	500	1731047495004376124
2024-11-08T10:06:42.166839Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	1731047495004376124
2024-11-08T10:14:49.277135Z	GTCV		XETA	FILL	30,18000		EUR	BUYI	500	500	1731047495004414309
2024-11-08T10:22:20.566871Z	GTCV		XETA	FILL	30,20000		EUR	BUYI	500	500	1731047495004429888
2024-11-08T10:24:25.273089Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	1731047495004429888
2024-11-08T10:24:28.374870Z			XETA	PARF	30,18000	30,18000	EUR	BUYI		0	1731047495004414309
2024-11-08T10:25:01.698905Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	1731047495004107539
2024-11-08T10:34:41.669304Z	GTCV		XETA	NEWO	30,15000		EUR	BUYI	500	500	1731047495004466610
2024-11-08T10:51:30.847309Z	GTCV		XETA	FILL	30,20000		EUR	BUYI	500	500	1731047495004508333
2024-11-08T11:37:46.724029Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	1731047495004508333
2024-11-08T12:01:03.375589Z	GTCV		XETA	CAME	30,15000		EUR	BUYI	500	500	1731047495004466610
2024-11-08T12:07:03.616794Z	GTCV		XETA	FILL	30,15000		EUR	BUYI	500	500	1731047495004659084
2024-11-08T12:17:59.732774Z	GTCV		XETA	FILL	30,20000		EUR	BUYI	500	500	1731047495004676436
2024-11-08T12:18:28.597183Z	GTCV		XETA	FILL	30,25000		EUR	BUYI	500	500	1731047495004676455
2024-11-08T12:21:49.623921Z			XETA	PARF	30,25000	30,25000	EUR	BUYI		0	1731047495004676455
2024-11-08T12:29:46.207462Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	1731047495004676436
2024-11-08T12:42:00.892749Z	GTCV		XETA	FILL	30,20000		EUR	BUYI	500	500	1731047495004710232
2024-11-08T13:09:32.584979Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	1731047495004710232
2024-11-08T13:20:05.678949Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		169	1731047495004659084
2024-11-08T13:20:05.678990Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	1731047495004659084
2024-11-08T13:24:36.731627Z			XETA	PARF	30,10000	30,10000	EUR	BUYI		0	1731047495004106836
2024-11-08T13:27:01.976460Z	GTCV		XETA	NEWO	30,05000		EUR	BUYI	500	500	1731047495004775947
2024-11-08T13:27:12.368768Z	GTCV		XETA	FILL	30,10000		EUR	BUYI	500	500	1731047495004775948
2024-11-08T13:47:48.432937Z	GTCV		XETA	FILL	30,15000		EUR	BUYI	500	500	1731047495004811702
2024-11-08T13:57:13.708708Z	GTCV		XETA	FILL	30,20000		EUR	BUYI	500	500	1731047495004827360
2024-11-08T13:59:00.381678Z	GTCV		XETA	NEWO	30,21000		EUR	BUYI	500	500	1731047495004827683
2024-11-08T13:59:21.229044Z	GTCV		XETA	FILL	30,22000		EUR	BUYI	500	500	1731047495004827748
2024-11-08T13:59:21.229618Z			XETA	PARF	30,22000	30,22000	EUR	BUYI		127	1731047495004827748
2024-11-08T13:59:22.254142Z			XETA	PARF	30,22000	30,22000	EUR	BUYI		0	1731047495004827748
2024-11-08T13:59:30.267405Z	GTCV		XETA	CAME	30,21000		EUR	BUYI	500	500	1731047495004827683
2024-11-08T14:04:50.332278Z	GTCV		XETA	NEWO	30,22000		EUR	BUYI	500	500	1731047495004840000
2024-11-08T14:12:08.227915Z	GTCV		XETA	FILL	30,24000		EUR	BUYI	1000	1000	1731047495004845050
2024-11-08T14:17:01.659161Z	GTCV		XETA	FILL	30,27000		EUR	BUYI	1100	1100	1731047495004862454
2024-11-08T14:17:11.019011Z	GTCV		XETA	CAME	29,60000		EUR	BUYI	500	500	1731047495004011555
2024-11-08T14:17:15.140346Z	GTCV		XETA	CAME	29,70000		EUR	BUYI	500	500	1731047495004011539
2024-11-08T14:17:18.982459Z	GTCV		XETA	CAME	29,80000		EUR	BUYI	500	500	1731047495004011506
2024-11-08T14:20:27.295043Z			XETA	PARF	30,27000	30,27000	EUR	BUYI		273	1731047495004862454
2024-11-08T14:20:27.295155Z			XETA	PARF	30,27000	30,27000	EUR	BUYI		151	1731047495004862454
2024-11-08T14:20:27.295206Z			XETA	PARF	30,27000	30,27000	EUR	BUYI		78	1731047495004862454
2024-11-08T14:20:27.295239Z			XETA	PARF	30,27000	30,27000	EUR	BUYI		0	1731047495004862454
2024-11-08T14:23:00.507450Z			XETA	PARF	30,24000	30,24000	EUR	BUYI		0	1731047495004845050
2024-11-08T14:23:31.811214Z	GTCV		XETA	CAME	30,22000		EUR	BUYI	500	500	1731047495004840000
2024-11-08T14:31:52.483543Z	GTCV		XETA	FILL	30,24000		EUR	BUYI	500	500	1731047495004899498
2024-11-08T14:33:04.670413Z			XETA	PARF	30,24000	30,24000	EUR	BUYI		0	1731047495004899498
2024-11-08T14:39:07.968011Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		220	1731047495004827360
2024-11-08T14:39:15.396859Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	1731047495004827360
2024-11-08T14:45:29.710816Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		265	1731047495004811702
2024-11-08T14:45:29.928039Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		157	1731047495004811702
2024-11-08T14:47:04.385234Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	1731047495004811702
2024-11-08T14:53:17.961289Z	GTCV		XETA	CHME	30,15000		EUR	BUYI	500	500	1731047495004006701
2024-11-08T14:58:39.246423Z	GTCV		XETA	FILL	30,18000		EUR	BUYI	500	500	1731047495004987056
2024-11-08T15:03:44.189058Z	GTCV		XETA	CHME	30,23000		EUR	BUYI	500	500	1731047495004067502
2024-11-08T15:04:21.549593Z			XETA	PARF	30,23000	30,23000	EUR	BUYI		0	1731047495004067502
2024-11-08T15:10:44.016866Z	GTCV		XETA	CAME	30,05000		EUR	BUYI	500	500	1731047495004775947
2024-11-08T15:10:56.124070Z	GTCV		XETA	FILL	30,24000		EUR	BUYI	500	500	1731078139410033465
2024-11-08T15:11:09.679671Z			XETA	PARF	30,24000	30,24000	EUR	BUYI		274	1731078139410033465
2024-11-08T15:11:09.679722Z			XETA	PARF	30,24000	30,24000	EUR	BUYI		0	1731078139410033465
2024-11-08T15:29:00.223866Z			XETA	PARF	30,18000	30,18000	EUR	BUYI		373	1731047495004987056
2024-11-08T15:29:00.576081Z			XETA	PARF	30,18000	30,18000	EUR	BUYI		0	1731047495004987056
2024-11-08T15:29:35.311709Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		234	1731047495004006701
2024-11-08T15:29:35.311725Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		136	1731047495004006701
2024-11-08T15:29:35.311758Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	1731047495004006701
2024-11-08T15:37:16.254336Z	GTCV		XETA	FILL	30,17000		EUR	BUYI	500	500	1731078139410095282
2024-11-08T15:41:52.063732Z	GTCV		XETA	CHME	30,20000		EUR	BUYI	500	500	1731047495004775948
2024-11-08T15:47:19.414240Z	GTCV		XETA	CHME	30,22000		EUR	BUYI	500	500	1731047495004775948
2024-11-08T15:49:35.096012Z	GTCV		XETA	FILL	30,23000		EUR	BUYI	500	500	1731078139410115613
2024-11-08T15:50:35.979175Z			XETA	PARF	30,23000	30,23000	EUR	BUYI		0	1731078139410115613
2024-11-08T15:50:36.082953Z			XETA	PARF	30,22000	30,22000	EUR	BUYI		453	1731047495004775948
2024-11-08T15:50:36.087641Z			XETA	PARF	30,22000	30,22000	EUR	BUYI		0	1731047495004775948
2024-11-08T15:52:43.194582Z			XETA	PARF	30,17000	30,17000	EUR	BUYI		0	1731078139410095282