

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
2024-11-11T08:07:45.377214Z	GTCV		XETA	FILL	30.25000		EUR	BUYI	500	500	1731306679058032128
2024-11-11T08:07:54.424278Z	GTCV		XETA	FILL	30.20000		EUR	BUYI	500	500	1731306679058032147
2024-11-11T08:08:02.416498Z	GTCV		XETA	FILL	30.05000		EUR	BUYI	500	500	1731306679058032154
2024-11-11T08:19:44.108420Z	GTCV		XETA	FILL	30.35000		EUR	BUYI	500	500	1731306679058071058
2024-11-11T08:19:57.828902Z	GTCV		XETA	FILL	30.46000		EUR	BUYI	500	500	1731306679058071253
2024-11-11T08:24:00.689257Z	GTCV		XETA	FILL	30.52000		EUR	BUYI	500	500	1731306679058090672
2024-11-11T08:30:00.517482Z	GTCV		XETA	FILL	30.56000		EUR	BUYI	500	500	1731306679058094459
2024-11-11T08:30:05.719788Z			XETA	PARF	30.56000	30.56000	EUR	BUYI	0	0	1731306679058094459
2024-11-11T08:30:30.901317Z			XETA	PARF	30.52000	30.52000	EUR	BUYI	0	0	1731306679058080672
2024-11-11T08:55:42.701841Z	GTCV		XETA	FILL	30.66000		EUR	BUYI	500	500	1731306679058144435
2024-11-11T08:57:19.691211Z			XETA	PARF	30.66000	30.66000	EUR	BUYI	0	0	1731306679058144435
2024-11-11T09:11:01.049048Z	GTCV		XETA	FILL	30.60000		EUR	BUYI	500	500	1731306679058170213
2024-11-11T09:31:40.676870Z	GTCV		XETA	FILL	30.70000		EUR	BUYI	500	500	1731306679058207861
2024-11-11T09:35:14.157232Z	GTCV		XETA	FILL	30.80000		EUR	BUYI	500	500	1731306679058216129
2024-11-11T09:40:43.892304Z			XETA	PARF	30.80000	30.80000	EUR	BUYI	79	79	1731306679058216129
2024-11-11T09:40:44.017114Z			XETA	PARF	30.80000	30.80000	EUR	BUYI	0	0	1731306679058216129
2024-11-11T09:59:31.580451Z	GTCV		XETA	FILL	30.87000		EUR	BUYI	500	500	1731306679058264608
2024-11-11T10:20:25.920445Z	GTCV		XETA	FILL	30.94000		EUR	BUYI	500	500	1731306679058290544
2024-11-11T10:31:53.589411Z			XETA	PARF	30.94000	30.94000	EUR	BUYI	0	0	1731306679058290544
2024-11-11T10:56:02.303305Z	GTCV		XETA	NEWO	2.48000		EUR	BUYI	3000	3000	173130667905831222
2024-11-11T11:02:15.602810Z			XETA	PARF	30.87000	30.87000	EUR	BUYI	55	55	1731306679058264608
2024-11-11T11:02:15.609975Z			XETA	PARF	30.87000	30.87000	EUR	BUYI	0	0	1731306679058264608
2024-11-11T11:10:42.681999Z	GTCV		XETA	FILL	30.80000		EUR	BUYI	500	500	1731306679058348161
2024-11-11T11:23:54.600324Z	GTCV		XETA	FILL	30.85000		EUR	BUYI	500	500	1731306679058363219
2024-11-11T11:25:50.084472Z			XETA	PARF	30.85000	30.85000	EUR	BUYI	0	0	1731306679058363219
2024-11-11T11:36:28.624205Z	GTCV		XETA	FILL	30.84000		EUR	BUYI	1000	1000	1731306679058374158
2024-11-11T11:41:07.123333Z			XETA	PARF	30.84000	30.84000	EUR	BUYI	329	329	1731306679058374158
2024-11-11T11:41:07.151542Z			XETA	PARF	30.84000	30.84000	EUR	BUYI	0	0	1731306679058374158
2024-11-11T11:47:31.714287Z			XETA	PARF	30.80000	30.80000	EUR	BUYI	0	0	1731306679058348161
2024-11-11T12:02:49.131984Z	GTCV		XETA	FILL	30.77000		EUR	BUYI	1000	1000	1731306679058406821
2024-11-11T12:08:28.203019Z	GTCV		XETA	FILL	30.80000		EUR	BUYI	1000	1000	1731306679058407596
2024-11-11T12:18:31.941981Z			XETA	PARF	30.80000	30.80000	EUR	BUYI	551	551	1731306679058407596
2024-11-11T12:18:31.972361Z			XETA	PARF	30.80000	30.80000	EUR	BUYI	210	210	1731306679058407596
2024-11-11T12:18:32.942192Z			XETA	PARF	30.80000	30.80000	EUR	BUYI	0	0	1731306679058407596
2024-11-11T12:39:31.530919Z	GTCV		XETA	FILL	30.73000		EUR	BUYI	1000	1000	173130667905844390
2024-11-11T13:16:35.278703Z	GTCV		XETA	FILL	30.80000		EUR	BUYI	1000	1000	1731306679058480414
2024-11-11T13:18:12.152977Z			XETA	PARF	30.80000	30.80000	EUR	BUYI	227	227	1731306679058480414
2024-11-11T13:18:12.217611Z			XETA	PARF	30.80000	30.80000	EUR	BUYI	117	117	1731306679058480414
2024-11-11T13:18:12.290027Z			XETA	PARF	30.80000	30.80000	EUR	BUYI	0	0	1731306679058480414
2024-11-11T13:47:29.585722Z	GTCV		XETA	FILL	30.85000		EUR	BUYI	1000	1000	1731306679058518362
2024-11-11T13:59:48.154651Z	GTCV		XETA	FILL	30.87000		EUR	BUYI	1000	1000	1731306679058530040
2024-11-11T14:00:44.916507Z			XETA	PARF	30.87000	30.87000	EUR	BUYI	0	0	1731306679058530040
2024-11-11T14:00:58.002501Z			XETA	PARF	30.85000	30.85000	EUR	BUYI	894	894	1731306679058518362
2024-11-11T14:02:10.697217Z			XETA	PARF	30.85000	30.85000	EUR	BUYI	0	0	1731306679058518362
2024-11-11T14:14:51.071415Z			XETA	PARF	30.77000	30.77000	EUR	BUYI	0	0	1731306679058406821
2024-11-11T14:21:10.704906Z			XETA	PARF	30.73000	30.73000	EUR	BUYI	0	0	173130667905844390
2024-11-11T14:23:20.714793Z	GTCV		XETA	FILL	30.73000		EUR	BUYI	1000	1000	1731306679058560584
2024-11-11T14:23:47.272067Z			XETA	PARF	30.73000	30.73000	EUR	BUYI	388	388	1731306679058560584
2024-11-11T14:25:26.207699Z			XETA	PARF	30.73000	30.73000	EUR	BUYI	0	0	1731306679058560584
2024-11-11T14:26:00.498284Z	GTCV		XETA	FILL	30.68000		EUR	BUYI	500	500	1731306679058564909
2024-11-11T14:26:34.366465Z			XETA	PARF	30.70000	30.70000	EUR	BUYI	424	424	1731306679058207861
2024-11-11T14:26:34.368600Z			XETA	PARF	30.70000	30.70000	EUR	BUYI	0	0	1731306679058207861
2024-11-11T14:26:53.828376Z			XETA	PARF	30.68000	30.68000	EUR	BUYI	260	260	1731306679058564909
2024-11-11T14:26:53.828441Z			XETA	PARF	30.68000	30.68000	EUR	BUYI	0	0	1731306679058564909
2024-11-11T14:29:57.110585Z	GTCV		XETA	FILL	30.66000		EUR	BUYI	500	500	1731306679058565412
2024-11-11T14:35:07.219326Z	GTCV		XETA	FILL	30.70000		EUR	BUYI	1000	1000	1731306679058583998
2024-11-11T14:38:28.791268Z			XETA	PARF	30.70000	30.70000	EUR	BUYI	996	996	1731306679058583998
2024-11-11T14:41:39.758402Z			XETA	PARF	30.70000	30.70000	EUR	BUYI	618	618	1731306679058583998
2024-11-11T14:41:39.758428Z			XETA	PARF	30.70000	30.70000	EUR	BUYI	89	89	1731306679058583998
2024-11-11T14:41:39.758446Z			XETA	PARF	30.70000	30.70000	EUR	BUYI	0	0	1731306679058583998
2024-11-11T14:49:49.978103Z	GTCV		XETA	FILL	30.72000		EUR	BUYI	1000	1000	1731306679058622996
2024-11-11T14:50:22.067739Z	GTCV		XETA	CAME	2.48000		EUR	BUYI	3000	3000	173130667905831222
2024-11-11T14:51:16.573110Z			XETA	PARF	30.72000	30.72000	EUR	BUYI	0	0	1731306679058622996
2024-11-11T14:55:08.271152Z			XETA	PARF	30.66000	30.66000	EUR	BUYI	0	0	1731306679058565412
2024-11-11T15:01:52.009079Z	GTCV		XETA	FILL	30.66000		EUR	BUYI	1000	1000	1731306679058644461
2024-11-11T15:02:09.271859Z			XETA	PARF	30.66000	30.66000	EUR	BUYI	731	731	1731306679058644461
2024-11-11T15:02:09.271892Z			XETA	PARF	30.66000	30.66000	EUR	BUYI	0	0	1731306679058644461
2024-11-11T15:02:21.068360Z	GTCV		XETA	FILL	30.63000		EUR	BUYI	1000	1000	1731306679058650708
2024-11-11T15:08:42.638116Z			XETA	PARF	30.63000	30.63000	EUR	BUYI	980	980	1731306679058650708
2024-11-11T15:10:47.191419Z			XETA	PARF	30.63000	30.63000	EUR	BUYI	0	0	1731306679058650708
2024-11-11T15:11:15.555170Z			XETA	PARF	30.60000	30.60000	EUR	BUYI	0	0	1731306679058170213
2024-11-11T15:22:54.525304Z	GTCV		XETA	FILL	30.56000		EUR	BUYI	1000	1000	1731306679058682715
2024-11-11T15:27:44.460635Z	GTCV		XETA	FILL	30.58000		EUR	BUYI	477	477	1731306679058683504
2024-11-11T15:27:57.891912Z			XETA	PARF	30.58000	30.58000	EUR	BUYI	0	0	1731306679058683504
2024-11-11T15:30:49.758075Z	GTCV		XETA	CHME	30.54000		EUR	BUYI	500	500	1731306679058032154
2024-11-11T15:32:48.854553Z	GTCV		XETA	CHME	30.60000		EUR	BUYI	500	500	1731306679058032147
2024-11-11T15:35:00.096959Z			XETA	PARF	30.60000	30.60000	EUR	BUYI	0	0	1731306679058032147
2024-11-11T15:36:06.673394Z	GTCV		XETA	CHME	30.60000		EUR	BUYI	500	500	1731306679058032128
2024-11-11T15:37:20.611430Z			XETA	PARF	30.60000	30.60000	EUR	BUYI	0	0	1731306679058032128
2024-11-11T15:38:04.785586Z	GTCV		XETA	CHME	30.58000		EUR	BUYI	500	500	1731306679058071058
2024-11-11T15:39:51.174939Z			XETA	PARF	30.58000	30.58000	EUR	BUYI	0	0	1731306679058071058
2024-11-11T15:45:27.528518Z	GTCV		XETA	CHME	30.59000		EUR	BUYI	1000	1000	1731306679058682715
2024-11-11T15:46:49.086684Z	GTCV		XETA	CHME	30.61000		EUR	BUYI	1000	1000	1731306679058682715
2024-11-11T15:49:59.387487Z	GTCV		XETA	CHME	30.62000		EUR	BUYI	500	500	1731306679058032154
2024-11-11T15:50:00.154573Z			XETA	PARF	30.62000	30.62000	EUR	BUYI	0	0	1731306679058032154
2024-11-11T15:50:47.077861Z			XETA	PARF	30.61000	30.61000	EUR	BUYI	0	0	1731306679058682715
2024-11-11T16:01:12.685056Z	GTCV		XETA	CHME	30.68000		EUR	BUYI	500	500	1731306679058071253
2024-11-11T16:01:12.685056Z			XETA	PARF	30.68000	30.68000	EUR	BUYI	0	0	1731306679058071253