

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
2024-11-12T08:00:46.089619Z	GTCV		XETA	FILL	30,50000		EUR	BUYI	500	500	1731393089705006190
2024-11-12T08:01:19.371961Z	GTCV		XETA	FILL	30,55000		EUR	BUYI	500	500	1731393089705007592
2024-11-12T08:02:02.557571Z			XETA	PARF	30,55000	30,55000	EUR	BUYI	500	0	1731393089705007592
2024-11-12T08:02:52.925601Z			XETA	PARF	30,50000	30,50000	EUR	BUYI	500	0	1731393089705006190
2024-11-12T08:14:21.831587Z	GTCV		XETA	FILL	30,30000		EUR	BUYI	500	500	1731393089705056433
2024-11-12T08:14:35.552164Z	GTCV		XETA	FILL	30,20000		EUR	BUYI	500	500	1731393089705056493
2024-11-12T08:14:44.791215Z			XETA	PARF	30,30000	30,30000	EUR	BUYI	500	0	1731393089705056433
2024-11-12T08:14:49.159304Z	GTCV		XETA	NEWO	30,10000		EUR	BUYI	500	500	1731393089705056626
2024-11-12T08:21:30.199606Z	GTCV		XETA	FILL	30,30000		EUR	BUYI	500	500	1731393089705082337
2024-11-12T08:26:18.993972Z	GTCV		XETA	FILL	30,40000		EUR	BUYI	500	500	1731393089705090621
2024-11-12T08:29:06.930959Z			XETA	PARF	30,40000	30,40000	EUR	BUYI	500	0	1731393089705090621
2024-11-12T08:55:36.045554Z	GTCV		XETA	FILL	30,40000		EUR	BUYI	5000	5000	1731393089705169819
2024-11-12T09:07:32.412634Z	GTCV		XETA	CHME	30,40000		EUR	BUYI	500	500	1731393089705169819
2024-11-12T09:08:18.116253Z	GTCV		XETA	FILL	30,45000		EUR	BUYI	500	500	1731393089705204536
2024-11-12T09:09:15.710544Z			XETA	PARF	30,45000	30,45000	EUR	BUYI	500	0	1731393089705204536
2024-11-12T09:20:05.009978Z	GTCV		XETA	FILL	30,50000		EUR	BUYI	500	500	1731393089705232088
2024-11-12T09:40:32.758033Z	GTCV		XETA	NEWO	30,45000		EUR	BUYI	1000	1000	1731393089705261457
2024-11-12T09:42:10.606455Z			XETA	PARF	30,50000	30,50000	EUR	BUYI	500	0	1731393089705232088
2024-11-12T09:50:09.641912Z	GTCV		XETA	FILL	30,55000		EUR	BUYI	500	500	1731393089705280411
2024-11-12T09:54:17.87253Z	GTCV		XETA	FILL	30,60000		EUR	BUYI	500	500	1731393089705289286
2024-11-12T09:55:05.113371Z			XETA	PARF	30,60000	30,60000	EUR	BUYI	500	0	1731393089705289286
2024-11-12T10:02:27.433532Z	GTCV		XETA	FILL	30,59000		EUR	BUYI	500	500	1731393089705296900
2024-11-12T10:02:35.160641Z			XETA	PARF	30,59000	30,59000	EUR	BUYI	500	0	1731393089705296900
2024-11-12T10:04:42.416962Z	GTCV		XETA	FILL	30,56000		EUR	BUYI	500	500	1731393089705301518
2024-11-12T10:09:46.391963Z	GTCV		XETA	FILL	30,60000		EUR	BUYI	1000	1000	1731393089705308598
2024-11-12T10:22:55.679459Z	GTCV		XETA	FILL	30,64000		EUR	BUYI	1000	1000	1731393089705328297
2024-11-12T10:23:11.195939Z			XETA	PARF	30,64000	30,64000	EUR	BUYI	500	0	1731393089705328297
2024-11-12T11:02:09.491835Z	GTCV		XETA	FILL	30,65000		EUR	BUYI	500	500	1731393089705379845
2024-11-12T11:06:52.222150Z			XETA	PARF	30,65000	30,65000	EUR	BUYI	500	0	1731393089705379845
2024-11-12T11:18:58.782960Z			XETA	PARF	30,60000	30,60000	EUR	BUYI	999	0	1731393089705308598
2024-11-12T11:19:06.809914Z			XETA	PARF	30,60000	30,60000	EUR	BUYI	500	0	1731393089705308598
2024-11-12T11:41:01.899253Z			XETA	PARF	30,56000	30,56000	EUR	BUYI	500	0	1731393089705301518
2024-11-12T11:44:36.472126Z			XETA	PARF	30,55000	30,55000	EUR	BUYI	500	0	1731393089705280411
2024-11-12T12:00:27.260660Z	GTCV		XETA	CAME	30,45000		EUR	BUYI	1000	1000	1731393089705261457
2024-11-12T12:03:16.102291Z	GTCV		XETA	FILL	30,45000		EUR	BUYI	1000	1000	17313930897054432067
2024-11-12T12:03:25.989604Z	GTCV		XETA	FILL	30,50000		EUR	BUYI	500	500	1731393089705443218
2024-11-12T12:05:44.155948Z			XETA	PARF	30,50000	30,50000	EUR	BUYI	500	0	1731393089705443218
2024-11-12T12:06:20.629948Z			XETA	PARF	30,45000	30,45000	EUR	BUYI	992	0	17313930897054432067
2024-11-12T12:22:31.664202Z	GTCV		XETA	FILL	30,46000		EUR	BUYI	1000	1000	1731393089705466979
2024-11-12T12:23:55.055711Z	GTCV		XETA	NEWO	30,47000		EUR	BUYI	1000	1000	1731393089705466979
2024-11-12T12:26:13.904097Z	GTCV		XETA	FILL	30,48000		EUR	BUYI	1000	1000	1731393089705470260
2024-11-12T12:26:19.096895Z	GTCV		XETA	CAME	30,47000		EUR	BUYI	1000	1000	1731393089705469974
2024-11-12T12:30:26.275978Z			XETA	PARF	30,48000	30,48000	EUR	BUYI	689	0	1731393089705470260
2024-11-12T12:30:26.276014Z			XETA	PARF	30,48000	30,48000	EUR	BUYI	0	0	1731393089705470260
2024-11-12T12:33:19.603628Z			XETA	PARF	30,46000	30,46000	EUR	BUYI	0	0	1731393089705469679
2024-11-12T12:34:06.087208Z			XETA	PARF	30,45000	30,45000	EUR	BUYI	0	0	17313930897054432067
2024-11-12T12:37:01.591101Z	GTCV		XETA	FILL	30,43000		EUR	BUYI	1000	1000	1731393089705485708
2024-11-12T12:40:25.841791Z			XETA	PARF	30,43000	30,43000	EUR	BUYI	759	0	1731393089705485708
2024-11-12T12:40:25.841829Z			XETA	PARF	30,43000	30,43000	EUR	BUYI	0	0	1731393089705485708
2024-11-12T12:42:14.950438Z	GTCV		XETA	FILL	30,41000		EUR	BUYI	500	500	1731393089705500455
2024-11-12T12:58:22.814231Z			XETA	PARF	30,41000	30,41000	EUR	BUYI	500	0	1731393089705500455
2024-11-12T12:59:53.980964Z			XETA	PARF	30,40000	30,40000	EUR	BUYI	400	0	1731393089705169819
2024-11-12T12:59:53.980984Z			XETA	PARF	30,40000	30,40000	EUR	BUYI	0	0	1731393089705169819
2024-11-12T13:21:03.310148Z	GTCV		XETA	FILL	30,40000		EUR	BUYI	1000	1000	1731393089705547957
2024-11-12T13:28:43.536539Z	GTCV		XETA	FILL	30,35000		EUR	BUYI	1000	1000	1731393089705558708
2024-11-12T13:53:00.235541Z	GTCV		XETA	FILL	30,50000		EUR	BUYI	1000	1000	1731393089705589701
2024-11-12T13:53:15.333879Z	GTCV		XETA	FILL	30,47000		EUR	BUYI	1000	1000	1731393089705589717
2024-11-12T13:53:24.292972Z			XETA	PARF	30,50000	30,50000	EUR	BUYI	0	0	1731393089705589701
2024-11-12T13:53:25.042962Z	GTCV		XETA	FILL	30,43000		EUR	BUYI	1000	1000	1731393089705589753
2024-11-12T14:07:53.784618Z			XETA	PARF	30,47000	30,47000	EUR	BUYI	0	0	1731393089705589717
2024-11-12T14:09:05.314818Z			XETA	PARF	30,43000	30,43000	EUR	BUYI	0	0	1731393089705589753
2024-11-12T14:10:00.324705Z			XETA	PARF	30,40000	30,40000	EUR	BUYI	0	0	1731393089705547957
2024-11-12T14:36:59.488892Z	GTCV		XETA	FILL	30,40000		EUR	BUYI	500	500	1731393089705649570
2024-11-12T14:39:13.057492Z			XETA	PARF	30,40000	30,40000	EUR	BUYI	0	0	1731393089705649570
2024-11-12T15:10:46.138988Z			XETA	PARF	30,35000	30,35000	EUR	BUYI	782	0	1731393089705558708
2024-11-12T15:10:49.248092Z			XETA	PARF	30,35000	30,35000	EUR	BUYI	466	0	1731393089705558708
2024-11-12T15:10:49.248132Z			XETA	PARF	30,35000	30,35000	EUR	BUYI	463	0	1731393089705558708
2024-11-12T15:11:11.171083Z			XETA	PARF	30,35000	30,35000	EUR	BUYI	0	0	1731393089705558708
2024-11-12T15:21:44.511536Z	GTCV		XETA	FILL	30,33000		EUR	BUYI	1000	1000	1731393089705763849
2024-11-12T15:24:05.908986Z			XETA	PARF	30,33000	30,33000	EUR	BUYI	0	0	1731393089705763849
2024-11-12T15:36:55.116065Z			XETA	PARF	30,30000	30,30000	EUR	BUYI	400	0	1731393089705082337
2024-11-12T15:36:55.116099Z			XETA	PARF	30,30000	30,30000	EUR	BUYI	0	0	1731393089705082337
2024-11-12T15:37:58.905011Z	GTCV		XETA	CAME	30,10000		EUR	BUYI	500	500	1731393089705056626
2024-11-12T15:38:11.149543Z	GTCV		XETA	FILL	30,25000		EUR	BUYI	1000	1000	1731393089705804720
2024-11-12T15:44:10.611855Z	GTCV		XETA	FILL	30,30000		EUR	BUYI	477	477	1731393089705815148
2024-11-12T15:44:17.434640Z			XETA	PARF	30,30000	30,30000	EUR	BUYI	0	0	1731393089705815148
2024-11-12T15:48:25.458855Z			XETA	PARF	30,25000	30,25000	EUR	BUYI	269	0	1731393089705804720
2024-11-12T15:48:25.458902Z			XETA	PARF	30,25000	30,25000	EUR	BUYI	0	0	1731393089705804720
2024-11-12T15:52:20.252300Z			XETA	PARF	30,20000	30,20000	EUR	BUYI	0	0	1731393089705056493