

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
2024-11-13T08:04:55.563279Z	GTCV		XETA	FILL	32.40000		EUR	BUYI	500	500	1731479400468025090
2024-11-13T08:05:22.037839Z	GTCV		XETA	FILL	32.20000		EUR	BUYI	500	500	1731479400468039742
2024-11-13T08:05:29.107858Z	GTCV		XETA	FILL	32.00000		EUR	BUYI	500	500	1731479400468040183
2024-11-13T08:05:37.962740Z			XETA	PARF	32.40000	32.40000	EUR	BUYI		0	1731479400468025090
2024-11-13T08:06:35.605376Z	GTCV		XETA	FILL	32.30000		EUR	BUYI	500	500	1731479400468045427
2024-11-13T08:11:29.221703Z			XETA	PARF	32.30000	32.30000	EUR	BUYI		363	1731479400468045427
2024-11-13T08:11:29.221728Z			XETA	PARF	32.30000	32.30000	EUR	BUYI		0	1731479400468045427
2024-11-13T08:30:04.251846Z	GTCV		XETA	FILL	32.45000		EUR	BUYI	1000	1000	1731479400468135021
2024-11-13T08:42:16.292794Z	GTCV		XETA	FILL	32.70000		EUR	BUYI	500	500	1731479400468164927
2024-11-13T08:43:51.162928Z			XETA	PARF	32.70000	32.70000	EUR	BUYI		0	1731479400468164927
2024-11-13T08:57:42.715786Z			XETA	PARF	32.45000	32.45000	EUR	BUYI		680	1731479400468135021
2024-11-13T08:57:42.715798Z			XETA	PARF	32.45000	32.45000	EUR	BUYI		0	1731479400468135021
2024-11-13T09:02:15.032790Z	GTCV		XETA	FILL	32.45000		EUR	BUYI	500	500	1731479400468209119
2024-11-13T09:04:01.388198Z			XETA	PARF	32.45000	32.45000	EUR	BUYI		0	1731479400468209119
2024-11-13T09:22:44.701798Z	GTCV		XETA	FILL	32.40000		EUR	BUYI	1000	1000	1731479400468265729
2024-11-13T09:24:58.039017Z			XETA	PARF	32.40000	32.40000	EUR	BUYI		0	1731479400468265729
2024-11-13T10:00:46.379467Z	GTCV		XETA	FILL	32.28000		EUR	BUYI	500	500	1731479400468320354
2024-11-13T10:01:03.465194Z			XETA	PARF	32.28000	32.28000	EUR	BUYI		0	1731479400468320354
2024-11-13T10:19:29.046915Z	GTCV		XETA	FILL	32.39000		EUR	BUYI	500	500	1731479400468345275
2024-11-13T10:45:33.383707Z	GTCV		XETA	FILL	32.62000		EUR	BUYI	1000	1000	1731479400468384610
2024-11-13T10:46:00.689164Z	GTCV		XETA	FILL	32.50000		EUR	BUYI	500	500	1731479400468384624
2024-11-13T10:47:16.852902Z			XETA	PARF	32.62000	32.62000	EUR	BUYI		0	1731479400468384610
2024-11-13T10:59:04.687460Z			XETA	PARF	32.50000	32.50000	EUR	BUYI		0	1731479400468384624
2024-11-13T11:05:19.169180Z			XETA	PARF	32.39000	32.39000	EUR	BUYI		0	1731479400468345275
2024-11-13T11:34:19.626874Z			XETA	PARF	32.20000	32.20000	EUR	BUYI		0	1731479400468039742
2024-11-13T11:44:33.932232Z	GTCV		XETA	FILL	32.20000		EUR	BUYI	500	500	1731479400468469448
2024-11-13T12:11:06.695396Z	GTCV		XETA	FILL	32.34000		EUR	BUYI	1000	1000	1731479400468506678
2024-11-13T12:17:39.869695Z	GTCV		XETA	FILL	32.44000		EUR	BUYI	1000	1000	1731479400468517432
2024-11-13T12:19:46.102874Z			XETA	PARF	32.44000	32.44000	EUR	BUYI		336	1731479400468517432
2024-11-13T12:19:46.102948Z			XETA	PARF	32.44000	32.44000	EUR	BUYI		0	1731479400468517432
2024-11-13T12:45:11.447900Z	GTCV		XETA	FILL	32.44000		EUR	BUYI	1000	1000	1731479400468556550
2024-11-13T12:45:41.591186Z			XETA	PARF	32.44000	32.44000	EUR	BUYI		0	1731479400468556550
2024-11-13T13:00:00.220896Z			XETA	PARF	32.34000	32.34000	EUR	BUYI		614	1731479400468506678
2024-11-13T13:00:00.238381Z			XETA	PARF	32.34000	32.34000	EUR	BUYI		158	1731479400468506678
2024-11-13T13:01:04.333439Z			XETA	PARF	32.34000	32.34000	EUR	BUYI		0	1731479400468506678
2024-11-13T13:03:12.318393Z			XETA	PARF	32.20000	32.20000	EUR	BUYI		0	1731479400468469448
2024-11-13T13:53:56.090706Z	GTCV		XETA	FILL	32.38000		EUR	BUYI	1000	1000	1731479400468691954
2024-11-13T13:58:16.588216Z			XETA	PARF	32.38000	32.38000	EUR	BUYI		0	1731479400468691954
2024-11-13T14:20:22.841438Z	GTCV		XETA	FILL	32.24000		EUR	BUYI	455	455	1731479400468745789
2024-11-13T14:20:36.374043Z	GTCV		XETA	FILL	32.15000		EUR	BUYI	1000	1000	1731479400468745857
2024-11-13T14:22:17.475521Z			XETA	PARF	32.24000	32.24000	EUR	BUYI		0	1731479400468745789
2024-11-13T14:30:13.858946Z	GTCV		XETA	FILL	32.20000		EUR	BUYI	1000	1000	1731479400468771497
2024-11-13T14:33:05.360076Z	GTCV		XETA	FILL	32.26000		EUR	BUYI	1000	1000	1731479400468772395
2024-11-13T14:34:31.656145Z	GTCV		XETA	FILL	32.28000		EUR	BUYI	1000	1000	1731479400468787865
2024-11-13T14:36:02.169607Z			XETA	PARF	32.28000	32.28000	EUR	BUYI		0	1731479400468787865
2024-11-13T14:36:45.909722Z			XETA	PARF	32.26000	32.26000	EUR	BUYI		0	1731479400468772395
2024-11-13T14:44:36.378287Z			XETA	PARF	32.20000	32.20000	EUR	BUYI		0	1731479400468771497
2024-11-13T15:04:12.239533Z	GTCV		XETA	FILL	32.17000		EUR	BUYI	1000	1000	1731479400468887240
2024-11-13T15:05:24.675893Z			XETA	PARF	32.17000	32.17000	EUR	BUYI		988	1731479400468887240
2024-11-13T15:05:24.675893Z			XETA	PARF	32.17000	32.17000	EUR	BUYI		0	1731479400468887240
2024-11-13T15:06:03.922466Z			XETA	PARF	32.15000	32.15000	EUR	BUYI		963	1731479400468745857
2024-11-13T15:06:03.922511Z			XETA	PARF	32.15000	32.15000	EUR	BUYI		0	1731479400468745857
2024-11-13T15:11:07.533398Z			XETA	FILL	32.00000	32.00000	EUR	BUYI		0	1731479400468040183
2024-11-13T15:19:25.520021Z	GTCV		XETA	PARF	31.90000		EUR	BUYI	1000	1000	1731479400468946416
2024-11-13T15:24:45.296086Z			XETA	PARF	31.90000	31.90000	EUR	BUYI		981	1731479400468946416
2024-11-13T15:24:45.296117Z			XETA	PARF	31.90000	31.90000	EUR	BUYI		0	1731479400468946416
2024-11-13T15:25:26.756601Z	GTCV		XETA	FILL	31.80000		EUR	BUYI	500	500	1731479400468960324
2024-11-13T15:25:36.828385Z	GTCV		XETA	FILL	31.70000		EUR	BUYI	500	500	1731479400468960358
2024-11-13T15:28:17.500092Z	GTCV		XETA	FILL	31.86000		EUR	BUYI	500	500	1731479400468971659
2024-11-13T15:32:16.136531Z			XETA	PARF	31.86000	31.86000	EUR	BUYI		0	1731479400468971659
2024-11-13T15:34:15.929246Z			XETA	PARF	31.80000	31.80000	EUR	BUYI		0	1731479400468960324
2024-11-13T15:37:59.405440Z	GTCV		XETA	FILL	31.80000		EUR	BUYI	500	500	1731479400468997726
2024-11-13T15:45:19.439367Z	GTCV		XETA	FILL	31.88000		EUR	BUYI	500	500	1731512276580010975
2024-11-13T15:45:30.640908Z			XETA	PARF	31.88000	31.88000	EUR	BUYI		43	1731512276580010975
2024-11-13T15:47:12.915445Z			XETA	PARF	31.88000	31.88000	EUR	BUYI		0	1731512276580010975
2024-11-13T16:01:07.115498Z	GTCV		XETA	FILL	31.95000		EUR	BUYI	477	477	1731512276580055193
2024-11-13T16:03:46.164298Z	GTCV		XETA	CHME	32.02000		EUR	BUYI	500	500	1731479400468960358
2024-11-13T16:03:52.357460Z			XETA	PARF	32.02000	32.02000	EUR	BUYI		0	1731479400468960358
2024-11-13T16:05:36.252675Z	GTCV		XETA	CHME	32.05000		EUR	BUYI	500	500	1731479400468997726
2024-11-13T16:09:12.346484Z	GTCV		XETA	CHME	32.11000		EUR	BUYI	477	477	1731512276580055193
2024-11-13T16:09:23.304092Z	GTCV		XETA	CHME	32.12000		EUR	BUYI	500	500	1731479400468997726
2024-11-13T16:09:27.218039Z			XETA	PARF	32.12000	32.12000	EUR	BUYI		0	1731479400468997726
2024-11-13T16:09:27.223709Z			XETA	PARF	32.11000	32.11000	EUR	BUYI		0	1731512276580055193