

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
2024-11-14T08:00:39.200367Z	GTCV		XETA	FILL	31,80000		EUR	BUYI	500	500	1731565819953008175
2024-11-14T08:00:52.336391Z	GTCV		XETA	FILL	31,85000		EUR	BUYI	500	500	1731565819953008293
2024-11-14T08:02:01.000567Z	GTCV		XETA	FILL	31,90000		EUR	BUYI	500	500	1731565819953014150
2024-11-14T08:03:58.519353Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		0	1731565819953014150
2024-11-14T08:06:01.825452Z			XETA	PARF	31,85000	31,85000	EUR	BUYI		0	1731565819953008293
2024-11-14T08:06:17.712836Z			XETA	PARF	31,80000	31,80000	EUR	BUYI		0	1731565819953008175
2024-11-14T08:07:23.333730Z	GTCV		XETA	FILL	31,70000		EUR	BUYI	500	500	1731565819953033671
2024-11-14T08:08:40.726488Z	GTCV		XETA	NEWO	31,60000		EUR	BUYI	500	500	1731565819953036872
2024-11-14T08:08:43.042353Z			XETA	PARF	31,70000	31,70000	EUR	BUYI		386	1731565819953033671
2024-11-14T08:08:43.042394Z			XETA	PARF	31,70000	31,70000	EUR	BUYI		0	1731565819953033671
2024-11-14T08:08:53.334430Z	GTCV		XETA	NEWO	31,50000		EUR	BUYI	500	500	1731565819953037153
2024-11-14T08:24:15.036321Z	GTCV		XETA	FILL	31,75000		EUR	BUYI	500	500	1731565819953094796
2024-11-14T08:43:44.111383Z	GTCV		XETA	FILL	31,78000		EUR	BUYI	500	500	1731565819953148303
2024-11-14T08:57:02.110860Z	GTCV		XETA	FILL	31,80000		EUR	BUYI	1000	1000	1731565819953190250
2024-11-14T09:00:07.754754Z	GTCV		XETA	FILL	31,85000		EUR	BUYI	500	500	1731565819953193126
2024-11-14T09:33:21.572123Z	GTCV		XETA	FILL	31,90000		EUR	BUYI	1000	1000	1731565819953266426
2024-11-14T09:35:50.323014Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		687	1731565819953266426
2024-11-14T09:35:50.323056Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		321	1731565819953266426
2024-11-14T09:35:50.323070Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		0	1731565819953266426
2024-11-14T09:59:41.898975Z	GTCV		XETA	FILL	31,89000		EUR	BUYI	1000	1000	173156581995328764
2024-11-14T10:19:56.612627Z	GTCV		XETA	FILL	31,94000		EUR	BUYI	1000	1000	1731565819953356814
2024-11-14T10:24:41.400741Z			XETA	PARF	31,94000	31,94000	EUR	BUYI		0	1731565819953356814
2024-11-14T11:04:52.254924Z	GTCV		XETA	FILL	31,95000		EUR	BUYI	1000	1000	1731565819953423781
2024-11-14T11:11:00.140441Z	GTCV		XETA	FILL	32,00000		EUR	BUYI	500	500	1731565819953424513
2024-11-14T11:11:11.474019Z			XETA	PARF	32,00000	32,00000	EUR	BUYI		0	1731565819953424513
2024-11-14T11:21:37.645325Z			XETA	PARF	31,95000	31,95000	EUR	BUYI		323	1731565819953423781
2024-11-14T11:21:37.645358Z			XETA	PARF	31,95000	31,95000	EUR	BUYI		0	1731565819953423781
2024-11-14T11:25:46.976258Z			XETA	PARF	31,89000	31,89000	EUR	BUYI		0	173156581995328764
2024-11-14T11:32:16.423237Z	GTCV		XETA	FILL	31,90000		EUR	BUYI	500	500	1731565819953464777
2024-11-14T11:33:41.136520Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		436	1731565819953464777
2024-11-14T11:33:55.073969Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		0	1731565819953464777
2024-11-14T11:38:50.398013Z			XETA	PARF	31,85000	31,85000	EUR	BUYI		0	1731565819953193126
2024-11-14T11:49:55.276411Z	GTCV		XETA	FILL	31,90000		EUR	BUYI	1000	1000	1731565819953486333
2024-11-14T12:11:53.329046Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		0	1731565819953486333
2024-11-14T12:18:59.890548Z	GTCV		XETA	FILL	31,90000		EUR	BUYI	1000	1000	1731565819953519097
2024-11-14T12:23:38.468958Z	GTCV		XETA	FILL	30,95000		EUR	BUYI	1000	1000	1731565819953266666
2024-11-14T12:23:50.480237Z	GTCV		XETA	CHME	31,95000		EUR	BUYI	1000	1000	1731565819953266666
2024-11-14T12:39:58.362241Z			XETA	PARF	31,95000	31,95000	EUR	BUYI		0	1731565819953266666
2024-11-14T12:50:25.714891Z	GTCV		XETA	FILL	31,89000		EUR	BUYI	1000	1000	1731565819953550101
2024-11-14T12:54:05.086672Z	GTCV		XETA	FILL	31,85000		EUR	BUYI	1000	1000	1731565819953550450
2024-11-14T12:54:28.435928Z	GTCV		XETA	FILL	31,91000		EUR	BUYI	1000	1000	1731565819953550581
2024-11-14T12:55:26.747810Z			XETA	PARF	31,91000	31,91000	EUR	BUYI		0	1731565819953550581
2024-11-14T12:56:11.437538Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		0	1731565819953519097
2024-11-14T12:58:41.223462Z			XETA	PARF	31,89000	31,89000	EUR	BUYI		947	1731565819953550101
2024-11-14T12:58:44.915971Z			XETA	PARF	31,89000	31,89000	EUR	BUYI		524	1731565819953550101
2024-11-14T12:58:44.921205Z			XETA	PARF	31,89000	31,89000	EUR	BUYI		0	1731565819953550101
2024-11-14T13:01:01.454737Z			XETA	PARF	31,85000	31,85000	EUR	BUYI		136	1731565819953550450
2024-11-14T13:01:01.454773Z			XETA	PARF	31,85000	31,85000	EUR	BUYI		0	1731565819953550450
2024-11-14T13:09:25.094812Z			XETA	PARF	31,80000	31,80000	EUR	BUYI		0	1731565819953190250
2024-11-14T13:09:27.095215Z			XETA	PARF	31,78000	31,78000	EUR	BUYI		483	1731565819953148303
2024-11-14T13:09:45.940584Z			XETA	PARF	31,78000	31,78000	EUR	BUYI		0	1731565819953148303
2024-11-14T13:09:46.598120Z			XETA	PARF	31,75000	31,75000	EUR	BUYI		0	1731565819953094796
2024-11-14T13:10:10.590545Z	GTCV		XETA	NEWO	31,65000		EUR	BUYI	1000	1000	1731565819953580655
2024-11-14T13:47:18.874771Z	GTCV		XETA	NEWO	31,70000		EUR	BUYI	1000	1000	1731565819953640546
2024-11-14T14:07:43.924767Z	GTCV		XETA	FILL	31,89000		EUR	BUYI	1000	1000	1731565819953682672
2024-11-14T14:07:57.593324Z	GTCV		XETA	FILL	31,85000		EUR	BUYI	1000	1000	1731565819953682715
2024-11-14T14:08:09.276497Z	GTCV		XETA	NEWO	31,80000		EUR	BUYI	1000	1000	1731565819953682742
2024-11-14T14:19:40.864800Z			XETA	PARF	31,89000	31,89000	EUR	BUYI		937	1731565819953682672
2024-11-14T14:22:36.063707Z			XETA	PARF	31,89000	31,89000	EUR	BUYI		0	1731565819953682672
2024-11-14T14:30:02.434851Z	GTCV		XETA	CAME	31,50000		EUR	BUYI	500	500	1731565819953037153
2024-11-14T14:30:02.434934Z	GTCV		XETA	CAME	31,60000		EUR	BUYI	500	500	1731565819953036872
2024-11-14T14:30:21.548034Z	GTCV		XETA	FILL	31,91000		EUR	BUYI	1000	1000	1731565819953721367
2024-11-14T14:41:47.968897Z			XETA	PARF	31,91000	31,91000	EUR	BUYI		913	1731565819953721367
2024-11-14T15:05:05.710823Z	GTCV		XETA	CAME	31,65000		EUR	BUYI	1000	1000	1731565819953580655
2024-11-14T15:05:05.711245Z	GTCV		XETA	CAME	31,70000		EUR	BUYI	1000	1000	1731565819953640546
2024-11-14T15:05:05.711291Z	GTCV		XETA	CAME	31,80000		EUR	BUYI	1000	1000	1731565819953682742
2024-11-14T15:05:23.825963Z	GTCV		XETA	FILL	31,99000		EUR	BUYI	1000	1000	1731565819953381719
2024-11-14T15:05:41.248553Z	GTCV		XETA	FILL	31,95000		EUR	BUYI	1000	1000	1731565819953382623
2024-11-14T15:09:05.524539Z			XETA	PARF	31,99000	31,99000	EUR	BUYI		0	1731565819953381719
2024-11-14T15:15:03.432256Z			XETA	PARF	31,95000	31,95000	EUR	BUYI		0	1731565819953382623
2024-11-14T15:22:30.829760Z			XETA	PARF	31,91000	31,91000	EUR	BUYI		11	1731565819953721367
2024-11-14T15:22:30.829808Z			XETA	PARF	31,91000	31,91000	EUR	BUYI		0	1731565819953721367
2024-11-14T15:27:11.117456Z	GTCV		XETA	FILL	31,88000		EUR	BUYI	1000	1000	1731565819953899130
2024-11-14T15:28:24.324584Z			XETA	PARF	31,88000	31,88000	EUR	BUYI		0	1731565819953899130
2024-11-14T15:30:26.113130Z			XETA	PARF	31,85000	31,85000	EUR	BUYI		0	1731565819953682715
2024-11-14T15:53:13.775941Z	GTCV		XETA	FILL	31,75000		EUR	BUYI	412	412	1731565819953945053
2024-11-14T16:07:27.338980Z	GTCV		XETA	CHME	31,78000		EUR	BUYI	412	412	1731565819953945053
2024-11-14T16:07:27.338980Z			XETA	PARF	31,78000	31,78000	EUR	BUYI		388	1731565819953945053
2024-11-14T16:07:27.339027Z			XETA	PARF	31,78000	31,78000	EUR	BUYI		0	1731565819953945053