

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
2024-11-15T08:04:04.700638Z	GTCV		XETA	FILL	31.80000		EUR	BUYI	500	500	1731652245322017420
2024-11-15T08:04:13.606940Z	GTCV		XETA	FILL	31.70000		EUR	BUYI	500	500	1731652245322021520
2024-11-15T08:04:23.692826Z	GTCV		XETA	FILL	31.75000		EUR	BUYI	500	500	1731652245322021535
2024-11-15T08:05:05.094742Z			XETA	PARF	31.80000	31.80000	EUR	BUYI		0	1731652245322017420
2024-11-15T08:09:50.208591Z			XETA	PARF	31.75000	31.75000	EUR	BUYI		0	1731652245322021535
2024-11-15T08:11:18.790870Z			XETA	PARF	31.70000	31.70000	EUR	BUYI		0	1731652245322021520
2024-11-15T09:14:59.834693Z	GTCV		XETA	FILL	31.85000		EUR	BUYI	1000	1000	1731652245322196371
2024-11-15T09:15:12.218804Z	GTCV		XETA	NEWO	31.75000		EUR	BUYI	1000	1000	1731652245322196401
2024-11-15T09:19:39.308785Z			XETA	PARF	31.85000	31.85000	EUR	BUYI		994	1731652245322196371
2024-11-15T09:19:39.308805Z			XETA	PARF	31.85000	31.85000	EUR	BUYI		0	1731652245322196371
2024-11-15T09:48:10.567247Z	GTCV		XETA	NEWO	31.80000		EUR	BUYI	500	500	1731652245322253827
2024-11-15T10:00:13.174817Z	GTCV		XETA	FILL	31.90000		EUR	BUYI	500	500	1731652245322273489
2024-11-15T10:07:28.812380Z	GTCV		XETA	FILL	32.00000		EUR	BUYI	500	500	1731652245322289757
2024-11-15T10:30:22.037743Z			XETA	PARF	32.00000	32.00000	EUR	BUYI		473	1731652245322289757
2024-11-15T10:30:22.037758Z			XETA	PARF	32.00000	32.00000	EUR	BUYI		0	1731652245322289757
2024-11-15T10:34:47.441168Z	GTCV		XETA	FILL	31.95000		EUR	BUYI	500	500	1731652245322339129
2024-11-15T10:48:39.602286Z			XETA	PARF	31.95000	31.95000	EUR	BUYI		297	1731652245322339129
2024-11-15T10:48:39.602327Z			XETA	PARF	31.95000	31.95000	EUR	BUYI		0	1731652245322339129
2024-11-15T10:59:38.511172Z	GTCV		XETA	FILL	31.95000		EUR	BUYI	500	500	1731652245322391834
2024-11-15T11:01:17.377485Z			XETA	PARF	31.95000	31.95000	EUR	BUYI		0	1731652245322391834
2024-11-15T11:10:16.820016Z			XETA	PARF	31.90000	31.90000	EUR	BUYI		0	1731652245322273489
2024-11-15T11:10:58.607009Z	GTCV		XETA	FILL	31.86000		EUR	BUYI	1000	1000	1731652245322410194
2024-11-15T11:11:28.345275Z	GTCV		XETA	NEWO	31.83000		EUR	BUYI	1000	1000	1731652245322410307
2024-11-15T11:13:52.509701Z			XETA	PARF	31.86000	31.86000	EUR	BUYI		0	1731652245322410194
2024-11-15T12:10:47.922478Z	GTCV		XETA	FILL	32.00000		EUR	BUYI	500	500	1731652245322482705
2024-11-15T12:21:28.262986Z	GTCV		XETA	FILL	32.05000		EUR	BUYI	500	500	1731652245322496837
2024-11-15T12:34:19.594341Z	GTCV		XETA	FILL	32.10000		EUR	BUYI	500	500	1731652245322511472
2024-11-15T13:12:50.322134Z	GTCV		XETA	FILL	32.15000		EUR	BUYI	500	500	1731652245322561786
2024-11-15T13:22:47.266677Z			XETA	PARF	32.15000	32.15000	EUR	BUYI		264	1731652245322561786
2024-11-15T13:22:47.266725Z			XETA	PARF	32.15000	32.15000	EUR	BUYI		0	1731652245322561786
2024-11-15T13:32:05.164080Z			XETA	PARF	32.10000	32.10000	EUR	BUYI		200	1731652245322511472
2024-11-15T13:32:05.171182Z			XETA	PARF	32.10000	32.10000	EUR	BUYI		0	1731652245322511472
2024-11-15T13:46:29.615651Z	GTCV		XETA	FILL	32.09000		EUR	BUYI	500	500	1731652245322615883
2024-11-15T14:04:14.696655Z			XETA	PARF	32.09000	32.09000	EUR	BUYI		0	1731652245322615883
2024-11-15T14:05:58.547080Z			XETA	PARF	32.05000	32.05000	EUR	BUYI		0	1731652245322496837
2024-11-15T14:18:32.392125Z	GTCV		XETA	NEWO	31.95000		EUR	BUYI	500	500	1731652245322656853
2024-11-15T14:18:56.72471Z	GTCV		XETA	FILL	31.92000		EUR	BUYI	1000	1000	1731652245322656942
2024-11-15T14:31:28.746434Z	GTCV		XETA	FILL	32.05000		EUR	BUYI	500	500	1731652245322670194
2024-11-15T14:36:18.327716Z	GTCV		XETA	FILL	32.10000		EUR	BUYI	500	500	1731652245322692853
2024-11-15T14:37:03.143219Z			XETA	PARF	32.10000	32.10000	EUR	BUYI		0	1731652245322692853
2024-11-15T14:38:00.338482Z			XETA	PARF	32.05000	32.05000	EUR	BUYI		0	1731652245322670194
2024-11-15T14:43:20.299484Z	GTCV		XETA	FILL	32.04000		EUR	BUYI	500	500	1731652245322718087
2024-11-15T14:55:01.570377Z	GTCV		XETA	FILL	32.20000		EUR	BUYI	1000	1000	1731652245322748063
2024-11-15T14:55:45.573015Z			XETA	PARF	32.20000	32.20000	EUR	BUYI		0	1731652245322748063
2024-11-15T15:02:05.341785Z	GTCV		XETA	FILL	32.15000		EUR	BUYI	1000	1000	1731652245322769758
2024-11-15T15:02:41.750778Z			XETA	PARF	32.15000	32.15000	EUR	BUYI		99	1731652245322769758
2024-11-15T15:02:41.750797Z			XETA	PARF	32.15000	32.15000	EUR	BUYI		0	1731652245322769758
2024-11-15T15:03:43.661887Z	GTCV		XETA	FILL	32.10000		EUR	BUYI	1000	1000	1731652245322770437
2024-11-15T15:08:16.588530Z	GTCV		XETA	FILL	32.11000		EUR	BUYI	1000	1000	1731652245322784969
2024-11-15T15:09:26.529788Z	GTCV		XETA	FILL	32.13000		EUR	BUYI	1000	1000	1731652245322785201
2024-11-15T15:11:05.066196Z			XETA	FILL	32.15000		EUR	BUYI	1000	1000	1731652245322794621
2024-11-15T15:16:14.481385Z	GTCV		XETA	FILL	32.16000		EUR	BUYI	1000	1000	1731652245322804968
2024-11-15T15:17:21.770823Z			XETA	PARF	32.16000	32.16000	EUR	BUYI		0	1731652245322804968
2024-11-15T15:20:53.883173Z			XETA	PARF	32.15000	32.15000	EUR	BUYI		0	1731652245322794621
2024-11-15T15:23:34.131789Z			XETA	PARF	32.13000	32.13000	EUR	BUYI		631	1731652245322785201
2024-11-15T15:23:34.131817Z			XETA	PARF	32.13000	32.13000	EUR	BUYI		0	1731652245322785201
2024-11-15T15:24:24.118895Z	GTCV		XETA	FILL	32.14000		EUR	BUYI	1000	1000	1731652245322825611
2024-11-15T15:25:14.615580Z			XETA	PARF	32.14000	32.14000	EUR	BUYI		427	1731652245322825611
2024-11-15T15:25:50.324549Z			XETA	PARF	32.14000	32.14000	EUR	BUYI		0	1731652245322825611
2024-11-15T15:31:09.230061Z			XETA	PARF	32.11000	32.11000	EUR	BUYI		0	1731652245322784969
2024-11-15T15:32:24.744373Z			XETA	PARF	32.10000	32.10000	EUR	BUYI		0	1731652245322770437
2024-11-15T15:34:01.537110Z			XETA	PARF	32.04000	32.04000	EUR	BUYI		0	1731652245322718087
2024-11-15T15:36:12.960295Z			XETA	PARF	32.00000	32.00000	EUR	BUYI		0	1731652245322482706
2024-11-15T15:39:29.165118Z	GTCV		XETA	CAME	31.80000		EUR	BUYI	500	500	1731652245322253827
2024-11-15T15:39:29.171909Z	GTCV		XETA	CAME	31.83000		EUR	BUYI	1000	1000	1731652245322410307
2024-11-15T15:39:29.171987Z	GTCV		XETA	CAME	31.75000		EUR	BUYI	1000	1000	1731652245322196401
2024-11-15T15:40:02.468343Z	GTCV		XETA	FILL	31.96000		EUR	BUYI	1000	1000	1731652245322867597
2024-11-15T15:40:16.692020Z	GTCV		XETA	FILL	31.99000		EUR	BUYI	1000	1000	1731652245322867657
2024-11-15T15:42:23.397587Z			XETA	PARF	31.99000	31.99000	EUR	BUYI		0	1731652245322867657
2024-11-15T15:42:50.262768Z	GTCV		XETA	FILL	31.90000		EUR	BUYI	912	912	1731652245322868316
2024-11-15T16:03:40.035409Z	GTCV		XETA	CHME	32.03000		EUR	BUYI	912	912	1731652245322868316
2024-11-15T16:06:30.814485Z			XETA	PARF	32.03000	32.03000	EUR	BUYI		0	1731652245322868316
2024-11-15T16:11:59.671317Z	GTCV		XETA	CHME	32.01000		EUR	BUYI	1000	1000	1731652245322865942
2024-11-15T16:12:19.468361Z	GTCV		XETA	CHME	31.98000		EUR	BUYI	500	500	1731652245322865853
2024-11-15T16:12:37.548648Z			XETA	PARF	32.01000	32.01000	EUR	BUYI		991	1731652245322865942
2024-11-15T16:12:37.548766Z			XETA	PARF	32.01000	32.01000	EUR	BUYI		988	1731652245322865942
2024-11-15T16:12:37.551365Z			XETA	PARF	32.01000	32.01000	EUR	BUYI		0	1731652245322865942
2024-11-15T16:13:45.449151Z	GTCV		XETA	CHME	32.00000		EUR	BUYI	1000	1000	1731652245322867597
2024-11-15T16:14:03.535654Z	GTCV		XETA	CHME	32.02000		EUR	BUYI	500	500	1731652245322865853
2024-11-15T16:14:09.057230Z	GTCV		XETA	CAME	32.02000		EUR	BUYI	500	500	1731652245322865853
2024-11-15T16:14:53.764257Z	GTCV		XETA	FILL	32.03000		EUR	BUYI	500	500	1731652245322933411
2024-11-15T16:14:53.766148Z			XETA	PARF	32.03000	32.03000	EUR	BUYI		0	1731652245322933411
2024-11-15T16:15:45.380596Z	GTCV		XETA	CHME	32.02000		EUR	BUYI	1000	1000	1731652245322867597
2024-11-15T16:17:32.538433Z	GTCV		XETA	CHME	32.04000		EUR	BUYI	1000	1000	1731652245322867597
2024-11-15T16:20:32.531846Z	GTCV		XETA	CHME	32.05000		EUR	BUYI	1000	1000	1731652245322867597
2024-11-15T16:20:32.531846Z			XETA	PARF	32.05000	32.05000	EUR	BUYI		0	1731652245322867597