

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
2024-11-18T08:02:36.008190Z	GTCV		XETA	FILL	32.15000		EUR	BUYI	500	500	1731911494908006999
2024-11-18T08:02:46.744956Z	GTCV		XETA	FILL	32.10000		EUR	BUYI	500	500	1731911494908007073
2024-11-18T08:03:10.762700Z	GTCV		XETA	FILL	32.17000		EUR	BUYI	500	500	1731911494908007099
2024-11-18T08:03:29.408442Z	GTCV		XETA	FILL	32.05000		EUR	BUYI	500	500	1731911494908007189
2024-11-18T08:03:30.388796Z			XETA	PARF	32.17000	32.17000	EUR	BUYI		0	1731911494908007099
2024-11-18T08:03:36.014901Z			XETA	PARF	32.15000	32.15000	EUR	BUYI		0	1731911494908006999
2024-11-18T08:03:40.083674Z	GTCV		XETA	FILL	32.00000		EUR	BUYI	500	500	1731911494908017702
2024-11-18T08:04:22.850291Z			XETA	PARF	32.10000	32.10000	EUR	BUYI		0	1731911494908007073
2024-11-18T08:06:01.740219Z			XETA	PARF	32.05000	32.05000	EUR	BUYI		0	1731911494908007189
2024-11-18T08:11:58.703382Z			XETA	PARF	32.00000	32.00000	EUR	BUYI		0	1731911494908017702
2024-11-18T08:12:39.782792Z	GTCV		XETA	FILL	31.90000		EUR	BUYI	500	500	1731911494908038268
2024-11-18T08:16:19.511145Z	GTCV		XETA	FILL	31.95000		EUR	BUYI	500	500	1731911494908044193
2024-11-18T08:27:03.947757Z	GTCV		XETA	FILL	32.00000		EUR	BUYI	500	500	1731911494908064432
2024-11-18T08:37:25.147487Z	GTCV		XETA	FILL	32.05000		EUR	BUYI	500	500	1731911494908089528
2024-11-18T09:13:36.553410Z			XETA	PARF	32.05000	32.05000	EUR	BUYI		0	1731911494908089528
2024-11-18T09:18:53.881147Z	GTCV		XETA	FILL	31.99000		EUR	BUYI	500	500	1731911494908175271
2024-11-18T09:21:05.354802Z			XETA	PARF	32.00000	32.00000	EUR	BUYI		0	1731911494908064432
2024-11-18T09:21:05.518219Z			XETA	PARF	31.99000	31.99000	EUR	BUYI		120	1731911494908175271
2024-11-18T09:21:05.518259Z			XETA	PARF	31.99000	31.99000	EUR	BUYI		5	1731911494908175271
2024-11-18T09:21:06.149812Z			XETA	PARF	31.99000	31.99000	EUR	BUYI		0	1731911494908175271
2024-11-18T09:23:59.722196Z	GTCV		XETA	FILL	32.00000		EUR	BUYI	500	500	1731911494908183643
2024-11-18T09:25:00.182142Z			XETA	PARF	32.00000	32.00000	EUR	BUYI		0	1731911494908183643
2024-11-18T09:25:38.816764Z	GTCV		XETA	NEWO	31.99000		EUR	BUYI	500	500	1731911494908189089
2024-11-18T09:48:13.597211Z	GTCV		XETA	FILL	32.00000		EUR	BUYI	1000	1000	1731911494908225898
2024-11-18T09:55:49.374018Z	GTCV		XETA	FILL	32.05000		EUR	BUYI	500	500	1731911494908235514
2024-11-18T09:58:21.596827Z			XETA	PARF	32.05000	32.05000	EUR	BUYI		0	1731911494908235514
2024-11-18T10:19:59.897759Z	GTCV		XETA	FILL	32.05000		EUR	BUYI	500	500	1731911494908276795
2024-11-18T10:25:13.731522Z			XETA	PARF	32.05000	32.05000	EUR	BUYI		0	1731911494908276795
2024-11-18T10:28:59.099714Z	GTCV		XETA	CAME	31.99000		EUR	BUYI	500	500	1731911494908189089
2024-11-18T10:45:10.259359Z			XETA	PARF	32.00000	32.00000	EUR	BUYI		0	1731911494908225898
2024-11-18T10:50:49.784422Z	GTCV		XETA	FILL	32.00000		EUR	BUYI	1000	1000	1731911494908311293
2024-11-18T11:25:40.770777Z	GTCV		XETA	FILL	32.04000		EUR	BUYI	1000	1000	1731911494908345287
2024-11-18T11:34:31.354681Z			XETA	PARF	32.04000	32.04000	EUR	BUYI		0	1731911494908345287
2024-11-18T11:38:40.469633Z			XETA	PARF	32.00000	32.00000	EUR	BUYI		0	1731911494908311293
2024-11-18T11:41:13.654316Z			XETA	PARF	31.95000	31.95000	EUR	BUYI		435	1731911494908044193
2024-11-18T11:41:35.769174Z			XETA	PARF	31.95000	31.95000	EUR	BUYI		330	1731911494908044193
2024-11-18T11:41:36.416376Z			XETA	PARF	31.95000	31.95000	EUR	BUYI		280	1731911494908044193
2024-11-18T11:43:53.627672Z			XETA	PARF	31.95000	31.95000	EUR	BUYI		0	1731911494908044193
2024-11-18T11:53:07.263914Z	GTCV		XETA	FILL	31.94000		EUR	BUYI	1000	1000	1731911494908383909
2024-11-18T12:03:59.636898Z	GTCV		XETA	FILL	32.00000		EUR	BUYI	1000	1000	1731911494908396928
2024-11-18T12:04:14.877410Z	GTCV		XETA	FILL	32.05000		EUR	BUYI	500	500	1731911494908396958
2024-11-18T12:07:37.440233Z			XETA	PARF	32.05000	32.05000	EUR	BUYI		318	1731911494908396958
2024-11-18T12:07:38.615112Z			XETA	PARF	32.05000	32.05000	EUR	BUYI		184	1731911494908396958
2024-11-18T12:07:53.015793Z			XETA	PARF	32.05000	32.05000	EUR	BUYI		44	1731911494908396958
2024-11-18T12:07:53.015849Z			XETA	PARF	32.05000	32.05000	EUR	BUYI		0	1731911494908396958
2024-11-18T12:12:11.829500Z	GTCV		XETA	FILL	32.03000		EUR	BUYI	1000	1000	1731911494908403969
2024-11-18T12:40:04.582895Z			XETA	PARF	32.03000	32.03000	EUR	BUYI		707	1731911494908403969
2024-11-18T12:40:05.500399Z			XETA	PARF	32.03000	32.03000	EUR	BUYI		0	1731911494908403969
2024-11-18T13:06:10.431867Z			XETA	PARF	32.00000	32.00000	EUR	BUYI		876	1731911494908396928
2024-11-18T13:06:10.431904Z			XETA	PARF	32.00000	32.00000	EUR	BUYI		0	1731911494908396928
2024-11-18T13:10:06.424498Z	GTCV		XETA	FILL	31.97000		EUR	BUYI	1000	1000	1731911494908467541
2024-11-18T13:12:11.894548Z			XETA	PARF	31.97000	31.97000	EUR	BUYI		965	1731911494908467541
2024-11-18T13:12:11.894585Z			XETA	PARF	31.97000	31.97000	EUR	BUYI		0	1731911494908467541
2024-11-18T13:13:17.517404Z			XETA	PARF	31.94000	31.94000	EUR	BUYI		765	1731911494908383909
2024-11-18T13:14:45.653162Z			XETA	PARF	31.94000	31.94000	EUR	BUYI		464	1731911494908383909
2024-11-18T13:14:45.653210Z			XETA	PARF	31.94000	31.94000	EUR	BUYI		417	1731911494908383909
2024-11-18T13:14:45.653266Z			XETA	PARF	31.94000	31.94000	EUR	BUYI		0	1731911494908383909
2024-11-18T13:21:00.197571Z			XETA	PARF	31.90000	31.90000	EUR	BUYI		0	1731911494908038268
2024-11-18T13:31:46.044589Z	GTCV		XETA	FILL	31.83000		EUR	BUYI	500	500	1731911494908494858
2024-11-18T13:31:59.039821Z	GTCV		XETA	FILL	31.80000		EUR	BUYI	1000	1000	1731911494908494936
2024-11-18T13:32:10.371621Z	GTCV		XETA	FILL	31.85000		EUR	BUYI	500	500	1731911494908494961
2024-11-18T13:32:10.388533Z			XETA	PARF	31.85000	31.85000	EUR	BUYI		0	1731911494908494961
2024-11-18T13:33:54.212754Z	GTCV		XETA	FILL	31.75000		EUR	BUYI	1000	1000	1731911494908499659
2024-11-18T13:42:10.995879Z	GTCV		XETA	FILL	31.85000		EUR	BUYI	1000	1000	1731911494908508206
2024-11-18T13:47:39.673174Z			XETA	PARF	31.85000	31.85000	EUR	BUYI		950	1731911494908508206
2024-11-18T13:48:29.978026Z			XETA	PARF	31.85000	31.85000	EUR	BUYI		0	1731911494908508206
2024-11-18T13:50:02.906014Z			XETA	PARF	31.83000	31.83000	EUR	BUYI		0	1731911494908494858
2024-11-18T13:52:30.724718Z			XETA	PARF	31.80000	31.80000	EUR	BUYI		0	1731911494908494936
2024-11-18T13:55:29.657663Z	GTCV		XETA	FILL	31.70000		EUR	BUYI	1000	1000	1731911494908528203
2024-11-18T13:55:39.630957Z	GTCV		XETA	NEWO	31.65000		EUR	BUYI	1000	1000	1731911494908528241
2024-11-18T13:55:49.327055Z	GTCV		XETA	FILL	31.60000		EUR	BUYI	1000	1000	1731911494908528310
2024-11-18T13:55:57.911323Z	GTCV		XETA	NEWO	31.55000		EUR	BUYI	912	912	1731911494908528324
2024-11-18T14:14:58.836756Z			XETA	PARF	31.75000	31.75000	EUR	BUYI		0	1731911494908499659
2024-11-18T14:58:10.294489Z	GTCV		XETA	CHME	31.75000		EUR	BUYI	1000	1000	1731911494908528310
2024-11-18T15:02:07.320353Z			XETA	PARF	31.75000	31.75000	EUR	BUYI		730	1731911494908528310
2024-11-18T15:03:02.517299Z			XETA	PARF	31.75000	31.75000	EUR	BUYI		257	1731911494908528310
2024-11-18T15:03:02.517299Z			XETA	PARF	31.75000	31.75000	EUR	BUYI		0	1731911494908528310
2024-11-18T15:11:25.997330Z			XETA	PARF	31.70000	31.70000	EUR	BUYI		0	1731911494908528203
2024-11-18T15:34:21.318268Z	GTCV		XETA	CHME	31.80000		EUR	BUYI	1000	1000	1731911494908528241
2024-11-18T15:34:30.386923Z	GTCV		XETA	CHME	31.75000		EUR	BUYI	912	912	1731911494908528324
2024-11-18T15:40:10.169340Z	GTCV		XETA	CHME	31.82000		EUR	BUYI	1000	1000	1731911494908528241
2024-11-18T15:40:18.841686Z	GTCV		XETA	CHME	31.79000		EUR	BUYI	912	912	1731911494908528324
2024-11-18T15:49:53.344213Z	GTCV		XETA	CAME	31.79000		EUR	BUYI	912	912	1731911494908528324
2024-11-18T15:50:03.314212Z	GTCV		XETA	FILL	31.85000		EUR	BUYI	912	912	173191149490852992
2024-11-18T15:52:16.363828Z			XETA	PARF	31.85000	31.85000	EUR	BUYI		16	173191149490852992
2024-11-18T15:52:16.363848Z			XETA	PARF	31.85000	31.85000	EUR	BUYI		0	173191149490852992
2024-11-18T16:04:47.592528Z	GTCV		XETA	CAME	31.82000		EUR	BUYI	1000	1000	1731911494908528241
2024-11-18T16:05:00.496494Z	GTCV		XETA	FILL	31.84000		EUR	BUYI	1000	1000	173191149490875618
2024-11-18T16:05:18.928467Z			XETA	PARF	31.84000	31.84000	EUR	BUYI		516	173191149490875618
2024-11-18T16:05:18.92856Z			XETA	PARF	31.84000	31.84000	EUR	BUYI		410	173191149490875618
2024-11-18T16:05:18.938206Z			XETA	PARF	31.84000	31.84000	EUR	BUYI		0	173191149490875618