

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
2024-11-19T08:00:32.347306Z	GTCV		XETA	FILL	31.90000		EUR	BUYI	500	500	1731997884033006421
2024-11-19T08:00:51.595509Z	GTCV		XETA	FILL	31.95000		EUR	BUYI	1000	1000	1731997884033006685
2024-11-19T08:00:59.110715Z	GTCV		XETA	CHME	31.90000		EUR	BUYI	1000	1000	1731997884033006421
2024-11-19T08:01:09.612929Z	GTCV		XETA	FILL	32.00000		EUR	BUYI	1000	1000	1731997884033006781
2024-11-19T08:09:46.441636Z	GTCV		XETA	FILL	32.05000		EUR	BUYI	500	500	1731997884033037127
2024-11-19T08:14:22.660678Z			XETA	PARF	32.05000	32.05000	EUR	BUYI		411	1731997884033037127
2024-11-19T08:14:22.660708Z			XETA	PARF	32.05000	32.05000	EUR	BUYI		410	1731997884033037127
2024-11-19T08:14:22.660747Z			XETA	PARF	32.05000	32.05000	EUR	BUYI		0	1731997884033037127
2024-11-19T08:18:51.040640Z	GTCV		XETA	FILL	32.02000		EUR	BUYI	500	500	1731997884033063848
2024-11-19T08:22:06.359831Z			XETA	PARF	32.02000	32.02000	EUR	BUYI		416	1731997884033063848
2024-11-19T08:22:06.359872Z			XETA	PARF	32.02000	32.02000	EUR	BUYI		0	1731997884033063848
2024-11-19T08:22:26.436975Z			XETA	PARF	32.02000	32.02000	EUR	BUYI		800	1731997884033006781
2024-11-19T08:48:43.204259Z	GTCV		XETA	FILL	32.05000		EUR	BUYI	500	500	1731997884033145962
2024-11-19T08:55:47.754317Z			XETA	PARF	32.05000	32.05000	EUR	BUYI		3	1731997884033145962
2024-11-19T08:55:47.754497Z			XETA	PARF	32.05000	32.05000	EUR	BUYI		0	1731997884033145962
2024-11-19T09:04:09.160300Z			XETA	PARF	32.00000	32.00000	EUR	BUYI		0	1731997884033006781
2024-11-19T09:15:01.112027Z			XETA	PARF	31.95000		EUR	BUYI		0	1731997884033006685
2024-11-19T09:17:07.621172Z	GTCV		XETA	FILL	31.85000		EUR	BUYI	1000	1000	173199788403222084
2024-11-19T09:17:49.480227Z			XETA	PARF	31.90000	31.90000	EUR	BUYI		716	1731997884033006421
2024-11-19T09:17:49.493954Z			XETA	PARF	31.90000	31.90000	EUR	BUYI		681	1731997884033006421
2024-11-19T09:17:49.494037Z			XETA	PARF	31.90000	31.90000	EUR	BUYI		0	1731997884033006421
2024-11-19T09:19:41.146954Z			XETA	PARF	31.85000	31.85000	EUR	BUYI		0	173199788403222084
2024-11-19T09:20:31.411572Z	GTCV		XETA	FILL	31.80000		EUR	BUYI	500	500	1731997884033239519
2024-11-19T09:26:57.645649Z	GTCV		XETA	FILL	31.75000		EUR	BUYI	1000	1000	1731997884033275424
2024-11-19T09:31:49.958587Z			XETA	PARF	31.80000	31.80000	EUR	BUYI		0	1731997884033239519
2024-11-19T09:36:32.192074Z			XETA	PARF	31.75000	31.75000	EUR	BUYI		0	1731997884033275424
2024-11-19T09:38:36.719653Z	GTCV		XETA	FILL	31.70000		EUR	BUYI	1000	1000	1731997884033337072
2024-11-19T09:38:50.887841Z	GTCV		XETA	FILL	31.60000		EUR	BUYI	1000	1000	1731997884033338172
2024-11-19T09:39:05.817683Z	GTCV		XETA	FILL	31.65000		EUR	BUYI	500	500	1731997884033338997
2024-11-19T09:45:00.824459Z			XETA	PARF	31.70000	31.70000	EUR	BUYI		0	1731997884033337072
2024-11-19T10:32:55.756654Z	GTCV		XETA	FILL	31.70000		EUR	BUYI	500	500	1731997884033478793
2024-11-19T10:48:54.829544Z	GTCV		XETA	FILL	31.74000		EUR	BUYI	500	500	1731997884033514016
2024-11-19T10:58:30.689883Z			XETA	PARF	31.74000	31.74000	EUR	BUYI		0	1731997884033514016
2024-11-19T11:18:18.308513Z			XETA	PARF	31.70000	31.70000	EUR	BUYI		0	1731997884033478793
2024-11-19T11:23:55.634674Z			XETA	PARF	31.65000	31.65000	EUR	BUYI		0	1731997884033338997
2024-11-19T11:31:06.631217Z			XETA	PARF	31.60000	31.60000	EUR	BUYI		0	1731997884033338172
2024-11-19T11:57:12.551796Z	GTCV		XETA	FILL	31.55000		EUR	BUYI	500	500	1731997884033597059
2024-11-19T12:15:35.909949Z	GTCV		XETA	FILL	31.62000		EUR	BUYI	500	500	1731997884033624628
2024-11-19T12:20:13.114564Z			XETA	PARF	31.62000	31.62000	EUR	BUYI		0	1731997884033624628
2024-11-19T12:32:27.802272Z	GTCV		XETA	FILL	31.58000		EUR	BUYI	500	500	1731997884033650823
2024-11-19T12:37:56.492726Z			XETA	PARF	31.58000	31.58000	EUR	BUYI		0	1731997884033650823
2024-11-19T13:03:42.951222Z			XETA	PARF	31.55000	31.55000	EUR	BUYI		0	1731997884033597059
2024-11-19T13:07:29.236766Z	GTCV		XETA	FILL	31.48000		EUR	BUYI	1000	1000	1731997884033688619
2024-11-19T13:07:43.614856Z			XETA	PARF	31.48000	31.48000	EUR	BUYI		0	1731997884033688619
2024-11-19T13:07:56.589791Z	GTCV		XETA	FILL	31.45000		EUR	BUYI	500	500	1731997884033688878
2024-11-19T13:08:05.549195Z	GTCV		XETA	FILL	31.40000		EUR	BUYI	1000	1000	1731997884033688928
2024-11-19T13:08:17.111584Z	GTCV		XETA	FILL	31.35000		EUR	BUYI	1000	1000	1731997884033689006
2024-11-19T13:10:03.756554Z	GTCV		XETA	NEWO	31.42000		EUR	BUYI	1000	1000	1731997884033692413
2024-11-19T13:15:08.003490Z	GTCV		XETA	FILL	31.47000		EUR	BUYI	1000	1000	1731997884033699132
2024-11-19T13:17:03.748841Z			XETA	PARF	31.47000	31.47000	EUR	BUYI		623	1731997884033699132
2024-11-19T13:17:03.748897Z			XETA	PARF	31.47000	31.47000	EUR	BUYI		0	1731997884033699132
2024-11-19T13:23:47.108257Z			XETA	PARF	31.45000	31.45000	EUR	BUYI		0	1731997884033688878
2024-11-19T13:37:50.860166Z	GTCV		XETA	FILL	31.45000		EUR	BUYI	1000	1000	1731997884033731241
2024-11-19T13:45:58.349816Z			XETA	PARF	31.45000	31.45000	EUR	BUYI		50	1731997884033731241
2024-11-19T13:45:58.349830Z			XETA	PARF	31.45000	31.45000	EUR	BUYI		0	1731997884033731241
2024-11-19T14:00:06.289932Z	GTCV		XETA	CAME	31.42000		EUR	BUYI	1000	1000	1731997884033692413
2024-11-19T14:04:33.871973Z			XETA	PARF	31.40000	31.40000	EUR	BUYI		0	1731997884033688928
2024-11-19T14:18:17.281297Z			XETA	PARF	31.35000	31.35000	EUR	BUYI		0	1731997884033689006
2024-11-19T14:19:06.000653Z	GTCV		XETA	FILL	31.30000		EUR	BUYI	1000	1000	1731997884033860237
2024-11-19T14:19:52.087802Z	GTCV		XETA	FILL	31.25000		EUR	BUYI	1000	1000	1731997884033860301
2024-11-19T14:34:13.560014Z	GTCV		XETA	FILL	31.37000		EUR	BUYI	500	500	1731997884033888666
2024-11-19T14:39:08.321853Z			XETA	PARF	31.37000	31.37000	EUR	BUYI		210	1731997884033888666
2024-11-19T14:39:08.322815Z			XETA	PARF	31.37000	31.37000	EUR	BUYI		0	1731997884033888666
2024-11-19T14:42:03.375341Z	GTCV		XETA	FILL	31.33000		EUR	BUYI	1000	1000	1731997884033921332
2024-11-19T14:48:41.344053Z			XETA	PARF	31.33000	31.33000	EUR	BUYI		0	1731997884033921332
2024-11-19T14:52:02.498420Z			XETA	PARF	31.30000	31.30000	EUR	BUYI		0	1731997884033860237
2024-11-19T15:17:59.911964Z	GTCV		XETA	NEWO	31.29000		EUR	BUYI	1069	1069	1732028777135028840
2024-11-19T15:22:59.420401Z			XETA	PARF	31.29000	31.29000	EUR	BUYI		835	1732028777135028840
2024-11-19T15:23:00.474690Z			XETA	PARF	31.29000	31.29000	EUR	BUYI		600	1732028777135028840
2024-11-19T15:24:33.572343Z	GTCV		XETA	CHME	31.25000		EUR	BUYI	500	500	1731997884033860301
2024-11-19T15:24:48.629112Z	GTCV		XETA	FILL	31.20000		EUR	BUYI	500	500	1732028777135035971
2024-11-19T15:34:36.917943Z	GTCV		XETA	CHME	31.35000		EUR	BUYI	500	500	1732028777135035971
2024-11-19T15:44:24.822847Z	GTCV		XETA	CHME	31.40000		EUR	BUYI	500	500	1731997884033860301
2024-11-19T15:44:25.251932Z			XETA	PARF	31.40000	31.40000	EUR	BUYI		0	1731997884033860301
2024-11-19T15:48:13.926175Z	GTCV		XETA	CAME	31.29000		EUR	BUYI	1069	600	1732028777135028840
2024-11-19T15:48:29.006440Z	GTCV		XETA	FILL	31.32000		EUR	BUYI	600	600	1732028777135089020
2024-11-19T15:53:10.72685Z	GTCV		XETA	CHME	31.36000		EUR	BUYI	500	500	1732028777135035971
2024-11-19T15:53:45.828104Z			XETA	PARF	31.36000	31.36000	EUR	BUYI		7	1732028777135035971
2024-11-19T15:53:45.835888Z			XETA	PARF	31.36000	31.36000	EUR	BUYI		0	1732028777135035971
2024-11-19T15:54:26.966030Z			XETA	PARF	31.32000	31.32000	EUR	BUYI		0	1732028777135089020