

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) 2017/850; 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
2020-12-09T08:04:58.413197Z	GTCV		XETA	FILL	34.08		EUR	BUYI	1000	1000	1607495528526007672
2020-12-09T08:06:03.045529Z			XETA	PARF	34.08	34.08	EUR	BUYI	0	0	1607495528526007672
2020-12-09T08:09:44.971180Z	GTCV		XETA	FILL	34.03		EUR	BUYI	1000	1000	1607495528526017131
2020-12-09T08:09:58.111078Z	GTCV		XETA	FILL	33.95		EUR	BUYI	2000	2000	1607495528526017140
2020-12-09T08:10:43.888326Z			XETA	PARF	34.03	34.03	EUR	BUYI	0	441	1607495528526017131
2020-12-09T08:10:43.898215Z			XETA	PARF	34.03	34.03	EUR	BUYI	0	0	1607495528526017131
2020-12-09T08:13:51.653037Z	GTCV		XETA	FILL	33.8		EUR	BUYI	2000	2000	1607495528526018041
2020-12-09T08:14:54.873729Z			XETA	PARF	33.95	33.95	EUR	BUYI	0	1937	1607495528526017140
2020-12-09T08:14:54.887879Z			XETA	PARF	33.95	33.95	EUR	BUYI	0	1733	1607495528526017140
2020-12-09T08:14:54.892031Z			XETA	PARF	33.95	33.95	EUR	BUYI	0	1620	1607495528526017140
2020-12-09T08:14:54.899730Z			XETA	PARF	33.95	33.95	EUR	BUYI	0	448	1607495528526017140
2020-12-09T08:14:54.904660Z			XETA	PARF	33.95	33.95	EUR	BUYI	0	374	1607495528526017140
2020-12-09T08:14:54.910220Z			XETA	PARF	33.95	33.95	EUR	BUYI	0	0	1607495528526017140
2020-12-09T08:23:59.742715Z	GTCV		XETA	NEWO	33.75		EUR	BUYI	1000	1000	1607495528526037514
2020-12-09T08:24:16.889639Z	GTCV		XETA	FILL	33.86		EUR	BUYI	1000	1000	1607495528526037737
2020-12-09T08:27:42.090353Z	GTCV		XETA	FILL	34		EUR	BUYI	2000	2000	1607495528526050587
2020-12-09T08:33:11.451551Z	GTCV		XETA	FILL	34.02		EUR	BUYI	1000	1000	1607495528526061245
2020-12-09T08:34:46.891897Z	GTCV		XETA	FILL	34.03		EUR	BUYI	1000	1000	1607495528526061677
2020-12-09T08:39:56.392733Z			XETA	PARF	34.03	34.03	EUR	BUYI	0	999	1607495528526061677
2020-12-09T08:40:07.371588Z			XETA	PARF	34.03	34.03	EUR	BUYI	0	699	1607495528526061677
2020-12-09T08:44:49.051213Z	GTCV		XETA	FILL	34.05		EUR	BUYI	1000	1000	1607495528526071960
2020-12-09T08:46:23.272514Z	GTCV		XETA	FILL	34.08		EUR	BUYI	1500	1500	1607495528526076471
2020-12-09T08:54:12.292536Z	GTCV		XETA	FILL	34.1		EUR	BUYI	1000	1000	1607495528526083912
2020-12-09T08:57:25.343260Z			XETA	PARF	34.1	34.1	EUR	BUYI	0	0	1607495528526083912
2020-12-09T08:59:21.413005Z	GTCV		XETA	FILL	34.1		EUR	BUYI	1000	1000	1607495528526092373
2020-12-09T09:00:59.475765Z	GTCV		XETA	NEWO	34.16		EUR	BUYI	1500	1500	1607495528526095114
2020-12-09T09:03:33.332304Z	GTCV		XETA	NEWO	34.13		EUR	BUYI	1000	1000	1607495528526095609
2020-12-09T09:05:04.572885Z	GTCV		XETA	FILL	34.18		EUR	BUYI	2000	2000	1607495528526095964
2020-12-09T09:06:59.492217Z	GTCV		XETA	FILL	34.22		EUR	BUYI	2000	2000	1607495528526100427
2020-12-09T09:11:16.442526Z			XETA	PARF	34.22	34.22	EUR	BUYI	0	1887	1607495528526100427
2020-12-09T09:11:16.452409Z			XETA	PARF	34.22	34.22	EUR	BUYI	0	0	1607495528526100427
2020-12-09T09:11:33.034769Z	GTCV		XETA	CAME	34.16		EUR	BUYI	1500	1500	1607495528526095114
2020-12-09T09:13:21.085632Z			XETA	PARF	34.18	34.18	EUR	BUYI	0	1400	1607495528526095964
2020-12-09T09:13:21.098030Z			XETA	PARF	34.18	34.18	EUR	BUYI	0	600	1607495528526095964
2020-12-09T09:13:21.103960Z			XETA	PARF	34.18	34.18	EUR	BUYI	0	0	1607495528526095964
2020-12-09T09:16:37.664565Z	GTCV		XETA	CAME	34.13		EUR	BUYI	1000	1000	1607495528526095609
2020-12-09T09:19:03.454320Z	GTCV		XETA	FILL	34.13		EUR	BUYI	1500	1500	1607495528526118133
2020-12-09T09:24:43.142894Z	GTCV		XETA	FILL	34.14		EUR	BUYI	1500	1500	1607495528526122767
2020-12-09T09:29:05.542848Z			XETA	PARF	34.14	34.14	EUR	BUYI	0	1229	1607495528526122767
2020-12-09T09:29:05.550992Z			XETA	PARF	34.14	34.14	EUR	BUYI	0	629	1607495528526122767
2020-12-09T09:29:05.560346Z			XETA	PARF	34.14	34.14	EUR	BUYI	0	0	1607495528526122767
2020-12-09T09:30:28.581852Z			XETA	PARF	34.13	34.13	EUR	BUYI	0	0	1607495528526118133
2020-12-09T09:33:11.051099Z			XETA	PARF	34.1	34.1	EUR	BUYI	0	0	1607495528526092373
2020-12-09T09:34:27.577819Z			XETA	PARF	34.08	34.08	EUR	BUYI	0	0	1607495528526076471
2020-12-09T09:35:01.892206Z			XETA	PARF	34.05	34.05	EUR	BUYI	0	200	1607495528526071960
2020-12-09T09:35:01.902386Z			XETA	PARF	34.05	34.05	EUR	BUYI	0	0	1607495528526071960
2020-12-09T09:36:11.790900Z			XETA	PARF	34.03	34.03	EUR	BUYI	0	532	1607495528526061677
2020-12-09T09:36:11.801162Z			XETA	PARF	34.03	34.03	EUR	BUYI	0	0	1607495528526061677
2020-12-09T09:36:12.189947Z			XETA	PARF	34.02	34.02	EUR	BUYI	0	892	1607495528526061245
2020-12-09T09:37:32.810518Z			XETA	PARF	34.02	34.02	EUR	BUYI	0	0	1607495528526061245
2020-12-09T09:39:06.912629Z	GTCV		XETA	FILL	33.93		EUR	BUYI	1500	1500	1607495528526139224
2020-12-09T09:43:05.843705Z			XETA	PARF	34	34	EUR	BUYI	0	826	1607495528526050587
2020-12-09T09:43:05.854958Z			XETA	PARF	34	34	EUR	BUYI	0	0	1607495528526050587
2020-12-09T09:46:42.162803Z	GTCV		XETA	FILL	33.9		EUR	BUYI	1500	1500	1607495528526146531
2020-12-09T09:47:40.842867Z	GTCV		XETA	FILL	33.96		EUR	BUYI	2000	2000	1607495528526146818
2020-12-09T09:55:18.021184Z	GTCV		XETA	CHMO	33.99		EUR	BUYI	2000	2000	
2020-12-09T09:55:18.021184Z	GTCV		XETA	CHMO	33.99		EUR	BUYI	2000	2000	
2020-12-09T09:56:02.581870Z	GTCV		XETA	FILL	33.94		EUR	BUYI	1000	1000	1607495528526153717
2020-12-09T09:56:34.046124Z	GTCV		XETA	FILL	33.98		EUR	BUYI	1000	1000	1607495528526153765
2020-12-09T09:59:06.983513Z	GTCV		XETA	FILL	34		EUR	BUYI	2000	2000	1607495528526160102
2020-12-09T10:01:02.825903Z	GTCV		XETA	FILL	34.02		EUR	BUYI	2000	2000	1607495528526160487
2020-12-09T10:02:09.602623Z	GTCV		XETA	FILL	34.04		EUR	BUYI	2000	2000	1607495528526160763
2020-12-09T10:06:10.058558Z			XETA	PARF	34.04	34.04	EUR	BUYI	0	1674	1607495528526160763
2020-12-09T10:06:10.072553Z			XETA	PARF	34.04	34.04	EUR	BUYI	0	1074	1607495528526160763
2020-12-09T10:06:10.078089Z			XETA	PARF	34.04	34.04	EUR	BUYI	0	614	1607495528526160763
2020-12-09T10:06:10.084324Z			XETA	PARF	34.04	34.04	EUR	BUYI	0	0	1607495528526160763
2020-12-09T10:11:41.841583Z	GTCV		XETA	NEWO	33.97		EUR	BUYI	2000	2000	1607495528526178553
2020-12-09T10:13:36.057204Z			XETA	PARF	34.02	34.02	EUR	BUYI	0	0	1607495528526160487
2020-12-09T10:15:43.908428Z			XETA	PARF	34	34	EUR	BUYI	0	1800	1607495528526160102
2020-12-09T10:15:43.917582Z			XETA	PARF	34	34	EUR	BUYI	0	0	1607495528526160102
2020-12-09T10:16:34.956084Z	GTCV		XETA	CAME	33.97		EUR	BUYI	2000	2000	1607495528526178553
2020-12-09T10:21:28.402059Z	GTCV		XETA	NEWO	33.97		EUR	BUYI	1000	1000	1607495528526192622
2020-12-09T10:21:56.587714Z	GTCV		XETA	FILL	33.99		EUR	BUYI	2000	2000	1607495528526192743
2020-12-09T10:22:16.906625Z			XETA	PARF	33.99	33.99	EUR	BUYI	0	32	1607495528526192743
2020-12-09T10:22:16.933277Z			XETA	PARF	33.99	33.99	EUR	BUYI	0	0	1607495528526192743
2020-12-09T10:22:29.115423Z	GTCV		XETA	CAME	33.97		EUR	BUYI	1000	1000	1607495528526192622
2020-12-09T10:31:00.851374Z			XETA	PARF	33.98	33.98	EUR	BUYI	0	918	1607495528526153765
2020-12-09T10:32:47.499278Z			XETA	PARF	33.98	33.98	EUR	BUYI	0	602	1607495528526153765
2020-12-09T10:32:47.509158Z			XETA	PARF	33.98	33.98	EUR	BUYI	0	0	1607495528526153765
2020-12-09T10:40:29.006350Z			XETA	PARF	33.96	33.96	EUR	BUYI	0	1956	1607495528526146818
2020-12-09T10:40:29.111751Z			XETA	PARF	33.96	33.96	EUR	BUYI	0	1404	1607495528526146818
2020-12-09T10:40:29.117670Z			XETA	PARF	33.96	33.96	EUR	BUYI	0	1201	1607495528526146818
2020-12-09T10:40:29.123510Z			XETA	PARF	33.96	33.96	EUR	BUYI	0	0	1607495528526146818
2020-12-09T10:40:33.170757Z			XETA	PARF	33.94	33.94	EUR	BUYI	0	157	1607495528526153717
2020-12-09T10:40:33.180737Z			XETA	PARF	33.94	33.94	EUR	BUYI	0	0	1607495528526153717
2020-12-09T10:42:29.434622Z			XETA	PARF	33.93	33.93	EUR	BUYI	0	1016	1607495528526139224
2020-12-09T10:42:29.446539Z			XETA	PARF	33.93	33.93	EUR	BUYI	0	416	1607495528526139224
2020-12-09T10:42:29.449929Z			XETA	PARF	33.93	33.93	EUR	BUYI	0	0	1607495528526139224
2020-12-09T10:52:32.073198Z	GTCV		XETA	FILL	33.94		EUR	BUYI	2000	2000	1607495528526225140
2020-12-09T10:53:32.083593Z			XETA	PARF	33.94	33.94	EUR	BUYI	0	1700	1607495528526225140
2020-12-09T10:53:32.093197Z			XETA	PARF	33.94	33.94	EUR	BUYI	0	0	1607495528526225140
2020-12-09T11:00:29.313900Z	GTCV		XETA	FILL	33.88		EUR	BUYI	2000	2000	1607495528526237828
2020-12-09T11:03:12.515279Z			XETA	PARF	33.9	33.9	EUR	BUYI	0	0	1607495528526146531
2020-12-09T11:03:36.523729Z			XETA	PARF	33.88	33.88	EUR	BUYI	0	1472	1607495528526237828