

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
2024-10-07T10:41:18.711963Z	GTCV		XETA	FILL	31.47000		EUR	BUYI	500	500	1728279073876424912
2024-10-07T10:41:32.606441Z	GTCV		XETA	NEWO	31.44000		EUR	BUYI	500	500	1728279073876424950
2024-10-07T10:41:57.605753Z	GTCV		XETA	NEWO	31.40000		EUR	BUYI	1000	1000	1728279073876424965
2024-10-07T10:43:43.357353Z	GTCV		XETA	FILL	31.48000		EUR	BUYI	1000	1000	1728279073876425062
2024-10-07T10:46:37.243751Z			XETA	PARF	31.48000	31.48000	EUR	BUYI		559	1728279073876425062
2024-10-07T10:46:37.243843Z			XETA	PARF	31.48000	31.48000	EUR	BUYI		0	1728279073876425062
2024-10-07T10:46:37.734670Z			XETA	PARF	31.47000	31.47000	EUR	BUYI		0	1728279073876424912
2024-10-07T10:53:07.894221Z	GTCV		XETA	NEWO	31.30000		EUR	BUYI	1000	1000	1728279073876435981
2024-10-07T11:07:16.218990Z	GTCV		XETA	FILL	31.47000		EUR	BUYI	500	500	1728279073876445458
2024-10-07T11:08:29.480140Z			XETA	PARF	31.47000	31.47000	EUR	BUYI		281	1728279073876445458
2024-10-07T11:08:29.480167Z			XETA	PARF	31.47000	31.47000	EUR	BUYI		0	1728279073876445458
2024-10-07T11:23:33.576334Z	GTCV		XETA	NEWO	31.50000		EUR	BUYI	500	500	1728279073876457883
2024-10-07T11:23:58.497148Z	GTCV		XETA	NEWO	31.52000		EUR	BUYI	500	500	1728279073876466923
2024-10-07T11:26:12.400390Z	GTCV		XETA	FILL	31.56000		EUR	BUYI	500	500	1728279073876467276
2024-10-07T11:26:55.815153Z			XETA	PARF	31.56000	31.56000	EUR	BUYI		0	1728279073876467276
2024-10-07T12:02:26.737866Z	GTCV		XETA	FILL	31.62000		EUR	BUYI	1500	1500	1728279073876503868
2024-10-07T12:02:38.617910Z	GTCV		XETA	CHME	31.62000		EUR	BUYI	1000	1000	1728279073876503868
2024-10-07T12:15:18.285823Z	GTCV		XETA	NEWO	31.58000		EUR	BUYI	1000	1000	1728279073876520921
2024-10-07T12:19:26.189403Z	GTCV		XETA	FILL	31.65000		EUR	BUYI	1000	1000	1728279073876521249
2024-10-07T12:20:38.804043Z			XETA	PARF	31.65000	31.65000	EUR	BUYI		0	1728279073876521249
2024-10-07T12:23:27.982002Z			XETA	PARF	31.62000	31.62000	EUR	BUYI		0	1728279073876503868
2024-10-07T12:38:47.401196Z	GTCV		XETA	FILL	31.68000		EUR	BUYI	1000	1000	1728279073876541006
2024-10-07T12:41:34.350431Z	GTCV		XETA	FILL	31.74000		EUR	BUYI	1000	1000	1728279073876544764
2024-10-07T12:52:57.180426Z			XETA	PARF	31.74000	31.74000	EUR	BUYI		0	1728279073876544764
2024-10-07T13:03:45.625816Z	GTCV		XETA	FILL	31.72000		EUR	BUYI	1000	1000	1728279073876571560
2024-10-07T13:08:49.046354Z	GTCV		XETA	FILL	31.76000		EUR	BUYI	1000	1000	1728279073876582037
2024-10-07T13:08:50.367244Z			XETA	PARF	31.76000	31.76000	EUR	BUYI		969	1728279073876582037
2024-10-07T13:08:53.229888Z			XETA	PARF	31.76000	31.76000	EUR	BUYI		0	1728279073876582037
2024-10-07T13:24:26.065272Z			XETA	PARF	31.72000	31.72000	EUR	BUYI		975	1728279073876571560
2024-10-07T13:25:28.742274Z			XETA	PARF	31.72000	31.72000	EUR	BUYI		0	1728279073876571560
2024-10-07T13:34:29.725313Z			XETA	PARF	31.68000	31.68000	EUR	BUYI		875	1728279073876541006
2024-10-07T13:34:29.727407Z			XETA	PARF	31.68000	31.68000	EUR	BUYI		742	1728279073876541006
2024-10-07T13:34:29.727446Z			XETA	PARF	31.68000	31.68000	EUR	BUYI		0	1728279073876541006
2024-10-07T13:40:09.004151Z	GTCV		XETA	CAME	31.52000		EUR	BUYI	500	500	1728279073876466923
2024-10-07T13:40:21.059318Z	GTCV		XETA	CAME	31.44000		EUR	BUYI	500	500	1728279073876424950
2024-10-07T13:45:07.699812Z	GTCV		XETA	FILL	31.68000		EUR	BUYI	800	800	1728279073876654063
2024-10-07T13:55:00.811319Z	GTCV		XETA	CHME	31.70000		EUR	BUYI	800	800	1728279073876654063
2024-10-07T13:56:51.018554Z			XETA	PARF	31.70000	31.70000	EUR	BUYI		0	1728279073876654063
2024-10-07T14:12:53.916761Z	GTCV		XETA	FILL	31.64000		EUR	BUYI	500	500	1728279073876731084
2024-10-07T14:18:36.582744Z	GTCV		XETA	FILL	31.68000		EUR	BUYI	500	500	1728279073876740703
2024-10-07T14:23:37.550198Z	GTCV		XETA	FILL	31.71000		EUR	BUYI	1000	1000	1728279073876749680
2024-10-07T14:25:26.236162Z			XETA	PARF	31.71000	31.71000	EUR	BUYI		553	1728279073876749680
2024-10-07T14:25:26.236216Z			XETA	PARF	31.71000	31.71000	EUR	BUYI		0	1728279073876749680
2024-10-07T14:30:28.336268Z	GTCV		XETA	CAME	31.30000		EUR	BUYI	1000	1000	1728279073876435981
2024-10-07T14:30:43.269501Z	GTCV		XETA	FILL	31.70000		EUR	BUYI	500	500	1728279073876768479
2024-10-07T14:31:59.392590Z			XETA	PARF	31.70000	31.70000	EUR	BUYI		0	1728279073876768479
2024-10-07T14:37:29.833971Z	GTCV		XETA	FILL	31.71000		EUR	BUYI	500	500	1728279073876778636
2024-10-07T14:42:11.695845Z	GTCV		XETA	FILL	31.73000		EUR	BUYI	300	300	1728279073876789502
2024-10-07T14:45:00.242340Z			XETA	PARF	31.73000	31.73000	EUR	BUYI		0	1728279073876789502
2024-10-07T14:47:55.818610Z	GTCV		XETA	CAME	31.40000		EUR	BUYI	1000	1000	1728279073876424965
2024-10-07T14:48:03.877762Z			XETA	PARF	31.71000	31.71000	EUR	BUYI		0	1728279073876778636
2024-10-07T14:50:35.959638Z	GTCV		XETA	FILL	31.71000		EUR	BUYI	500	500	1728279073876802806
2024-10-07T14:51:05.433897Z	GTCV		XETA	FILL	31.73000		EUR	BUYI	500	500	1728279073876810945
2024-10-07T14:51:22.850899Z			XETA	PARF	31.73000	31.73000	EUR	BUYI		0	1728279073876810945
2024-10-07T14:54:18.752257Z	GTCV		XETA	CAME	31.50000		EUR	BUYI	500	500	1728279073876457883
2024-10-07T14:54:23.485571Z	GTCV		XETA	CAME	31.58000		EUR	BUYI	1000	1000	1728279073876520921
2024-10-07T14:54:36.609434Z	GTCV		XETA	FILL	31.73000		EUR	BUYI	1000	1000	1728279073876811604
2024-10-07T14:56:30.581040Z			XETA	PARF	31.73000	31.73000	EUR	BUYI		720	1728279073876811604
2024-10-07T14:56:30.581182Z			XETA	PARF	31.73000	31.73000	EUR	BUYI		0	1728279073876811604
2024-10-07T14:59:04.685608Z			XETA	PARF	31.71000	31.71000	EUR	BUYI		0	1728279073876802806
2024-10-07T15:01:33.615052Z			XETA	PARF	31.68000	31.68000	EUR	BUYI		0	1728279073876740703
2024-10-07T15:04:39.132203Z	GTCV		XETA	CHME	31.66000		EUR	BUYI	500	500	1728279073876731084
2024-10-07T15:05:31.132642Z	GTCV		XETA	FILL	31.62000		EUR	BUYI	500	500	1728279073876832426
2024-10-07T15:07:16.116840Z			XETA	PARF	31.66000	31.66000	EUR	BUYI		0	1728279073876731084
2024-10-07T15:09:41.142712Z	GTCV		XETA	CHME	31.64000		EUR	BUYI	500	500	1728279073876832426
2024-10-07T15:12:00.035534Z			XETA	PARF	31.64000	31.64000	EUR	BUYI		217	1728279073876832426
2024-10-07T15:12:36.428039Z			XETA	PARF	31.64000	31.64000	EUR	BUYI		0	1728279073876832426