

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. 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
2024-10-10T07:02:53.119968Z	GTCV		XETA	FILL	31,38000		EUR	BUYI	500	500
2024-10-10T07:03:03.149236Z	GTCV		XETA	FILL	31,42000		EUR	BUYI	500	500
2024-10-10T07:05:03.765612Z			XETA	PARF	31,42000	31,42000	EUR	BUYI		0
2024-10-10T07:06:05.948995Z			XETA	PARF	31,38000	31,38000	EUR	BUYI		0
2024-10-10T07:06:35.116916Z	GTCV		XETA	FILL	31,32000		EUR	BUYI	500	500
2024-10-10T07:07:02.784752Z	GTCV		XETA	FILL	31,28000		EUR	BUYI	500	500
2024-10-10T07:09:43.859766Z	GTCV		XETA	FILL	31,38000		EUR	BUYI	500	500
2024-10-10T07:14:30.192783Z			XETA	PARF	31,38000	31,38000	EUR	BUYI		0
2024-10-10T07:34:33.989375Z	GTCV		XETA	FILL	31,40000		EUR	BUYI	500	500
2024-10-10T07:39:41.201012Z			XETA	PARF	31,40000	31,40000	EUR	BUYI		359
2024-10-10T07:39:41.201063Z			XETA	PARF	31,40000	31,40000	EUR	BUYI		60
2024-10-10T07:39:41.201098Z			XETA	PARF	31,40000	31,40000	EUR	BUYI		0
2024-10-10T07:46:03.729100Z			XETA	PARF	31,32000	31,32000	EUR	BUYI		0
2024-10-10T07:50:30.005071Z	GTCV		XETA	FILL	31,20000		EUR	BUYI	500	500
2024-10-10T08:24:49.244291Z	GTCV		XETA	FILL	31,35000		EUR	BUYI	500	500
2024-10-10T08:32:09.643507Z			XETA	PARF	31,35000	31,35000	EUR	BUYI		288
2024-10-10T08:32:09.643529Z			XETA	PARF	31,35000	31,35000	EUR	BUYI		0
2024-10-10T09:37:51.492540Z	GTCV		XETA	FILL	31,33000		EUR	BUYI	500	500
2024-10-10T09:42:56.381039Z	GTCV		XETA	FILL	31,38000		EUR	BUYI	500	500
2024-10-10T09:43:49.035153Z			XETA	PARF	31,38000	31,38000	EUR	BUYI		0
2024-10-10T09:50:50.252278Z			XETA	PARF	31,33000	31,33000	EUR	BUYI		351
2024-10-10T09:50:50.253177Z			XETA	PARF	31,33000	31,33000	EUR	BUYI		0
2024-10-10T09:56:15.300896Z	GTCV		XETA	FILL	31,32000		EUR	BUYI	500	500
2024-10-10T10:10:26.140466Z	GTCV		XETA	FILL	31,35000		EUR	BUYI	500	500
2024-10-10T10:16:59.271342Z			XETA	PARF	31,35000	31,35000	EUR	BUYI		0
2024-10-10T10:21:50.829247Z			XETA	PARF	31,32000	31,32000	EUR	BUYI		490
2024-10-10T10:22:11.803112Z			XETA	PARF	31,32000	31,32000	EUR	BUYI		0
2024-10-10T10:47:14.219091Z	GTCV		XETA	FILL	31,30000		EUR	BUYI	500	500
2024-10-10T11:02:52.709993Z	GTCV		XETA	FILL	31,32000		EUR	BUYI	500	500
2024-10-10T11:06:10.284143Z	GTCV		XETA	FILL	31,34000		EUR	BUYI	500	500
2024-10-10T11:14:22.22837Z			XETA	PARF	31,34000	31,34000	EUR	BUYI		0
2024-10-10T11:15:27.317928Z	GTCV		XETA	FILL	31,33000		EUR	BUYI	500	500
2024-10-10T11:16:56.718979Z			XETA	PARF	31,33000	31,33000	EUR	BUYI		337
2024-10-10T11:36:08.041781Z	GTCV		XETA	FILL	31,35000		EUR	BUYI	5000	5000
2024-10-10T11:36:50.888079Z	GTCV		XETA	CHME	31,35000		EUR	BUYI	500	500
2024-10-10T11:49:55.776443Z			XETA	PARF	31,35000	31,35000	EUR	BUYI		22
2024-10-10T11:49:55.776486Z			XETA	PARF	31,35000	31,35000	EUR	BUYI		0
2024-10-10T11:53:15.812320Z			XETA	PARF	31,33000	31,33000	EUR	BUYI		68
2024-10-10T11:53:15.812371Z			XETA	PARF	31,33000	31,33000	EUR	BUYI		0
2024-10-10T11:56:02.091005Z			XETA	PARF	31,32000	31,32000	EUR	BUYI		321
2024-10-10T11:56:02.094037Z			XETA	PARF	31,32000	31,32000	EUR	BUYI		0
2024-10-10T12:18:16.728154Z	GTCV		XETA	FILL	31,32000		EUR	BUYI	500	500
2024-10-10T12:20:40.191262Z	GTCV		XETA	FILL	31,34000		EUR	BUYI	500	500
2024-10-10T12:21:51.327970Z			XETA	PARF	31,34000	31,34000	EUR	BUYI		0
2024-10-10T12:23:37.536123Z			XETA	PARF	31,32000	31,32000	EUR	BUYI		0
2024-10-10T12:25:51.498338Z			XETA	PARF	31,30000	31,30000	EUR	BUYI		419
2024-10-10T12:25:51.498381Z			XETA	PARF	31,30000	31,30000	EUR	BUYI		0
2024-10-10T12:30:01.049103Z			XETA	PARF	31,28000	31,28000	EUR	BUYI		0
2024-10-10T12:30:06.588448Z			XETA	PARF	31,20000	31,20000	EUR	BUYI		0
2024-10-10T12:40:59.932831Z	GTCV		XETA	NEWO	31,22000		EUR	BUYI	500	500
2024-10-10T13:14:04.392968Z	GTCV		XETA	FILL	31,27000		EUR	BUYI	500	500
2024-10-10T13:28:17.170414Z	GTCV		XETA	FILL	31,30000		EUR	BUYI	500	500
2024-10-10T13:30:02.440973Z			XETA	PARF	31,30000	31,30000	EUR	BUYI		0
2024-10-10T13:32:04.157129Z			XETA	PARF	31,27000	31,27000	EUR	BUYI		0
2024-10-10T14:18:35.861835Z	GTCV		XETA	FILL	31,38000		EUR	BUYI	500	500
2024-10-10T14:19:21.416148Z			XETA	PARF	31,38000	31,38000	EUR	BUYI		0
2024-10-10T14:19:40.149670Z	GTCV		XETA	FILL	31,34000		EUR	BUYI	600	600
2024-10-10T14:38:28.647808Z	GTCV		XETA	FILL	31,33000		EUR	BUYI	500	500
2024-10-10T14:41:11.316312Z			XETA	PARF	31,34000	31,34000	EUR	BUYI		589
2024-10-10T14:41:11.316360Z			XETA	PARF	31,34000	31,34000	EUR	BUYI		0
2024-10-10T14:41:11.316501Z			XETA	PARF	31,33000	31,33000	EUR	BUYI		0
2024-10-10T14:51:16.453043Z	GTCV		XETA	FILL	31,33000		EUR	BUYI	500	500
2024-10-10T14:51:45.787327Z	GTCV		XETA	CHME	31,28000		EUR	BUYI	500	500
2024-10-10T14:51:57.565164Z	GTCV		XETA	FILL	31,30000		EUR	BUYI	500	500
2024-10-10T14:53:41.512357Z			XETA	PARF	31,33000	31,33000	EUR	BUYI		0
2024-10-10T14:54:30.450362Z	GTCV		XETA	FILL	31,32000		EUR	BUYI	500	500
2024-10-10T14:55:51.017884Z			XETA	PARF	31,32000	31,32000	EUR	BUYI		0
2024-10-10T14:56:53.110772Z			XETA	PARF	31,30000	31,30000	EUR	BUYI		0
2024-10-10T15:08:12.312019Z	GTCV		XETA	FILL	31,32000		EUR	BUYI	1000	1000
2024-10-10T15:08:33.780531Z	GTCV		XETA	CAME	31,28000		EUR	BUYI	500	500
2024-10-10T15:08:47.463241Z	GTCV		XETA	FILL	31,33000		EUR	BUYI	500	500
2024-10-10T15:12:45.170170Z	GTCV		XETA	CHME	31,34000		EUR	BUYI	1000	1000
2024-10-10T15:12:45.170170Z			XETA	PARF	31,34000	31,34000	EUR	BUYI		0
2024-10-10T15:20:09.997438Z	GTCV		XETA	CHME	31,34000		EUR	BUYI	500	500
2024-10-10T15:20:09.997438Z			XETA	PARF	31,34000	31,34000	EUR	BUYI		0

Regulation (EU) 2017/580;

Trading venue transaction
identification code according
to field 48

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