

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
2024-10-17T07:00:54.733005Z	GTCV		XETA	NEWO	31,60000		EUR	BUYI	500	500	1729143000061007597
2024-10-17T07:01:06.445502Z	GTCV		XETA	FILL	31,55000		EUR	BUYI	500	500	1729143000061007705
2024-10-17T07:02:10.198660Z	GTCV		XETA	FILL	31,66000		EUR	BUYI	500	500	1729143000061013770
2024-10-17T07:08:30.056911Z	GTCV		XETA	FILL	31,76000		EUR	BUYI	500	500	1729143000061038973
2024-10-17T07:08:48.160111Z			XETA	PARF	31,76000	31,76000	EUR	BUYI		0	1729143000061038973
2024-10-17T07:09:33.296828Z	GTCV		XETA	FILL	31,70000		EUR	BUYI	500	500	1729143000061039514
2024-10-17T07:26:03.687270Z	GTCV		XETA	FILL	31,72000		EUR	BUYI	500	500	1729143000061110783
2024-10-17T07:27:29.840069Z	GTCV		XETA	CHME	31,74000		EUR	BUYI	500	500	1729143000061110783
2024-10-17T07:28:57.683744Z			XETA	PARF	31,74000	31,74000	EUR	BUYI		0	1729143000061110783
2024-10-17T07:43:54.771074Z	GTCV		XETA	FILL	31,73000		EUR	BUYI	500	500	1729143000061149185
2024-10-17T07:45:49.459514Z			XETA	PARF	31,73000	31,73000	EUR	BUYI		144	1729143000061149185
2024-10-17T07:46:26.378888Z			XETA	PARF	31,73000	31,73000	EUR	BUYI		0	1729143000061149185
2024-10-17T07:47:09.877761Z			XETA	PARF	31,70000	31,70000	EUR	BUYI		288	1729143000061039514
2024-10-17T07:47:09.877800Z			XETA	PARF	31,70000	31,70000	EUR	BUYI		0	1729143000061039514
2024-10-17T07:54:22.362049Z	GTCV		XETA	FILL	31,70000		EUR	BUYI	500	500	172914300006179813
2024-10-17T08:06:28.971446Z	GTCV		XETA	NEWO	31,75000		EUR	BUYI	500	500	1729143000061199320
2024-10-17T08:31:18.222776Z	GTCV		XETA	NEWO	31,77000		EUR	BUYI	1000	1000	1729143000061235544
2024-10-17T08:33:05.590833Z	GTCV		XETA	FILL	31,80000		EUR	BUYI	500	500	1729143000061245755
2024-10-17T08:39:33.729655Z	GTCV		XETA	NEWO	31,86000		EUR	BUYI	500	500	1729143000061253983
2024-10-17T08:50:51.940037Z	GTCV		XETA	FILL	31,89000		EUR	BUYI	500	500	1729143000061270950
2024-10-17T08:55:05.197272Z	GTCV		XETA	NEWO	31,90000		EUR	BUYI	500	500	1729143000061271590
2024-10-17T08:56:52.019438Z	GTCV		XETA	CHME	31,91000		EUR	BUYI	500	500	1729143000061270950
2024-10-17T08:58:04.581062Z	GTCV		XETA	CAME	31,86000		EUR	BUYI	500	500	1729143000061253983
2024-10-17T08:58:39.646068Z			XETA	PARF	31,91000	31,91000	EUR	BUYI		0	1729143000061270950
2024-10-17T09:02:36.120145Z	GTCV		XETA	FILL	31,93000		EUR	BUYI	500	500	1729143000061285847
2024-10-17T09:13:01.672216Z	GTCV		XETA	FILL	31,99000		EUR	BUYI	500	500	1729143000061298806
2024-10-17T09:13:08.280511Z			XETA	PARF	31,99000	31,99000	EUR	BUYI		0	1729143000061298806
2024-10-17T09:14:49.833918Z			XETA	PARF	31,93000	31,93000	EUR	BUYI		0	1729143000061285847
2024-10-17T09:15:33.363114Z	GTCV		XETA	CAME	31,90000		EUR	BUYI	500	500	1729143000061271590
2024-10-17T09:29:09.406881Z	GTCV		XETA	FILL	31,87000		EUR	BUYI	500	500	1729143000061313658
2024-10-17T09:33:04.229341Z	GTCV		XETA	FILL	31,90000		EUR	BUYI	500	500	1729143000061319314
2024-10-17T09:34:13.383305Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		0	1729143000061319314
2024-10-17T09:40:53.611799Z			XETA	PARF	31,87000	31,87000	EUR	BUYI		207	1729143000061313658
2024-10-17T09:40:53.611826Z			XETA	PARF	31,87000	31,87000	EUR	BUYI		0	1729143000061313658
2024-10-17T09:51:25.272997Z	GTCV		XETA	CAME	31,75000		EUR	BUYI	500	500	1729143000061199320
2024-10-17T09:55:57.101170Z	GTCV		XETA	FILL	31,88000		EUR	BUYI	500	500	1729143000061345143
2024-10-17T10:02:19.631244Z	GTCV		XETA	FILL	31,97000		EUR	BUYI	500	500	1729143000061355683
2024-10-17T10:05:55.606982Z			XETA	PARF	31,97000	31,97000	EUR	BUYI		0	1729143000061355683
2024-10-17T10:13:51.798160Z	GTCV		XETA	FILL	31,96000		EUR	BUYI	500	500	1729143000061369742
2024-10-17T10:23:52.617517Z	GTCV		XETA	CHME	31,98000		EUR	BUYI	500	500	1729143000061369742
2024-10-17T10:24:16.981100Z			XETA	PARF	31,98000	31,98000	EUR	BUYI		0	1729143000061369742
2024-10-17T10:24:53.670884Z	GTCV		XETA	CAME	31,77000		EUR	BUYI	1000	1000	1729143000061235544
2024-10-17T10:44:48.308117Z	GTCV		XETA	FILL	31,93000		EUR	BUYI	500	500	1729143000061400607
2024-10-17T10:59:34.088057Z			XETA	PARF	31,93000	31,93000	EUR	BUYI		0	1729143000061400607
2024-10-17T11:12:06.200685Z			XETA	PARF	31,88000	31,88000	EUR	BUYI		0	1729143000061345143
2024-10-17T11:20:33.172920Z	GTCV		XETA	FILL	31,84000		EUR	BUYI	500	500	1729143000061436120
2024-10-17T11:23:21.502464Z	GTCV		XETA	CHME	31,86000		EUR	BUYI	500	500	1729143000061436120
2024-10-17T11:26:56.952031Z			XETA	PARF	31,86000	31,86000	EUR	BUYI		0	1729143000061436120
2024-10-17T11:36:12.811068Z	GTCV		XETA	FILL	31,87000		EUR	BUYI	500	500	1729143000061451277
2024-10-17T11:48:37.134179Z			XETA	PARF	31,87000	31,87000	EUR	BUYI		0	1729143000061451277
2024-10-17T11:54:21.117364Z	GTCV		XETA	FILL	31,83000		EUR	BUYI	500	500	1729143000061470995
2024-10-17T12:15:55.082288Z	GTCV		XETA	FILL	31,86000		EUR	BUYI	500	500	1729143000061494872
2024-10-17T12:26:46.864029Z	GTCV		XETA	FILL	31,90000		EUR	BUYI	500	500	1729143000061510574
2024-10-17T12:30:32.323898Z			XETA	PARF	31,90000	31,90000	EUR	BUYI		0	1729143000061510574
2024-10-17T12:42:43.663294Z			XETA	PARF	31,86000	31,86000	EUR	BUYI		0	1729143000061494872
2024-10-17T12:43:22.585293Z			XETA	PARF	31,83000	31,83000	EUR	BUYI		0	1729143000061470995
2024-10-17T12:45:15.910715Z			XETA	PARF	31,80000	31,80000	EUR	BUYI		0	1729143000061245755
2024-10-17T12:50:39.550887Z	GTCV		XETA	FILL	31,77000		EUR	BUYI	500	500	1729143000061551068
2024-10-17T12:54:06.233918Z	GTCV		XETA	FILL	31,83000		EUR	BUYI	500	500	1729143000061551589
2024-10-17T12:56:59.721270Z			XETA	PARF	31,83000	31,83000	EUR	BUYI		393	1729143000061551589
2024-10-17T12:56:59.721293Z			XETA	PARF	31,83000	31,83000	EUR	BUYI		0	1729143000061551589
2024-10-17T13:08:17.789949Z	GTCV		XETA	FILL	31,80000		EUR	BUYI	500	500	1729143000061579751
2024-10-17T13:16:27.579677Z	GTCV		XETA	CAME	31,60000		EUR	BUYI	500	500	1729143000061007597
2024-10-17T13:16:55.576649Z			XETA	PARF	31,80000	31,80000	EUR	BUYI		90	1729143000061579751
2024-10-17T13:16:55.576696Z			XETA	PARF	31,80000	31,80000	EUR	BUYI		0	1729143000061579751
2024-10-17T13:17:27.086746Z			XETA	PARF	31,77000	31,77000	EUR	BUYI		0	1729143000061551068
2024-10-17T13:19:06.157855Z	GTCV		XETA	CHME	31,60000		EUR	BUYI	500	500	1729143000061013770
2024-10-17T13:19:20.405424Z	GTCV		XETA	CHME	31,50000		EUR	BUYI	500	500	1729143000061007705
2024-10-17T13:24:30.493947Z	GTCV		XETA	FILL	31,75000		EUR	BUYI	500	500	1729143000061611494
2024-10-17T13:26:20.297388Z			XETA	PARF	31,75000	31,75000	EUR	BUYI		0	1729143000061611494
2024-10-17T13:36:16.647708Z			XETA	PARF	31,70000	31,70000	EUR	BUYI		0	1729143000061179813
2024-10-17T13:50:00.128387Z	GTCV		XETA	FILL	31,64000		EUR	BUYI	500	500	1729143000061687869
2024-10-17T13:50:34.578409Z	GTCV		XETA	CHME	31,66000		EUR	BUYI	500	500	1729143000061687869
2024-10-17T13:53:00.610059Z	GTCV		XETA	CHME	31,69000		EUR	BUYI	500	500	1729143000061687869
2024-10-17T13:54:40.816572Z	GTCV		XETA	CHME	31,65000		EUR	BUYI	500	500	1729143000061013770
2024-10-17T13:54:44.809766Z			XETA	PARF	31,69000	31,69000	EUR	BUYI		0	1729143000061687869
2024-10-17T14:03:28.629280Z			XETA	PARF	31,65000	31,65000	EUR	BUYI		45	1729143000061013770
2024-10-17T14:03:28.629306Z			XETA	PARF	31,65000	31,65000	EUR	BUYI		0	1729143000061013770
2024-10-17T14:13:25.599370Z	GTCV		XETA	FILL	31,65000		EUR	BUYI	500	500	1729143000061756884
2024-10-17T14:17:57.727017Z			XETA	PARF	31,65000	31,65000	EUR	BUYI		0	1729143000061756884
2024-10-17T14:25:51.548620Z	GTCV		XETA	FILL	31,60000		EUR	BUYI	500	500	1729143000061788123
2024-10-17T14:26:32.317969Z			XETA	PARF	31,60000	31,60000	EUR	BUYI		0	1729143000061788123
2024-10-17T14:36:13.622893Z			XETA	PARF	31,50000	31,50000	EUR	BUYI		0	1729143000061007705
2024-10-17T14:52:16.098912Z	GTCV		XETA	FILL	31,50000		EUR	BUYI	600	600	1729143000061839394
2024-10-17T14:54:03.064088Z	GTCV		XETA	CHME	31,54000		EUR	BUYI	600	600	1729143000061839394
2024-10-17T14:54:27.181075Z			XETA	PARF	31,54000	31,54000	EUR	BUYI		0	1729143000061839394