

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
2024-10-24T07:01:20.560143Z	GTCV		XETA	FILL	30,65000		EUR	BUYI	500	500	1729747888369006554
2024-10-24T07:01:31.3111728Z			XETA	PARF	30,65000	30,65000	EUR	BUYI		213	1729747888369006554
2024-10-24T07:01:31.316421Z			XETA	PARF	30,65000	30,65000	EUR	BUYI		0	1729747888369006554
2024-10-24T07:01:43.729100Z	GTCV		XETA	FILL	30,65000		EUR	BUYI	500	500	1729747888369006723
2024-10-24T07:03:04.292744Z	GTCV		XETA	NEWO	30,50000		EUR	BUYI	500	500	1729747888369006948
2024-10-24T07:03:24.250807Z	GTCV		XETA	NEWO	30,45000		EUR	BUYI	500	500	1729747888369006964
2024-10-24T07:03:36.987960Z	GTCV		XETA	NEWO	30,40000		EUR	BUYI	500	500	1729747888369007082
2024-10-24T07:03:46.037811Z	GTCV		XETA	FILL	30,00000		EUR	BUYI	500	500	1729747888369007168
2024-10-24T07:04:00.012205Z	GTCV		XETA	CHME	30,60000		EUR	BUYI	500	500	1729747888369007168
2024-10-24T07:15:18.219467Z	GTCV		XETA	FILL	30,70000		EUR	BUYI	500	500	1729747888369074305
2024-10-24T07:20:06.130604Z	GTCV		XETA	FILL	30,73000		EUR	BUYI	500	500	1729747888369092137
2024-10-24T07:26:54.705548Z	GTCV		XETA	CHME	30,75000		EUR	BUYI	500	500	1729747888369092137
2024-10-24T07:27:10.267263Z	GTCV		XETA	FILL	30,78000		EUR	BUYI	500	500	1729747888369133377
2024-10-24T07:36:07.851971Z	GTCV		XETA	FILL	30,80000		EUR	BUYI	500	500	1729747888369167903
2024-10-24T07:37:19.900938Z			XETA	PARF	30,80000	30,80000	EUR	BUYI		0	1729747888369167903
2024-10-24T07:38:15.458933Z			XETA	PARF	30,78000	30,78000	EUR	BUYI		250	1729747888369133377
2024-10-24T07:38:24.645691Z			XETA	PARF	30,78000	30,78000	EUR	BUYI		0	1729747888369133377
2024-10-24T08:01:23.229434Z	GTCV		XETA	FILL	30,80000		EUR	BUYI	500	500	1729747888369235119
2024-10-24T08:02:00.632325Z			XETA	PARF	30,80000	30,80000	EUR	BUYI		0	1729747888369235119
2024-10-24T08:20:55.855705Z	GTCV		XETA	FILL	30,83000		EUR	BUYI	500	500	1729747888369273225
2024-10-24T08:25:05.680112Z	GTCV		XETA	FILL	30,90000		EUR	BUYI	500	500	1729747888369292476
2024-10-24T08:25:15.988470Z	GTCV		XETA	FILL	31,00000		EUR	BUYI	500	500	1729747888369293544
2024-10-24T08:25:29.839782Z	GTCV		XETA	FILL	31,05000		EUR	BUYI	500	500	1729747888369293618
2024-10-24T08:28:07.332714Z			XETA	PARF	31,05000	31,05000	EUR	BUYI		0	1729747888369293618
2024-10-24T08:32:09.886025Z	GTCV		XETA	FILL	30,10000		EUR	BUYI	500	500	1729747888369298413
2024-10-24T08:32:38.948937Z	GTCV		XETA	CHME	31,10000		EUR	BUYI	500	500	1729747888369298413
2024-10-24T08:40:14.110016Z			XETA	PARF	31,10000	31,10000	EUR	BUYI		0	1729747888369298413
2024-10-24T08:45:20.356228Z	GTCV		XETA	FILL	31,03000		EUR	BUYI	500	500	1729747888369326662
2024-10-24T08:51:05.418955Z	GTCV		XETA	FILL	31,08000		EUR	BUYI	500	500	172974788836941837
2024-10-24T09:01:41.381595Z			XETA	PARF	31,08000	31,08000	EUR	BUYI		0	172974788836941837
2024-10-24T09:11:23.681396Z			XETA	PARF	31,03000	31,03000	EUR	BUYI		0	1729747888369326662
2024-10-24T09:16:09.746771Z			XETA	PARF	31,00000	31,00000	EUR	BUYI		0	1729747888369293544
2024-10-24T09:22:09.911326Z	GTCV		XETA	FILL	30,95000		EUR	BUYI	5000	5000	1729747888369391871
2024-10-24T09:26:08.449125Z	GTCV		XETA	FILL	31,04000		EUR	BUYI	500	500	1729747888369406650
2024-10-24T09:26:22.153234Z	GTCV		XETA	FILL	31,00000		EUR	BUYI	500	500	1729747888369406667
2024-10-24T09:26:37.667580Z			XETA	PARF	31,04000	31,04000	EUR	BUYI		0	1729747888369406650
2024-10-24T09:45:29.360280Z	GTCV		XETA	CHME	30,95000		EUR	BUYI	500	500	1729747888369391871
2024-10-24T09:46:51.827655Z	GTCV		XETA	FILL	31,05000		EUR	BUYI	500	500	1729747888369426879
2024-10-24T09:50:10.993186Z			XETA	PARF	31,05000	31,05000	EUR	BUYI		0	1729747888369426879
2024-10-24T09:55:42.376209Z			XETA	PARF	31,00000	31,00000	EUR	BUYI		0	1729747888369406667
2024-10-24T10:39:18.719368Z	GTCV		XETA	FILL	31,05000		EUR	BUYI	500	500	1729747888369492937
2024-10-24T10:39:36.294559Z	GTCV		XETA	FILL	31,08000		EUR	BUYI	500	500	1729747888369492955
2024-10-24T10:39:44.621183Z	GTCV		XETA	CHME	31,03000		EUR	BUYI	500	500	1729747888369492937
2024-10-24T10:48:23.255697Z			XETA	PARF	31,08000	31,08000	EUR	BUYI		0	1729747888369492955
2024-10-24T11:03:03.073226Z	GTCV		XETA	NEWO	31,06000		EUR	BUYI	500	500	1729747888369513829
2024-10-24T11:15:14.867456Z	GTCV		XETA	FILL	31,10000		EUR	BUYI	500	500	1729747888369523953
2024-10-24T11:25:07.320443Z			XETA	PARF	31,10000	31,10000	EUR	BUYI		0	1729747888369523953
2024-10-24T12:16:19.973539Z	GTCV		XETA	FILL	31,08000		EUR	BUYI	500	500	1729747888369571992
2024-10-24T12:26:17.260118Z	GTCV		XETA	FILL	31,12000		EUR	BUYI	500	500	1729747888369581152
2024-10-24T12:30:28.604575Z	GTCV		XETA	CHME	31,10000		EUR	BUYI	500	500	1729747888369581152
2024-10-24T12:33:46.147089Z			XETA	PARF	31,10000	31,10000	EUR	BUYI		0	1729747888369581152
2024-10-24T12:34:32.148311Z			XETA	PARF	31,08000	31,08000	EUR	BUYI		259	1729747888369571992
2024-10-24T12:34:32.148352Z			XETA	PARF	31,08000	31,08000	EUR	BUYI		0	1729747888369571992
2024-10-24T12:35:02.219392Z	GTCV		XETA	CAME	31,06000		EUR	BUYI	500	500	1729747888369513829
2024-10-24T12:35:20.037963Z	GTCV		XETA	FILL	30,98000		EUR	BUYI	500	500	1729747888369590552
2024-10-24T12:46:42.671339Z			XETA	PARF	31,03000	31,03000	EUR	BUYI		0	1729747888369492937
2024-10-24T13:01:09.588944Z	GTCV		XETA	FILL	31,01000		EUR	BUYI	500	500	172974788836961631
2024-10-24T13:03:16.915530Z	GTCV		XETA	FILL	31,04000		EUR	BUYI	500	500	1729747888369631911
2024-10-24T13:05:08.936103Z			XETA	PARF	31,04000	31,04000	EUR	BUYI		0	1729747888369631911
2024-10-24T13:12:36.877734Z	GTCV		XETA	CAME	30,45000		EUR	BUYI	500	500	1729747888369006964
2024-10-24T13:12:36.880957Z	GTCV		XETA	CAME	30,40000		EUR	BUYI	500	500	1729747888369007082
2024-10-24T13:12:36.881025Z	GTCV		XETA	CAME	30,50000		EUR	BUYI	500	500	1729747888369006948
2024-10-24T13:12:47.769746Z	GTCV		XETA	FILL	31,05000		EUR	BUYI	500	500	1729747888369649538
2024-10-24T13:20:26.072721Z	GTCV		XETA	FILL	31,07000		EUR	BUYI	500	500	1729747888369657608
2024-10-24T13:22:43.764449Z			XETA	PARF	31,07000	31,07000	EUR	BUYI		351	1729747888369657608
2024-10-24T13:28:11.317181Z			XETA	PARF	31,07000	31,07000	EUR	BUYI		242	1729747888369657608
2024-10-24T13:28:11.317227Z			XETA	PARF	31,07000	31,07000	EUR	BUYI		0	1729747888369657608
2024-10-24T13:31:55.775319Z	GTCV		XETA	FILL	31,07000		EUR	BUYI	500	500	1729747888369673998
2024-10-24T13:35:27.525976Z			XETA	PARF	31,07000	31,07000	EUR	BUYI		134	1729747888369673998
2024-10-24T13:35:27.526021Z			XETA	PARF	31,07000	31,07000	EUR	BUYI		0	1729747888369673998
2024-10-24T13:38:41.588097Z			XETA	PARF	31,05000	31,05000	EUR	BUYI		197	1729747888369649538
2024-10-24T13:38:41.588134Z			XETA	PARF	31,05000	31,05000	EUR	BUYI		107	1729747888369649538
2024-10-24T13:38:41.588178Z			XETA	PARF	31,05000	31,05000	EUR	BUYI		0	1729747888369649538
2024-10-24T13:41:54.277783Z	GTCV		XETA	FILL	31,05000		EUR	BUYI	100	100	1729747888369711327
2024-10-24T13:42:09.639749Z			XETA	PARF	31,05000	31,05000	EUR	BUYI		0	1729747888369711327
2024-10-24T13:46:27.364301Z			XETA	PARF	31,01000	31,01000	EUR	BUYI		0	1729747888369631631
2024-10-24T13:47:33.985351Z	GTCV		XETA	CHME	31,00000		EUR	BUYI	500	500	1729747888369006723
2024-10-24T13:52:46.511846Z			XETA	PARF	31,00000	31,00000	EUR	BUYI		0	1729747888369006723
2024-10-24T14:00:01.515444Z			XETA	PARF	30,98000	30,98000	EUR	BUYI		0	1729747888369590552
2024-10-24T14:00:31.276357Z			XETA	PARF	30,95000	30,95000	EUR	BUYI		250	1729747888369391871
2024-10-24T14:00:34.423949Z			XETA	PARF	30,95000	30,95000	EUR	BUYI		0	1729747888369391871
2024-10-24T14:04:51.303590Z	GTCV		XETA	CHME	30,86000		EUR	BUYI	500	500	1729747888369007168
2024-10-24T14:06:32.320680Z			XETA	PARF	30,90000	30,90000	EUR	BUYI		0	1729747888369292476
2024-10-24T14:12:09.097463Z			XETA	PARF	30,86000	30,86000	EUR	BUYI		0	1729747888369007168
2024-10-24T14:16:18.474921Z			XETA	PARF	30,83000	30,83000	EUR	BUYI		403	1729747888369273225
2024-10-24T14:16:18.470959Z			XETA	PARF	30,83000	30,83000	EUR	BUYI		0	1729747888369273225
2024-10-24T14:56:46.762316Z	GTCV		XETA	CHME	30,78000		EUR	BUYI	500	500	1729747888369092137
2024-10-24T14:57:29.444626Z			XETA	PARF	30,78000	30,78000	EUR	BUYI		0	1729747888369092137
2024-10-24T14:59:20.363126Z	GTCV		XETA	CHME	30,76000		EUR	BUYI	500	500	1729747888369074305
2024-10-24T15:05:13.306046Z			XETA	PARF	30,76000	30,76000	EUR	BUYI		53	1729747888369074305
2024-10-24T15:05:13.306081Z			XETA	PARF	30,76000	30,76000	EUR	BUYI		0	1729747888369074305