

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
2024-10-28T08:00:46.029827Z	GTCV		XETA	FILL	30.80000		EUR	BUYI	500	500	1730097000218006433
2024-10-28T08:01:10.483449Z	GTCV		XETA	FILL	30.75000		EUR	BUYI	500	500	1730097000218006552
2024-10-28T08:01:47.420703Z	GTCV		XETA	FILL	30.82000		EUR	BUYI	500	500	1730097000218007211
2024-10-28T08:02:09.571513Z	GTCV		XETA	FILL	30.70000		EUR	BUYI	500	500	1730097000218012901
2024-10-28T08:07:01.773908Z			XETA	PARF	30.82000	30.82000	EUR	BUYI		0	1730097000218007211
2024-10-28T08:16:14.010325Z	GTCV		XETA	FILL	30.82000		EUR	BUYI	500	500	1730097000218060434
2024-10-28T08:18:15.065501Z			XETA	PARF	30.82000	30.82000	EUR	BUYI		265	1730097000218060434
2024-10-28T08:20:31.237277Z			XETA	PARF	30.82000	30.82000	EUR	BUYI		0	1730097000218060434
2024-10-28T08:21:32.871466Z	GTCV		XETA	FILL	30.65000		EUR	BUYI	500	500	1730097000218076509
2024-10-28T08:21:43.599841Z	GTCV		XETA	FILL	30.60000		EUR	BUYI	500	500	1730097000218076533
2024-10-28T08:22:32.509149Z			XETA	PARF	30.80000	30.80000	EUR	BUYI		0	1730097000218006433
2024-10-28T08:41:41.759176Z	GTCV		XETA	FILL	30.78000		EUR	BUYI	500	500	1730097000218135269
2024-10-28T08:47:37.856092Z			XETA	PARF	30.78000	30.78000	EUR	BUYI		0	1730097000218135269
2024-10-28T09:02:36.672975Z	GTCV		XETA	FILL	30.80000		EUR	BUYI	500	500	1730097000218169364
2024-10-28T09:18:53.395823Z	GTCV		XETA	FILL	30.84000		EUR	BUYI	500	500	1730097000218186789
2024-10-28T09:24:11.537923Z			XETA	PARF	30.84000	30.84000	EUR	BUYI		115	1730097000218186789
2024-10-28T09:24:11.537949Z			XETA	PARF	30.84000	30.84000	EUR	BUYI		0	1730097000218186789
2024-10-28T09:29:33.765132Z			XETA	PARF	30.80000	30.80000	EUR	BUYI		0	1730097000218169364
2024-10-28T09:36:19.996010Z	GTCV		XETA	FILL	30.77000		EUR	BUYI	500	500	1730097000218222395
2024-10-28T09:45:09.420236Z	GTCV		XETA	FILL	30.80000		EUR	BUYI	500	500	1730097000218232672
2024-10-28T09:47:28.615382Z			XETA	PARF	30.80000	30.80000	EUR	BUYI		482	1730097000218232672
2024-10-28T09:47:28.622162Z			XETA	PARF	30.80000	30.80000	EUR	BUYI		0	1730097000218232672
2024-10-28T09:53:05.149654Z			XETA	PARF	30.77000	30.77000	EUR	BUYI		0	1730097000218222395
2024-10-28T10:00:14.884075Z	GTCV		XETA	FILL	30.76000		EUR	BUYI	500	500	1730097000218268103
2024-10-28T10:05:01.620422Z			XETA	PARF	30.76000	30.76000	EUR	BUYI		464	1730097000218268103
2024-10-28T10:05:01.620467Z			XETA	PARF	30.76000	30.76000	EUR	BUYI		0	1730097000218268103
2024-10-28T10:06:13.712177Z			XETA	PARF	30.75000	30.75000	EUR	BUYI		0	1730097000218006552
2024-10-28T10:09:24.957347Z	GTCV		XETA	FILL	30.69000		EUR	BUYI	500	500	1730097000218285998
2024-10-28T10:16:45.072723Z	GTCV		XETA	FILL	30.72000		EUR	BUYI	500	500	1730097000218293453
2024-10-28T10:27:15.054631Z			XETA	PARF	30.72000	30.72000	EUR	BUYI		0	1730097000218293453
2024-10-28T10:35:20.783325Z	GTCV		XETA	FILL	30.75000		EUR	BUYI	500	500	1730097000218325457
2024-10-28T10:48:46.902760Z			XETA	PARF	30.75000	30.75000	EUR	BUYI		476	1730097000218325457
2024-10-28T10:48:46.902803Z			XETA	PARF	30.75000	30.75000	EUR	BUYI		411	1730097000218325457
2024-10-28T10:50:02.943436Z			XETA	PARF	30.75000	30.75000	EUR	BUYI		0	1730097000218325457
2024-10-28T10:59:38.910832Z	GTCV		XETA	FILL	30.71000		EUR	BUYI	500	500	1730097000218360253
2024-10-28T11:02:15.112932Z			XETA	PARF	30.71000	30.71000	EUR	BUYI		0	1730097000218360253
2024-10-28T11:02:58.383912Z			XETA	PARF	30.70000	30.70000	EUR	BUYI		0	1730097000218012901
2024-10-28T11:07:35.428534Z	GTCV		XETA	FILL	30.55000		EUR	BUYI	500	500	1730097000218367862
2024-10-28T11:07:48.523313Z	GTCV		XETA	FILL	30.50000		EUR	BUYI	500	500	1730097000218367862
2024-10-28T11:11:46.663839Z	GTCV		XETA	PARF	30.69000	30.69000	EUR	BUYI		0	1730097000218285998
2024-10-28T12:08:46.357888Z	GTCV		XETA	FILL	30.70000		EUR	BUYI	500	500	1730097000218457460
2024-10-28T12:26:00.447267Z	GTCV		XETA	FILL	30.74000		EUR	BUYI	500	500	1730097000218477640
2024-10-28T12:45:24.636598Z	GTCV		XETA	FILL	30.77000		EUR	BUYI	500	500	1730097000218504476
2024-10-28T12:47:09.153524Z			XETA	PARF	30.77000	30.77000	EUR	BUYI		0	1730097000218504476
2024-10-28T13:14:15.956161Z	GTCV		XETA	FILL	30.79000		EUR	BUYI	500	500	1730097000218544571
2024-10-28T13:23:08.988389Z			XETA	PARF	30.79000	30.79000	EUR	BUYI		424	1730097000218544571
2024-10-28T13:23:08.988442Z			XETA	PARF	30.79000	30.79000	EUR	BUYI		0	1730097000218544571
2024-10-28T13:30:48.929995Z	GTCV		XETA	FILL	30.76000		EUR	BUYI	500	500	1730097000218578136
2024-10-28T13:40:27.396279Z	GTCV		XETA	FILL	30.82000		EUR	BUYI	500	500	1730097000218602773
2024-10-28T13:47:58.382287Z	GTCV		XETA	FILL	30.78000		EUR	BUYI	500	500	1730097000218629229
2024-10-28T14:01:15.501983Z			XETA	PARF	30.82000	30.82000	EUR	BUYI		0	1730097000218602773
2024-10-28T14:03:16.971129Z			XETA	PARF	30.78000	30.78000	EUR	BUYI		0	1730097000218629229
2024-10-28T14:03:40.074726Z			XETA	PARF	30.76000	30.76000	EUR	BUYI		476	1730097000218578136
2024-10-28T14:03:40.074746Z			XETA	PARF	30.76000	30.76000	EUR	BUYI		227	1730097000218578136
2024-10-28T14:03:40.074781Z			XETA	PARF	30.76000	30.76000	EUR	BUYI		0	1730097000218578136
2024-10-28T14:04:21.511167Z			XETA	PARF	30.74000	30.74000	EUR	BUYI		200	1730097000218477640
2024-10-28T14:04:41.173324Z			XETA	PARF	30.74000	30.74000	EUR	BUYI		0	1730097000218477640
2024-10-28T14:07:10.154880Z	GTCV		XETA	FILL	30.72000		EUR	BUYI	500	500	1730097000218674324
2024-10-28T14:09:14.096140Z	GTCV		XETA	FILL	30.74000		EUR	BUYI	500	500	1730097000218674794
2024-10-28T14:23:45.725933Z	GTCV		XETA	FILL	30.77000		EUR	BUYI	500	500	1730097000218702592
2024-10-28T14:24:44.100866Z	GTCV		XETA	FILL	30.80000		EUR	BUYI	500	500	1730097000218702679
2024-10-28T14:29:48.912538Z	GTCV		XETA	CHME	30.82000		EUR	BUYI	500	500	1730097000218367883
2024-10-28T14:30:07.807280Z			XETA	PARF	30.82000	30.82000	EUR	BUYI		0	1730097000218367883
2024-10-28T14:31:58.685565Z			XETA	PARF	30.80000	30.80000	EUR	BUYI		438	1730097000218702679
2024-10-28T14:32:17.028357Z			XETA	PARF	30.80000	30.80000	EUR	BUYI		0	1730097000218702679
2024-10-28T14:36:25.797791Z	GTCV		XETA	CHME	30.75000		EUR	BUYI	500	500	1730097000218367862
2024-10-28T14:36:59.082525Z			XETA	PARF	30.77000	30.77000	EUR	BUYI		300	1730097000218702592
2024-10-28T14:38:14.653143Z			XETA	PARF	30.77000	30.77000	EUR	BUYI		0	1730097000218702592
2024-10-28T14:43:58.561461Z	GTCV		XETA	CHME	30.77000		EUR	BUYI	500	500	1730097000218076533
2024-10-28T14:45:28.867026Z	GTCV		XETA	CHME	30.80000		EUR	BUYI	500	500	1730097000218076509
2024-10-28T14:53:07.968707Z	GTCV		XETA	CHME	30.82000		EUR	BUYI	500	500	1730097000218457463
2024-10-28T14:57:49.560498Z	GTCV		XETA	CHME	30.84000		EUR	BUYI	500	500	1730097000218674324
2024-10-28T14:59:56.143891Z			XETA	PARF	30.84000	30.84000	EUR	BUYI		0	1730097000218674324
2024-10-28T15:02:29.693027Z			XETA	PARF	30.82000	30.82000	EUR	BUYI		0	1730097000218457463
2024-10-28T15:02:44.607573Z			XETA	PARF	30.80000	30.80000	EUR	BUYI		0	1730097000218076509
2024-10-28T15:26:48.304260Z	GTCV		XETA	CHME	30.84000		EUR	BUYI	500	500	1730097000218674794
2024-10-28T15:29:06.955814Z	GTCV		XETA	FILL	30.85000		EUR	BUYI	100	100	1730097000218806641
2024-10-28T15:32:07.010461Z			XETA	PARF	30.85000	30.85000	EUR	BUYI		0	1730097000218806641
2024-10-28T15:32:34.944079Z			XETA	PARF	30.84000	30.84000	EUR	BUYI		0	1730097000218674794
2024-10-28T15:33:28.791921Z	GTCV		XETA	CHME	30.80000		EUR	BUYI	500	500	1730097000218367862
2024-10-28T15:47:48.471550Z			XETA	PARF	30.80000	30.80000	EUR	BUYI		283	1730097000218367862
2024-10-28T15:48:25.889311Z			XETA	PARF	30.80000	30.80000	EUR	BUYI		0	1730097000218367862
2024-10-28T15:58:55.912056Z			XETA	PARF	30.77000	30.77000	EUR	BUYI		0	1730097000218076533