

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
2024-10-31T08:02:27.507268Z	GTCV		XETA	FILL	29.92000		EUR	BUYI	500	500	1730356288916014114
2024-10-31T08:02:33.490873Z			XETA	PARF	29.92000	29.92000	EUR	BUYI	0	0	1730356288916014114
2024-10-31T08:03:11.787414Z	GTCV		XETA	FILL	29.80000		EUR	BUYI	500	500	1730356288916019116
2024-10-31T08:36:51.164161Z			XETA	PARF	29.80000	29.80000	EUR	BUYI	0	0	1730356288916019116
2024-10-31T08:38:53.083439Z	GTCV		XETA	FILL	29.70000		EUR	BUYI	500	500	1730356288916173026
2024-10-31T09:03:13.056375Z	GTCV		XETA	FILL	29.79000		EUR	BUYI	500	500	1730356288916237504
2024-10-31T09:23:50.746506Z	GTCV		XETA	FILL	29.85000		EUR	BUYI	500	500	1730356288916287413
2024-10-31T09:34:28.482787Z			XETA	PARF	29.85000	29.85000	EUR	BUYI	0	0	1730356288916287413
2024-10-31T09:40:02.385400Z			XETA	PARF	29.79000	29.79000	EUR	BUYI	450	450	1730356288916237504
2024-10-31T09:40:02.613415Z			XETA	PARF	29.79000	29.79000	EUR	BUYI	238	238	1730356288916237504
2024-10-31T09:49:56.268022Z			XETA	PARF	29.79000	29.79000	EUR	BUYI	94	94	1730356288916237504
2024-10-31T09:50:45.169596Z			XETA	PARF	29.79000	29.79000	EUR	BUYI	0	0	1730356288916237504
2024-10-31T10:01:54.369833Z	GTCV		XETA	FILL	29.80000		EUR	BUYI	500	500	1730356288916359540
2024-10-31T10:25:12.150713Z	GTCV		XETA	FILL	29.83000		EUR	BUYI	500	500	1730356288916412365
2024-10-31T10:26:35.649601Z	GTCV		XETA	CHME	29.84000		EUR	BUYI	500	500	1730356288916412365
2024-10-31T10:36:39.341204Z			XETA	PARF	29.84000	29.84000	EUR	BUYI	0	0	1730356288916412365
2024-10-31T10:40:32.636269Z			XETA	PARF	29.80000	29.80000	EUR	BUYI	0	0	1730356288916359540
2024-10-31T10:46:12.333223Z	GTCV		XETA	FILL	29.82000		EUR	BUYI	1000	1000	1730356288916450784
2024-10-31T11:10:19.457427Z	GTCV		XETA	FILL	29.85000		EUR	BUYI	500	500	1730356288916480909
2024-10-31T11:24:16.150990Z			XETA	PARF	29.85000	29.85000	EUR	BUYI	0	0	1730356288916480909
2024-10-31T11:24:25.121291Z			XETA	PARF	29.82000	29.82000	EUR	BUYI	741	741	1730356288916450784
2024-10-31T11:24:25.121328Z			XETA	PARF	29.82000	29.82000	EUR	BUYI	740	740	1730356288916450784
2024-10-31T11:24:25.128197Z			XETA	PARF	29.82000	29.82000	EUR	BUYI	0	0	1730356288916450784
2024-10-31T11:55:25.643061Z	GTCV		XETA	FILL	29.75000		EUR	BUYI	500	500	1730356288916538748
2024-10-31T12:14:55.156370Z			XETA	PARF	29.75000	29.75000	EUR	BUYI	0	0	1730356288916538748
2024-10-31T12:15:29.956728Z	GTCV		XETA	FILL	29.65000		EUR	BUYI	500	500	1730356288916579440
2024-10-31T12:30:57.443022Z	GTCV		XETA	FILL	29.73000		EUR	BUYI	500	500	1730356288916598366
2024-10-31T12:34:37.269554Z			XETA	PARF	29.73000	29.73000	EUR	BUYI	230	230	1730356288916598366
2024-10-31T12:47:46.156547Z			XETA	PARF	29.73000	29.73000	EUR	BUYI	0	0	1730356288916598366
2024-10-31T12:56:09.229828Z	GTCV		XETA	FILL	29.69000		EUR	BUYI	600	600	1730356288916640221
2024-10-31T13:00:30.373840Z			XETA	PARF	29.70000	29.70000	EUR	BUYI	109	109	1730356288916173026
2024-10-31T13:00:30.373861Z			XETA	PARF	29.70000	29.70000	EUR	BUYI	59	59	1730356288916173026
2024-10-31T13:00:30.373873Z			XETA	PARF	29.70000	29.70000	EUR	BUYI	0	0	1730356288916173026
2024-10-31T13:00:32.262912Z			XETA	PARF	29.69000	29.69000	EUR	BUYI	369	369	1730356288916640221
2024-10-31T13:00:32.529226Z			XETA	PARF	29.69000	29.69000	EUR	BUYI	227	227	1730356288916640221
2024-10-31T13:00:32.529294Z			XETA	PARF	29.69000	29.69000	EUR	BUYI	0	0	1730356288916640221
2024-10-31T13:00:54.121815Z			XETA	PARF	29.65000	29.65000	EUR	BUYI	0	0	1730356288916579440
2024-10-31T13:05:55.930682Z	GTCV		XETA	FILL	29.60000		EUR	BUYI	500	500	1730356288916655428
2024-10-31T13:06:46.722392Z	GTCV		XETA	FILL	29.55000		EUR	BUYI	500	500	1730356288916655428
2024-10-31T13:18:19.321084Z	GTCV		XETA	FILL	29.64000		EUR	BUYI	500	500	1730356288916668472
2024-10-31T13:22:21.677256Z			XETA	PARF	29.64000	29.64000	EUR	BUYI	0	0	1730356288916668472
2024-10-31T13:28:27.713635Z	GTCV		XETA	FILL	29.50000		EUR	BUYI	500	500	1730356288916675886
2024-10-31T13:37:44.097695Z			XETA	PARF	29.60000	29.60000	EUR	BUYI	0	0	1730356288916655428
2024-10-31T13:44:20.075792Z	GTCV		XETA	FILL	29.58000		EUR	BUYI	500	500	1730356288916720958
2024-10-31T13:47:04.263749Z			XETA	PARF	29.58000	29.58000	EUR	BUYI	0	0	1730356288916720958
2024-10-31T13:56:27.209679Z	GTCV		XETA	FILL	29.59000		EUR	BUYI	500	500	1730356288916758198
2024-10-31T14:00:12.947780Z			XETA	PARF	29.59000	29.59000	EUR	BUYI	476	476	1730356288916758198
2024-10-31T14:00:12.947856Z			XETA	PARF	29.59000	29.59000	EUR	BUYI	0	0	1730356288916758198
2024-10-31T14:01:50.568536Z	GTCV		XETA	FILL	29.59000		EUR	BUYI	500	500	1730356288916774083
2024-10-31T14:04:05.571579Z			XETA	PARF	29.59000	29.59000	EUR	BUYI	394	394	1730356288916774083
2024-10-31T14:04:06.115548Z			XETA	PARF	29.59000	29.59000	EUR	BUYI	0	0	1730356288916774083
2024-10-31T14:06:56.545304Z			XETA	PARF	29.55000	29.55000	EUR	BUYI	0	0	1730356288916655592
2024-10-31T14:08:02.367541Z	GTCV		XETA	FILL	29.45000		EUR	BUYI	500	500	1730356288916792179
2024-10-31T14:08:18.258519Z	GTCV		XETA	FILL	29.40000		EUR	BUYI	500	500	1730356288916792641
2024-10-31T14:13:09.109559Z	GTCV		XETA	FILL	29.55000		EUR	BUYI	500	500	1730356288916796842
2024-10-31T14:18:45.324410Z	GTCV		XETA	FILL	29.64000		EUR	BUYI	500	500	1730356288916816255
2024-10-31T14:18:55.730021Z			XETA	PARF	29.64000	29.64000	EUR	BUYI	111	111	1730356288916816255
2024-10-31T14:18:55.730058Z			XETA	PARF	29.64000	29.64000	EUR	BUYI	0	0	1730356288916816255
2024-10-31T14:19:12.189315Z	GTCV		XETA	FILL	29.60000		EUR	BUYI	500	500	1730356288916816487
2024-10-31T14:29:36.258447Z			XETA	PARF	29.60000	29.60000	EUR	BUYI	0	0	1730356288916816487
2024-10-31T14:40:51.074444Z			XETA	PARF	29.55000	29.55000	EUR	BUYI	0	0	1730356288916796842
2024-10-31T14:54:37.999318Z	GTCV		XETA	FILL	29.54000		EUR	BUYI	500	500	1730356288916893120
2024-10-31T14:54:40.242683Z			XETA	PARF	29.54000	29.54000	EUR	BUYI	0	0	1730356288916893120
2024-10-31T14:55:30.838392Z	GTCV		XETA	FILL	29.52000		EUR	BUYI	500	500	1730356288916893458
2024-10-31T14:55:41.498839Z	GTCV		XETA	FILL	29.48000		EUR	BUYI	500	500	1730356288916893468
2024-10-31T14:55:53.774850Z	GTCV		XETA	FILL	29.54000		EUR	BUYI	500	500	1730356288916893490
2024-10-31T14:56:12.861967Z			XETA	PARF	29.54000	29.54000	EUR	BUYI	0	0	1730356288916893490
2024-10-31T15:10:59.036808Z	GTCV		XETA	CHME	29.60000		EUR	BUYI	500	500	1730356288916792641
2024-10-31T15:19:04.462447Z	GTCV		XETA	CHME	29.65000		EUR	BUYI	500	500	1730356288916792179
2024-10-31T15:27:14.995257Z			XETA	PARF	29.65000	29.65000	EUR	BUYI	100	100	1730356288916792179
2024-10-31T15:27:14.995294Z			XETA	PARF	29.65000	29.65000	EUR	BUYI	0	0	1730356288916792179
2024-10-31T15:31:45.844296Z	GTCV		XETA	CHME	29.62000		EUR	BUYI	500	500	1730356288916893468
2024-10-31T15:32:10.085180Z	GTCV		XETA	CHME	29.58000		EUR	BUYI	500	500	1730356288916675886
2024-10-31T15:32:59.507404Z			XETA	PARF	29.62000	29.62000	EUR	BUYI	0	0	1730356288916893468
2024-10-31T15:41:00.804209Z	GTCV		XETA	CHME	29.63000		EUR	BUYI	500	500	1730356288916893458
2024-10-31T15:42:35.553675Z	GTCV		XETA	CHME	29.65000		EUR	BUYI	500	500	1730356288916675886
2024-10-31T15:46:27.503486Z	GTCV		XETA	CHME	29.68000		EUR	BUYI	500	500	1730356288916792641
2024-10-31T15:50:39.071339Z	GTCV		XETA	CHME	29.70000		EUR	BUYI	500	500	1730356288916893458
2024-10-31T15:51:08.155919Z			XETA	PARF	29.70000	29.70000	EUR	BUYI	0	0	1730356288916893458
2024-10-31T15:54:42.237286Z			XETA	PARF	29.68000	29.68000	EUR	BUYI	0	0	1730356288916792641
2024-10-31T16:01:54.446316Z	GTCV		XETA	CHME	29.72000		EUR	BUYI	500	500	1730356288916675886
2024-10-31T16:01:54.446316Z			XETA	PARF	29.72000	29.72000	EUR	BUYI	406	406	1730356288916675886
2024-10-31T16:02:20.955716Z			XETA	PARF	29.72000	29.72000	EUR	BUYI	312	312	1730356288916675886
2024-10-31T16:02:30.525297Z			XETA	PARF	29.72000	29.72000	EUR	BUYI	0	0	1730356288916675886