

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
2024-11-04T08:00:41.053249Z	GTCV		XETA	FILL	29,80000		EUR	BUYI	500	500	1730701879429006780
2024-11-04T08:01:14.955211Z	GTCV		XETA	FILL	29,84000		EUR	BUYI	500	500	1730701879429006992
2024-11-04T08:01:26.965973Z	GTCV		XETA	NEWO	29,75000		EUR	BUYI	500	500	1730701879429007090
2024-11-04T08:01:37.804037Z	GTCV		XETA	NEWO	29,70000		EUR	BUYI	500	500	1730701879429007110
2024-11-04T08:06:09.367101Z			XETA	PARF	29,84000	29,84000	EUR	BUYI		0	1730701879429006992
2024-11-04T08:06:23.926426Z			XETA	PARF	29,80000	29,80000	EUR	BUYI		0	1730701879429006780
2024-11-04T08:08:15.392352Z	GTCV		XETA	NEWO	29,60000		EUR	BUYI	500	500	1730701879429044312
2024-11-04T08:21:38.057615Z	GTCV		XETA	NEWO	29,89000		EUR	BUYI	500	500	1730701879429086991
2024-11-04T08:43:41.459379Z	GTCV		XETA	FILL	30,00000		EUR	BUYI	500	500	1730701879429142335
2024-11-04T08:50:10.489343Z			XETA	PARF	30,00000	30,00000	EUR	BUYI		0	1730701879429142335
2024-11-04T08:53:37.563073Z	GTCV		XETA	NEWO	29,93000		EUR	BUYI	500	500	1730701879429163401
2024-11-04T09:10:59.401497Z	GTCV		XETA	FILL	30,00000		EUR	BUYI	500	500	1730701879429190404
2024-11-04T09:33:12.069628Z	GTCV		XETA	FILL	30,10000		EUR	BUYI	500	500	1730701879429234409
2024-11-04T09:50:39.216796Z	GTCV		XETA	FILL	30,00000		EUR	BUYI	500	500	1730701879429258636
2024-11-04T09:50:47.707973Z	GTCV		XETA	CHME	30,30000		EUR	BUYI	500	500	1730701879429258636
2024-11-04T10:23:41.997822Z	GTCV		XETA	FILL	30,35000		EUR	BUYI	500	500	1730701879429297348
2024-11-04T10:44:10.386465Z			XETA	PARF	30,35000	30,35000	EUR	BUYI		1	1730701879429297348
2024-11-04T10:44:10.386489Z			XETA	PARF	30,35000	30,35000	EUR	BUYI		0	1730701879429297348
2024-11-04T11:07:30.126806Z	GTCV		XETA	FILL	30,40000		EUR	BUYI	500	500	1730701879429355996
2024-11-04T11:07:44.592308Z	GTCV		XETA	FILL	30,35000		EUR	BUYI	500	500	1730701879429356014
2024-11-04T11:11:09.530715Z	GTCV		XETA	FILL	30,37000		EUR	BUYI	500	500	1730701879429356503
2024-11-04T11:12:04.240064Z	GTCV		XETA	FILL	30,42000		EUR	BUYI	500	500	1730701879429356573
2024-11-04T11:14:23.870752Z			XETA	PARF	30,42000	30,42000	EUR	BUYI		252	1730701879429356573
2024-11-04T11:14:23.870898Z			XETA	PARF	30,42000	30,42000	EUR	BUYI		103	1730701879429356573
2024-11-04T11:14:23.875540Z			XETA	PARF	30,42000	30,42000	EUR	BUYI		0	1730701879429356573
2024-11-04T11:14:40.730118Z			XETA	PARF	30,40000	30,40000	EUR	BUYI		0	1730701879429355996
2024-11-04T11:36:50.785000Z	GTCV		XETA	FILL	30,40000		EUR	BUYI	500	500	1730701879429394531
2024-11-04T11:49:12.703700Z			XETA	PARF	30,40000	30,40000	EUR	BUYI		0	1730701879429394531
2024-11-04T12:17:43.967945Z	GTCV		XETA	FILL	30,40000		EUR	BUYI	500	500	1730701879429444231
2024-11-04T12:47:47.223280Z	GTCV		XETA	FILL	30,44000		EUR	BUYI	500	500	1730701879429475367
2024-11-04T12:51:56.916622Z			XETA	PARF	30,44000	30,44000	EUR	BUYI		0	1730701879429475367
2024-11-04T13:01:39.981615Z	GTCV		XETA	FILL	30,43000		EUR	BUYI	1000	1000	1730701879429489908
2024-11-04T13:01:39.988393Z			XETA	PARF	30,43000	30,43000	EUR	BUYI		711	1730701879429489908
2024-11-04T13:01:39.998623Z			XETA	PARF	30,43000	30,43000	EUR	BUYI		0	1730701879429489908
2024-11-04T13:03:06.617613Z			XETA	PARF	30,40000	30,40000	EUR	BUYI		332	1730701879429444231
2024-11-04T13:03:06.617644Z			XETA	PARF	30,40000	30,40000	EUR	BUYI		0	1730701879429444231
2024-11-04T13:03:31.757432Z			XETA	PARF	30,37000	30,37000	EUR	BUYI		2	1730701879429356503
2024-11-04T13:04:55.251147Z	GTCV		XETA	FILL	30,32000		EUR	BUYI	500	500	1730701879429490608
2024-11-04T13:08:00.678210Z			XETA	PARF	30,37000	30,37000	EUR	BUYI		0	1730701879429356503
2024-11-04T13:08:38.367729Z			XETA	PARF	30,35000	30,35000	EUR	BUYI		0	1730701879429356014
2024-11-04T13:10:10.840652Z	GTCV		XETA	FILL	30,26000		EUR	BUYI	1000	1000	1730701879429495555
2024-11-04T13:10:23.075234Z			XETA	PARF	30,32000	30,32000	EUR	BUYI		0	1730701879429490608
2024-11-04T13:10:41.787147Z			XETA	PARF	30,30000	30,30000	EUR	BUYI		0	1730701879429258636
2024-11-04T13:12:20.839287Z			XETA	PARF	30,26000	30,26000	EUR	BUYI		52	1730701879429495555
2024-11-04T13:13:50.302465Z			XETA	PARF	30,26000	30,26000	EUR	BUYI		0	1730701879429495555
2024-11-04T13:16:07.863121Z	GTCV		XETA	FILL	30,20000		EUR	BUYI	500	500	1730701879429505442
2024-11-04T13:17:19.623723Z	GTCV		XETA	FILL	30,15000		EUR	BUYI	500	500	1730701879429505666
2024-11-04T13:24:11.297615Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		453	1730701879429505442
2024-11-04T13:24:11.700428Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	1730701879429505442
2024-11-04T13:25:15.473534Z	GTCV		XETA	FILL	30,05000		EUR	BUYI	1000	1000	1730701879429517812
2024-11-04T13:30:29.396732Z	GTCV		XETA	NEWO	30,19000		EUR	BUYI	500	500	1730701879429521998
2024-11-04T13:35:37.018089Z	GTCV		XETA	CAME	29,70000		EUR	BUYI	500	500	1730701879429007110
2024-11-04T13:35:37.019008Z	GTCV		XETA	CAME	29,60000		EUR	BUYI	500	500	1730701879429044312
2024-11-04T13:35:56.559142Z	GTCV		XETA	FILL	30,22000		EUR	BUYI	1000	1000	1730701879429528560
2024-11-04T13:37:54.422242Z	GTCV		XETA	CHME	30,25000		EUR	BUYI	1000	1000	1730701879429528560
2024-11-04T13:46:04.601284Z	GTCV		XETA	FILL	30,29000		EUR	BUYI	500	500	1730701879429535986
2024-11-04T13:46:06.784436Z			XETA	PARF	30,29000	30,29000	EUR	BUYI		0	1730701879429535986
2024-11-04T13:55:24.819943Z	GTCV		XETA	CAME	29,75000		EUR	BUYI	500	500	1730701879429007090
2024-11-04T13:55:24.819943Z	GTCV		XETA	CAME	29,89000		EUR	BUYI	500	500	1730701879429086991
2024-11-04T13:55:43.861451Z	GTCV		XETA	FILL	30,20000		EUR	BUYI	1000	1000	1730701879429543570
2024-11-04T14:00:16.071835Z			XETA	PARF	30,25000	30,25000	EUR	BUYI		0	1730701879429528560
2024-11-04T14:01:53.558920Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	1730701879429543570
2024-11-04T14:03:33.657683Z	GTCV		XETA	CAME	30,19000		EUR	BUYI	500	500	1730701879429521998
2024-11-04T14:08:13.114473Z	GTCV		XETA	FILL	30,18000		EUR	BUYI	600	600	1730701879429564092
2024-11-04T14:11:53.995698Z			XETA	PARF	30,18000	30,18000	EUR	BUYI		0	1730701879429564092
2024-11-04T14:12:41.710778Z			XETA	PARF	30,15000		EUR	BUYI		0	1730701879429505666
2024-11-04T14:13:16.313326Z	GTCV		XETA	CHME	30,05000		EUR	BUYI	500	500	1730701879429517812
2024-11-04T14:37:06.066020Z	GTCV		XETA	FILL	30,18000		EUR	BUYI	500	500	1730701879429622284
2024-11-04T14:38:35.546372Z			XETA	PARF	30,18000	30,18000	EUR	BUYI		0	1730701879429622284
2024-11-04T14:52:15.118585Z	GTCV		XETA	CAME	29,93000		EUR	BUYI	500	500	1730701879429163401
2024-11-04T14:52:29.894826Z	GTCV		XETA	FILL	30,25000		EUR	BUYI	500	500	1730701879429682816
2024-11-04T15:21:47.663067Z	GTCV		XETA	CHME	30,26000		EUR	BUYI	500	500	1730701879429190404
2024-11-04T15:22:01.631740Z	GTCV		XETA	CHME	30,30000		EUR	BUYI	500	500	1730701879429517812
2024-11-04T15:22:47.356804Z			XETA	PARF	30,30000	30,30000	EUR	BUYI		0	1730701879429517812
2024-11-04T15:23:08.357517Z	GTCV		XETA	CHME	30,20000		EUR	BUYI	500	500	1730701879429234409
2024-11-04T15:42:03.474224Z	GTCV		XETA	CHME	30,29000		EUR	BUYI	500	500	1730701879429234409
2024-11-04T15:42:55.398077Z			XETA	PARF	30,29000	30,29000	EUR	BUYI		0	1730701879429234409
2024-11-04T15:46:56.689728Z			XETA	PARF	30,26000	30,26000	EUR	BUYI		23	1730701879429190404
2024-11-04T15:46:56.689807Z			XETA	PARF	30,26000	30,26000	EUR	BUYI		0	1730701879429190404
2024-11-04T15:47:12.499798Z	GTCV		XETA	CHME	30,20000		EUR	BUYI	500	500	1730701879429682816
2024-11-04T16:00:04.993445Z	GTCV		XETA	CHME	30,23000		EUR	BUYI	500	500	1730701879429682816
2024-11-04T16:03:59.822099Z	GTCV		XETA	CHME	30,25000		EUR	BUYI	500	500	1730701879429682816
2024-11-04T16:04:14.492827Z			XETA	PARF	30,25000	30,25000	EUR	BUYI		472	1730701879429682816
2024-11-04T16:04:14.492874Z			XETA	PARF	30,25000	30,25000	EUR	BUYI		0	1730701879429682816