

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
2024-11-07T08:04:48.460735Z	GTCV		XETA	FILL	29,70000		EUR	BUYI	500	500	1730961089300037301
2024-11-07T08:04:50.391966Z			XETA	PARF	29,70000	29,70000	EUR	BUYI		197	1730961089300037301
2024-11-07T08:04:50.402072Z			XETA	PARF	29,70000	29,70000	EUR	BUYI		0	1730961089300037301
2024-11-07T08:05:04.724139Z	GTCV		XETA	FILL	29,60000		EUR	BUYI	500	500	1730961089300038803
2024-11-07T08:05:14.692784Z	GTCV		XETA	FILL	29,50000		EUR	BUYI	500	500	1730961089300039263
2024-11-07T08:06:06.035365Z	GTCV		XETA	FILL	29,45000		EUR	BUYI	500	500	1730961089300042186
2024-11-07T08:06:23.076935Z			XETA	PARF	29,60000	29,60000	EUR	BUYI		0	1730961089300038803
2024-11-07T08:10:50.831332Z			XETA	PARF	29,50000	29,50000	EUR	BUYI		100	1730961089300039263
2024-11-07T08:10:52.579621Z			XETA	PARF	29,50000	29,50000	EUR	BUYI		0	1730961089300039263
2024-11-07T08:11:32.810091Z	GTCV		XETA	NEWO	29,35000		EUR	BUYI	500	500	1730961089300069040
2024-11-07T08:13:42.763076Z			XETA	PARF	29,45000	29,45000	EUR	BUYI		490	1730961089300042186
2024-11-07T08:13:42.763146Z			XETA	PARF	29,45000	29,45000	EUR	BUYI		480	1730961089300042186
2024-11-07T08:13:48.283733Z			XETA	PARF	29,45000	29,45000	EUR	BUYI		0	1730961089300042186
2024-11-07T08:34:10.667880Z	GTCV		XETA	NEWO	29,60000		EUR	BUYI	500	500	17309610893000230216
2024-11-07T08:38:40.659677Z	GTCV		XETA	NEWO	28,31000		EUR	BUYI	5000	5000	1730961089300234435
2024-11-07T08:38:48.833843Z	GTCV		XETA	CAME	28,31000		EUR	BUYI	5000	5000	1730961089300234435
2024-11-07T08:58:39.778097Z	GTCV		XETA	NEWO	29,80000		EUR	BUYI	500	500	1730961089300297937
2024-11-07T09:38:59.657421Z	GTCV		XETA	FILL	30,04000		EUR	BUYI	500	500	17309610893000505009
2024-11-07T09:39:29.991853Z	GTCV		XETA	NEWO	29,90000		EUR	BUYI	500	500	17309610893000505276
2024-11-07T09:49:43.607129Z			XETA	PARF	30,04000	30,04000	EUR	BUYI		0	17309610893000505009
2024-11-07T10:09:28.581103Z	GTCV		XETA	FILL	30,15000		EUR	BUYI	500	500	17309610893000567685
2024-11-07T10:18:26.407110Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		370	17309610893000567685
2024-11-07T10:18:26.407151Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	17309610893000567685
2024-11-07T10:33:59.103473Z	GTCV		XETA	FILL	30,10000		EUR	BUYI	500	500	17309610893000627264
2024-11-07T11:22:29.148910Z	GTCV		XETA	NEWO	30,15000		EUR	BUYI	500	500	1730961089300738864
2024-11-07T11:44:40.754530Z	GTCV		XETA	FILL	30,20000		EUR	BUYI	500	500	1730961089300765906
2024-11-07T11:51:18.859630Z	GTCV		XETA	FILL	30,25000		EUR	BUYI	500	500	1730961089300083002
2024-11-07T11:51:46.016859Z			XETA	PARF	30,25000	30,25000	EUR	BUYI		0	1730961089300780302
2024-11-07T11:53:30.714126Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	1730961089300765906
2024-11-07T11:54:15.927586Z	GTCV		XETA	CAME	30,15000		EUR	BUYI	500	500	1730961089300738864
2024-11-07T12:36:33.634966Z	GTCV		XETA	FILL	30,15000		EUR	BUYI	500	500	17309610893000842809
2024-11-07T12:38:21.033056Z			XETA	PARF	30,15000	30,15000	EUR	BUYI		0	17309610893000842809
2024-11-07T12:41:25.660247Z			XETA	PARF	30,10000	30,10000	EUR	BUYI		0	1730961089300627264
2024-11-07T12:52:17.391038Z	GTCV		XETA	FILL	30,20000		EUR	BUYI	500	500	17309610893000876693
2024-11-07T12:54:23.485284Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	17309610893000876693
2024-11-07T13:06:21.051127Z	GTCV		XETA	FILL	30,25000		EUR	BUYI	500	500	17309610893000913045
2024-11-07T13:11:29.379268Z	GTCV		XETA	FILL	30,27000		EUR	BUYI	500	500	17309610893000915360
2024-11-07T13:12:19.564578Z			XETA	PARF	30,27000	30,27000	EUR	BUYI		320	17309610893000915360
2024-11-07T13:12:19.564630Z			XETA	PARF	30,27000	30,27000	EUR	BUYI		0	17309610893000915360
2024-11-07T13:12:48.673283Z			XETA	PARF	30,25000	30,25000	EUR	BUYI		300	17309610893000913045
2024-11-07T13:13:06.057656Z			XETA	PARF	30,25000	30,25000	EUR	BUYI		0	17309610893000913045
2024-11-07T13:43:37.963045Z	GTCV		XETA	FILL	30,20000		EUR	BUYI	500	500	17309610893000979381
2024-11-07T14:25:27.138729Z	GTCV		XETA	FILL	30,28000		EUR	BUYI	500	500	1730987455471066103
2024-11-07T14:28:35.242236Z	GTCV		XETA	FILL	30,30000		EUR	BUYI	500	500	1730987455471066078
2024-11-07T14:30:24.550837Z	GTCV		XETA	FILL	30,35000		EUR	BUYI	500	500	1730987455471069988
2024-11-07T14:30:24.985029Z			XETA	PARF	30,35000	30,35000	EUR	BUYI		76	1730987455471069988
2024-11-07T14:30:25.863046Z			XETA	PARF	30,35000	30,35000	EUR	BUYI		0	1730987455471069988
2024-11-07T14:33:59.674717Z	GTCV		XETA	NEWO	30,36000		EUR	BUYI	500	500	1730987455471092901
2024-11-07T14:36:13.453165Z	GTCV		XETA	FILL	30,42000		EUR	BUYI	1000	1000	1730987455471104963
2024-11-07T14:36:33.320188Z			XETA	PARF	30,42000	30,42000	EUR	BUYI		0	1730987455471104963
2024-11-07T14:38:11.138167Z	GTCV		XETA	CAME	30,36000		EUR	BUYI	500	500	1730987455471092901
2024-11-07T14:45:19.937627Z	GTCV		XETA	FILL	30,35000		EUR	BUYI	500	500	1730987455471143525
2024-11-07T14:46:57.616204Z			XETA	PARF	30,35000	30,35000	EUR	BUYI		225	1730987455471143525
2024-11-07T14:46:57.616240Z			XETA	PARF	30,35000	30,35000	EUR	BUYI		0	1730987455471143525
2024-11-07T14:59:25.572813Z	GTCV		XETA	FILL	30,40000		EUR	BUYI	500	500	1730987455471198464
2024-11-07T15:07:24.825677Z	GTCV		XETA	FILL	30,50000		EUR	BUYI	1000	1000	1730987455471227192
2024-11-07T15:09:10.034361Z	GTCV		XETA	FILL	30,55000		EUR	BUYI	1000	1000	1730987455471227975
2024-11-07T15:09:32.065082Z			XETA	PARF	30,55000	30,55000	EUR	BUYI		0	1730987455471227975
2024-11-07T15:10:49.093142Z			XETA	PARF	30,50000	30,50000	EUR	BUYI		0	1730987455471227192
2024-11-07T15:17:57.708262Z			XETA	PARF	30,40000	30,40000	EUR	BUYI		0	1730987455471198464
2024-11-07T15:20:10.999248Z			XETA	PARF	30,30000	30,30000	EUR	BUYI		0	1730987455471066078
2024-11-07T15:20:13.949658Z			XETA	PARF	30,28000	30,28000	EUR	BUYI		0	1730987455471066103
2024-11-07T15:21:00.625552Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	17309610893000979381
2024-11-07T15:53:08.904839Z	GTCV		XETA	FILL	30,20000		EUR	BUYI	600	600	1730987455471350191
2024-11-07T16:05:38.611348Z	GTCV		XETA	CAME	29,80000		EUR	BUYI	500	500	17309610893000297937
2024-11-07T16:05:38.613385Z	GTCV		XETA	CAME	29,60000		EUR	BUYI	500	500	17309610893000230216
2024-11-07T16:05:38.613476Z	GTCV		XETA	CAME	29,90000		EUR	BUYI	500	500	17309610893000505276
2024-11-07T16:05:38.613494Z	GTCV		XETA	CAME	29,35000		EUR	BUYI	500	500	1730961089300069040
2024-11-07T16:07:01.460553Z	GTCV		XETA	FILL	30,18000		EUR	BUYI	500	500	1730987455471367893
2024-11-07T16:07:10.350504Z			XETA	PARF	30,20000	30,20000	EUR	BUYI		0	1730987455471350191
2024-11-07T16:10:20.804804Z	GTCV		XETA	FILL	30,21000		EUR	BUYI	500	500	1730987455471371679
2024-11-07T16:12:26.235504Z	GTCV		XETA	FILL	30,26000		EUR	BUYI	1000	1000	1730987455471387471
2024-11-07T16:12:41.032734Z	GTCV		XETA	CHME	30,26000		EUR	BUYI	500	500	1730987455471367893
2024-11-07T16:13:01.242036Z	GTCV		XETA	CHME	30,27000		EUR	BUYI	500	500	1730987455471371679
2024-11-07T16:13:33.393912Z			XETA	PARF	30,27000	30,27000	EUR	BUYI		0	1730987455471371679
2024-11-07T16:13:33.404128Z			XETA	PARF	30,26000	30,26000	EUR	BUYI		0	1730987455471367893
2024-11-07T16:13:33.404128Z			XETA	PARF	30,26000	30,26000	EUR	BUYI		0	1730987455471387471