

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
2020-12-11T08:12:56.491865Z	GTCV		XETA	FILL	33.6		EUR	BUYI	2000	2000	1607668339127022453
2020-12-11T08:13:07.442529Z	GTCV		XETA	FILL	33.54		EUR	BUYI	2000	2000	1607668339127022501
2020-12-11T08:13:17.416681Z			XETA	PARF	33.6	33.6	EUR	BUYI	269	1607668339127022453	
2020-12-11T08:13:17.427004Z			XETA	PARF	33.6	33.6	EUR	BUYI	177	1607668339127022453	
2020-12-11T08:13:19.670829Z			XETA	PARF	33.6	33.6	EUR	BUYI	0	1607668339127022453	
2020-12-11T08:13:45.207868Z	GTCV		XETA	NEWO	33.57		EUR	BUYI	2000	2000	1607668339127022635
2020-12-11T08:15:54.748206Z	GTCV		XETA	FILL	33.62		EUR	BUYI	2000	2000	1607668339127023190
2020-12-11T08:19:30.547388Z	GTCV		XETA	FILL	33.69		EUR	BUYI	2000	2000	1607668339127031376
2020-12-11T08:21:48.605983Z	GTCV		XETA	FILL	33.73		EUR	BUYI	2000	2000	1607668339127036072
2020-12-11T08:23:39.078176Z			XETA	PARF	33.73	33.73	EUR	BUYI	1701	1607668339127036072	
2020-12-11T08:23:39.087943Z			XETA	PARF	33.73	33.73	EUR	BUYI	0	1607668339127036072	
2020-12-11T08:27:06.340596Z			XETA	PARF	33.69	33.69	EUR	BUYI	0	1607668339127031376	
2020-12-11T08:31:11.314472Z			XETA	PARF	33.62	33.62	EUR	BUYI	1100	1607668339127023190	
2020-12-11T08:31:11.325900Z			XETA	PARF	33.62	33.62	EUR	BUYI	0	1607668339127023190	
2020-12-11T08:31:24.909888Z	GTCV		XETA	CAME	33.57		EUR	BUYI	2000	2000	1607668339127022635
2020-12-11T08:33:55.486070Z	GTCV		XETA	NEWO	33.45		EUR	BUYI	2000	2000	1607668339127062064
2020-12-11T08:37:11.262965Z			XETA	PARF	33.54	33.54	EUR	BUYI	1192	1607668339127022501	
2020-12-11T08:37:11.272867Z			XETA	PARF	33.54	33.54	EUR	BUYI	0	1607668339127022501	
2020-12-11T08:38:13.159687Z	GTCV		XETA	CAME	33.45		EUR	BUYI	2000	2000	1607668339127062064
2020-12-11T08:38:33.578353Z	GTCV		XETA	NEWO	33.3		EUR	BUYI	2000	2000	1607668339127070099
2020-12-11T08:45:34.080866Z	GTCV		XETA	CAME	33.3		EUR	BUYI	2000	2000	1607668339127070099
2020-12-11T08:45:48.397831Z	GTCV		XETA	FILL	33.38		EUR	BUYI	2000	2000	1607668339127086500
2020-12-11T08:47:02.241257Z			XETA	PARF	33.38	33.38	EUR	BUYI	1987	1607668339127086500	
2020-12-11T08:47:02.256477Z			XETA	PARF	33.38	33.38	EUR	BUYI	1667	1607668339127086500	
2020-12-11T08:47:02.261362Z			XETA	PARF	33.38	33.38	EUR	BUYI	762	1607668339127086500	
2020-12-11T08:47:02.266249Z			XETA	PARF	33.38	33.38	EUR	BUYI	162	1607668339127086500	
2020-12-11T08:47:02.271609Z			XETA	PARF	33.38	33.38	EUR	BUYI	0	1607668339127086500	
2020-12-11T08:47:38.175291Z	GTCV		XETA	FILL	33.27		EUR	BUYI	1000	1000	1607668339127087099
2020-12-11T08:51:09.699263Z	GTCV		XETA	FILL	33.38		EUR	BUYI	1500	1500	1607668339127094375
2020-12-11T08:53:00.497125Z	GTCV		XETA	NEWO	33.43		EUR	BUYI	1500	1500	1607668339127103479
2020-12-11T08:55:15.345358Z	GTCV		XETA	FILL	33.48		EUR	BUYI	1500	1500	1607668339127108040
2020-12-11T08:56:35.019450Z			XETA	PARF	33.48	33.48	EUR	BUYI	754	1607668339127108040	
2020-12-11T08:56:35.029498Z			XETA	PARF	33.48	33.48	EUR	BUYI	0	1607668339127108040	
2020-12-11T08:57:34.239335Z	GTCV		XETA	CAME	33.43		EUR	BUYI	1500	1500	1607668339127103479
2020-12-11T09:05:26.837518Z	GTCV		XETA	FILL	33.46		EUR	BUYI	1500	1500	1607668339127125040
2020-12-11T09:09:22.537295Z	GTCV		XETA	FILL	33.5		EUR	BUYI	1500	1500	1607668339127135941
2020-12-11T09:10:43.797078Z			XETA	PARF	33.5	33.5	EUR	BUYI	0	1607668339127135941	
2020-12-11T09:24:09.329101Z	GTCV		XETA	FILL	33.48		EUR	BUYI	1500	1500	1607668339127152297
2020-12-11T09:29:07.660957Z	GTCV		XETA	FILL	33.5		EUR	BUYI	1500	1500	1607668339127163665
2020-12-11T09:34:37.380095Z			XETA	PARF	33.5	33.5	EUR	BUYI	1000	1607668339127163665	
2020-12-11T09:34:38.005960Z			XETA	PARF	33.5	33.5	EUR	BUYI	979	1607668339127163665	
2020-12-11T09:34:38.016531Z			XETA	PARF	33.5	33.5	EUR	BUYI	958	1607668339127163665	
2020-12-11T09:34:38.074256Z			XETA	PARF	33.5	33.5	EUR	BUYI	866	1607668339127163665	
2020-12-11T09:34:38.291665Z			XETA	PARF	33.5	33.5	EUR	BUYI	0	1607668339127163665	
2020-12-11T09:37:19.575826Z	GTCV		XETA	FILL	33.5		EUR	BUYI	1500	1500	1607668339127169203
2020-12-11T09:37:56.978348Z	GTCV		XETA	FILL	33.52		EUR	BUYI	1500	1500	1607668339127173435
2020-12-11T09:39:22.33963Z			XETA	PARF	33.52	33.52	EUR	BUYI	900	1607668339127173435	
2020-12-11T09:39:22.351435Z			XETA	PARF	33.52	33.52	EUR	BUYI	100	1607668339127173435	
2020-12-11T09:39:22.355514Z			XETA	PARF	33.52	33.52	EUR	BUYI	0	1607668339127173435	
2020-12-11T09:40:59.189730Z			XETA	PARF	33.5	33.5	EUR	BUYI	0	1607668339127169203	
2020-12-11T09:49:30.546488Z	GTCV		XETA	FILL	33.5		EUR	BUYI	1500	1500	1607668339127183572
2020-12-11T09:52:00.125875Z			XETA	PARF	33.5	33.5	EUR	BUYI	0	1607668339127183572	
2020-12-11T09:57:12.255449Z			XETA	PARF	33.48	33.48	EUR	BUYI	0	1607668339127152297	
2020-12-11T09:58:04.037702Z			XETA	PARF	33.46	33.46	EUR	BUYI	1127	1607668339127125040	
2020-12-11T09:58:04.053792Z			XETA	PARF	33.46	33.46	EUR	BUYI	0	1607668339127125040	
2020-12-11T10:12:51.839647Z			XETA	PARF	33.38	33.38	EUR	BUYI	900	1607668339127094375	
2020-12-11T10:12:51.847398Z			XETA	PARF	33.38	33.38	EUR	BUYI	288	1607668339127094375	
2020-12-11T10:12:51.852967Z			XETA	PARF	33.38	33.38	EUR	BUYI	0	1607668339127094375	
2020-12-11T10:32:14.808209Z	GTCV		XETA	FILL	33.24		EUR	BUYI	1802	1802	1607668339127231545
2020-12-11T10:34:18.008765Z			XETA	PARF	33.27	33.27	EUR	BUYI	568	1607668339127087099	
2020-12-11T10:34:18.018521Z			XETA	PARF	33.27	33.27	EUR	BUYI	0	1607668339127087099	
2020-12-11T10:35:14.686841Z	GTCV		XETA	FILL	33.2		EUR	BUYI	1500	1500	1607668339127232147
2020-12-11T10:35:49.703603Z			XETA	PARF	33.24	33.24	EUR	BUYI	0	1607668339127231545	
2020-12-11T10:43:21.274132Z			XETA	PARF	33.2	33.2	EUR	BUYI	1493	1607668339127232147	
2020-12-11T10:43:21.284103Z			XETA	PARF	33.2	33.2	EUR	BUYI	0	1607668339127232147	
2020-12-11T10:43:58.916095Z	GTCV		XETA	FILL	33.15		EUR	BUYI	506	506	1607668339127251657
2020-12-11T10:45:43.749870Z			XETA	PARF	33.15	33.15	EUR	BUYI	383	1607668339127251657	
2020-12-11T10:45:50.132436Z			XETA	PARF	33.15	33.15	EUR	BUYI	0	1607668339127251657	
2020-12-11T10:46:27.382029Z	GTCV		XETA	FILL	33.09		EUR	BUYI	500	500	1607668339127255684
2020-12-11T10:46:45.517913Z	GTCV		XETA	FILL	33		EUR	BUYI	1500	1500	1607668339127255748
2020-12-11T10:50:04.506578Z	GTCV		XETA	FILL	33.14		EUR	BUYI	1500	1500	1607668339127259628
2020-12-11T10:54:37.521018Z			XETA	PARF	33.14	33.14	EUR	BUYI	1029	1607668339127259628	
2020-12-11T10:54:37.534285Z			XETA	PARF	33.14	33.14	EUR	BUYI	0	1607668339127259628	
2020-12-11T10:57:29.318304Z	GTCV		XETA	FILL	33.06		EUR	BUYI	1500	1500	1607668339127271179
2020-12-11T10:58:11.602954Z			XETA	PARF	33.09	33.09	EUR	BUYI	0	1607668339127255684	
2020-12-11T10:59:35.230755Z			XETA	PARF	33.06	33.06	EUR	BUYI	900	1607668339127271179	
2020-12-11T10:59:35.242802Z			XETA	PARF	33.06	33.06	EUR	BUYI	300	1607668339127271179	
2020-12-11T10:59:35.247525Z			XETA	PARF	33.06	33.06	EUR	BUYI	0	1607668339127271179	
2020-12-11T11:07:05.402678Z			XETA	PARF	33	33	EUR	BUYI	581	1607668339127255748	
2020-12-11T11:07:05.433914Z			XETA	PARF	33	33	EUR	BUYI	0	1607668339127255748	
2020-12-11T11:08:56.876570Z	GTCV		XETA	NEWO	32.84		EUR	BUYI	1000	1000	1607668339127302671
2020-12-11T11:09:08.396452Z	GTCV		XETA	NEWO	32.8		EUR	BUYI	1000	1000	1607668339127303036
2020-12-11T11:10:28.650028Z	GTCV		XETA	NEWO	32.9		EUR	BUYI	1000	1000	1607668339127304822
2020-12-11T11:13:15.990912Z	GTCV		XETA	CAME	32.9		EUR	BUYI	1000	1000	1607668339127304822
2020-12-11T11:14:38.535411Z	GTCV		XETA	FILL	32.89		EUR	BUYI	1000	1000	1607668339127318418
2020-12-11T11:16:41.906364Z	GTCV		XETA	FILL	32.93		EUR	BUYI	1500	1500	1607668339127319026
2020-12-11T11:18:04.419032Z			XETA	PARF	32.93	32.93	EUR	BUYI	1256	1607668339127319026	
2020-12-11T11:18:04.429279Z			XETA	PARF	32.93	32.93	EUR	BUYI	0	1607668339127319026	
2020-12-11T11:26:07.110396Z			XETA	PARF	32.89	32.89	EUR	BUYI	711	1607668339127318418	
2020-12-11T11:26:07.122614Z			XETA	PARF	32.89	32.89	EUR	BUYI	411	1607668339127318418	
2020-12-11T11:26:07.127821Z			XETA	PARF	32.89	32.89	EUR	BUYI	0	1607668339127318418	
2020-12-11T11:49:10.775846Z	GTCV		XETA	NEWO	32.88		EUR	BUYI	1500	1500	1607668339127368778
2020-12-11T11:50:12.116389Z	GTCV		XETA	FILL	32.91		EUR	BUYI	1500	1500	1607668339127369091
2020-12-11T11:54:46.616248Z			XETA	PARF	32.91	32.91	EUR	BUYI	0	1607668339127369091	
2020-12-11T11:56:49.476713Z	GTCV		XETA	CAME	32.88		EUR	BUYI	1500	150	