

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
2021-11-15T08:03.04.629963Z	GTTV		XETA	FILL	31.80000		EUR	BUYI	500	500	1636957889578011942
2021-11-15T08:03.15.226157Z	GTTV		XETA	NEWO	31.84000		EUR	BUYI	89500	89500	1636957889578011993
2021-11-15T08:03.21.542772Z	GTTV		XETA	CAME	31.84000		EUR	BUYI	89500	89500	1636957889578011993
2021-11-15T08:03.51.296355Z	GTTV		XETA	FILL	31.91000		EUR	BUYI	500	500	1636957889578012361
2021-11-15T08:03.55.405336Z			XETA	PARF	31.91000	31.91000	EUR	BUYI	0	0	1636957889578012361
2021-11-15T08:04.07.693307Z	GTTV		XETA	FILL	31.82000		EUR	BUYI	500	500	1636957889578012630
2021-11-15T08:04.07.703888Z			XETA	PARF	31.82000	31.82000	EUR	BUYI	110	110	1636957889578012630
2021-11-15T08:04.07.703932Z			XETA	PARF	31.82000	31.82000	EUR	BUYI	0	0	1636957889578012630
2021-11-15T08:11.27.071091Z	GTTV		XETA	FILL	31.82000		EUR	BUYI	500	500	1636957889578030456
2021-11-15T08:12.04.900516Z			XETA	PARF	31.82000	31.82000	EUR	BUYI	10	10	1636957889578030456
2021-11-15T08:12.04.923319Z			XETA	PARF	31.82000	31.82000	EUR	BUYI	0	0	1636957889578030456
2021-11-15T08:15.38.050514Z	GTTV		XETA	FILL	31.86000		EUR	BUYI	500	500	1636957889578038914
2021-11-15T08:15.53.616346Z			XETA	PARF	31.86000	31.86000	EUR	BUYI	0	0	1636957889578038914
2021-11-15T08:19.16.695468Z			XETA	PARF	31.80000	31.80000	EUR	BUYI	123	123	1636957889578011942
2021-11-15T08:19.16.695560Z			XETA	PARF	31.80000	31.80000	EUR	BUYI	0	0	1636957889578011942
2021-11-15T08:22.11.177955Z	GTTV		XETA	FILL	31.76000		EUR	BUYI	500	500	1636957889578049588
2021-11-15T08:22.34.321510Z			XETA	PARF	31.76000	31.76000	EUR	BUYI	250	250	1636957889578049588
2021-11-15T08:23.00.010079Z			XETA	PARF	31.76000	31.76000	EUR	BUYI	0	0	1636957889578049588
2021-11-15T08:24.34.674604Z	GTTV		XETA	FILL	31.72000		EUR	BUYI	500	500	1636957889578054289
2021-11-15T08:29.08.531020Z	GTTV		XETA	FILL	31.79000		EUR	BUYI	500	500	1636957889578062871
2021-11-15T08:30.08.145779Z			XETA	PARF	31.79000	31.79000	EUR	BUYI	0	0	1636957889578062871
2021-11-15T08:42.46.072467Z	GTTV		XETA	FILL	31.83000		EUR	BUYI	500	500	1636957889578082583
2021-11-15T08:46.17.517373Z			XETA	PARF	31.83000	31.83000	EUR	BUYI	304	304	1636957889578082583
2021-11-15T08:46.17.517440Z			XETA	PARF	31.83000	31.83000	EUR	BUYI	0	0	1636957889578082583
2021-11-15T08:49.34.047915Z	GTTV		XETA	FILL	31.82000		EUR	BUYI	2000	2000	1636957889578092369
2021-11-15T08:49.34.050792Z			XETA	PARF	31.82000	31.82000	EUR	BUYI	1230	1230	1636957889578092369
2021-11-15T08:52.46.724344Z			XETA	PARF	31.82000	31.82000	EUR	BUYI	0	0	1636957889578092369
2021-11-15T08:59.00.192891Z			XETA	PARF	31.72000	31.72000	EUR	BUYI	0	0	1636957889578054289
2021-11-15T09:03.30.275964Z	GTTV		XETA	FILL	31.65000		EUR	BUYI	2000	2000	1636957889578108774
2021-11-15T09:05.22.190627Z	GTTV		XETA	FILL	31.67000		EUR	BUYI	2000	2000	1636957889578112130
2021-11-15T09:07.23.624608Z	GTTV		XETA	FILL	31.70000		EUR	BUYI	500	500	1636957889578112727
2021-11-15T09:26.35.191090Z	GTTV		XETA	FILL	31.81000		EUR	BUYI	1000	1000	1636957889578143741
2021-11-15T09:26.52.366531Z	GTTV		XETA	FILL	31.76000		EUR	BUYI	1000	1000	1636957889578146924
2021-11-15T09:27.36.810512Z			XETA	PARF	31.81000	31.81000	EUR	BUYI	0	0	1636957889578143741
2021-11-15T09:28.19.735230Z	GTTV		XETA	FILL	31.80000		EUR	BUYI	1000	1000	1636957889578147183
2021-11-15T09:31.27.405428Z			XETA	PARF	31.80000	31.80000	EUR	BUYI	0	0	1636957889578147183
2021-11-15T09:33.56.650699Z	GTTV		XETA	FILL	31.79000		EUR	BUYI	1000	1000	1636957889578152394
2021-11-15T09:36.27.179504Z			XETA	PARF	31.79000	31.79000	EUR	BUYI	0	0	1636957889578152394
2021-11-15T09:46.42.495995Z	GTTV		XETA	FILL	31.80000		EUR	BUYI	2000	2000	1636957889578169166
2021-11-15T09:48.09.666285Z			XETA	PARF	31.80000	31.80000	EUR	BUYI	1337	1337	1636957889578169166
2021-11-15T09:48.09.666318Z			XETA	PARF	31.80000	31.80000	EUR	BUYI	640	640	1636957889578169166
2021-11-15T09:48.09.666344Z			XETA	PARF	31.80000	31.80000	EUR	BUYI	440	440	1636957889578169166
2021-11-15T09:48.09.666395Z			XETA	PARF	31.80000	31.80000	EUR	BUYI	0	0	1636957889578169166
2021-11-15T09:49.11.639784Z			XETA	PARF	31.76000	31.76000	EUR	BUYI	0	0	1636957889578146924
2021-11-15T09:51.00.571354Z	GTTV		XETA	FILL	31.77000		EUR	BUYI	2000	2000	1636957889578173919
2021-11-15T09:51.00.589603Z			XETA	PARF	31.77000	31.77000	EUR	BUYI	1623	1623	1636957889578173919
2021-11-15T09:52.32.227734Z			XETA	PARF	31.77000	31.77000	EUR	BUYI	1527	1527	1636957889578173919
2021-11-15T09:52.32.227765Z			XETA	PARF	31.77000	31.77000	EUR	BUYI	827	827	1636957889578173919
2021-11-15T09:52.32.229662Z			XETA	PARF	31.77000	31.77000	EUR	BUYI	0	0	1636957889578173919
2021-11-15T09:54.01.497932Z			XETA	PARF	31.70000	31.70000	EUR	BUYI	0	0	1636957889578112727
2021-11-15T10:08.44.661872Z			XETA	PARF	31.67000	31.67000	EUR	BUYI	1589	1589	1636957889578112130
2021-11-15T10:09.02.543273Z			XETA	PARF	31.67000	31.67000	EUR	BUYI	1510	1510	1636957889578112130
2021-11-15T10:09.02.543343Z			XETA	PARF	31.67000	31.67000	EUR	BUYI	0	0	1636957889578112130
2021-11-15T10:09.56.345564Z	GTTV		XETA	FILL	31.69000		EUR	BUYI	2000	2000	1636957889578189754
2021-11-15T10:10.03.638930Z			XETA	PARF	31.69000	31.69000	EUR	BUYI	1469	1469	1636957889578189754
2021-11-15T10:10.03.638990Z			XETA	PARF	31.69000	31.69000	EUR	BUYI	0	0	1636957889578189754
2021-11-15T10:11.48.928499Z			XETA	PARF	31.65000	31.65000	EUR	BUYI	532	532	1636957889578108774
2021-11-15T10:11.48.928559Z			XETA	PARF	31.65000	31.65000	EUR	BUYI	0	0	1636957889578108774
2021-11-15T10:18.08.122775Z	GTTV		XETA	FILL	31.68000		EUR	BUYI	2000	2000	1636957889578201199
2021-11-15T10:20.46.273162Z			XETA	PARF	31.68000	31.68000	EUR	BUYI	1089	1089	1636957889578201199
2021-11-15T10:20.46.273228Z			XETA	PARF	31.68000	31.68000	EUR	BUYI	0	0	1636957889578201199
2021-11-15T10:28.49.519095Z	GTTV		XETA	NEWO	31.71000		EUR	BUYI	1000	1000	1636957889578211194
2021-11-15T10:59.29.534722Z	GTTV		XETA	NEWO	32.10000		EUR	BUYI	5000	5000	1636957889578205308
2021-11-15T11:03.34.640151Z	GTTV		XETA	NEWO	32.30000		EUR	BUYI	2000	2000	1636957889578258323
2021-11-15T11:34.31.891312Z	GTTV		XETA	NEWO	32.21000		EUR	BUYI	5000	5000	1636957889578298178
2021-11-15T12:15.26.663741Z	GTTV		XETA	NEWO	32.41000		EUR	BUYI	2000	2000	1636957889578336248
2021-11-15T13:07.30.001478Z	GTTV		XETA	NEWO	32.61000		EUR	BUYI	2000	2000	1636957889578378048
2021-11-15T13:58.58.171615Z	GTTV		XETA	FILL	33.00000		EUR	BUYI	2000	2000	1636957889578428000
2021-11-15T14:16.34.192226Z			XETA	PARF	33.00000	33.00000	EUR	BUYI	0	0	1636957889578428000
2021-11-15T14:19.32.505036Z	GTTV		XETA	FILL	32.95000		EUR	BUYI	2000	2000	1636957889578448610
2021-11-15T14:19.42.906961Z	GTTV		XETA	CAME	31.71000		EUR	BUYI	1000	1000	1636957889578211194
2021-11-15T14:36.17.739952Z	GTTV		XETA	FILL	33.01000		EUR	BUYI	2000	2000	1636957889578469349
2021-11-15T14:36.38.899188Z			XETA	PARF	33.01000	33.01000	EUR	BUYI	1902	1902	1636957889578469349
2021-11-15T14:36.41.135511Z			XETA	PARF	33.01000	33.01000	EUR	BUYI	1456	1456	1636957889578469349
2021-11-15T14:36.41.135572Z			XETA	PARF	33.01000	33.01000	EUR	BUYI	0	0	1636957889578469349
2021-11-15T14:57.26.036834Z	GTTV		XETA	FILL	33.10000		EUR	BUYI	2000	2000	1636957889578508790
2021-11-15T14:57.29.695956Z			XETA	PARF	33.10000	33.10000	EUR	BUYI	0	0	1636957889578508790
2021-11-15T15:09.26.458885Z			XETA	PARF	32.95000	32.95000	EUR	BUYI	1950	1950	1636957889578448610
2021-11-15T15:09.28.973848Z			XETA	PARF	32.95000	32.95000	EUR	BUYI	0	0	1636957889578448610
2021-11-15T15:19.16.741963Z	GTTV		XETA	NEWO	32.92000		EUR	BUYI	2000	2000	1636957889578549257
2021-11-15T15:29.11.831041Z	GTTV		XETA	FILL	32.99000		EUR	BUYI	2000	2000	1636957889578559786
2021-11-15T15:30.36.634242Z			XETA	PARF	32.99000	32.99000	EUR	BUYI	0	0	1636957889578559786
2021-11-15T15:38.55.924789Z	GTTV		XETA	CAME	32.61000		EUR	BUYI	2000	2000	1636957889578378048
2021-11-15T15:38.55.928635Z	GTTV		XETA	CAME	32.21000		EUR	BUYI	5000	5000	1636957889578298178
2021-11-15T15:38.55.929468Z	GTTV		XETA	CAME	32.41000		EUR	BUYI	2000	2000	1636957889578336248
2021-11-15T15:38.55.931290Z	GTTV		XETA	CAME	32.30000		EUR	BUYI	2000	2000	1636957889578258323
2021-11-15T15:38.55.932112Z	GTTV		XETA	CAME	32.10000		EUR	BUYI	5000	5000	1636957889578253081
2021-11-15T15:39.07.634884Z	GTTV		XETA	NEWO	33.00000		EUR	BUYI	5000	5000	1636957889578570852
2021-11-15T15:59.27.042957Z	GTTV		XETA	FILL	33.11000		EUR	BUYI	2000	2000	1636957889578592398
2021-11-15T16:00.10.578463Z			XETA	PARF	33.11000	33.11000	EUR	BUYI	0	0	1636957889578592398