

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
2023-11-15T08:02:12.54961Z	GTTV		XETA	FILL	38.06000		EUR	BUYI	1000	1000	1700029888956010000
2023-11-15T08:02:26.240989Z	GTTV		XETA	FILL	38.02000		EUR	BUYI	1000	1000	1700029888956010000
2023-11-15T08:03:23.061470Z	GTTV		XETA	FILL	38.28000		EUR	BUYI	1000	1000	1700029888956010000
2023-11-15T08:03:39.757132Z	GTTV		XETA	NEWO	38.15000		EUR	BUYI	1500	1500	1700029888956010000
2023-11-15T08:03:54.245139Z	GTTV		XETA	FILL	38.10000		EUR	BUYI	1500	1500	1700029888956010000
2023-11-15T08:04:11.863851Z	GTTV		XETA	NEWO	38.25000		EUR	BUYI	6000	6000	1700029888956010000
2023-11-15T08:06:04.516618Z	GTTV		XETA	FILL	38.30000		EUR	BUYI	1000	1000	1700029888956020000
2023-11-15T08:07:13.053792Z	GTTV		XETA	FILL	38.32000		EUR	BUYI	3000	3000	1700029888956020000
2023-11-15T08:14:13.573571Z	GTTV		XETA	FILL	38.42000		EUR	BUYI	2000	2000	1700029888956040000
2023-11-15T08:15:13.576456Z	GTTV		XETA	FILL	38.42000		EUR	BUYI	2000	2000	1700029888956040000
2023-11-15T08:19:46.987602Z			XETA	PARF	38.42000	38.42000	EUR	BUYI			1700029888956040000
2023-11-15T08:19:46.987602Z			XETA	PARF	38.42000	38.42000	EUR	BUYI		1824	1700029888956040000
2023-11-15T08:19:46.987658Z			XETA	PARF	38.42000	38.42000	EUR	BUYI			1700029888956040000
2023-11-15T08:21:00.499124Z			XETA	PARF	38.32000	38.32000	EUR	BUYI		2310	1700029888956020000
2023-11-15T08:21:00.499173Z			XETA	PARF	38.32000	38.32000	EUR	BUYI			1700029888956020000
2023-11-15T08:21:25.963715Z	GTTV		XETA	CAME	38.25000		EUR	BUYI	6000	6000	1700029888956010000
2023-11-15T08:23:53.091197Z			XETA	PARF	38.30000	38.30000	EUR	BUYI		157	1700029888956020000
2023-11-15T08:23:53.091244Z			XETA	PARF	38.30000	38.30000	EUR	BUYI			1700029888956020000
2023-11-15T08:43:29.956400Z	GTTV		XETA	FILL	38.34000		EUR	BUYI	1000	1000	1700029888956100000
2023-11-15T08:47:26.471277Z	GTTV		XETA	NEWO	38.40000		EUR	BUYI	4000	4000	1700029888956110000
2023-11-15T08:55:37.638326Z	GTTV		XETA	FILL	38.47000		EUR	BUYI	3000	3000	1700029888956130000
2023-11-15T08:57:19.535686Z			XETA	PARF	38.47000	38.47000	EUR	BUYI		2846	1700029888956130000
2023-11-15T08:57:19.535726Z			XETA	PARF	38.47000	38.47000	EUR	BUYI			1700029888956130000
2023-11-15T08:58:00.766056Z	GTTV		XETA	CAME	38.40000		EUR	BUYI	4000	4000	1700029888956110000
2023-11-15T09:02:36.049095Z			XETA	PARF	38.34000	38.34000	EUR	BUYI		849	1700029888956100000
2023-11-15T09:02:36.049139Z			XETA	PARF	38.34000	38.34000	EUR	BUYI			1700029888956100000
2023-11-15T09:04:26.591314Z			XETA	PARF	38.28000	38.28000	EUR	BUYI		876	1700029888956010000
2023-11-15T09:04:26.591367Z			XETA	PARF	38.28000	38.28000	EUR	BUYI			1700029888956010000
2023-11-15T09:06:44.337324Z	GTTV		XETA	CAME	38.15000		EUR	BUYI	1500	1500	1700029888956010000
2023-11-15T09:16:52.500455Z			XETA	PARF	38.10000	38.10000	EUR	BUYI			1700029888956010000
2023-11-15T09:17:43.076527Z			XETA	PARF	38.06000	38.06000	EUR	BUYI			1700029888956010000
2023-11-15T09:22:32.906976Z			XETA	PARF	38.02000	38.02000	EUR	BUYI		500	1700029888956010000
2023-11-15T09:22:32.906999Z			XETA	PARF	38.02000	38.02000	EUR	BUYI			1700029888956010000
2023-11-15T09:27:20.789581Z	GTTV		XETA	NEWO	37.85000		EUR	BUYI	1000	1000	1700029888956190000
2023-11-15T09:27:33.262142Z	GTTV		XETA	NEWO	37.70000		EUR	BUYI	1000	1000	1700029888956190000
2023-11-15T09:30:58.821927Z	GTTV		XETA	FILL	37.93000		EUR	BUYI	1000	1000	1700029888956190000
2023-11-15T09:31:46.878369Z	GTTV		XETA	FILL	38.00000		EUR	BUYI	1000	1000	1700029888956190000
2023-11-15T09:32:20.019163Z			XETA	PARF	38.00000	38.00000	EUR	BUYI		501	1700029888956190000
2023-11-15T09:32:20.019187Z			XETA	PARF	38.00000	38.00000	EUR	BUYI		1	1700029888956190000
2023-11-15T09:32:20.019228Z			XETA	PARF	38.00000	38.00000	EUR	BUYI		0	1700029888956190000
2023-11-15T09:49:35.534582Z			XETA	PARF	37.93000	37.93000	EUR	BUYI		0	1700029888956190000
2023-11-15T10:00:47.938812Z	GTTV		XETA	FILL	37.96000		EUR	BUYI	1500	1500	1700029888956240000
2023-11-15T10:02:08.401133Z			XETA	PARF	37.96000	37.96000	EUR	BUYI		0	1700029888956240000
2023-11-15T10:04:56.245158Z	GTTV		XETA	NEWO	37.96000		EUR	BUYI	1000	1000	1700029888956250000
2023-11-15T10:05:12.636884Z	GTTV		XETA	NEWO	37.90000		EUR	BUYI	1000	1000	1700029888956250000
2023-11-15T10:06:10.317139Z	GTTV		XETA	FILL	38.00000		EUR	BUYI	2000	2000	1700029888956250000
2023-11-15T10:25:52.585828Z	GTTV		XETA	FILL	38.03000		EUR	BUYI	2000	2000	1700029888956270000
2023-11-15T10:31:54.230520Z			XETA	PARF	38.03000	38.03000	EUR	BUYI		0	1700029888956270000
2023-11-15T10:33:45.836843Z			XETA	PARF	38.00000	38.00000	EUR	BUYI		1600	1700029888956250000
2023-11-15T10:33:45.836873Z			XETA	PARF	38.00000	38.00000	EUR	BUYI		1100	1700029888956250000
2023-11-15T10:33:45.836901Z			XETA	PARF	38.00000	38.00000	EUR	BUYI		600	1700029888956250000
2023-11-15T10:33:45.836929Z			XETA	PARF	38.00000	38.00000	EUR	BUYI		0	1700029888956250000
2023-11-15T10:41:12.951401Z	GTTV		XETA	FILL	38.04000		EUR	BUYI	2000	2000	1700029888956280000
2023-11-15T10:44:54.335640Z			XETA	PARF	38.04000	38.04000	EUR	BUYI		0	1700029888956280000
2023-11-15T10:49:44.957149Z	GTTV		XETA	FILL	38.02000		EUR	BUYI	2000	2000	1700029888956300000
2023-11-15T10:55:01.101129Z	GTTV		XETA	FILL	38.08000		EUR	BUYI	1000	1000	1700029888956300000
2023-11-15T10:58:04.541870Z			XETA	PARF	38.08000	38.08000	EUR	BUYI		274	1700029888956300000
2023-11-15T10:58:04.541918Z			XETA	PARF	38.08000	38.08000	EUR	BUYI		0	1700029888956300000
2023-11-15T11:00:59.849827Z	GTTV		XETA	FILL	38.05000		EUR	BUYI	2000	2000	1700029888956300000
2023-11-15T11:03:00.201531Z			XETA	PARF	38.05000	38.05000	EUR	BUYI		1912	1700029888956300000
2023-11-15T11:03:00.201576Z			XETA	PARF	38.05000	38.05000	EUR	BUYI		0	1700029888956300000
2023-11-15T11:05:42.601628Z			XETA	PARF	38.02000	38.02000	EUR	BUYI		1500	1700029888956300000
2023-11-15T11:05:42.601670Z			XETA	PARF	38.02000	38.02000	EUR	BUYI		0	1700029888956300000
2023-11-15T11:20:09.075965Z	GTTV		XETA	NEWO	38.07000		EUR	BUYI	2000	2000	1700029888956320000
2023-11-15T11:21:56.168172Z	GTTV		XETA	NEWO	38.11000		EUR	BUYI	2000	2000	1700029888956330000
2023-11-15T11:43:59.620127Z	GTTV		XETA	NEWO	38.18000		EUR	BUYI	3000	3000	1700029888956350000
2023-11-15T11:49:33.890624Z	GTTV		XETA	FILL	38.23000		EUR	BUYI	3000	3000	1700029888956350000
2023-11-15T11:49:33.894628Z			XETA	PARF	38.23000	38.23000	EUR	BUYI		2871	1700029888956350000
2023-11-15T11:49:33.894679Z			XETA	PARF	38.23000	38.23000	EUR	BUYI		2660	1700029888956350000
2023-11-15T11:49:33.894768Z			XETA	PARF	38.23000	38.23000	EUR	BUYI		2255	1700029888956350000
2023-11-15T11:49:33.894788Z			XETA	PARF	38.23000	38.23000	EUR	BUYI		0	1700029888956350000
2023-11-15T11:57:34.566578Z	GTTV		XETA	CAME	38.18000		EUR	BUYI	3000	3000	1700029888956350000
2023-11-15T11:57:41.196059Z	GTTV		XETA	CAME	38.11000		EUR	BUYI	2000	2000	1700029888956330000
2023-11-15T11:57:51.580166Z	GTTV		XETA	CAME	38.07000		EUR	BUYI	2000	2000	1700029888956320000
2023-11-15T11:57:58.628723Z	GTTV		XETA	CAME	37.90000		EUR	BUYI	1000	1000	1700029888956250000
2023-11-15T11:58:42.753270Z	GTTV		XETA	CAME	37.96000		EUR	BUYI	1000	1000	1700029888956250000
2023-11-15T11:58:46.018513Z	GTTV		XETA	CAME	37.85000		EUR	BUYI	1000	1000	1700029888956190000
2023-11-15T11:58:51.242168Z	GTTV		XETA	CAME	37.70000		EUR	BUYI	1000	1000	1700029888956190000
2023-11-15T12:06:21.149042Z	GTTV		XETA	FILL	38.24000		EUR	BUYI	2000	2000	1700029888956370000

2023-11-15T12:06:38.965093Z	GTTV		XETA	FILL			38.18000		EUR	BUYI		2000	2000	1700029888956370000
2023-11-15T12:06:57.750279Z	GTTV		XETA	FILL			38.10000		EUR	BUYI		1000	1000	1700029888956370000
2023-11-15T12:10:08.039471Z	GTTV		XETA	FILL			38.25000		EUR	BUYI		2000	2000	1700029888956370000
2023-11-15T12:18:43.511206Z	GTTV		XETA	FILL			38.27000		EUR	BUYI		2000	2000	1700029888956380000
2023-11-15T12:26:07.856181Z			XETA	PARF			38.27000	38.27000	EUR	BUYI			0	1700029888956380000
2023-11-15T12:36:34.389707Z	GTTV		XETA	FILL			38.29000		EUR	BUYI		3000	3000	1700029888956400000
2023-11-15T12:36:52.145066Z			XETA	PARF			38.29000	38.29000	EUR	BUYI			0	1700029888956400000
2023-11-15T12:50:27.659020Z	GTTV		XETA	FILL			38.29000		EUR	BUYI		2000	2000	1700029888956420000
2023-11-15T13:01:59.364421Z	GTTV		XETA	FILL			38.32000		EUR	BUYI		3000	3000	1700029888956420000
2023-11-15T13:04:23.109729Z	GTTV		XETA	FILL			38.35000		EUR	BUYI		2000	2000	1700029888956430000
2023-11-15T13:07:41.535923Z			XETA	PARF			38.35000	38.35000	EUR	BUYI			0	1700029888956430000
2023-11-15T13:14:27.062731Z	GTTV		XETA	FILL			38.35000		EUR	BUYI		2000	2000	1700029888956440000
2023-11-15T13:20:54.554397Z			XETA	PARF			38.35000	38.35000	EUR	BUYI			1811	1700029888956440000
2023-11-15T13:20:54.554443Z			XETA	PARF			38.35000	38.35000	EUR	BUYI			0	1700029888956440000
2023-11-15T13:30:36.786298Z			XETA	PARF			38.32000	38.32000	EUR	BUYI			1046	1700029888956420000
2023-11-15T13:30:36.786330Z			XETA	PARF			38.32000	38.32000	EUR	BUYI			546	1700029888956420000
2023-11-15T13:30:36.786356Z			XETA	PARF			38.32000	38.32000	EUR	BUYI			0	1700029888956420000
2023-11-15T13:31:05.673686Z			XETA	PARF			38.29000	38.29000	EUR	BUYI			1590	1700029888956420000
2023-11-15T13:31:05.673712Z			XETA	PARF			38.29000	38.29000	EUR	BUYI			1552	1700029888956420000
2023-11-15T13:31:05.673738Z			XETA	PARF			38.29000	38.29000	EUR	BUYI			0	1700029888956420000
2023-11-15T13:33:05.567770Z			XETA	PARF			38.25000	38.25000	EUR	BUYI			0	1700029888956370000
2023-11-15T13:33:33.998671Z			XETA	PARF			38.24000	38.24000	EUR	BUYI			1518	1700029888956370000
2023-11-15T13:33:33.998716Z			XETA	PARF			38.24000	38.24000	EUR	BUYI			0	1700029888956370000
2023-11-15T13:36:33.027118Z			XETA	PARF			38.18000	38.18000	EUR	BUYI			0	1700029888956370000
2023-11-15T13:57:21.148789Z	GTTV		XETA	FILL			38.16000		EUR	BUYI		1000	1000	1700029888956510000
2023-11-15T13:57:31.435414Z	GTTV		XETA	FILL			38.02000		EUR	BUYI		1000	1000	1700029888956510000
2023-11-15T13:57:57.499150Z	GTTV		XETA	FILL			38.16000		EUR	BUYI		1000	1000	1700029888956510000
2023-11-15T14:01:19.404772Z			XETA	PARF			38.16000	38.16000	EUR	BUYI			0	1700029888956510000
2023-11-15T14:01:19.404772Z			XETA	PARF			38.16000	38.16000	EUR	BUYI			975	1700029888956510000
2023-11-15T14:02:29.670602Z			XETA	PARF			38.16000	38.16000	EUR	BUYI			475	1700029888956510000
2023-11-15T14:02:29.670624Z			XETA	PARF			38.16000	38.16000	EUR	BUYI			0	1700029888956510000
2023-11-15T14:11:14.640659Z			XETA	PARF			38.10000	38.10000	EUR	BUYI			470	1700029888956370000
2023-11-15T14:11:14.640703Z			XETA	PARF			38.10000	38.10000	EUR	BUYI			0	1700029888956370000
2023-11-15T14:20:08.765587Z	GTTV		XETA	NEWO			37.95000		EUR	BUYI		1000	1000	1700029888956540000
2023-11-15T14:20:19.860527Z	GTTV		XETA	NEWO			37.85000		EUR	BUYI		1000	1000	1700029888956540000
2023-11-15T14:27:50.984470Z	GTTV		XETA	FILL			38.03000		EUR	BUYI		1000	1000	1700029888956550000
2023-11-15T14:28:08.058114Z			XETA	PARF			38.03000	38.03000	EUR	BUYI			825	1700029888956550000
2023-11-15T14:28:08.058138Z			XETA	PARF			38.03000	38.03000	EUR	BUYI			325	1700029888956550000
2023-11-15T14:28:08.058167Z			XETA	PARF			38.03000	38.03000	EUR	BUYI			0	1700029888956550000
2023-11-15T14:28:10.046913Z			XETA	PARF			38.02000	38.02000	EUR	BUYI			740	1700029888956510000
2023-11-15T14:28:10.046954Z			XETA	PARF			38.02000	38.02000	EUR	BUYI			0	1700029888956510000
2023-11-15T14:30:59.313276Z	GTTV		XETA	NEWO			37.90000		EUR	BUYI		1000	1000	1700029888956560000
2023-11-15T14:44:12.142559Z	GTTV		XETA	FILL			38.00000		EUR	BUYI		2000	2000	1700029888956590000
2023-11-15T14:44:22.518191Z			XETA	PARF			38.00000	38.00000	EUR	BUYI			0	1700029888956590000
2023-11-15T14:47:45.757732Z	GTTV		XETA	NEWO			38.00000		EUR	BUYI		2000	2000	1700029888956600000
2023-11-15T14:58:50.505635Z	GTTV		XETA	FILL			38.09000		EUR	BUYI		2000	2000	1700029888956620000
2023-11-15T15:00:51.439990Z	GTTV		XETA	FILL			38.07000		EUR	BUYI		1000	1000	1700029888956620000
2023-11-15T15:06:03.701088Z	GTTV		XETA	FILL			38.18000		EUR	BUYI		3000	3000	1700029888956630000
2023-11-15T15:06:28.268338Z	GTTV		XETA	FILL			38.15000		EUR	BUYI		2000	2000	1700029888956630000
2023-11-15T15:06:34.812454Z			XETA	PARF			38.18000	38.18000	EUR	BUYI			0	1700029888956630000
2023-11-15T15:07:40.844070Z	GTTV		XETA	FILL			38.16000		EUR	BUYI		2000	2000	1700029888956630000
2023-11-15T15:10:12.899647Z	GTTV		XETA	FILL			38.18000		EUR	BUYI		2000	2000	1700029888956640000
2023-11-15T15:11:25.412270Z			XETA	PARF			38.18000	38.18000	EUR	BUYI			1476	1700029888956640000
2023-11-15T15:11:25.412316Z			XETA	PARF			38.18000	38.18000	EUR	BUYI			0	1700029888956640000
2023-11-15T15:11:42.119227Z			XETA	PARF			38.16000	38.16000	EUR	BUYI			1867	1700029888956630000
2023-11-15T15:11:42.119251Z			XETA	PARF			38.16000	38.16000	EUR	BUYI			1372	1700029888956630000
2023-11-15T15:11:42.119270Z			XETA	PARF			38.16000	38.16000	EUR	BUYI			1325	1700029888956630000
2023-11-15T15:11:42.119291Z			XETA	PARF			38.16000	38.16000	EUR	BUYI			1296	1700029888956630000
2023-11-15T15:11:42.119330Z			XETA	PARF			38.16000	38.16000	EUR	BUYI			0	1700029888956630000
2023-11-15T15:12:02.618602Z			XETA	PARF			38.15000	38.15000	EUR	BUYI			1500	1700029888956630000
2023-11-15T15:12:02.618631Z			XETA	PARF			38.15000	38.15000	EUR	BUYI			500	1700029888956630000
2023-11-15T15:12:02.618652Z			XETA	PARF			38.15000	38.15000	EUR	BUYI			0	1700029888956630000
2023-11-15T15:14:22.106716Z	GTTV		XETA	FILL			38.14000		EUR	BUYI		2000	2000	1700029888956640000
2023-11-15T15:17:55.221998Z	GTTV		XETA	FILL			38.17000		EUR	BUYI		2000	2000	1700029888956650000
2023-11-15T15:22:02.096378Z			XETA	PARF			38.17000	38.17000	EUR	BUYI			1500	1700029888956650000
2023-11-15T15:22:02.096399Z			XETA	PARF			38.17000	38.17000	EUR	BUYI			1000	1700029888956650000
2023-11-15T15:22:02.096445Z			XETA	PARF			38.17000	38.17000	EUR	BUYI			0	1700029888956650000
2023-11-15T15:26:06.206417Z			XETA	PARF			38.14000	38.14000	EUR	BUYI			1900	1700029888956640000
2023-11-15T15:26:30.347605Z			XETA	PARF			38.14000	38.14000	EUR	BUYI			1884	1700029888956640000
2023-11-15T15:26:30.347666Z			XETA	PARF			38.14000	38.14000	EUR	BUYI			1521	1700029888956640000
2023-11-15T15:26:30.347707Z			XETA	PARF			38.14000	38.14000	EUR	BUYI			0	1700029888956640000
2023-11-15T15:30:49.794508Z	GTTV		XETA	FILL			38.10000		EUR	BUYI		2363	2363	1700029888956670000
2023-11-15T15:31:29.130806Z			XETA	PARF			38.10000	38.10000	EUR	BUYI			0	1700029888956670000
2023-11-15T15:31:39.201223Z			XETA	PARF			38.09000	38.09000	EUR	BUYI			1980	1700029888956620000
2023-11-15T15:31:52.096778Z			XETA	PARF			38.09000	38.09000	EUR	BUYI			1807	1700029888956620000
2023-11-15T15:31:52.096798Z			XETA	PARF			38.09000	38.09000	EUR	BUYI			1307	1700029888956620000
2023-11-15T15:31:52.096832Z			XETA	PARF			38.09000	38.09000	EUR	BUYI			807	1700029888956620000
2023-11-15T15:31:52.096859Z			XETA	PARF			38.09000	38.09000	EUR	BUYI			0	1700029888956620000
2023-11-15T15:32:18.932238Z	GTTV		XETA	CAME			37.85000		EUR	BUYI		1000	1000	1700029888956540000
2023-11-15T15:32:18.933961Z	GTTV		XETA	CAME			37.95000		EUR	BUYI		1000	1000	1700029888956540000
2023-11-15T15:32:18.934192Z	GTTV		XETA	CAME			37.90000		EUR	BUYI		1000	1000	1700029888956560000
2023-11-15T15:40:28.769460Z			XETA	PARF			38.07000	38.07000	EUR	BUYI			612	1700029888956620000
2023-11-15T15:40:28.769519Z			XETA	PARF			38.07000	38.07000	EUR	BUYI			0	1700029888956620000
2023-11-15T15:51:29.139143Z	GTTV		XETA	FILL			38.05000		EUR	BUYI		1000	1000	1700029888956690000
2023-11-15T15:53:38.612382Z			XETA	PARF			38.05000	38.05000	EUR	BUYI			0	1700029888956690000
2023-11-15T16:01:02.125549Z	GTTV		XETA	CAME			38.00000							