

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 hidden according to field 37	Trading venue transaction identification code according to field 48
2023-11-17T08:01:16.228979Z	GTTV		XETA	FILL	38,35000		EUR	BUYI	1000	1000	1700202600136007775
2023-11-17T08:02:04.013184Z	GTTV		XETA	FILL	38,30000		EUR	BUYI	1000	1000	1700202600136008023
2023-11-17T08:02:35.227889Z	GTTV		XETA	NEWO	38,25000		EUR	BUYI	2000	2000	1700202600136008094
2023-11-17T08:12:06.262375Z			XETA	PARF	38,35000	38,35000	EUR	BUYI		0	1700202600136007775
2023-11-17T08:13:45.616454Z			XETA	PARF	38,30000	38,30000	EUR	BUYI		644	1700202600136008023
2023-11-17T08:13:45.616511Z			XETA	PARF	38,30000	38,30000	EUR	BUYI		0	1700202600136008023
2023-11-17T08:47:40.995186Z	GTTV		XETA	FILL	38,34000		EUR	BUYI	1000	1000	1700202600136081469
2023-11-17T08:48:00.611231Z	GTTV		XETA	FILL	38,33000		EUR	BUYI	1000	1000	1700202600136081522
2023-11-17T08:48:07.409477Z	GTTV		XETA	NEWO	38,30000		EUR	BUYI	2000	2000	1700202600136081543
2023-11-17T08:48:07.803503Z			XETA	PARF	38,34000	38,34000	EUR	BUYI		0	1700202600136081469
2023-11-17T08:48:13.546296Z			XETA	PARF	38,33000	38,33000	EUR	BUYI		0	1700202600136081522
2023-11-17T08:48:54.976397Z	GTTV		XETA	NEWO	38,20000		EUR	BUYI	1000	1000	1700202600136081757
2023-11-17T08:51:48.752535Z	GTTV		XETA	NEWO	38,32000		EUR	BUYI	1000	1000	1700202600136086576
2023-11-17T08:54:15.886910Z	GTTV		XETA	FILL	38,33000		EUR	BUYI	1000	1000	1700202600136087147
2023-11-17T08:56:37.101427Z			XETA	PARF	38,33000	38,33000	EUR	BUYI		260	1700202600136087147
2023-11-17T08:56:37.101508Z			XETA	PARF	38,33000	38,33000	EUR	BUYI		242	1700202600136087147
2023-11-17T08:56:37.101529Z			XETA	PARF	38,33000	38,33000	EUR	BUYI		0	1700202600136087147
2023-11-17T08:58:17.574355Z	GTTV		XETA	FILL	38,33000		EUR	BUYI	1000	1000	1700202600136090937
2023-11-17T08:59:41.715678Z			XETA	PARF	38,33000	38,33000	EUR	BUYI		985	1700202600136090937
2023-11-17T09:00:50.041101Z			XETA	PARF	38,33000	38,33000	EUR	BUYI		827	1700202600136090937
2023-11-17T09:00:50.041156Z			XETA	PARF	38,33000	38,33000	EUR	BUYI		0	1700202600136090937
2023-11-17T09:02:32.101521Z	GTTV		XETA	NEWO	38,33000		EUR	BUYI	1000	1000	1700202600136098072
2023-11-17T09:06:35.660508Z	GTTV		XETA	NEWO	38,35000		EUR	BUYI	2000	2000	1700202600136101599
2023-11-17T09:10:27.936314Z	GTTV		XETA	FILL	38,40000		EUR	BUYI	2000	2000	1700202600136108188
2023-11-17T09:10:35.465607Z			XETA	PARF	38,40000	38,40000	EUR	BUYI		0	1700202600136108188
2023-11-17T09:20:35.852525Z	GTTV		XETA	FILL	38,38000		EUR	BUYI	2000	2000	1700202600136118214
2023-11-17T09:21:33.298538Z			XETA	PARF	38,38000	38,38000	EUR	BUYI		1521	1700202600136118214
2023-11-17T09:21:33.298587Z			XETA	PARF	38,38000	38,38000	EUR	BUYI		0	1700202600136118214
2023-11-17T09:30:16.251054Z	GTTV		XETA	FILL	38,38000		EUR	BUYI	1000	1000	1700202600136126983
2023-11-17T09:31:39.952020Z	GTTV		XETA	FILL	38,38000		EUR	BUYI	1000	1000	1700202600136127056
2023-11-17T09:40:41.950796Z	GTTV		XETA	FILL	38,45000		EUR	BUYI	1000	1000	1700202600136137737
2023-11-17T09:44:14.039377Z			XETA	PARF	38,45000	38,45000	EUR	BUYI		0	1700202600136137737
2023-11-17T09:46:10.061366Z	GTTV		XETA	FILL	38,43000		EUR	BUYI	1000	1000	1700202600136144610
2023-11-17T09:46:22.548644Z	GTTV		XETA	FILL	38,40000		EUR	BUYI	1000	1000	1700202600136144640
2023-11-17T09:48:32.365050Z	GTTV		XETA	FILL	38,45000		EUR	BUYI	1000	1000	1700202600136145001
2023-11-17T10:41:22.563881Z	GTTV		XETA	FILL	38,52000		EUR	BUYI	2000	2000	1700202600136211834
2023-11-17T10:41:42.257505Z	GTTV		XETA	FILL	38,48000		EUR	BUYI	2000	2000	1700202600136211909
2023-11-17T10:53:39.966898Z			XETA	PARF	38,52000	38,52000	EUR	BUYI		1943	1700202600136211834
2023-11-17T10:53:39.966934Z			XETA	PARF	38,52000	38,52000	EUR	BUYI		0	1700202600136211834
2023-11-17T10:54:55.751372Z			XETA	PARF	38,48000	38,48000	EUR	BUYI		1867	1700202600136211909
2023-11-17T10:54:55.751427Z			XETA	PARF	38,48000	38,48000	EUR	BUYI		824	1700202600136211909
2023-11-17T10:54:55.751483Z			XETA	PARF	38,48000	38,48000	EUR	BUYI		0	1700202600136211909
2023-11-17T10:58:18.108079Z			XETA	PARF	38,45000	38,45000	EUR	BUYI		434	1700202600136145001
2023-11-17T10:58:18.108119Z			XETA	PARF	38,45000	38,45000	EUR	BUYI		0	1700202600136145001
2023-11-17T10:58:41.471088Z			XETA	PARF	38,43000	38,43000	EUR	BUYI		281	1700202600136144610
2023-11-17T10:58:41.471231Z			XETA	PARF	38,43000	38,43000	EUR	BUYI		0	1700202600136144610
2023-11-17T11:02:14.143862Z			XETA	PARF	38,40000	38,40000	EUR	BUYI		0	1700202600136144640
2023-11-17T11:06:07.756196Z			XETA	PARF	38,38000	38,38000	EUR	BUYI		405	1700202600136126983
2023-11-17T11:07:43.683586Z	GTTV		XETA	CAME	38,33000		EUR	BUYI	1000	1000	1700202600136098072
2023-11-17T11:07:54.288486Z	GTTV		XETA	FILL	38,40000		EUR	BUYI	1000	1000	1700202600136241448
2023-11-17T11:08:16.137006Z			XETA	PARF	38,40000	38,40000	EUR	BUYI		937	1700202600136241448
2023-11-17T11:08:16.137066Z			XETA	PARF	38,40000	38,40000	EUR	BUYI		0	1700202600136241448
2023-11-17T11:08:40.429153Z			XETA	PARF	38,38000	38,38000	EUR	BUYI		0	1700202600136126983
2023-11-17T11:08:40.429153Z			XETA	PARF	38,38000	38,38000	EUR	BUYI		0	1700202600136127056
2023-11-17T11:33:11.894276Z	GTTV		XETA	FILL	38,45000		EUR	BUYI	2000	2000	1700202600136271239
2023-11-17T11:34:48.004072Z			XETA	PARF	38,45000	38,45000	EUR	BUYI		953	1700202600136271239
2023-11-17T11:34:48.016237Z			XETA	PARF	38,45000	38,45000	EUR	BUYI		481	1700202600136271239
2023-11-17T11:34:48.026118Z			XETA	PARF	38,45000	38,45000	EUR	BUYI		327	1700202600136271239
2023-11-17T11:34:58.969489Z			XETA	PARF	38,45000	38,45000	EUR	BUYI		0	1700202600136271239
2023-11-17T11:48:40.753797Z	GTTV		XETA	NEWO	38,40000		EUR	BUYI	2000	2000	1700202600136286587
2023-11-17T11:57:05.455907Z	GTTV		XETA	CAME	38,20000		EUR	BUYI	1000	1000	1700202600136081757
2023-11-17T11:57:05.456867Z	GTTV		XETA	CAME	38,30000		EUR	BUYI	2000	2000	1700202600136081543
2023-11-17T11:57:05.457259Z	GTTV		XETA	CAME	38,40000		EUR	BUYI	2000	2000	1700202600136286587
2023-11-17T11:57:05.457798Z	GTTV		XETA	CAME	38,35000		EUR	BUYI	2000	2000	1700202600136101599
2023-11-17T11:57:05.458855Z	GTTV		XETA	CAME	38,32000		EUR	BUYI	1000	1000	1700202600136086576
2023-11-17T11:57:05.458903Z	GTTV		XETA	CAME	38,25000		EUR	BUYI	2000	2000	1700202600136080894
2023-11-17T12:05:38.030339Z	GTTV		XETA	FILL	38,40000		EUR	BUYI	2000	2000	1700202600136304323
2023-11-17T12:07:27.861243Z	GTTV		XETA	FILL	38,35000		EUR	BUYI	2000	2000	1700202600136309698
2023-11-17T12:13:21.103354Z			XETA	PARF	38,40000	38,40000	EUR	BUYI		0	1700202600136304323
2023-11-17T12:13:45.735530Z	GTTV		XETA	FILL	38,40000		EUR	BUYI	2000	2000	1700202600136310473
2023-11-17T12:21:52.387292Z	GTTV		XETA	FILL	38,44000		EUR	BUYI	2000	2000	1700202600136317442
2023-11-17T12:22:47.360942Z			XETA	PARF	38,44000	38,44000	EUR	BUYI		1675	1700202600136317442
2023-11-17T12:22:47.360995Z			XETA	PARF	38,44000	38,44000	EUR	BUYI		0	1700202600136317442
2023-11-17T12:28:53.897977Z	GTTV		XETA	NEWO	38,30000		EUR	BUYI	2000	2000	1700202600136324428
2023-11-17T12:48:32.970653Z	GTTV		XETA	FILL	38,45000		EUR	BUYI	2000	2000	1700202600136341748
2023-11-17T12:54:34.248924Z	GTTV		XETA	FILL	38,48000		EUR	BUYI	2000	2000	1700202600136345808
2023-11-17T12:58:23.936635Z			XETA	PARF	38,48000	38,48000	EUR	BUYI		0	1700202600136345808
2023-11-17T13:09:58.747234Z	GTTV		XETA	FILL	38,46000		EUR	BUYI	2000	2000	1700202600136358704
2023-11-17T13:17:27.320665Z			XETA	PARF	38,46000	38,46000	EUR	BUYI		318	1700202600136358704
2023-11-17T13:17:27.320712Z			XETA	PARF	38,46000	38,46000	EUR	BUYI		0	1700202600136358704
2023-11-17T13:23:54.591821Z	GTTV		XETA	FILL	38,47000		EUR	BUYI	2000	2000	1700202600136366010
2023-11-17T13:27:01.999307Z			XETA	PARF	38,47000	38,47000	EUR	BUYI		1992	1700202600136366010
2023-11-17T13:27:01.999331Z			XETA	PARF	38,47000	38,47000	EUR	BUYI		492	1700202600136366010
2023-11-17T13:27:01.999365Z			XETA	PARF	38,47000	38,47000	EUR	BUYI		0	1700202600136366010
2023-11-17T13:29:16.833823Z	GTTV		XETA	FILL	38,46000		EUR	BUYI	2000	2000	1700202600136371002
2023-11-17T13:30:23.080843Z			XETA	PARF	38,46000	38,46000	EUR	BUYI		1988	1700202600136371002
2023-11-17T13:31:51.445472Z			XETA	PARF	38,46000	38,46000	EUR	BUYI		1889	1700202600136371002
2023-11-17T13:31:51.445622Z			XETA	PARF	38,46000	38,46000	EUR	BUYI		1489	1700202600136371002
2023-11-17T13:31:51.445661Z			XETA	PARF	38,46000	38,46000	EUR	BUYI		0	1700202600136371002
2023-11-17T13:32:03.819505Z			XETA	PARF	38,45000	38,45000	EUR	BUYI		1794	1700202600136341748
2023-11-17T13:37:26.618621Z			XETA	PARF	38,45000	38,45000	EUR	BUYI		0	1700202600136341748</

2023-11-17T13:45:04.943193Z			XETA	PARF		38,47000	38,47000	EUR	BUYI			0	1700202600136384435
2023-11-17T13:50:40.149857Z	GTTV		XETA	FILL		38,45000		EUR	BUYI	2000	2000	1700202600136394350	
2023-11-17T13:51:58.311262Z			XETA	PARF		38,45000	38,45000	EUR	BUYI		1500	1700202600136394350	
2023-11-17T13:51:58.311316Z			XETA	PARF		38,45000	38,45000	EUR	BUYI		0	1700202600136394350	
2023-11-17T13:54:21.833306Z	GTTV		XETA	FILL		38,45000		EUR	BUYI	2000	2000	1700202600136395095	
2023-11-17T14:05:10.724816Z	GTTV		XETA	FILL		38,47000		EUR	BUYI	2000	2000	1700202600136405919	
2023-11-17T14:06:08.890030Z			XETA	PARF		38,47000	38,47000	EUR	BUYI		1709	1700202600136405919	
2023-11-17T14:06:08.890073Z			XETA	PARF		38,47000	38,47000	EUR	BUYI		0	1700202600136405919	
2023-11-17T14:07:50.329865Z			XETA	PARF		38,45000	38,45000	EUR	BUYI		1500	1700202600136395095	
2023-11-17T14:07:50.329906Z			XETA	PARF		38,45000	38,45000	EUR	BUYI		1000	1700202600136395095	
2023-11-17T14:07:50.329927Z			XETA	PARF		38,45000	38,45000	EUR	BUYI		500	1700202600136395095	
2023-11-17T14:07:50.329957Z			XETA	PARF		38,45000	38,45000	EUR	BUYI		0	1700202600136395095	
2023-11-17T14:09:18.850096Z	GTTV		XETA	FILL		38,45000		EUR	BUYI	2000	2000	1700202600136410862	
2023-11-17T14:09:47.914829Z			XETA	PARF		38,45000	38,45000	EUR	BUYI		1112	1700202600136410862	
2023-11-17T14:09:47.914883Z			XETA	PARF		38,45000	38,45000	EUR	BUYI		0	1700202600136410862	
2023-11-17T14:18:14.022531Z	GTTV		XETA	FILL		38,48000		EUR	BUYI	2000	2000	1700202600136420428	
2023-11-17T14:18:14.026023Z			XETA	PARF		38,48000	38,48000	EUR	BUYI		1974	1700202600136420428	
2023-11-17T14:18:14.061996Z			XETA	PARF		38,48000	38,48000	EUR	BUYI		992	1700202600136420428	
2023-11-17T14:18:14.062036Z			XETA	PARF		38,48000	38,48000	EUR	BUYI		0	1700202600136420428	
2023-11-17T14:26:55.399417Z	GTTV		XETA	FILL		38,46000		EUR	BUYI	2000	2000	1700202600136428494	
2023-11-17T14:30:13.118404Z	GTTV		XETA	FILL		38,53000		EUR	BUYI	2000	2000	1700202600136433440	
2023-11-17T14:31:43.672127Z			XETA	PARF		38,53000	38,53000	EUR	BUYI		0	1700202600136433440	
2023-11-17T14:36:43.251388Z			XETA	PARF		38,46000	38,46000	EUR	BUYI		1504	1700202600136428494	
2023-11-17T14:36:43.251410Z			XETA	PARF		38,46000	38,46000	EUR	BUYI		0	1700202600136428494	
2023-11-17T14:38:23.420081Z			XETA	PARF		38,42000	38,42000	EUR	BUYI		1745	1700202600136378711	
2023-11-17T14:38:23.420124Z			XETA	PARF		38,42000	38,42000	EUR	BUYI		1036	1700202600136378711	
2023-11-17T14:38:23.420150Z			XETA	PARF		38,42000	38,42000	EUR	BUYI		0	1700202600136378711	
2023-11-17T14:46:05.346558Z	GTTV		XETA	FILL		38,45000		EUR	BUYI	2000	2000	1700202600136465906	
2023-11-17T14:46:33.401168Z			XETA	PARF		38,45000	38,45000	EUR	BUYI		1521	1700202600136465906	
2023-11-17T14:46:33.401191Z			XETA	PARF		38,45000	38,45000	EUR	BUYI		1108	1700202600136465906	
2023-11-17T14:46:33.401227Z			XETA	PARF		38,45000	38,45000	EUR	BUYI		0	1700202600136465906	
2023-11-17T14:54:14.243240Z			XETA	PARF		38,40000	38,40000	EUR	BUYI		0	1700202600136310473	
2023-11-17T15:01:27.973539Z	GTTV		XETA	FILL		38,43000		EUR	BUYI	2000	2000	1700202600136492140	
2023-11-17T15:01:43.988674Z	GTTV		XETA	FILL		38,40000		EUR	BUYI	2000	2000	1700202600136492160	
2023-11-17T15:03:33.737981Z			XETA	PARF		38,43000	38,43000	EUR	BUYI		1461	1700202600136492140	
2023-11-17T15:03:33.738300Z			XETA	PARF		38,43000	38,43000	EUR	BUYI		0	1700202600136492140	
2023-11-17T15:07:30.025677Z	GTTV		XETA	FILL		38,46000		EUR	BUYI	2000	2000	1700202600136504656	
2023-11-17T15:07:48.376897Z	GTTV		XETA	FILL		38,44000		EUR	BUYI	2000	2000	1700202600136504672	
2023-11-17T15:07:58.837254Z			XETA	PARF		38,46000	38,46000	EUR	BUYI		1748	1700202600136504656	
2023-11-17T15:07:58.837288Z			XETA	PARF		38,46000	38,46000	EUR	BUYI		1248	1700202600136504656	
2023-11-17T15:07:58.837318Z			XETA	PARF		38,46000	38,46000	EUR	BUYI		748	1700202600136504656	
2023-11-17T15:07:58.837356Z			XETA	PARF		38,46000	38,46000	EUR	BUYI		496	1700202600136504656	
2023-11-17T15:07:58.837380Z			XETA	PARF		38,46000	38,46000	EUR	BUYI		0	1700202600136504656	
2023-11-17T15:12:40.709784Z			XETA	PARF		38,44000	38,44000	EUR	BUYI		207	1700202600136504672	
2023-11-17T15:12:40.709831Z			XETA	PARF		38,44000	38,44000	EUR	BUYI		0	1700202600136504672	
2023-11-17T15:14:34.577990Z			XETA	PARF		38,40000	38,40000	EUR	BUYI		0	1700202600136492160	
2023-11-17T15:21:22.87790Z	GTTV		XETA	FILL		38,43000		EUR	BUYI	2000	2000	1700202600136525290	
2023-11-17T15:21:34.188417Z			XETA	PARF		38,43000	38,43000	EUR	BUYI		55	1700202600136525290	
2023-11-17T15:21:34.188488Z			XETA	PARF		38,43000	38,43000	EUR	BUYI		0	1700202600136525290	
2023-11-17T15:22:12.142138Z	GTTV		XETA	FILL		38,40000		EUR	BUYI	2000	2000	1700202600136530525	
2023-11-17T15:23:52.350256Z	GTTV		XETA	FILL		38,43000		EUR	BUYI	2000	2000	1700202600136531129	
2023-11-17T15:25:51.224073Z	GTTV		XETA	FILL		38,45000		EUR	BUYI	2000	2000	1700202600136533707	
2023-11-17T15:32:24.911946Z	GTTV		XETA	FILL		38,47000		EUR	BUYI	2000	2000	1700202600136546339	
2023-11-17T15:32:24.912869Z			XETA	PARF		38,47000	38,47000	EUR	BUYI		1776	1700202600136546339	
2023-11-17T15:32:24.912928Z			XETA	PARF		38,47000	38,47000	EUR	BUYI		1457	1700202600136546339	
2023-11-17T15:32:24.913005Z			XETA	PARF		38,47000	38,47000	EUR	BUYI		0	1700202600136546339	
2023-11-17T15:32:28.016121Z			XETA	PARF		38,45000	38,45000	EUR	BUYI		0	1700202600136533707	
2023-11-17T15:34:20.316102Z			XETA	PARF		38,43000	38,43000	EUR	BUYI		1865	1700202600136531129	
2023-11-17T15:34:20.316110Z			XETA	PARF		38,43000	38,43000	EUR	BUYI		1850	1700202600136531129	
2023-11-17T15:34:25.876337Z			XETA	PARF		38,43000	38,43000	EUR	BUYI		1556	1700202600136531129	
2023-11-17T15:34:25.876359Z			XETA	PARF		38,43000	38,43000	EUR	BUYI		990	1700202600136531129	
2023-11-17T15:34:25.876381Z			XETA	PARF		38,43000	38,43000	EUR	BUYI		490	1700202600136531129	
2023-11-17T15:34:25.876436Z			XETA	PARF		38,43000	38,43000	EUR	BUYI		0	1700202600136531129	
2023-11-17T15:43:54.939741Z	GTTV		XETA	FILL		38,42000		EUR	BUYI	1363	1363	1700202600136558649	
2023-11-17T15:44:55.269680Z			XETA	PARF		38,42000	38,42000	EUR	BUYI		1282	1700202600136558649	
2023-11-17T15:44:55.269703Z			XETA	PARF		38,42000	38,42000	EUR	BUYI		782	1700202600136558649	
2023-11-17T15:44:55.269738Z			XETA	PARF		38,42000	38,42000	EUR	BUYI		282	1700202600136558649	
2023-11-17T15:44:55.269786Z			XETA	PARF		38,42000	38,42000	EUR	BUYI		0	1700202600136558649	
2023-11-17T15:47:05.322527Z			XETA	PARF		38,40000	38,40000	EUR	BUYI		1944	1700202600136530525	
2023-11-17T15:47:05.327289Z			XETA	PARF		38,40000	38,40000	EUR	BUYI		1648	1700202600136530525	
2023-11-17T15:47:05.327334Z			XETA	PARF		38,40000	38,40000	EUR	BUYI		0	1700202600136530525	
2023-11-17T16:04:31.845549Z			XETA	PARF		38,35000	38,35000	EUR	BUYI		973	1700202600136309698	
2023-11-17T16:06:21.092163Z	GTTV		XETA	FILL		38,35000		EUR	BUYI	2000	2000	1700202600136581493	
2023-11-17T16:11:43.816905Z	GTTV		XETA	CAME		38,30000		EUR	BUYI	2000	2000	1700202600136324428	
2023-11-17T16:11:52.197366Z	GTTV		XETA	FILL		38,38000		EUR	BUYI	2000	2000	1700202600136588443	
2023-11-17T16:11:56.539182Z			XETA	PARF		38,38000	38,38000	EUR	BUYI		1395	1700202600136588443	
2023-11-17T16:11:56.539220Z			XETA	PARF		38,38000	38,38000	EUR	BUYI		933	1700202600136588443	
2023-11-17T16:11:56.539260Z			XETA	PARF		38,38000	38,38000	EUR	BUYI		0	1700202600136588443	
2023-11-17T16:15:28.945886Z			XETA	PARF		38,35000	38,35000	EUR	BUYI		458	1700202600136309698	
2023-11-17T16:15:28.945948Z			XETA	PARF		38,35000	38,35000	EUR	BUYI		0	1700202600136309698	
2023-11-17T16:15:28.945948Z			XETA	PARF		38,35000	38,35000	EUR	BUYI		0	1700202600136581493	