

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
2023-11-20T08:05:45.762568Z	GTTV		XETA	FILL	38.37000		EUR	BUYI	2000	2000	1700461800528014133
2023-11-20T08:10:13.673241Z	GTTV		XETA	FILL	38.33000		EUR	BUYI	2000	2000	1700461800528023792
2023-11-20T08:10:26.608760Z	GTTV		XETA	NEWO	38.27000		EUR	BUYI	2000	2000	1700461800528023870
2023-11-20T08:15:15.488893Z			XETA	PARF	38.37000	38.37000	EUR	BUYI		0	1700461800528014133
2023-11-20T08:17:49.914678Z			XETA	PARF	38.33000	38.33000	EUR	BUYI		1637	1700461800528023792
2023-11-20T08:17:49.914718Z			XETA	PARF	38.33000	38.33000	EUR	BUYI		1137	1700461800528023792
2023-11-20T08:17:49.914733Z			XETA	PARF	38.33000	38.33000	EUR	BUYI		637	1700461800528023792
2023-11-20T08:17:49.914770Z			XETA	PARF	38.33000	38.33000	EUR	BUYI		0	1700461800528023792
2023-11-20T08:33:29.061611Z	GTTV		XETA	NEWO	38.32000		EUR	BUYI	2000	2000	1700461800528062906
2023-11-20T08:54:21.816930Z	GTTV		XETA	FILL	38.39000		EUR	BUYI	2000	2000	1700461800528083525
2023-11-20T08:54:34.962925Z	GTTV		XETA	NEWO	38.20000		EUR	BUYI	2000	2000	1700461800528083597
2023-11-20T08:58:08.262387Z			XETA	PARF	38.39000	38.39000	EUR	BUYI		1060	1700461800528083525
2023-11-20T08:58:08.262421Z			XETA	PARF	38.39000	38.39000	EUR	BUYI		0	1700461800528083525
2023-11-20T09:01:45.140702Z	GTTV		XETA	NEWO	38.35000		EUR	BUYI	2000	2000	1700461800528096912
2023-11-20T09:13:46.114242Z	GTTV		XETA	FILL	38.38000		EUR	BUYI	3000	3000	1700461800528110004
2023-11-20T09:20:48.428077Z	GTTV		XETA	FILL	38.44000		EUR	BUYI	2000	2000	1700461800528116355
2023-11-20T09:25:25.706206Z	GTTV		XETA	FILL	38.50000		EUR	BUYI	2000	2000	1700461800528121696
2023-11-20T09:26:11.953940Z	GTTV		XETA	FILL	38.47000		EUR	BUYI	2000	2000	1700461800528121793
2023-11-20T09:29:03.522211Z	GTTV		XETA	FILL	38.54000		EUR	BUYI	2000	2000	1700461800528126403
2023-11-20T09:31:00.185746Z	GTTV		XETA	FILL	38.52000		EUR	BUYI	2000	2000	1700461800528126754
2023-11-20T09:31:54.241226Z			XETA	PARF	38.54000	38.54000	EUR	BUYI		0	1700461800528126403
2023-11-20T09:40:01.376024Z			XETA	PARF	38.52000	38.52000	EUR	BUYI		1399	1700461800528126754
2023-11-20T09:40:01.376077Z			XETA	PARF	38.52000	38.52000	EUR	BUYI		0	1700461800528126754
2023-11-20T09:46:16.342226Z			XETA	PARF	38.50000	38.50000	EUR	BUYI		1437	1700461800528121696
2023-11-20T09:46:16.342253Z			XETA	PARF	38.50000	38.50000	EUR	BUYI		1116	1700461800528121696
2023-11-20T09:46:16.342281Z			XETA	PARF	38.50000	38.50000	EUR	BUYI		0	1700461800528121696
2023-11-20T09:54:08.667620Z	GTTV		XETA	FILL	38.52000		EUR	BUYI	2000	2000	1700461800528148241
2023-11-20T10:02:51.00895Z			XETA	PARF	38.52000	38.52000	EUR	BUYI		1891	1700461800528148241
2023-11-20T10:06:17.222845Z			XETA	PARF	38.52000	38.52000	EUR	BUYI		1365	1700461800528148241
2023-11-20T10:06:17.222892Z			XETA	PARF	38.52000	38.52000	EUR	BUYI		0	1700461800528148241
2023-11-20T10:22:08.880922Z			XETA	PARF	38.47000	38.47000	EUR	BUYI		1312	1700461800528121793
2023-11-20T10:22:08.880970Z			XETA	PARF	38.47000	38.47000	EUR	BUYI		0	1700461800528121793
2023-11-20T10:29:00.338467Z			XETA	PARF	38.44000	38.44000	EUR	BUYI		900	1700461800528116355
2023-11-20T10:29:37.337367Z			XETA	PARF	38.44000	38.44000	EUR	BUYI		822	1700461800528116355
2023-11-20T10:31:09.741323Z			XETA	PARF	38.44000	38.44000	EUR	BUYI		0	1700461800528116355
2023-11-20T10:41:58.141899Z	GTTV		XETA	FILL	38.39000		EUR	BUYI	3000	3000	1700461800528185809
2023-11-20T10:46:18.261349Z	GTTV		XETA	FILL	38.40000		EUR	BUYI	3000	3000	1700461800528192210
2023-11-20T10:48:24.568195Z			XETA	PARF	38.40000	38.40000	EUR	BUYI		2000	1700461800528192210
2023-11-20T10:48:24.568222Z			XETA	PARF	38.40000	38.40000	EUR	BUYI		1000	1700461800528192210
2023-11-20T10:48:24.568246Z			XETA	PARF	38.40000	38.40000	EUR	BUYI		500	1700461800528192210
2023-11-20T10:48:24.568282Z			XETA	PARF	38.40000	38.40000	EUR	BUYI		0	1700461800528192210
2023-11-20T10:50:11.055072Z			XETA	PARF	38.39000	38.39000	EUR	BUYI		0	1700461800528185809
2023-11-20T10:50:11.056552Z			XETA	PARF	38.38000	38.38000	EUR	BUYI		2397	1700461800528110004
2023-11-20T10:50:11.056575Z			XETA	PARF	38.38000	38.38000	EUR	BUYI		1397	1700461800528110004
2023-11-20T10:50:11.056603Z			XETA	PARF	38.38000	38.38000	EUR	BUYI		897	1700461800528110004
2023-11-20T10:50:11.056652Z			XETA	PARF	38.38000	38.38000	EUR	BUYI		0	1700461800528110004
2023-11-20T11:01:50.203095Z	GTTV		XETA	FILL	38.40000		EUR	BUYI	2000	2000	1700461800528202384
2023-11-20T11:06:00.322726Z			XETA	PARF	38.40000	38.40000	EUR	BUYI		0	1700461800528202384
2023-11-20T11:08:06.695142Z	GTTV		XETA	FILL	38.38000		EUR	BUYI	2000	2000	1700461800528207008
2023-11-20T11:23:35.230461Z	GTTV		XETA	FILL	38.40000		EUR	BUYI	2000	2000	1700461800528211429
2023-11-20T11:27:53.257245Z	GTTV		XETA	FILL	38.41000		EUR	BUYI	2000	2000	1700461800528211661
2023-11-20T11:30:56.952686Z			XETA	PARF	38.41000	38.41000	EUR	BUYI		0	1700461800528211661
2023-11-20T11:33:12.769269Z			XETA	PARF	38.40000	38.40000	EUR	BUYI		1437	1700461800528211429
2023-11-20T11:33:12.769325Z			XETA	PARF	38.40000	38.40000	EUR	BUYI		0	1700461800528211429
2023-11-20T11:35:10.628283Z			XETA	PARF	38.38000	38.38000	EUR	BUYI		481	1700461800528207008
2023-11-20T11:35:10.628331Z			XETA	PARF	38.38000	38.38000	EUR	BUYI		0	1700461800528207008
2023-11-20T11:58:17.909652Z	GTTV		XETA	CAME	38.32000		EUR	BUYI	2000	2000	1700461800528062906
2023-11-20T11:58:17.911051Z	GTTV		XETA	CAME	38.35000		EUR	BUYI	2000	2000	1700461800528096912
2023-11-20T11:58:17.911910Z	GTTV		XETA	CAME	38.27000		EUR	BUYI	2000	2000	1700461800528023870
2023-11-20T11:58:17.911981Z	GTTV		XETA	CAME	38.20000		EUR	BUYI	2000	2000	1700461800528083597
2023-11-20T12:02:54.129791Z	GTTV		XETA	FILL	38.38000		EUR	BUYI	2000	2000	1700461800528236256
2023-11-20T12:03:05.865781Z	GTTV		XETA	FILL	38.35000		EUR	BUYI	2000	2000	1700461800528236275
2023-11-20T12:03:17.945207Z	GTTV		XETA	FILL	38.30000		EUR	BUYI	2000	2000	1700461800528236286
2023-11-20T12:03:28.873639Z	GTTV		XETA	FILL	38.20000		EUR	BUYI	3000	3000	1700461800528241056
2023-11-20T12:07:55.325777Z			XETA	PARF	38.38000	38.38000	EUR	BUYI		1642	1700461800528236256
2023-11-20T12:07:55.325828Z			XETA	PARF	38.38000	38.38000	EUR	BUYI		0	1700461800528236256
2023-11-20T12:08:34.574874Z	GTTV		XETA	FILL	38.32000		EUR	BUYI	2000	2000	1700461800528241659
2023-11-20T12:12:54.095758Z	GTTV		XETA	FILL	38.39000		EUR	BUYI	2000	2000	1700461800528246307
2023-11-20T12:14:48.591776Z			XETA	PARF	38.39000	38.39000	EUR	BUYI		0	1700461800528246307
2023-11-20T12:18:35.518564Z	GTTV		XETA	FILL	38.36000		EUR	BUYI	2000	2000	1700461800528246947
2023-11-20T12:19:08.482572Z			XETA	PARF	38.36000	38.36000	EUR	BUYI		0	1700461800528246947
2023-11-20T12:26:16.388720Z			XETA	PARF	38.35000	38.35000	EUR	BUYI		1145	1700461800528236275
2023-11-20T12:26:16.388766Z			XETA	PARF	38.35000	38.35000	EUR	BUYI		0	1700461800528236275
2023-11-20T12:29:21.167282Z	GTTV		XETA	FILL	38.26000		EUR	BUYI	2000	2000	1700461800528251956
2023-11-20T12:29:36.102579Z	GTTV		XETA	NEWO	38.00000		EUR	BUYI	2000	2000	1700461800528251202
2023-11-20T12:55:07.108916Z			XETA	PARF	38.32000	38.32000	EUR	BUYI		0	1700461800528241659
2023-11-20T12:59:12.223683Z			XETA	PARF	38.30000	38.30000	EUR	BUYI		1515	1700461800528236286
2023-11-20T12:59:12.223735Z			XETA	PARF	38.30000	38.30000	EUR	BUYI		1261	1700461800528236286
2023-11-20T12:59:12.223755Z			XETA	PARF	38.30000	38.30000	EUR	BUYI		761	1700461800528236286
2023-11-20T12:59:12.225567Z			XETA	PARF	38.30000	38.30000	EUR	BUYI		0	1700461800528236286
2023-11-20T13:15:32.316560Z	GTTV		XETA	FILL	38.30000		EUR	BUYI	2000	2000	1700461800528280562
2023-11-20T13:16:37.753337Z			XETA	PARF	38.30000	38.30000	EUR	BUYI		1038	1700461800528280562
2023-11-20T13:16:37.762849Z			XETA	PARF	38.30000	38.30000	EUR	BUYI		870	1700461800528280562
2023-11-20T13:16:37.762890Z			XETA	PARF	38.30000	38.30000	EUR	BUYI		0	1700461800528280562
2023-11-20T13:22:21.280388Z	GTTV		XETA	FILL	38.23000		EUR	BUYI	2000	2000	1700461800528286273
2023-11-20T13:24:41.796043Z	GTTV		XETA	NEWO	38.10000		EUR	BUYI	2000	2000	1700461800528286545
2023-11-20T13:37:30.454394Z			XETA	PARF	38.26000	38.26000	EUR	BUYI		0	1700461800528251956
2023-11-20T13:40:29.128303Z	GTTV		XETA	FILL	38.25000		EUR	BUYI	2000	2000	1700461800528294862
2023-11-20T13:41:40.220413Z			XETA	PARF	38.25000	38.25000	EUR	BUYI		1375	1700461800528294862
2023-11-20T13:42:16.315916Z			XETA	PARF	38.25000	38.25000	EUR	BUYI		0	1700461800528294862
2023-11-20T13:53:37.972605Z			XETA	PARF	38.23000	38.23000	EUR	BUYI		1950	17004

2023-11-20T13:58:56.988145Z	GTTV		XETA	FILL		38,25000		EUR	BUYI	2000	2000	1700461800528304292
2023-11-20T13:59:06.610532Z			XETA	PARF		38,27000	38,27000	EUR	BUYI		0	1700461800528304245
2023-11-20T13:59:33.427983Z			XETA	PARF		38,25000	38,25000	EUR	BUYI		1794	1700461800528304292
2023-11-20T13:59:33.428014Z			XETA	PARF		38,25000	38,25000	EUR	BUYI		1294	1700461800528304292
2023-11-20T13:59:33.428037Z			XETA	PARF		38,25000	38,25000	EUR	BUYI		228	1700461800528304292
2023-11-20T13:59:33.428056Z			XETA	PARF		38,25000	38,25000	EUR	BUYI		0	1700461800528304292
2023-11-20T14:04:10.516178Z	GTTV		XETA	NEWO		38,23000		EUR	BUYI	2000	2000	1700461800528308585
2023-11-20T14:09:02.832153Z	GTTV		XETA	FILL		38,25000		EUR	BUYI	2000	2000	1700461800528313685
2023-11-20T14:12:01.418115Z	GTTV		XETA	FILL		38,28000		EUR	BUYI	2000	2000	1700461800528314060
2023-11-20T14:13:09.291224Z	GTTV		XETA	FILL		38,29000		EUR	BUYI	2000	2000	1700461800528314258
2023-11-20T14:15:00.851789Z	GTTV		XETA	FILL		38,31000		EUR	BUYI	2000	2000	1700461800528319103
2023-11-20T14:16:02.530427Z			XETA	PARF		38,31000	38,31000	EUR	BUYI		0	1700461800528319103
2023-11-20T14:16:21.255986Z	GTTV		XETA	CAME		38,10000		EUR	BUYI	2000	2000	1700461800528286545
2023-11-20T14:16:37.094207Z	GTTV		XETA	CAME		38,23000		EUR	BUYI	2000	2000	1700461800528308585
2023-11-20T14:16:46.450369Z			XETA	PARF		38,29000	38,29000	EUR	BUYI		1766	1700461800528314258
2023-11-20T14:16:46.450393Z			XETA	PARF		38,29000	38,29000	EUR	BUYI		1266	1700461800528314258
2023-11-20T14:16:46.450428Z			XETA	PARF		38,29000	38,29000	EUR	BUYI		766	1700461800528314258
2023-11-20T14:16:46.450452Z			XETA	PARF		38,29000	38,29000	EUR	BUYI		266	1700461800528314258
2023-11-20T14:16:46.450479Z			XETA	PARF		38,29000	38,29000	EUR	BUYI		0	1700461800528314258
2023-11-20T14:17:09.350738Z			XETA	PARF		38,28000	38,28000	EUR	BUYI		1652	1700461800528314060
2023-11-20T14:17:09.350786Z			XETA	PARF		38,28000	38,28000	EUR	BUYI		0	1700461800528314060
2023-11-20T14:18:02.497771Z			XETA	PARF		38,25000	38,25000	EUR	BUYI		1489	1700461800528313685
2023-11-20T14:18:02.497872Z			XETA	PARF		38,25000	38,25000	EUR	BUYI		0	1700461800528313685
2023-11-20T14:28:47.533621Z			XETA	PARF		38,20000	38,20000	EUR	BUYI		1036	1700461800528241056
2023-11-20T14:28:47.533655Z			XETA	PARF		38,20000	38,20000	EUR	BUYI		536	1700461800528241056
2023-11-20T14:28:47.533671Z			XETA	PARF		38,20000	38,20000	EUR	BUYI		36	1700461800528241056
2023-11-20T14:28:47.533701Z			XETA	PARF		38,20000	38,20000	EUR	BUYI		0	1700461800528241056
2023-11-20T14:51:09.436095Z	GTTV		XETA	NEWO		38,10000		EUR	BUYI	2000	2000	1700461800528363872
2023-11-20T15:02:20.216339Z	GTTV		XETA	NEWO		38,15000		EUR	BUYI	2000	2000	1700461800528375134
2023-11-20T15:06:32.366316Z	GTTV		XETA	NEWO		38,12000		EUR	BUYI	2000	2000	1700461800528390048
2023-11-20T15:07:21.612853Z	GTTV		XETA	NEWO		38,16000		EUR	BUYI	3000	3000	1700461800528384269
2023-11-20T15:08:43.519959Z	GTTV		XETA	CAME		38,00000		EUR	BUYI	2000	2000	1700461800528292102
2023-11-20T15:09:06.275965Z	GTTV		XETA	FILL		38,17000		EUR	BUYI	2000	2000	1700461800528384717
2023-11-20T15:11:49.035968Z	GTTV		XETA	CAME		38,10000		EUR	BUYI	2000	2000	1700461800528363872
2023-11-20T15:13:04.529183Z	GTTV		XETA	FILL		38,18000		EUR	BUYI	2000	2000	1700461800528390573
2023-11-20T15:14:23.298918Z	GTTV		XETA	CAME		38,12000		EUR	BUYI	2000	2000	1700461800528380048
2023-11-20T15:15:08.607890Z	GTTV		XETA	FILL		38,20000		EUR	BUYI	3000	3000	1700461800528391056
2023-11-20T15:16:25.852080Z	GTTV		XETA	CAME		38,15000		EUR	BUYI	2000	2000	1700461800528375134
2023-11-20T15:16:49.959521Z	GTTV		XETA	FILL		38,23000		EUR	BUYI	2000	2000	1700461800528394576
2023-11-20T15:17:09.323609Z	GTTV		XETA	CAME		38,16000		EUR	BUYI	3000	3000	1700461800528384269
2023-11-20T15:18:02.457699Z	GTTV		XETA	FILL		38,21000		EUR	BUYI	2000	2000	1700461800528394769
2023-11-20T15:18:23.847801Z			XETA	PARF		38,23000	38,23000	EUR	BUYI		1000	1700461800528394576
2023-11-20T15:18:23.847825Z			XETA	PARF		38,23000	38,23000	EUR	BUYI		0	1700461800528394576
2023-11-20T15:20:17.564847Z			XETA	PARF		38,21000	38,21000	EUR	BUYI		1764	1700461800528394769
2023-11-20T15:20:17.564898Z			XETA	PARF		38,21000	38,21000	EUR	BUYI		0	1700461800528394769
2023-11-20T15:20:23.941991Z			XETA	PARF		38,20000	38,20000	EUR	BUYI		2386	1700461800528391056
2023-11-20T15:20:23.942048Z			XETA	PARF		38,20000	38,20000	EUR	BUYI		0	1700461800528391056
2023-11-20T15:26:20.993931Z			XETA	PARF		38,18000	38,18000	EUR	BUYI		1804	1700461800528390573
2023-11-20T15:26:20.993997Z			XETA	PARF		38,18000	38,18000	EUR	BUYI		1304	1700461800528390573
2023-11-20T15:26:20.994032Z			XETA	PARF		38,18000	38,18000	EUR	BUYI		804	1700461800528390573
2023-11-20T15:26:20.994091Z			XETA	PARF		38,18000	38,18000	EUR	BUYI		0	1700461800528390573
2023-11-20T15:30:53.488573Z			XETA	PARF		38,17000	38,17000	EUR	BUYI		1400	1700461800528384717
2023-11-20T15:30:53.488628Z			XETA	PARF		38,17000	38,17000	EUR	BUYI		0	1700461800528384717
2023-11-20T15:31:59.833489Z	GTTV		XETA	NEWO		38,11000		EUR	BUYI	1500	1500	1700461800528407408
2023-11-20T15:46:43.970791Z	GTTV		XETA	FILL		38,20000		EUR	BUYI	1863	1863	1700461800528419198
2023-11-20T15:56:51.876065Z			XETA	PARF		38,20000	38,20000	EUR	BUYI		1100	1700461800528419198
2023-11-20T15:56:51.876108Z			XETA	PARF		38,20000	38,20000	EUR	BUYI		600	1700461800528419198
2023-11-20T15:56:51.876141Z			XETA	PARF		38,20000	38,20000	EUR	BUYI		0	1700461800528419198
2023-11-20T16:12:21.140027Z	GTTV		XETA	CAME		38,11000		EUR	BUYI	1500	1500	1700461800528407408
2023-11-20T16:12:31.853993Z	GTTV		XETA	FILL		38,13000		EUR	BUYI	1500	1500	1700461800528447327
2023-11-20T16:12:39.245734Z			XETA	PARF		38,13000	38,13000	EUR	BUYI		0	1700461800528447327