

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
2020-12-14T11:21:42.521853Z	GTDV	12/14/2020	XETA	NEWO	33,24		EUR	BUYI	72	72	1607927507056213223
2020-12-14T11:35:19.705964Z	GTDV	12/14/2020	XETA	CAME	33,24		EUR	BUYI	72	72	1607927507056213223
2020-12-14T11:35:31.252913Z	GTDV	12/14/2020	XETA	NEWO	33,26		EUR	BUYI	72	72	1607927507056225962
2020-12-14T11:37:54.086735Z	GTDV	12/14/2020	XETA	CAME	33,26		EUR	BUYI	72	72	1607927507056225962
2020-12-14T11:38:06.712936Z	GTDV	12/14/2020	XETA	NEWO	33,29		EUR	BUYI	72	72	1607927507056226292
2020-12-14T11:40:52.266303Z	GTDV	12/14/2020	XETA	CAME	33,29		EUR	BUYI	72	72	1607927507056226292
2020-12-14T11:41:06.337049Z	GTDV	12/14/2020	XETA	FILL	33,31		EUR	BUYI	72	72	1607927507056230852
2020-12-14T11:43:39.581425Z			XETA	PARF	33,31	33,31	EUR	BUYI		0	1607927507056230852