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											
										Remaining	
		Validity								quantity	
	-	period and	Segment			Transactio	Price	Buy-sell		including	
	period	time		New order, order modification, order cancellation,			currency	indicator	quantity		Trading venue transaction
	according	according to	according	order rejections, partial or full execution	according	according	according	according	according	according	identification code
Date and Time according to field 9	to field 10	field 12	to field 16	according to field 21	to field 24	to field 28	to field 29	to field 32	to field 36	to field 37	according to field 48
11/14/2018 15:13:30.030492	DAVY		XETA	NEWO	18.92		EUR	BUY	160	160	1542177132559508467
11/14/2010 13.13.30.030432	DAVI		NE IN	NLWO	10.52			801	100	100	101211110200000101
11/14/2018 15:13:52.323167	DAVY		XETA	FILL	18.93		-	BUY	160		1542177132559508467
							EUR	-		160	