

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
11/14/2018 15:13:30.030492	DAVY		XETA	NEWO	18.92		EUR	BUY	160	160	1542177132559508467
11/14/2018 15:13:52.323167	DAVY		XETA	FILL	18.93		EUR	BUY	160	160	1542177132559508467
11/14/2018 15:13:52.323167	DAVY		XETA	CAME	18.92		EUR	BUY	160	160	1542177132559508467
11/14/2018 15:13:53.013874			XETA	PARF	18.93	18.93	EUR	BUY		0	1542177132559508467