

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 23	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 38	Trading venue transaction identification code according to field 48
2020-12-08T05:49:818755Z	GTVD	44055	KETA	FILL	33.92		EUR	BUYI	500	500	1607409117111011034
2020-12-08T06:05:107051Z	GTVD	44055	KETA	FILL	33.89		EUR	BUYI	500	500	1607409117111011299
2020-12-08T06:06:3986951Z	GTVD	44055	KETA	NEWO	33.8		EUR	BUYI	500	500	1607409117111011399
2020-12-08T07:07:712183Z	GTVD	44055	KETA	FILL	33.95		EUR	BUYI	500	500	1607409117111011661
2020-12-08T08:08:01616499Z			KETA	PARF	33.95		EUR	BUYI		433	1607409117111011661
2020-12-08T08:08:082615Z			KETA	PARF	33.95		EUR	BUYI		0	1607409117111011661
2020-12-08T08:08:5689376Z			KETA	PARF	33.92		EUR	BUYI		0	1607409117111011034
2020-12-08T08:09:30730361Z	GTVD	44055	KETA	NEWO	33.83		EUR	BUYI	1000	1000	1607409117111015686
2020-12-08T08:09:44227945Z			KETA	PARF	33.89		EUR	BUYI		61	1607409117111011299
2020-12-08T08:09:44237131Z			KETA	PARF	33.89		EUR	BUYI		0	1607409117111011299
2020-12-08T08:13:25209675Z	GTVD	44055	KETA	FILL	33.93		EUR	BUYI	1000	1000	1607409117111023004
2020-12-08T08:18:5934936Z	GTVD	44055	KETA	FILL	33.9		EUR	BUYI	1000	1000	1607409117111030838
2020-12-08T08:20:00912433Z	GTVD	44055	KETA	FILL	33.96		EUR	BUYI	1000	1000	1607409117111031160
2020-12-08T08:21:33177560Z			KETA	PARF	33.96		EUR	BUYI		674	1607409117111031160
2020-12-08T08:21:33189270Z			KETA	PARF	33.96		EUR	BUYI		137	1607409117111031160
2020-12-08T08:21:33193831Z			KETA	PARF	33.96		EUR	BUYI		0	1607409117111031160
2020-12-08T08:23:10028177Z			KETA	PARF	33.93		EUR	BUYI		0	1607409117111023004
2020-12-08T08:24:25269972Z			KETA	PARF	33.9		EUR	BUYI		890	1607409117111030838
2020-12-08T08:24:30359410Z			KETA	PARF	33.9		EUR	BUYI		863	1607409117111030838
2020-12-08T08:24:30365111Z			KETA	PARF	33.9		EUR	BUYI		641	1607409117111030838
2020-12-08T08:24:30370700Z			KETA	PARF	33.9		EUR	BUYI		542	1607409117111030838
2020-12-08T08:24:30376666Z			KETA	PARF	33.9		EUR	BUYI		350	1607409117111030838
2020-12-08T08:24:30382327Z			KETA	PARF	33.9		EUR	BUYI		0	1607409117111030838
2020-12-08T08:29:23069190Z	GTVD	44055	KETA	NEWO	33.87		EUR	BUYI	500	500	1607409117111043330
2020-12-08T08:31:14330257Z	GTVD	44055	KETA	NEWO	33.95		EUR	BUYI	1000	1000	1607409117111046290
2020-12-08T08:37:35729064Z	GTVD	44055	KETA	FILL	34.07		EUR	BUYI	1000	1000	1607409117111055390
2020-12-08T08:37:56975039Z	GTVD	44055	KETA	FILL	34		EUR	BUYI	1000	1000	1607409117111055428
2020-12-08T08:38:45128731Z	GTVD	44055	KETA	FILL	34.13		EUR	BUYI	1000	1000	1607409117111056851
2020-12-08T08:40:12018977Z	GTVD	44055	KETA	NEWO	34.15		EUR	BUYI	1500	1500	1607409117111057427
2020-12-08T08:42:3971465Z	GTVD	44055	KETA	FILL	34.19		EUR	BUYI	1500	1500	1607409117111061147
2020-12-08T08:43:50914857Z			KETA	PARF	34.19		EUR	BUYI		1307	1607409117111061147
2020-12-08T08:43:50929714Z			KETA	PARF	34.19		EUR	BUYI		972	1607409117111061147
2020-12-08T08:43:5093606Z			KETA	PARF	34.19		EUR	BUYI		677	1607409117111061147
2020-12-08T08:43:50939803Z			KETA	PARF	34.19		EUR	BUYI		643	1607409117111061147
2020-12-08T08:43:50944857Z			KETA	PARF	34.19		EUR	BUYI		0	1607409117111061147
2020-12-08T08:44:20752875Z	GTVD	44055	KETA	CAME	34.15		EUR	BUYI	1500	1500	1607409117111057427
2020-12-08T08:47:26132966Z			KETA	PARF	34.13		EUR	BUYI		775	1607409117111056851
2020-12-08T08:47:26142750Z			KETA	PARF	34.13		EUR	BUYI		0	1607409117111056851
2020-12-08T08:48:39106199Z			KETA	PARF	34.07		EUR	BUYI		490	1607409117111055390
2020-12-08T08:48:39125786Z			KETA	PARF	34.07		EUR	BUYI		292	1607409117111055390
2020-12-08T08:48:39305878Z			KETA	PARF	34.07		EUR	BUYI		0	1607409117111055390
2020-12-08T08:53:2335158Z	GTVD	44055	KETA	FILL	34.06		EUR	BUYI	500	500	1607409117111073266
2020-12-08T08:55:37408114Z	GTVD	44055	KETA	FILL	34.03		EUR	BUYI	500	500	1607409117111073669
2020-12-08T08:58:38268803Z	GTVD	44055	KETA	FILL	34.12		EUR	BUYI	1000	1000	1607409117111079653
2020-12-08T09:01:19669411Z	GTVD	44055	KETA	FILL	34.08		EUR	BUYI	500	500	1607409117111083231
2020-12-08T09:01:24139662Z			KETA	PARF	34.12		EUR	BUYI		200	1607409117111079653
2020-12-08T09:01:24149525Z			KETA	PARF	34.12		EUR	BUYI		0	1607409117111079653
2020-12-08T09:05:1597843Z			KETA	PARF	34.08		EUR	BUYI		0	1607409117111083231
2020-12-08T09:07:10250702Z			KETA	PARF	34.08		EUR	BUYI		0	1607409117111073266
2020-12-08T09:07:46142967Z			KETA	PARF	34.03		EUR	BUYI		0	1607409117111073669
2020-12-08T09:08:51863845Z			KETA	PARF	34		EUR	BUYI		475	1607409117111055428
2020-12-08T09:08:51874299Z			KETA	PARF	34		EUR	BUYI		0	1607409117111055428
2020-12-08T09:11:04700258Z	GTVD	44055	KETA	NEWO	33.9		EUR	BUYI	500	500	1607409117111095245
2020-12-08T09:14:58561904Z	GTVD	44055	KETA	NEWO	33.94		EUR	BUYI	500	500	1607409117111101825
2020-12-08T09:15:48026600Z	GTVD	44055	KETA	FILL	33.97		EUR	BUYI	1000	1000	1607409117111101967
2020-12-08T09:20:0709058Z			KETA	PARF	33.97		EUR	BUYI		863	160740911711101967
2020-12-08T09:20:07101678Z			KETA	PARF	33.97		EUR	BUYI		137	160740911711101967
2020-12-08T09:20:07109518Z			KETA	PARF	33.97		EUR	BUYI		0	160740911711101967
2020-12-08T09:21:59461986Z	GTVD	44055	KETA	NEWO	33.97		EUR	BUYI	1000	1000	160740911711102685
2020-12-08T09:22:22260143Z	GTVD	44055	KETA	FILL	34		EUR	BUYI	1000	1000	160740911711109838
2020-12-08T09:24:40420390Z	GTVD	44055	KETA	FILL	34.01		EUR	BUYI	2000	2000	160740911711110225
2020-12-08T09:26:11460633Z	GTVD	44055	KETA	FILL	34.02		EUR	BUYI	2000	2000	160740911711110349
2020-12-08T09:28:29711713Z			KETA	PARF	34.02		EUR	BUYI		1937	160740911711110349
2020-12-08T09:28:2972000Z			KETA	PARF	34.02		EUR	BUYI		1714	160740911711110349
2020-12-08T09:28:29731066Z			KETA	PARF	34.02		EUR	BUYI		1590	160740911711110349
2020-12-08T09:28:29737061Z			KETA	PARF	34.02		EUR	BUYI		324	160740911711110349
2020-12-08T09:28:29741773Z			KETA	PARF	34.02		EUR	BUYI		0	160740911711110349
2020-12-08T09:29:18229893Z			KETA	PARF	34.01		EUR	BUYI		1900	160740911711110225
2020-12-08T09:29:1838866Z			KETA	PARF	34.01		EUR	BUYI		6	160740911711110225
2020-12-08T09:29:18391533Z			KETA	PARF	34.01		EUR	BUYI		0	160740911711110225
2020-12-08T09:30:03571966Z			KETA	PARF	34		EUR	BUYI		918	160740911711109838
2020-12-08T09:30:03581795Z			KETA	PARF	34		EUR	BUYI		0	160740911711109838
2020-12-08T09:32:25061398Z	GTVD	44055	KETA	FILL	34.02		EUR	BUYI	1000	1000	160740911711118360
2020-12-08T09:35:32189211Z			KETA	PARF	34.02		EUR	BUYI		163	160740911711118360
2020-12-08T09:35:3219906Z			KETA	PARF	34.02		EUR	BUYI		0	160740911711118360
2020-12-08T09:42:01579156Z	GTVD	44055	KETA	NEWO	34		EUR	BUYI	1000	1000	160740911711131705
2020-12-08T09:46:3889259Z	GTVD	44055	KETA	NEWO	34.03		EUR	BUYI	1000	1000	160740911711132179
2020-12-08T09:51:5202039Z	GTVD	44055	KETA	NEWO	34.08		EUR	BUYI	1500	1500	160740911711133410
2020-12-08T09:54:29081689Z	GTVD	44055	KETA	FILL	34.11		EUR	BUYI	1000	1000	160740911711138519
2020-12-08T09:59:37282283Z	GTVD	44055	KETA	FILL	34.14		EUR	BUYI	1000	1000	160740911711143350
2020-12-08T10:00:02123299Z	GTVD	44055	KETA	FILL	34.15		EUR	BUYI	1000	1000	1607409117111445804
2020-12-08T10:02:3168488Z			KETA	PARF	34.15		EUR	BUYI		0	1607409117111445804
2020-12-08T10:03:52301283Z	GTVD	44055	KETA	FILL	34.13		EUR	BUYI	1000	1000	1607409117111446495
2020-12-08T10:04:41562432Z	GTVD	44055	KETA	FILL	34.15		EUR	BUYI	1000	1000	1607409117111446598
2020-12-08T10:07:51168767Z			KETA	PARF	34.15		EUR	BUYI		0	1607409117111446598
2020-12-08T10:07:55980206Z			KETA	PARF	34.14		EUR	BUYI		677	1607409117111446598
2020-12-08T10:07:55990277Z			KETA	PARF	34.14		EUR	BUYI		0	1607409117111446598
2020-12-08T10:20:1838854Z	GTVD	44055	KETA	FILL	34.15		EUR	BUYI	2000	2000	160740911711162108
2020-12-08T10:20:5070781Z			KETA	PARF	34.15		EUR	BUYI		0	160740911711162108
2020-12-08T10:25:33076841Z			KETA	PARF	34.13		EUR	BUYI		907	1607409117111446495
2020-12-08T10:25:33085945Z			KETA	PARF	34.13		EUR	BUYI		0	1607409117111446495
2020-12-08T10:28:2389303Z			KETA	PARF	34.11		EUR	BUYI		795	160740911711138519
2020-12-08T10:28:2390694Z			KETA	PARF	34.11		EUR	BUYI		14	160740911711138519
2020-12-08T10:28:23911313Z			KETA	PARF	34.11		EUR	BUYI		0	160740911711138519
2020-12-08T10:30:4453206Z	GTVD	44055	KETA	NEWO	34.11		EUR	BUYI	2000	2000	1607409117111193409
2020-12-08T10:35:15142940Z	GTVD	44055	KETA	NEWO	34.13		EUR	BUYI	2000	2000	160740911711176843
2020-12-08T10:42:1454226Z	GTVD	44055	KETA	NEWO	34.14		EUR	BUYI	2000		