

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 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	
2021-11-12T08:02:48.330024Z		GTV	KETA	FILL	32.57000		EUR	BUYI	500	500	1636698681324012097	
2021-11-12T08:03:06.073387Z		GTV	KETA	FILL	32.52000		EUR	BUYI	656	656	1636698681324012155	
2021-11-12T08:03:51.140339Z			KETA	PARF	32.57000	32.57000	EUR	BUYI	0	0	1636698681324012097	
2021-11-12T08:04:25.263936Z			KETA	PARF	32.52000	32.52000	EUR	BUYI	0	0	1636698681324012155	
2021-11-12T08:15:07.431503Z		GTV	KETA	FILL	32.58000		EUR	BUYI	500	500	1636698681324036181	
2021-11-12T08:15:23.818625Z		GTV	KETA	FILL	32.55000		EUR	BUYI	500	500	1636698681324036198	
2021-11-12T08:17:06.642960Z			KETA	PARF	32.58000	32.58000	EUR	BUYI	0	0	1636698681324036181	
2021-11-12T08:17:31.625471Z			KETA	PARF	32.55000	32.55000	EUR	BUYI	0	0	1636698681324036198	
2021-11-12T08:19:35.904376Z		GTV	KETA	FILL	32.51000		EUR	BUYI	1000	1000	1636698681324043129	
2021-11-12T08:20:26.453271Z		GTV	KETA	FILL	32.47000		EUR	BUYI	1000	1000	1636698681324043413	
2021-11-12T08:24:09.982853Z			KETA	PARF	32.51000	32.51000	EUR	BUYI	0	0	1636698681324043129	
2021-11-12T08:31:18.267899Z		GTV	KETA	FILL	32.56000		EUR	BUYI	500	500	1636698681324062146	
2021-11-12T08:31:37.086927Z		GTV	KETA	FILL	32.52000		EUR	BUYI	500	500	1636698681324062185	
2021-11-12T08:31:47.671724Z			KETA	PARF	32.56000	32.56000	EUR	BUYI	0	0	1636698681324062146	
2021-11-12T08:32:07.926768Z			KETA	PARF	32.52000	32.52000	EUR	BUYI	383	383	1636698681324062185	
2021-11-12T08:32:07.926843Z			KETA	PARF	32.52000	32.52000	EUR	BUYI	0	0	1636698681324062185	
2021-11-12T08:32:25.461018Z		GTV	KETA	FILL	32.50000		EUR	BUYI	500	500	1636698681324062388	
2021-11-12T08:32:40.032458Z		GTV	KETA	FILL	32.41000		EUR	BUYI	1000	1000	1636698681324062415	
2021-11-12T08:32:42.711718Z			KETA	PARF	32.50000	32.50000	EUR	BUYI	0	0	1636698681324062388	
2021-11-12T08:33:17.920034Z			KETA	PARF	32.47000	32.47000	EUR	BUYI	859	859	1636698681324043413	
2021-11-12T08:33:17.920106Z			KETA	PARF	32.47000	32.47000	EUR	BUYI	0	0	1636698681324043413	
2021-11-12T08:41:11.928609Z		GTV	KETA	FILL	32.53000		EUR	BUYI	500	500	1636698681324079894	
2021-11-12T08:41:28.170025Z		GTV	KETA	FILL	32.49000		EUR	BUYI	500	500	1636698681324079987	
2021-11-12T09:06:06.441114Z		GTV	KETA	FILL	32.60000		EUR	BUYI	1000	1000	1636698681324113630	
2021-11-12T09:26:00.412023Z			KETA	PARF	32.60000	32.60000	EUR	BUYI	97	97	1636698681324113630	
2021-11-12T09:26:00.412066Z			KETA	PARF	32.60000	32.60000	EUR	BUYI	0	0	1636698681324113630	
2021-11-12T09:28:23.378328Z		GTV	KETA	FILL	32.56000		EUR	BUYI	1500	1500	1636698681324143521	
2021-11-12T09:28:23.383480Z			KETA	PARF	32.56000	32.56000	EUR	BUYI	1479	1479	1636698681324143521	
2021-11-12T09:28:23.392792Z			KETA	PARF	32.56000	32.56000	EUR	BUYI	1012	1012	1636698681324143521	
2021-11-12T09:28:23.398830Z			KETA	PARF	32.56000	32.56000	EUR	BUYI	889	889	1636698681324143521	
2021-11-12T09:28:42.199599Z			KETA	PARF	32.56000	32.56000	EUR	BUYI	0	0	1636698681324143521	
2021-11-12T09:29:42.020868Z			KETA	PARF	32.53000	32.53000	EUR	BUYI	0	0	1636698681324079894	
2021-11-12T09:29:43.052810Z			KETA	PARF	32.49000	32.49000	EUR	BUYI	0	0	1636698681324079987	
2021-11-12T09:30:18.742888Z		GTV	KETA	FILL	32.45000		EUR	BUYI	1500	1500	1636698681324150975	
2021-11-12T09:30:38.234302Z			KETA	PARF	32.45000	32.45000	EUR	BUYI	800	800	1636698681324150975	
2021-11-12T09:30:38.234325Z			KETA	PARF	32.45000	32.45000	EUR	BUYI	100	100	1636698681324150975	
2021-11-12T09:30:38.234368Z			KETA	PARF	32.45000	32.45000	EUR	BUYI	0	0	1636698681324150975	
2021-11-12T09:45:24.642166Z		GTV	KETA	FILL	32.49000		EUR	BUYI	1000	1000	1636698681324168931	
2021-11-12T09:45:47.306982Z			KETA	PARF	32.49000	32.49000	EUR	BUYI	0	0	1636698681324168931	
2021-11-12T09:54:33.013578Z			KETA	PARF	32.41000	32.41000	EUR	BUYI	684	684	1636698681324062415	
2021-11-12T09:54:33.013645Z			KETA	PARF	32.41000	32.41000	EUR	BUYI	0	0	1636698681324062415	
2021-11-12T09:55:39.487452Z		GTV	KETA	FILL	32.40000		EUR	BUYI	1500	1500	1636698681324176641	
2021-11-12T09:55:58.593622Z		GTV	KETA	FILL	32.36000		EUR	BUYI	1000	1000	1636698681324176695	
2021-11-12T09:56:02.564856Z			KETA	PARF	32.40000	32.40000	EUR	BUYI	727	727	1636698681324176641	
2021-11-12T09:56:04.669442Z			KETA	PARF	32.40000	32.40000	EUR	BUYI	594	594	1636698681324176641	
2021-11-12T09:56:04.669511Z			KETA	PARF	32.40000	32.40000	EUR	BUYI	0	0	1636698681324176641	
2021-11-12T10:05:17.900220Z			KETA	PARF	32.36000	32.36000	EUR	BUYI	971	971	1636698681324176695	
2021-11-12T10:05:17.900286Z			KETA	PARF	32.36000	32.36000	EUR	BUYI	40	40	1636698681324176695	
2021-11-12T10:05:17.901552Z			KETA	PARF	32.36000	32.36000	EUR	BUYI	0	0	1636698681324176695	
2021-11-12T10:07:58.647809Z		GTV	KETA	FILL	32.38000		EUR	BUYI	2000	2000	1636698681324189492	
2021-11-12T10:07:58.648288Z			KETA	PARF	32.38000	32.38000	EUR	BUYI	1825	1825	1636698681324189492	
2021-11-12T10:08:01.058675Z			KETA	PARF	32.38000	32.38000	EUR	BUYI	1739	1739	1636698681324189492	
2021-11-12T10:08:01.058703Z			KETA	PARF	32.38000	32.38000	EUR	BUYI	758	758	1636698681324189492	
2021-11-12T10:08:01.058751Z			KETA	PARF	32.38000	32.38000	EUR	BUYI	0	0	1636698681324189492	
2021-11-12T10:13:02.890714Z		GTV	KETA	FILL	32.37000		EUR	BUYI	1000	1000	1636698681324197022	
2021-11-12T10:13:45.292676Z		GTV	KETA	PARF	32.37000	32.37000	EUR	BUYI	0	0	1636698681324197022	
2021-11-12T10:17:48.511461Z			KETA	FILL	32.32000		EUR	BUYI	1000	1000	1636698681324197743	
2021-11-12T10:17:48.516023Z			KETA	PARF	32.32000	32.32000	EUR	BUYI	719	719	1636698681324197743	
2021-11-12T10:17:48.524989Z			KETA	PARF	32.32000	32.32000	EUR	BUYI	468	468	1636698681324197743	
2021-11-12T10:17:49.527807Z			KETA	PARF	32.32000	32.32000	EUR	BUYI	377	377	1636698681324197743	
2021-11-12T10:17:49.538644Z			KETA	PARF	32.32000	32.32000	EUR	BUYI	345	345	1636698681324197743	
2021-11-12T10:17:49.549089Z			KETA	PARF	32.32000	32.32000	EUR	BUYI	338	338	1636698681324197743	
2021-11-12T10:17:51.105430Z			KETA	PARF	32.32000	32.32000	EUR	BUYI	0	0	1636698681324197743	
2021-11-12T10:28:53.226502Z		GTV	KETA	FILL	32.32000		EUR	BUYI	1000	1000	1636698681324212730	
2021-11-12T10:28:53.233032Z			KETA	PARF	32.32000	32.32000	EUR	BUYI	0	0	1636698681324212730	
2021-11-12T10:46:29.311622Z		GTV	KETA	FILL	32.21000		EUR	BUYI	2000	2000	1636698681324241886	
2021-11-12T10:49:18.246577Z			KETA	PARF	32.21000	32.21000	EUR	BUYI	0	0	1636698681324241886	
2021-11-12T10:55:29.391744Z		GTV	KETA	FILL	32.24000		EUR	BUYI	2000	2000	1636698681324249493	
2021-11-12T10:55:29.395802Z			KETA	PARF	32.24000	32.24000	EUR	BUYI	1104	1104	1636698681324249493	
2021-11-12T10:55:29.404509Z			KETA	PARF	32.24000	32.24000	EUR	BUYI	1058	1058	1636698681324249493	
2021-11-12T10:55:29.404570Z			KETA	PARF	32.24000	32.24000	EUR	BUYI	59	59	1636698681324249493	
2021-11-12T10:55:29.406058Z			KETA	PARF	32.24000	32.24000	EUR	BUYI	0	0	1636698681324249493	
2021-11-12T11:03:05.762443Z		GTV	KETA	FILL	32.21000		EUR	BUYI	2000	2000	1636698681324261193	
2021-11-12T11:03:30.117835Z			KETA	PARF	32.21000	32.21000	EUR	BUYI	0	0	1636698681324261193	
2021-11-12T11:19:53.218210Z		GTV	KETA	FILL	32.22000		EUR	BUYI	5000	5000	1636698681324273494	
2021-11-12T11:19:53.223814Z			KETA	PARF	32.22000	32.22000	EUR	BUYI	4117	4117	1636698681324273494	
2021-11-12T11:19:53.223950Z			KETA	PARF	32.22000	32.22000	EUR	BUYI	1016	1016	1636698681324273494	
2021-11-12T11:19:53.224011Z			KETA	PARF	32.22000	32.22000	EUR	BUYI	0	0	1636698681324273494	
2021-11-12T11:35:41.494575Z		GTV	KETA	FILL	32.16000		EUR	BUYI	2000	2000	1636698681324289279	
2021-11-12T11:35:42.471622Z			KETA	PARF	32.16000	32.16000	EUR	BUYI	0	0	1636698681324289279	
2021-11-12T12:09:46.143041Z		GTV	KETA	FILL	32.16000		EUR	BUYI	1000	1000	1636698681324320061	
2021-11-12T12:09:54.752840Z			KETA	PARF	32.16000	32.16000	EUR	BUYI	695	695	1636698681324320061	
2021-11-12T12:09:54.752915Z			KETA	PARF	32.16000	32.16000	EUR	BUYI	617	617	1636698681324320061	
2021-11-12T12:09:54.752935Z			KETA	PARF	32.16000	32.16000	EUR	BUYI	57	57	1636698681324320061	
2021-11-12T12:09:54.753204Z			KETA	PARF	32.16000	32.16000	EUR	BUYI	0	0	1636698681324320061	
2021-11-12T12:24:20.829660Z		GTV	KETA	FILL	32.13000		EUR	BUYI	5000	5000	1636698681324331281	
2021-11-12T12:25:11.029561Z			KETA	PARF	32.13000	32.13000	EUR	BUYI	4934	4934	1636698681324331281	
2021-11-12T12:25:17.021912Z			KETA	PARF	32.13000	32.13000	EUR	BUYI	4933	4933	1636698681324331281	
2021-11-12T12:30:39.764772Z			KETA	PARF	32.13000	32.13000	EUR	BUYI	4207	4207	1636698681324331281	
2021-11-12T12:30:39.764746Z			KETA	PARF	32.13000	32.13000	EUR	BUYI	3512	3512	1636698681324331281	

