

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by COMMERZBANK (XETA) and HSBC (all other venues) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

| Traded                      | Quantity | Price     | Currency | Venue |
|-----------------------------|----------|-----------|----------|-------|
| 2020-08-10T07:24:29.130000Z | 293      | 207.10000 | EUR      | XETA  |
| 2020-08-10T07:24:29.151000Z | 7        | 207.10000 | EUR      | XETA  |
| 2020-08-10T07:24:29.172000Z | 7        | 207.10000 | EUR      | XETA  |
| 2020-08-10T07:24:29.193000Z | 7        | 207.10000 | EUR      | XETA  |
| 2020-08-10T07:24:29.214000Z | 6        | 207.10000 | EUR      | XETA  |
| 2020-08-10T07:24:29.235000Z | 7        | 207.10000 | EUR      | XETA  |
| 2020-08-10T07:24:29.257000Z | 22       | 207.10000 | EUR      | XETA  |
| 2020-08-10T07:24:29.278000Z | 26       | 207.10000 | EUR      | XETA  |
| 2020-08-10T07:24:29.299000Z | 34       | 207.10000 | EUR      | XETA  |
| 2020-08-10T07:24:29.325000Z | 9        | 207.10000 | EUR      | XETA  |
| 2020-08-10T07:24:29.346000Z | 8        | 207.10000 | EUR      | XETA  |
| 2020-08-10T07:24:53.514000Z | 74       | 207.10000 | EUR      | XETA  |
| 2020-08-10T07:35:59.024000Z | 50       | 206.80000 | EUR      | XETA  |
| 2020-08-10T07:35:59.045000Z | 135      | 206.80000 | EUR      | XETA  |
| 2020-08-10T07:35:59.066000Z | 135      | 206.80000 | EUR      | XETA  |
| 2020-08-10T07:36:41.299000Z | 30       | 206.80000 | EUR      | XETA  |
| 2020-08-10T07:36:41.321000Z | 50       | 206.80000 | EUR      | XETA  |
| 2020-08-10T07:36:41.343000Z | 50       | 206.80000 | EUR      | XETA  |
| 2020-08-10T07:36:41.365000Z | 50       | 206.80000 | EUR      | XETA  |
| 2020-08-10T07:41:27.051000Z | 100      | 206.40000 | EUR      | XETA  |
| 2020-08-10T07:41:27.071000Z | 100      | 206.40000 | EUR      | XETA  |
| 2020-08-10T07:41:27.091000Z | 209      | 206.40000 | EUR      | XETA  |
| 2020-08-10T07:41:27.112000Z | 91       | 206.40000 | EUR      | XETA  |
| 2020-08-10T08:06:00.894000Z | 100      | 205.60000 | EUR      | XETA  |
| 2020-08-10T08:06:00.915000Z | 100      | 205.60000 | EUR      | XETA  |
| 2020-08-10T08:06:00.935000Z | 95       | 205.60000 | EUR      | XETA  |
| 2020-08-10T08:06:00.956000Z | 5        | 205.60000 | EUR      | XETA  |
| 2020-08-10T08:06:02.101000Z | 171      | 205.60000 | EUR      | XETA  |
| 2020-08-10T08:06:02.127000Z | 29       | 205.60000 | EUR      | XETA  |
| 2020-08-10T08:22:16.879000Z | 285      | 205.50000 | EUR      | XETA  |
| 2020-08-10T08:22:16.900000Z | 15       | 205.50000 | EUR      | XETA  |
| 2020-08-10T08:22:16.921000Z | 119      | 205.50000 | EUR      | XETA  |
| 2020-08-10T08:22:16.941000Z | 81       | 205.50000 | EUR      | XETA  |
| 2020-08-10T08:29:04.377000Z | 500      | 204.90000 | EUR      | XETA  |
| 2020-08-10T08:54:06.679000Z | 100      | 205.40000 | EUR      | XETA  |
| 2020-08-10T08:54:06.700000Z | 180      | 205.40000 | EUR      | XETA  |
| 2020-08-10T08:54:06.721000Z | 50       | 205.40000 | EUR      | XETA  |
| 2020-08-10T08:54:06.741000Z | 70       | 205.40000 | EUR      | XETA  |
| 2020-08-10T08:54:06.762000Z | 20       | 205.40000 | EUR      | XETA  |
| 2020-08-10T08:54:06.788000Z | 80       | 205.40000 | EUR      | XETA  |
| 2020-08-10T09:05:13.780000Z | 662      | 205.30000 | EUR      | XETA  |
| 2020-08-10T09:05:13.801000Z | 38       | 205.30000 | EUR      | XETA  |
| 2020-08-10T09:05:13.821000Z | 284      | 205.30000 | EUR      | XETA  |
| 2020-08-10T09:05:13.842000Z | 16       | 205.30000 | EUR      | XETA  |
| 2020-08-10T09:14:04.090000Z | 75       | 205.70000 | EUR      | XETA  |
| 2020-08-10T09:14:04.112000Z | 25       | 205.70000 | EUR      | XETA  |
| 2020-08-10T09:24:29.371000Z | 300      | 206.50000 | EUR      | XETA  |
| 2020-08-10T09:35:20.057000Z | 300      | 206.20000 | EUR      | XETA  |
| 2020-08-10T09:41:32.125000Z | 193      | 206.00000 | EUR      | XETA  |
| 2020-08-10T09:41:32.145000Z | 7        | 206.00000 | EUR      | XETA  |
| 2020-08-10T09:43:31.276000Z | 200      | 206.00000 | EUR      | XETA  |
| 2020-08-10T09:59:18.881000Z | 200      | 206.30000 | EUR      | XETA  |
| 2020-08-10T10:07:58.813000Z | 300      | 206.00000 | EUR      | XETA  |
| 2020-08-10T10:07:58.833000Z | 27       | 206.00000 | EUR      | XETA  |
| 2020-08-10T10:07:58.853000Z | 73       | 206.00000 | EUR      | XETA  |
| 2020-08-10T10:16:20.565000Z | 350      | 206.00000 | EUR      | XETA  |
| 2020-08-10T10:16:27.439000Z | 50       | 206.00000 | EUR      | XETA  |
| 2020-08-10T10:31:53.327000Z | 258      | 206.30000 | EUR      | XETA  |
| 2020-08-10T10:31:53.415000Z | 2        | 206.30000 | EUR      | XETA  |
| 2020-08-10T10:31:54.325000Z | 123      | 206.30000 | EUR      | XETA  |
| 2020-08-10T10:31:54.347000Z | 17       | 206.30000 | EUR      | XETA  |
| 2020-08-10T10:45:59.732000Z | 400      | 206.70000 | EUR      | XETA  |
| 2020-08-10T10:54:14.608000Z | 75       | 206.90000 | EUR      | XETA  |
| 2020-08-10T10:54:14.663000Z | 21       | 206.90000 | EUR      | XETA  |
| 2020-08-10T10:54:14.689000Z | 1        | 206.90000 | EUR      | XETA  |
| 2020-08-10T10:54:14.913000Z | 20       | 206.90000 | EUR      | XETA  |
| 2020-08-10T10:55:19.294000Z | 5        | 206.90000 | EUR      | XETA  |
| 2020-08-10T10:55:19.314000Z | 278      | 206.90000 | EUR      | XETA  |
| 2020-08-10T11:09:40.357000Z | 400      | 206.50000 | EUR      | XETA  |
| 2020-08-10T11:21:00.519000Z | 354      | 206.00000 | EUR      | XETA  |
| 2020-08-10T11:21:00.547000Z | 20       | 206.00000 | EUR      | XETA  |
| 2020-08-10T11:21:00.568000Z | 26       | 206.00000 | EUR      | XETA  |
| 2020-08-10T11:36:43.749000Z | 400      | 206.00000 | EUR      | XETA  |
| 2020-08-10T11:53:08.305000Z | 300      | 206.30000 | EUR      | XETA  |
| 2020-08-10T11:53:08.325000Z | 100      | 206.30000 | EUR      | XETA  |
| 2020-08-10T11:53:39.305000Z | 200      | 206.30000 | EUR      | XETA  |
| 2020-08-10T12:01:01.323000Z | 200      | 206.30000 | EUR      | XETA  |
| 2020-08-10T12:10:55.682000Z | 63       | 206.10000 | EUR      | XETA  |
| 2020-08-10T12:10:55.802000Z | 121      | 206.10000 | EUR      | XETA  |
| 2020-08-10T12:10:55.933000Z | 16       | 206.10000 | EUR      | XETA  |
| 2020-08-10T12:16:05.386000Z | 84       | 205.80000 | EUR      | XETA  |
| 2020-08-10T12:16:05.410000Z | 60       | 205.80000 | EUR      | XETA  |
| 2020-08-10T12:16:05.431000Z | 200      | 205.80000 | EUR      | XETA  |
| 2020-08-10T12:16:05.458000Z | 56       | 205.80000 | EUR      | XETA  |

|                                    |              |                 |     |      |
|------------------------------------|--------------|-----------------|-----|------|
| 2020-08-10T12:20:26.219000Z        | 200          | 206.10000       | EUR | XETA |
| 2020-08-10T12:27:00.757000Z        | 166          | 206.10000       | EUR | XETA |
| 2020-08-10T12:27:00.779000Z        | 34           | 206.10000       | EUR | XETA |
| 2020-08-10T12:30:47.290000Z        | 116          | 205.80000       | EUR | XETA |
| 2020-08-10T12:30:47.306000Z        | 221          | 205.80000       | EUR | XETA |
| 2020-08-10T12:30:47.323000Z        | 76           | 205.80000       | EUR | XETA |
| 2020-08-10T12:30:47.340000Z        | 61           | 205.80000       | EUR | XETA |
| 2020-08-10T12:30:47.357000Z        | 26           | 205.80000       | EUR | XETA |
| 2020-08-10T12:30:47.381000Z        | 63           | 205.80000       | EUR | XETA |
| 2020-08-10T12:30:47.393000Z        | 37           | 205.80000       | EUR | XETA |
| 2020-08-10T12:30:47.406000Z        | 100          | 205.80000       | EUR | XETA |
| 2020-08-10T12:30:47.426000Z        | 100          | 205.80000       | EUR | XETA |
| 2020-08-10T12:37:17.294000Z        | 200          | 205.90000       | EUR | XETA |
| 2020-08-10T12:37:57.285000Z        | 200          | 205.80000       | EUR | XETA |
| 2020-08-10T12:44:14.203000Z        | 59           | 205.90000       | EUR | XETA |
| 2020-08-10T12:44:14.228000Z        | 141          | 205.90000       | EUR | XETA |
| 2020-08-10T12:49:01.922000Z        | 200          | 205.90000       | EUR | XETA |
| 2020-08-10T12:56:28.438000Z        | 185          | 206.20000       | EUR | XETA |
| 2020-08-10T12:56:28.512000Z        | 15           | 206.20000       | EUR | XETA |
| 2020-08-10T13:02:07.176000Z        | 200          | 206.10000       | EUR | XETA |
| 2020-08-10T13:06:15.997000Z        | 20           | 205.90000       | EUR | XETA |
| 2020-08-10T13:06:16.017000Z        | 180          | 205.90000       | EUR | XETA |
| 2020-08-10T13:11:02.330000Z        | 200          | 205.90000       | EUR | XETA |
| 2020-08-10T13:14:51.830000Z        | 200          | 205.90000       | EUR | XETA |
| 2020-08-10T13:25:11.436000Z        | 200          | 206.00000       | EUR | XETA |
| 2020-08-10T13:31:46.918000Z        | 37           | 206.00000       | EUR | XETA |
| 2020-08-10T13:31:46.939000Z        | 163          | 206.10000       | EUR | XETA |
| 2020-08-10T13:38:13.955000Z        | 177          | 206.10000       | EUR | XETA |
| 2020-08-10T13:38:14.027000Z        | 23           | 206.10000       | EUR | XETA |
| 2020-08-10T13:47:52.958000Z        | 200          | 206.00000       | EUR | XETA |
| 2020-08-10T13:51:01.932000Z        | 200          | 205.90000       | EUR | XETA |
| 2020-08-10T13:54:06.220000Z        | 200          | 205.60000       | EUR | XETA |
| 2020-08-10T13:55:56.197000Z        | 214          | 205.60000       | EUR | XETA |
| 2020-08-10T13:56:13.139000Z        | 86           | 205.50000       | EUR | XETA |
| 2020-08-10T13:56:31.806000Z        | 141          | 205.50000       | EUR | XETA |
| 2020-08-10T13:56:31.829000Z        | 59           | 205.50000       | EUR | XETA |
| 2020-08-10T13:56:31.850000Z        | 331          | 205.50000       | EUR | XETA |
| 2020-08-10T13:56:31.870000Z        | 59           | 205.50000       | EUR | XETA |
| 2020-08-10T13:56:31.891000Z        | 10           | 205.50000       | EUR | XETA |
| 2020-08-10T13:56:31.912000Z        | 100          | 205.50000       | EUR | XETA |
| 2020-08-10T13:56:31.933000Z        | 100          | 205.50000       | EUR | XETA |
| 2020-08-10T13:56:31.954000Z        | 69           | 205.50000       | EUR | XETA |
| 2020-08-10T13:56:31.975000Z        | 93           | 205.50000       | EUR | XETA |
| 2020-08-10T13:56:31.996000Z        | 38           | 205.50000       | EUR | XETA |
| 2020-08-10T14:09:31.487000Z        | 100          | 205.80000       | EUR | XETA |
| 2020-08-10T14:12:31.578000Z        | 200          | 205.90000       | EUR | XETA |
| 2020-08-10T14:27:25.129000Z        | 200          | 206.70000       | EUR | XETA |
| 2020-08-10T14:34:26.734000Z        | 200          | 206.80000       | EUR | XETA |
| 2020-08-10T14:36:31.789000Z        | 200          | 206.90000       | EUR | XETA |
| 2020-08-10T14:49:45.124000Z        | 200          | 206.30000       | EUR | XETA |
| 2020-08-10T14:50:38.246000Z        | 42           | 206.00000       | EUR | XETA |
| 2020-08-10T14:51:43.934000Z        | 158          | 206.00000       | EUR | XETA |
| 2020-08-10T14:53:47.177000Z        | 47           | 205.80000       | EUR | XETA |
| 2020-08-10T14:53:47.197000Z        | 48           | 205.80000       | EUR | XETA |
| 2020-08-10T14:56:45.623000Z        | 200          | 205.90000       | EUR | XETA |
| 2020-08-10T14:57:08.377000Z        | 103          | 205.80000       | EUR | XETA |
| 2020-08-10T14:57:08.398000Z        | 2            | 205.80000       | EUR | XETA |
| 2020-08-10T14:59:21.165000Z        | 100          | 205.60000       | EUR | XETA |
| 2020-08-10T14:59:21.187000Z        | 71           | 205.60000       | EUR | XETA |
| 2020-08-10T14:59:21.208000Z        | 29           | 205.60000       | EUR | XETA |
| 2020-08-10T14:59:21.231000Z        | 100          | 205.60000       | EUR | XETA |
| 2020-08-10T14:59:21.254000Z        | 100          | 205.60000       | EUR | XETA |
| 2020-08-10T14:59:21.276000Z        | 100          | 205.60000       | EUR | XETA |
| 2020-08-10T14:59:21.296000Z        | 33           | 205.60000       | EUR | XETA |
| 2020-08-10T14:59:21.317000Z        | 100          | 205.60000       | EUR | XETA |
| 2020-08-10T14:59:21.337000Z        | 67           | 205.60000       | EUR | XETA |
| 2020-08-10T14:59:21.363000Z        | 100          | 205.60000       | EUR | XETA |
| 2020-08-10T14:59:21.383000Z        | 100          | 205.60000       | EUR | XETA |
| 2020-08-10T14:59:21.403000Z        | 67           | 205.60000       | EUR | XETA |
| 2020-08-10T14:59:21.424000Z        | 33           | 205.60000       | EUR | XETA |
| 2020-08-10T15:00:43.736000Z        | 181          | 205.50000       | EUR | XETA |
| 2020-08-10T15:00:43.759000Z        | 19           | 205.50000       | EUR | XETA |
| 2020-08-10T15:13:03.716000Z        | 143          | 206.10000       | EUR | XETA |
| 2020-08-10T15:13:03.737000Z        | 49           | 206.10000       | EUR | XETA |
| 2020-08-10T15:13:03.758000Z        | 8            | 206.10000       | EUR | XETA |
| <b>Aggregation 10/08/2020 XETA</b> | <b>19000</b> | <b>205.9778</b> |     |      |

**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**

| Date and Time               | Segment | Transaction Price | Price currency | Buy-sell indicator | New order, order modification, order cancellation, order rejections, partial or full execution | Limit Price |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2020-08-10T07:24:28.891290Z | XETA    |                   | EUR            | BUYI               | FILL   | 207.1       |
| 2020-08-10T07:24:29.055896Z | XETA    | 207.1             | EUR            | BUYI               | PARF   | 207.1       |
| 2020-08-10T07:24:29.066123Z | XETA    | 207.1             | EUR            | BUYI               | PARF   | 207.1       |
| 2020-08-10T07:24:29.072892Z | XETA    | 207.1             | EUR            | BUYI               | PARF   | 207.1       |
| 2020-08-10T07:24:29.080024Z | XETA    | 207.1             | EUR            | BUYI               | PARF   | 207.1       |
| 2020-08-10T07:24:29.087760Z | XETA    | 207.1             | EUR            | BUYI               | PARF   | 207.1       |
| 2020-08-10T07:24:29.095667Z | XETA    | 207.1             | EUR            | BUYI               | PARF   | 207.1       |

|                             |      |       |     |      |      |       |
|-----------------------------|------|-------|-----|------|------|-------|
| 2020-08-10T07:24:29.104187Z | XETA | 207.1 | EUR | BUYI | PARF | 207.1 |
| 2020-08-10T07:24:29.111931Z | XETA | 207.1 | EUR | BUYI | PARF | 207.1 |
| 2020-08-10T07:24:29.118491Z | XETA | 207.1 | EUR | BUYI | PARF | 207.1 |
| 2020-08-10T07:24:29.125700Z | XETA | 207.1 | EUR | BUYI | PARF | 207.1 |
| 2020-08-10T07:24:29.133144Z | XETA | 207.1 | EUR | BUYI | PARF | 207.1 |
| 2020-08-10T07:24:53.441398Z | XETA | 207.1 | EUR | BUYI | PARF | 207.1 |
| 2020-08-10T07:25:08.876337Z | XETA |       | EUR | BUYI | FILL | 206.4 |
| 2020-08-10T07:32:49.283101Z | XETA |       | EUR | BUYI | NEWO | 207   |
| 2020-08-10T07:33:06.086969Z | XETA |       | EUR | BUYI | FILL | 206.8 |
| 2020-08-10T07:33:06.086969Z | XETA |       | EUR | BUYI | CAME | 207   |
| 2020-08-10T07:35:58.950115Z | XETA | 206.8 | EUR | BUYI | PARF | 206.8 |
| 2020-08-10T07:35:58.962792Z | XETA | 206.8 | EUR | BUYI | PARF | 206.8 |
| 2020-08-10T07:35:58.969531Z | XETA | 206.8 | EUR | BUYI | PARF | 206.8 |
| 2020-08-10T07:36:41.224058Z | XETA | 206.8 | EUR | BUYI | PARF | 206.8 |
| 2020-08-10T07:36:41.238641Z | XETA | 206.8 | EUR | BUYI | PARF | 206.8 |
| 2020-08-10T07:36:41.245479Z | XETA | 206.8 | EUR | BUYI | PARF | 206.8 |
| 2020-08-10T07:36:41.254322Z | XETA | 206.8 | EUR | BUYI | PARF | 206.8 |
| 2020-08-10T07:41:26.976230Z | XETA | 206.4 | EUR | BUYI | PARF | 206.4 |
| 2020-08-10T07:41:26.989131Z | XETA | 206.4 | EUR | BUYI | PARF | 206.4 |
| 2020-08-10T07:41:26.998811Z | XETA | 206.4 | EUR | BUYI | PARF | 206.4 |
| 2020-08-10T07:41:27.006711Z | XETA | 206.4 | EUR | BUYI | PARF | 206.4 |
| 2020-08-10T07:45:04.645863Z | XETA |       | EUR | BUYI | NEWO | 205.4 |
| 2020-08-10T07:45:29.444464Z | XETA |       | EUR | BUYI | NEWO | 204.5 |
| 2020-08-10T08:00:59.429264Z | XETA |       | EUR | BUYI | FILL | 205.6 |
| 2020-08-10T08:00:59.429264Z | XETA |       | EUR | BUYI | CAME | 205.4 |
| 2020-08-10T08:06:00.817056Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T08:06:00.831780Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T08:06:00.838838Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T08:06:00.849331Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T08:06:02.024737Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T08:06:02.036221Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T08:13:23.545626Z | XETA |       | EUR | BUYI | NEWO | 204   |
| 2020-08-10T08:13:38.567108Z | XETA |       | EUR | BUYI | NEWO | 205.2 |
| 2020-08-10T08:17:30.996654Z | XETA |       | EUR | BUYI | NEWO | 205.4 |
| 2020-08-10T08:17:30.996654Z | XETA |       | EUR | BUYI | CAME | 205.2 |
| 2020-08-10T08:22:16.692145Z | XETA |       | EUR | BUYI | CAME | 205.4 |
| 2020-08-10T08:22:16.692145Z | XETA |       | EUR | BUYI | FILL | 205.5 |
| 2020-08-10T08:22:16.807248Z | XETA | 205.5 | EUR | BUYI | PARF | 205.5 |
| 2020-08-10T08:22:16.812540Z | XETA | 205.5 | EUR | BUYI | PARF | 205.5 |
| 2020-08-10T08:22:16.820690Z | XETA | 205.5 | EUR | BUYI | PARF | 205.5 |
| 2020-08-10T08:22:16.827470Z | XETA | 205.5 | EUR | BUYI | PARF | 205.5 |
| 2020-08-10T08:29:04.113628Z | XETA |       | EUR | BUYI | FILL | 204.9 |
| 2020-08-10T08:29:04.113628Z | XETA |       | EUR | BUYI | CAME | 204.5 |
| 2020-08-10T08:29:04.301618Z | XETA | 204.9 | EUR | BUYI | PARF | 204.9 |
| 2020-08-10T08:36:33.955314Z | XETA |       | EUR | BUYI | NEWO | 204.5 |
| 2020-08-10T08:48:17.124078Z | XETA |       | EUR | BUYI | NEWO | 205   |
| 2020-08-10T08:53:24.747087Z | XETA |       | EUR | BUYI | FILL | 205.4 |
| 2020-08-10T08:53:29.554942Z | XETA |       | EUR | BUYI | CAME | 205   |
| 2020-08-10T08:54:06.605432Z | XETA | 205.4 | EUR | BUYI | PARF | 205.4 |
| 2020-08-10T08:54:06.620239Z | XETA | 205.4 | EUR | BUYI | PARF | 205.4 |
| 2020-08-10T08:54:06.627987Z | XETA | 205.4 | EUR | BUYI | PARF | 205.4 |
| 2020-08-10T08:54:06.639594Z | XETA | 205.4 | EUR | BUYI | PARF | 205.4 |
| 2020-08-10T08:54:06.647287Z | XETA | 205.4 | EUR | BUYI | PARF | 205.4 |
| 2020-08-10T08:54:06.655162Z | XETA | 205.4 | EUR | BUYI | PARF | 205.4 |
| 2020-08-10T09:05:13.596057Z | XETA |       | EUR | BUYI | FILL | 205.3 |
| 2020-08-10T09:05:13.708979Z | XETA | 205.3 | EUR | BUYI | PARF | 205.3 |
| 2020-08-10T09:05:13.714542Z | XETA | 205.3 | EUR | BUYI | PARF | 205.3 |
| 2020-08-10T09:05:13.721271Z | XETA | 205.3 | EUR | BUYI | PARF | 205.3 |
| 2020-08-10T09:05:13.727753Z | XETA | 205.3 | EUR | BUYI | PARF | 205.3 |
| 2020-08-10T09:13:20.128425Z | XETA |       | EUR | BUYI | FILL | 205.7 |
| 2020-08-10T09:14:04.014680Z | XETA | 205.7 | EUR | BUYI | PARF | 205.7 |
| 2020-08-10T09:14:04.023908Z | XETA | 205.7 | EUR | BUYI | PARF | 205.7 |
| 2020-08-10T09:17:56.206032Z | XETA |       | EUR | BUYI | NEWO | 205.6 |
| 2020-08-10T09:24:29.102697Z | XETA |       | EUR | BUYI | FILL | 206.5 |
| 2020-08-10T09:24:29.290151Z | XETA | 206.5 | EUR | BUYI | PARF | 206.5 |
| 2020-08-10T09:35:19.796284Z | XETA |       | EUR | BUYI | FILL | 206.2 |
| 2020-08-10T09:35:19.981923Z | XETA | 206.2 | EUR | BUYI | PARF | 206.2 |
| 2020-08-10T09:39:13.277392Z | XETA |       | EUR | BUYI | NEWO | 205.6 |
| 2020-08-10T09:41:31.940215Z | XETA |       | EUR | BUYI | FILL | 206   |
| 2020-08-10T09:41:32.051720Z | XETA | 206   | EUR | BUYI | PARF | 206   |
| 2020-08-10T09:41:32.057624Z | XETA | 206   | EUR | BUYI | PARF | 206   |
| 2020-08-10T09:43:31.014506Z | XETA |       | EUR | BUYI | FILL | 206   |
| 2020-08-10T09:43:31.200480Z | XETA | 206   | EUR | BUYI | PARF | 206   |
| 2020-08-10T09:59:18.620948Z | XETA |       | EUR | BUYI | FILL | 206.3 |
| 2020-08-10T09:59:18.807024Z | XETA | 206.3 | EUR | BUYI | PARF | 206.3 |
| 2020-08-10T10:07:58.625009Z | XETA |       | EUR | BUYI | FILL | 206   |
| 2020-08-10T10:07:58.740041Z | XETA | 206   | EUR | BUYI | PARF | 206   |
| 2020-08-10T10:07:58.746091Z | XETA | 206   | EUR | BUYI | PARF | 206   |
| 2020-08-10T10:07:58.753789Z | XETA | 206   | EUR | BUYI | PARF | 206   |
| 2020-08-10T10:11:25.526085Z | XETA |       | EUR | BUYI | NEWO | 205.9 |
| 2020-08-10T10:16:14.403055Z | XETA |       | EUR | BUYI | CAME | 205.9 |
| 2020-08-10T10:16:20.309900Z | XETA |       | EUR | BUYI | FILL | 206   |
| 2020-08-10T10:16:20.495764Z | XETA | 206   | EUR | BUYI | PARF | 206   |
| 2020-08-10T10:16:27.364880Z | XETA | 206   | EUR | BUYI | PARF | 206   |
| 2020-08-10T10:18:44.459714Z | XETA |       | EUR | BUYI | CAME | 205.6 |
| 2020-08-10T10:31:53.067692Z | XETA |       | EUR | BUYI | FILL | 206.3 |
| 2020-08-10T10:31:53.254115Z | XETA | 206.3 | EUR | BUYI | PARF | 206.3 |
| 2020-08-10T10:31:53.344110Z | XETA | 206.3 | EUR | BUYI | PARF | 206.3 |
| 2020-08-10T10:31:54.250274Z | XETA | 206.3 | EUR | BUYI | PARF | 206.3 |
| 2020-08-10T10:31:54.259806Z | XETA | 206.3 | EUR | BUYI | PARF | 206.3 |

|                             |      |       |     |      |      |       |
|-----------------------------|------|-------|-----|------|------|-------|
| 2020-08-10T10:45:59.469915Z | XETA |       | EUR | BUYI | FILL | 206.7 |
| 2020-08-10T10:45:59.655141Z | XETA | 206.7 | EUR | BUYI | PARF | 206.7 |
| 2020-08-10T10:54:14.349091Z | XETA |       | EUR | BUYI | FILL | 206.9 |
| 2020-08-10T10:54:14.536130Z | XETA | 206.9 | EUR | BUYI | PARF | 206.9 |
| 2020-08-10T10:54:14.592668Z | XETA | 206.9 | EUR | BUYI | PARF | 206.9 |
| 2020-08-10T10:54:14.597776Z | XETA | 206.9 | EUR | BUYI | PARF | 206.9 |
| 2020-08-10T10:54:14.841299Z | XETA | 206.9 | EUR | BUYI | PARF | 206.9 |
| 2020-08-10T10:55:19.219049Z | XETA | 206.9 | EUR | BUYI | PARF | 206.9 |
| 2020-08-10T10:55:19.228261Z | XETA | 206.9 | EUR | BUYI | PARF | 206.9 |
| 2020-08-10T11:09:40.099076Z | XETA |       | EUR | BUYI | FILL | 206.5 |
| 2020-08-10T11:09:40.283792Z | XETA | 206.5 | EUR | BUYI | PARF | 206.5 |
| 2020-08-10T11:21:00.327053Z | XETA |       | EUR | BUYI | FILL | 206   |
| 2020-08-10T11:21:00.446505Z | XETA | 206   | EUR | BUYI | PARF | 206   |
| 2020-08-10T11:21:00.472180Z | XETA | 206   | EUR | BUYI | PARF | 206   |
| 2020-08-10T11:21:00.478890Z | XETA | 206   | EUR | BUYI | PARF | 206   |
| 2020-08-10T11:36:43.491426Z | XETA |       | EUR | BUYI | FILL | 206   |
| 2020-08-10T11:36:43.676571Z | XETA | 206   | EUR | BUYI | PARF | 206   |
| 2020-08-10T11:37:46.428120Z | XETA |       | EUR | BUYI | FILL | 205.8 |
| 2020-08-10T11:53:08.123103Z | XETA |       | EUR | BUYI | FILL | 206.3 |
| 2020-08-10T11:53:08.232315Z | XETA | 206.3 | EUR | BUYI | PARF | 206.3 |
| 2020-08-10T11:53:08.238748Z | XETA | 206.3 | EUR | BUYI | PARF | 206.3 |
| 2020-08-10T11:53:39.047067Z | XETA |       | EUR | BUYI | FILL | 206.3 |
| 2020-08-10T11:53:39.232249Z | XETA | 206.3 | EUR | BUYI | PARF | 206.3 |
| 2020-08-10T12:01:01.058427Z | XETA |       | EUR | BUYI | FILL | 206.3 |
| 2020-08-10T12:01:01.245471Z | XETA | 206.3 | EUR | BUYI | PARF | 206.3 |
| 2020-08-10T12:10:54.510952Z | XETA |       | EUR | BUYI | FILL | 206.1 |
| 2020-08-10T12:10:55.609083Z | XETA | 206.1 | EUR | BUYI | PARF | 206.1 |
| 2020-08-10T12:10:55.731945Z | XETA | 206.1 | EUR | BUYI | PARF | 206.1 |
| 2020-08-10T12:10:55.862417Z | XETA | 206.1 | EUR | BUYI | PARF | 206.1 |
| 2020-08-10T12:15:14.428415Z | XETA |       | EUR | BUYI | FILL | 205.8 |
| 2020-08-10T12:16:05.312306Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T12:16:05.326260Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T12:16:05.334303Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T12:16:05.341905Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T12:20:25.958938Z | XETA |       | EUR | BUYI | FILL | 206.1 |
| 2020-08-10T12:20:26.145379Z | XETA | 206.1 | EUR | BUYI | PARF | 206.1 |
| 2020-08-10T12:25:34.972504Z | XETA |       | EUR | BUYI | FILL | 206.1 |
| 2020-08-10T12:27:00.685099Z | XETA | 206.1 | EUR | BUYI | PARF | 206.1 |
| 2020-08-10T12:27:00.694889Z | XETA | 206.1 | EUR | BUYI | PARF | 206.1 |
| 2020-08-10T12:30:47.218939Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T12:30:47.233908Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T12:30:47.241711Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T12:30:47.255305Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T12:30:47.264185Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T12:30:47.271860Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T12:30:47.282933Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T12:30:47.289725Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T12:30:47.296578Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T12:34:55.318967Z | XETA |       | EUR | BUYI | FILL | 205.8 |
| 2020-08-10T12:37:02.824603Z | XETA |       | EUR | BUYI | FILL | 205.9 |
| 2020-08-10T12:37:17.215370Z | XETA | 205.9 | EUR | BUYI | PARF | 205.9 |
| 2020-08-10T12:37:57.208951Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T12:38:21.632473Z | XETA |       | EUR | BUYI | CAME | 205.6 |
| 2020-08-10T12:38:25.296309Z | XETA |       | EUR | BUYI | FILL | 205.6 |
| 2020-08-10T12:43:01.687568Z | XETA |       | EUR | BUYI | FILL | 205.9 |
| 2020-08-10T12:44:14.128823Z | XETA | 205.9 | EUR | BUYI | PARF | 205.9 |
| 2020-08-10T12:44:14.138970Z | XETA | 205.9 | EUR | BUYI | PARF | 205.9 |
| 2020-08-10T12:49:01.663490Z | XETA |       | EUR | BUYI | FILL | 205.9 |
| 2020-08-10T12:49:01.848449Z | XETA | 205.9 | EUR | BUYI | PARF | 205.9 |
| 2020-08-10T12:51:28.299306Z | XETA |       | EUR | BUYI | FILL | 205.9 |
| 2020-08-10T12:56:28.258058Z | XETA |       | EUR | BUYI | FILL | 206.2 |
| 2020-08-10T12:56:28.367609Z | XETA | 206.2 | EUR | BUYI | PARF | 206.2 |
| 2020-08-10T12:56:28.442937Z | XETA | 206.2 | EUR | BUYI | PARF | 206.2 |
| 2020-08-10T13:02:06.917945Z | XETA |       | EUR | BUYI | FILL | 206.1 |
| 2020-08-10T13:02:07.103732Z | XETA | 206.1 | EUR | BUYI | PARF | 206.1 |
| 2020-08-10T13:06:15.919174Z | XETA | 205.9 | EUR | BUYI | PARF | 205.9 |
| 2020-08-10T13:06:15.929879Z | XETA | 205.9 | EUR | BUYI | PARF | 205.9 |
| 2020-08-10T13:10:22.394371Z | XETA |       | EUR | BUYI | FILL | 205.9 |
| 2020-08-10T13:11:02.257561Z | XETA | 205.9 | EUR | BUYI | PARF | 205.9 |
| 2020-08-10T13:14:51.576321Z | XETA |       | EUR | BUYI | FILL | 205.9 |
| 2020-08-10T13:14:51.761702Z | XETA | 205.9 | EUR | BUYI | PARF | 205.9 |
| 2020-08-10T13:24:32.777906Z | XETA |       | EUR | BUYI | NEWO | 205.9 |
| 2020-08-10T13:25:11.178110Z | XETA |       | EUR | BUYI | FILL | 206   |
| 2020-08-10T13:25:11.363794Z | XETA | 206   | EUR | BUYI | PARF | 206   |
| 2020-08-10T13:25:21.030406Z | XETA |       | EUR | BUYI | CAME | 205.9 |
| 2020-08-10T13:31:46.738909Z | XETA |       | EUR | BUYI | FILL | 206.1 |
| 2020-08-10T13:31:46.844863Z | XETA | 206   | EUR | BUYI | PARF | 206.1 |
| 2020-08-10T13:31:46.851730Z | XETA | 206.1 | EUR | BUYI | PARF | 206.1 |
| 2020-08-10T13:35:25.570181Z | XETA |       | EUR | BUYI | FILL | 205.9 |
| 2020-08-10T13:38:13.768777Z | XETA |       | EUR | BUYI | FILL | 206.1 |
| 2020-08-10T13:38:13.882205Z | XETA | 206.1 | EUR | BUYI | PARF | 206.1 |
| 2020-08-10T13:38:13.954714Z | XETA | 206.1 | EUR | BUYI | PARF | 206.1 |
| 2020-08-10T13:47:40.938138Z | XETA |       | EUR | BUYI | FILL | 206   |
| 2020-08-10T13:47:52.882886Z | XETA | 206   | EUR | BUYI | PARF | 206   |
| 2020-08-10T13:51:01.858383Z | XETA | 205.9 | EUR | BUYI | PARF | 205.9 |
| 2020-08-10T13:54:06.143857Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T13:55:55.939649Z | XETA |       | EUR | BUYI | FILL | 205.6 |
| 2020-08-10T13:55:56.124456Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T13:56:12.880737Z | XETA |       | EUR | BUYI | FILL | 205.6 |
| 2020-08-10T13:56:13.065586Z | XETA | 205.5 | EUR | BUYI | PARF | 205.6 |

|                             |      |       |     |      |      |       |
|-----------------------------|------|-------|-----|------|------|-------|
| 2020-08-10T13:56:31.619478Z | XETA |       | EUR | BUYI | FILL | 205.5 |
| 2020-08-10T13:56:31.732990Z | XETA | 205.5 | EUR | BUYI | PARF | 205.5 |
| 2020-08-10T13:56:31.739836Z | XETA | 205.5 | EUR | BUYI | PARF | 205.5 |
| 2020-08-10T13:56:31.748108Z | XETA | 205.5 | EUR | BUYI | PARF | 205.5 |
| 2020-08-10T13:56:31.757077Z | XETA | 205.5 | EUR | BUYI | PARF | 205.5 |
| 2020-08-10T13:56:31.766406Z | XETA | 205.5 | EUR | BUYI | PARF | 205.5 |
| 2020-08-10T13:56:31.773714Z | XETA | 205.5 | EUR | BUYI | PARF | 205.5 |
| 2020-08-10T13:56:31.781153Z | XETA | 205.5 | EUR | BUYI | PARF | 205.5 |
| 2020-08-10T13:56:31.789196Z | XETA | 205.5 | EUR | BUYI | PARF | 205.5 |
| 2020-08-10T13:56:31.796775Z | XETA | 205.5 | EUR | BUYI | PARF | 205.5 |
| 2020-08-10T13:56:31.803533Z | XETA | 205.5 | EUR | BUYI | PARF | 205.5 |
| 2020-08-10T14:01:35.073861Z | XETA |       | EUR | BUYI | CAME | 204.5 |
| 2020-08-10T14:01:35.074554Z | XETA |       | EUR | BUYI | CAME | 204   |
| 2020-08-10T14:09:04.259600Z | XETA |       | EUR | BUYI | FILL | 205.8 |
| 2020-08-10T14:09:31.415121Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T14:12:31.319741Z | XETA |       | EUR | BUYI | FILL | 205.9 |
| 2020-08-10T14:12:31.505156Z | XETA | 205.9 | EUR | BUYI | PARF | 205.9 |
| 2020-08-10T14:26:07.068244Z | XETA |       | EUR | BUYI | NEWO | 206.5 |
| 2020-08-10T14:26:49.909411Z | XETA |       | EUR | BUYI | FILL | 206.7 |
| 2020-08-10T14:27:25.056813Z | XETA | 206.7 | EUR | BUYI | PARF | 206.7 |
| 2020-08-10T14:34:26.471684Z | XETA |       | EUR | BUYI | FILL | 206.8 |
| 2020-08-10T14:34:26.657181Z | XETA | 206.8 | EUR | BUYI | PARF | 206.8 |
| 2020-08-10T14:36:31.530680Z | XETA |       | EUR | BUYI | FILL | 206.9 |
| 2020-08-10T14:36:31.716196Z | XETA | 206.9 | EUR | BUYI | PARF | 206.9 |
| 2020-08-10T14:38:17.123373Z | XETA |       | EUR | BUYI | CAME | 206.5 |
| 2020-08-10T14:48:58.963625Z | XETA |       | EUR | BUYI | FILL | 206   |
| 2020-08-10T14:49:44.863268Z | XETA |       | EUR | BUYI | FILL | 206.3 |
| 2020-08-10T14:49:45.048985Z | XETA | 206.3 | EUR | BUYI | PARF | 206.3 |
| 2020-08-10T14:50:38.166651Z | XETA | 206   | EUR | BUYI | PARF | 206   |
| 2020-08-10T14:51:43.859326Z | XETA | 206   | EUR | BUYI | PARF | 206   |
| 2020-08-10T14:52:30.441373Z | XETA |       | EUR | BUYI | FILL | 205.8 |
| 2020-08-10T14:53:47.102090Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T14:53:47.112495Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T14:56:45.360861Z | XETA |       | EUR | BUYI | FILL | 205.9 |
| 2020-08-10T14:56:45.546563Z | XETA | 205.9 | EUR | BUYI | PARF | 205.9 |
| 2020-08-10T14:57:08.300771Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T14:57:08.310038Z | XETA | 205.8 | EUR | BUYI | PARF | 205.8 |
| 2020-08-10T14:58:42.147860Z | XETA |       | EUR | BUYI | FILL | 205.6 |
| 2020-08-10T14:59:21.083104Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T14:59:21.097980Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T14:59:21.107734Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T14:59:21.118310Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T14:59:21.130132Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T14:59:21.140951Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T14:59:21.151396Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T14:59:21.161459Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T14:59:21.172011Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T14:59:21.181527Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T14:59:21.193098Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T14:59:21.203314Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T14:59:21.213541Z | XETA | 205.6 | EUR | BUYI | PARF | 205.6 |
| 2020-08-10T15:00:43.545725Z | XETA |       | EUR | BUYI | FILL | 205.5 |
| 2020-08-10T15:00:43.657843Z | XETA | 205.5 | EUR | BUYI | PARF | 205.5 |
| 2020-08-10T15:00:43.666559Z | XETA | 205.5 | EUR | BUYI | PARF | 205.5 |
| 2020-08-10T15:07:38.949814Z | XETA |       | EUR | BUYI | NEWO | 206   |
| 2020-08-10T15:13:03.525706Z | XETA |       | EUR | BUYI | FILL | 206.1 |
| 2020-08-10T15:13:03.525706Z | XETA |       | EUR | BUYI | CAME | 206   |
| 2020-08-10T15:13:03.640316Z | XETA | 206.1 | EUR | BUYI | PARF | 206.1 |
| 2020-08-10T15:13:03.648235Z | XETA | 206.1 | EUR | BUYI | PARF | 206.1 |
| 2020-08-10T15:13:03.656487Z | XETA | 206.1 | EUR | BUYI | PARF | 206.1 |

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by COMMERZBANK (XETA) and HSBC (all other venues) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

| Traded                      | Quantity | Price     | Currency | Venue |
|-----------------------------|----------|-----------|----------|-------|
| 2020-08-11T07:05:35.761000Z | 100      | 208.00000 | EUR      | XETA  |
| 2020-08-11T07:05:35.783000Z | 100      | 208.00000 | EUR      | XETA  |
| 2020-08-11T07:05:35.809000Z | 50       | 208.00000 | EUR      | XETA  |
| 2020-08-11T07:07:40.909000Z | 61       | 207.20000 | EUR      | XETA  |
| 2020-08-11T07:36:47.587000Z | 100      | 209.00000 | EUR      | XETA  |
| 2020-08-11T07:36:47.610000Z | 100      | 209.00000 | EUR      | XETA  |
| 2020-08-11T07:36:47.635000Z | 50       | 209.00000 | EUR      | XETA  |
| 2020-08-11T07:49:38.623000Z | 100      | 209.00000 | EUR      | XETA  |
| 2020-08-11T07:49:38.640000Z | 118      | 209.00000 | EUR      | XETA  |
| 2020-08-11T07:49:38.666000Z | 32       | 209.00000 | EUR      | XETA  |
| 2020-08-11T08:03:13.183000Z | 21       | 209.10000 | EUR      | XETA  |
| 2020-08-11T08:03:13.204000Z | 79       | 209.10000 | EUR      | XETA  |
| 2020-08-11T08:03:13.225000Z | 79       | 209.10000 | EUR      | XETA  |
| 2020-08-11T08:03:13.246000Z | 71       | 209.10000 | EUR      | XETA  |
| 2020-08-11T08:09:36.112000Z | 100      | 209.10000 | EUR      | XETA  |
| 2020-08-11T08:09:36.133000Z | 100      | 209.10000 | EUR      | XETA  |
| 2020-08-11T08:09:36.154000Z | 50       | 209.10000 | EUR      | XETA  |
| 2020-08-11T08:41:49.887000Z | 250      | 209.40000 | EUR      | XETA  |
| 2020-08-11T09:02:48.129000Z | 75       | 209.80000 | EUR      | XETA  |
| 2020-08-11T09:02:48.149000Z | 25       | 209.80000 | EUR      | XETA  |
| 2020-08-11T09:02:48.170000Z | 23       | 209.80000 | EUR      | XETA  |
| 2020-08-11T09:03:26.979000Z | 27       | 209.80000 | EUR      | XETA  |
| 2020-08-11T09:03:26.999000Z | 3        | 209.80000 | EUR      | XETA  |
| 2020-08-11T09:03:28.103000Z | 97       | 209.80000 | EUR      | XETA  |
| 2020-08-11T09:17:15.435000Z | 72       | 210.00000 | EUR      | XETA  |
| 2020-08-11T09:17:15.458000Z | 3        | 210.00000 | EUR      | XETA  |
| 2020-08-11T09:17:15.481000Z | 25       | 210.00000 | EUR      | XETA  |
| 2020-08-11T09:17:15.504000Z | 100      | 210.00000 | EUR      | XETA  |
| 2020-08-11T09:17:15.525000Z | 12       | 210.00000 | EUR      | XETA  |
| 2020-08-11T09:17:15.602000Z | 11       | 210.00000 | EUR      | XETA  |
| 2020-08-11T09:17:46.746000Z | 27       | 210.00000 | EUR      | XETA  |
| 2020-08-11T10:19:24.517000Z | 100      | 210.00000 | EUR      | XETA  |
| 2020-08-11T10:21:28.741000Z | 100      | 210.00000 | EUR      | XETA  |
| 2020-08-11T10:21:28.769000Z | 50       | 210.00000 | EUR      | XETA  |
| 2020-08-11T10:26:19.084000Z | 250      | 210.00000 | EUR      | XETA  |
| 2020-08-11T10:30:33.026000Z | 44       | 209.80000 | EUR      | XETA  |
| 2020-08-11T10:30:33.053000Z | 56       | 209.80000 | EUR      | XETA  |
| 2020-08-11T10:30:33.489000Z | 44       | 209.80000 | EUR      | XETA  |
| 2020-08-11T10:31:03.903000Z | 56       | 209.80000 | EUR      | XETA  |
| 2020-08-11T10:32:06.829000Z | 50       | 209.80000 | EUR      | XETA  |
| 2020-08-11T10:33:00.985000Z | 40       | 209.60000 | EUR      | XETA  |
| 2020-08-11T10:33:01.013000Z | 10       | 209.60000 | EUR      | XETA  |
| 2020-08-11T10:33:01.046000Z | 104      | 209.60000 | EUR      | XETA  |
| 2020-08-11T10:33:01.079000Z | 47       | 209.60000 | EUR      | XETA  |
| 2020-08-11T11:03:00.152000Z | 121      | 209.90000 | EUR      | XETA  |
| 2020-08-11T11:03:01.457000Z | 130      | 209.90000 | EUR      | XETA  |
| 2020-08-11T11:10:20.134000Z | 100      | 209.90000 | EUR      | XETA  |
| 2020-08-11T11:16:48.064000Z | 100      | 209.90000 | EUR      | XETA  |
| 2020-08-11T11:16:48.085000Z | 16       | 209.90000 | EUR      | XETA  |
| 2020-08-11T11:16:48.111000Z | 21       | 209.90000 | EUR      | XETA  |
| 2020-08-11T11:30:06.251000Z | 250      | 209.90000 | EUR      | XETA  |
| 2020-08-11T11:30:30.224000Z | 250      | 209.90000 | EUR      | XETA  |
| 2020-08-11T11:37:52.348000Z | 49       | 209.60000 | EUR      | XETA  |
| 2020-08-11T11:39:34.799000Z | 51       | 209.60000 | EUR      | XETA  |
| 2020-08-11T11:42:50.380000Z | 150      | 209.40000 | EUR      | XETA  |
| 2020-08-11T11:43:56.702000Z | 10       | 209.30000 | EUR      | XETA  |
| 2020-08-11T11:44:00.972000Z | 40       | 209.30000 | EUR      | XETA  |
| 2020-08-11T11:44:00.993000Z | 50       | 209.30000 | EUR      | XETA  |
| 2020-08-11T11:44:01.014000Z | 80       | 209.30000 | EUR      | XETA  |
| 2020-08-11T11:44:01.035000Z | 50       | 209.30000 | EUR      | XETA  |
| 2020-08-11T11:44:01.056000Z | 20       | 209.30000 | EUR      | XETA  |
| 2020-08-11T11:55:22.593000Z | 271      | 209.50000 | EUR      | XETA  |
| 2020-08-11T11:55:22.619000Z | 27       | 209.50000 | EUR      | XETA  |
| 2020-08-11T11:55:22.640000Z | 2        | 209.50000 | EUR      | XETA  |
| 2020-08-11T11:56:29.935000Z | 200      | 209.30000 | EUR      | XETA  |
| 2020-08-11T12:00:29.541000Z | 200      | 209.30000 | EUR      | XETA  |
| 2020-08-11T12:11:12.240000Z | 143      | 209.40000 | EUR      | XETA  |
| 2020-08-11T12:11:12.254000Z | 47       | 209.40000 | EUR      | XETA  |
| 2020-08-11T12:11:12.275000Z | 10       | 209.40000 | EUR      | XETA  |
| 2020-08-11T12:13:07.233000Z | 200      | 209.30000 | EUR      | XETA  |
| 2020-08-11T12:25:16.218000Z | 200      | 210.00000 | EUR      | XETA  |
| 2020-08-11T13:35:07.337000Z | 83       | 210.00000 | EUR      | XETA  |
| 2020-08-11T13:35:07.358000Z | 117      | 210.00000 | EUR      | XETA  |
| 2020-08-11T13:35:07.379000Z | 43       | 210.00000 | EUR      | XETA  |
| 2020-08-11T13:35:07.400000Z | 300      | 210.00000 | EUR      | XETA  |
| 2020-08-11T13:35:07.421000Z | 57       | 210.00000 | EUR      | XETA  |
| 2020-08-11T13:36:04.857000Z | 200      | 209.80000 | EUR      | XETA  |
| 2020-08-11T13:50:18.422000Z | 192      | 210.00000 | EUR      | XETA  |
| 2020-08-11T13:50:18.442000Z | 208      | 210.00000 | EUR      | XETA  |
| 2020-08-11T13:50:45.953000Z | 395      | 209.80000 | EUR      | XETA  |
| 2020-08-11T13:50:45.986000Z | 5        | 209.80000 | EUR      | XETA  |
| 2020-08-11T13:53:03.644000Z | 228      | 209.50000 | EUR      | XETA  |
| 2020-08-11T13:53:03.676000Z | 172      | 209.50000 | EUR      | XETA  |

|                             |     |           |     |      |
|-----------------------------|-----|-----------|-----|------|
| 2020-08-11T13:55:09.078000Z | 200 | 209.30000 | EUR | XETA |
| 2020-08-11T13:56:03.238000Z | 77  | 209.20000 | EUR | XETA |
| 2020-08-11T13:56:06.526000Z | 37  | 209.20000 | EUR | XETA |
| 2020-08-11T13:56:06.548000Z | 86  | 209.20000 | EUR | XETA |
| 2020-08-11T13:57:04.457000Z | 50  | 209.10000 | EUR | XETA |
| 2020-08-11T13:57:04.481000Z | 79  | 209.10000 | EUR | XETA |
| 2020-08-11T13:57:04.501000Z | 161 | 209.10000 | EUR | XETA |
| 2020-08-11T13:57:04.522000Z | 10  | 209.10000 | EUR | XETA |
| 2020-08-11T13:57:04.543000Z | 50  | 209.10000 | EUR | XETA |
| 2020-08-11T13:57:04.564000Z | 150 | 209.10000 | EUR | XETA |
| 2020-08-11T13:57:18.893000Z | 100 | 209.00000 | EUR | XETA |
| 2020-08-11T13:57:18.915000Z | 100 | 209.00000 | EUR | XETA |
| 2020-08-11T13:57:18.938000Z | 90  | 209.00000 | EUR | XETA |
| 2020-08-11T13:57:18.959000Z | 82  | 209.00000 | EUR | XETA |
| 2020-08-11T13:57:18.979000Z | 29  | 209.00000 | EUR | XETA |
| 2020-08-11T13:57:19.000000Z | 99  | 209.00000 | EUR | XETA |
| 2020-08-11T13:57:19.021000Z | 130 | 209.00000 | EUR | XETA |
| 2020-08-11T13:57:19.042000Z | 78  | 209.00000 | EUR | XETA |
| 2020-08-11T13:57:19.062000Z | 92  | 209.00000 | EUR | XETA |
| 2020-08-11T13:57:19.082000Z | 100 | 209.00000 | EUR | XETA |
| 2020-08-11T13:59:21.586000Z | 97  | 209.00000 | EUR | XETA |
| 2020-08-11T13:59:21.608000Z | 3   | 209.00000 | EUR | XETA |
| 2020-08-11T14:00:24.675000Z | 193 | 209.00000 | EUR | XETA |
| 2020-08-11T14:00:24.697000Z | 207 | 209.00000 | EUR | XETA |
| 2020-08-11T14:00:25.694000Z | 100 | 208.80000 | EUR | XETA |
| 2020-08-11T14:00:52.663000Z | 22  | 208.90000 | EUR | XETA |
| 2020-08-11T14:06:03.659000Z | 378 | 208.90000 | EUR | XETA |
| 2020-08-11T14:07:02.201000Z | 76  | 209.00000 | EUR | XETA |
| 2020-08-11T14:07:02.224000Z | 24  | 209.00000 | EUR | XETA |
| 2020-08-11T14:07:02.258000Z | 78  | 209.00000 | EUR | XETA |
| 2020-08-11T14:07:02.291000Z | 78  | 209.00000 | EUR | XETA |
| 2020-08-11T14:07:02.324000Z | 22  | 209.00000 | EUR | XETA |
| 2020-08-11T14:07:02.357000Z | 22  | 209.00000 | EUR | XETA |
| 2020-08-11T14:07:02.387000Z | 100 | 209.00000 | EUR | XETA |
| 2020-08-11T14:08:00.326000Z | 100 | 208.80000 | EUR | XETA |
| 2020-08-11T14:08:00.371000Z | 60  | 208.80000 | EUR | XETA |
| 2020-08-11T14:08:00.395000Z | 240 | 208.80000 | EUR | XETA |
| 2020-08-11T14:08:55.057000Z | 229 | 208.80000 | EUR | XETA |
| 2020-08-11T14:08:55.084000Z | 21  | 208.80000 | EUR | XETA |
| 2020-08-11T14:08:55.127000Z | 50  | 208.80000 | EUR | XETA |
| 2020-08-11T14:08:55.152000Z | 50  | 208.80000 | EUR | XETA |
| 2020-08-11T14:08:55.808000Z | 50  | 208.80000 | EUR | XETA |
| 2020-08-11T14:08:55.834000Z | 50  | 208.80000 | EUR | XETA |
| 2020-08-11T14:08:55.856000Z | 50  | 208.80000 | EUR | XETA |
| 2020-08-11T14:08:55.878000Z | 50  | 208.80000 | EUR | XETA |
| 2020-08-11T14:09:12.197000Z | 50  | 208.80000 | EUR | XETA |
| 2020-08-11T14:14:01.901000Z | 100 | 208.80000 | EUR | XETA |
| 2020-08-11T14:14:01.946000Z | 64  | 208.80000 | EUR | XETA |
| 2020-08-11T14:14:01.972000Z | 36  | 208.80000 | EUR | XETA |
| 2020-08-11T14:14:01.994000Z | 4   | 208.80000 | EUR | XETA |
| 2020-08-11T14:14:02.015000Z | 75  | 208.80000 | EUR | XETA |
| 2020-08-11T14:14:02.036000Z | 21  | 208.80000 | EUR | XETA |
| 2020-08-11T14:14:02.419000Z | 19  | 208.80000 | EUR | XETA |
| 2020-08-11T14:14:05.874000Z | 81  | 208.80000 | EUR | XETA |
| 2020-08-11T14:14:09.667000Z | 100 | 208.80000 | EUR | XETA |
| 2020-08-11T14:14:09.694000Z | 100 | 208.80000 | EUR | XETA |
| 2020-08-11T14:14:09.715000Z | 100 | 208.80000 | EUR | XETA |
| 2020-08-11T14:15:23.784000Z | 100 | 208.80000 | EUR | XETA |
| 2020-08-11T14:15:23.805000Z | 97  | 208.80000 | EUR | XETA |
| 2020-08-11T14:15:23.830000Z | 103 | 208.80000 | EUR | XETA |
| 2020-08-11T14:25:35.858000Z | 50  | 208.80000 | EUR | XETA |
| 2020-08-11T14:25:35.879000Z | 207 | 208.80000 | EUR | XETA |
| 2020-08-11T14:25:35.899000Z | 43  | 208.80000 | EUR | XETA |
| 2020-08-11T14:25:35.920000Z | 50  | 208.80000 | EUR | XETA |
| 2020-08-11T14:25:35.941000Z | 50  | 208.80000 | EUR | XETA |
| 2020-08-11T14:25:36.380000Z | 46  | 208.80000 | EUR | XETA |
| 2020-08-11T14:25:36.920000Z | 4   | 208.80000 | EUR | XETA |
| 2020-08-11T14:25:36.941000Z | 50  | 208.80000 | EUR | XETA |
| 2020-08-11T14:33:58.278000Z | 100 | 208.70000 | EUR | XETA |
| 2020-08-11T14:33:58.299000Z | 100 | 208.70000 | EUR | XETA |
| 2020-08-11T14:33:58.319000Z | 60  | 208.70000 | EUR | XETA |
| 2020-08-11T14:33:58.340000Z | 101 | 208.70000 | EUR | XETA |
| 2020-08-11T14:33:58.361000Z | 100 | 208.70000 | EUR | XETA |
| 2020-08-11T14:33:58.382000Z | 39  | 208.70000 | EUR | XETA |
| 2020-08-11T14:51:23.675000Z | 100 | 209.00000 | EUR | XETA |
| 2020-08-11T14:51:23.696000Z | 263 | 209.00000 | EUR | XETA |
| 2020-08-11T14:51:23.717000Z | 37  | 209.00000 | EUR | XETA |
| 2020-08-11T14:51:23.738000Z | 100 | 209.00000 | EUR | XETA |
| 2020-08-11T14:56:24.541000Z | 35  | 209.00000 | EUR | XETA |
| 2020-08-11T14:56:24.562000Z | 65  | 209.00000 | EUR | XETA |
| 2020-08-11T14:56:24.583000Z | 83  | 209.00000 | EUR | XETA |
| 2020-08-11T14:56:24.604000Z | 126 | 209.00000 | EUR | XETA |
| 2020-08-11T14:56:24.625000Z | 42  | 209.00000 | EUR | XETA |
| 2020-08-11T14:56:24.646000Z | 83  | 209.00000 | EUR | XETA |
| 2020-08-11T14:56:24.667000Z | 66  | 209.00000 | EUR | XETA |
| 2020-08-11T15:11:36.790000Z | 252 | 209.90000 | EUR | XETA |
| 2020-08-11T15:11:36.810000Z | 43  | 209.90000 | EUR | XETA |
| 2020-08-11T15:11:36.835000Z | 40  | 209.90000 | EUR | XETA |
| 2020-08-11T15:11:36.856000Z | 48  | 209.90000 | EUR | XETA |
| 2020-08-11T15:11:36.876000Z | 48  | 209.90000 | EUR | XETA |

|                                    |              |                 |     |      |
|------------------------------------|--------------|-----------------|-----|------|
| 2020-08-11T15:11:36.897000Z        | 69           | 209.90000       | EUR | XETA |
| 2020-08-11T15:11:36.917000Z        | 392          | 209.90000       | EUR | XETA |
| 2020-08-11T15:11:36.937000Z        | 8            | 209.90000       | EUR | XETA |
| 2020-08-11T15:11:36.958000Z        | 100          | 209.90000       | EUR | XETA |
| <b>Aggregation 11/08/2020 XETA</b> | <b>16000</b> | <b>209.2984</b> |     |      |

**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**

| Date and Time               | Segment | Transaction Price | Price currency | Buy-sell indicator | New order, order modification, order cancellation, order rejections, partial or full execution | Limit Price |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2020-08-11T07:00:31.955598Z | XETA    |                   | EUR            | BUYI               | NEWO   | 207.20000   |
| 2020-08-11T07:04:53.072908Z | XETA    |                   | EUR            | BUYI               | FILL   | 208.00000   |
| 2020-08-11T07:05:35.692599Z | XETA    | 208.00000         | EUR            | BUYI               | PARF   | 208.00000   |
| 2020-08-11T07:05:35.704686Z | XETA    | 208.00000         | EUR            | BUYI               | PARF   | 208.00000   |
| 2020-08-11T07:05:35.713889Z | XETA    | 208.00000         | EUR            | BUYI               | PARF   | 208.00000   |
| 2020-08-11T07:07:40.838463Z | XETA    | 207.20000         | EUR            | BUYI               | PARF   | 207.20000   |
| 2020-08-11T07:07:44.380657Z | XETA    |                   | EUR            | BUYI               | NEWO   | 206.50000   |
| 2020-08-11T07:15:09.778612Z | XETA    |                   | EUR            | BUYI               | NEWO   | 207.60000   |
| 2020-08-11T07:21:51.078578Z | XETA    |                   | EUR            | BUYI               | NEWO   | 208.10000   |
| 2020-08-11T07:25:39.477486Z | XETA    |                   | EUR            | BUYI               | NEWO   | 208.30000   |
| 2020-08-11T07:34:38.661307Z | XETA    |                   | EUR            | BUYI               | FILL   | 209.00000   |
| 2020-08-11T07:36:47.518064Z | XETA    | 209.00000         | EUR            | BUYI               | PARF   | 209.00000   |
| 2020-08-11T07:36:47.530308Z | XETA    | 209.00000         | EUR            | BUYI               | PARF   | 209.00000   |
| 2020-08-11T07:36:47.538891Z | XETA    | 209.00000         | EUR            | BUYI               | PARF   | 209.00000   |
| 2020-08-11T07:44:51.470944Z | XETA    |                   | EUR            | BUYI               | FILL   | 209.00000   |
| 2020-08-11T07:49:38.561585Z | XETA    | 209.00000         | EUR            | BUYI               | PARF   | 209.00000   |
| 2020-08-11T07:49:38.572987Z | XETA    | 209.00000         | EUR            | BUYI               | PARF   | 209.00000   |
| 2020-08-11T07:49:38.581538Z | XETA    | 209.00000         | EUR            | BUYI               | PARF   | 209.00000   |
| 2020-08-11T07:51:07.862092Z | XETA    |                   | EUR            | BUYI               | NEWO   | 208.70000   |
| 2020-08-11T07:59:23.481284Z | XETA    |                   | EUR            | BUYI               | FILL   | 209.10000   |
| 2020-08-11T08:03:13.118163Z | XETA    | 209.10000         | EUR            | BUYI               | PARF   | 209.10000   |
| 2020-08-11T08:03:13.131419Z | XETA    | 209.10000         | EUR            | BUYI               | PARF   | 209.10000   |
| 2020-08-11T08:03:13.139030Z | XETA    | 209.10000         | EUR            | BUYI               | PARF   | 209.10000   |
| 2020-08-11T08:03:13.146220Z | XETA    | 209.10000         | EUR            | BUYI               | PARF   | 209.10000   |
| 2020-08-11T08:08:42.572564Z | XETA    |                   | EUR            | BUYI               | FILL   | 209.10000   |
| 2020-08-11T08:09:36.049142Z | XETA    | 209.10000         | EUR            | BUYI               | PARF   | 209.10000   |
| 2020-08-11T08:09:36.061503Z | XETA    | 209.10000         | EUR            | BUYI               | PARF   | 209.10000   |
| 2020-08-11T08:09:36.068775Z | XETA    | 209.10000         | EUR            | BUYI               | PARF   | 209.10000   |
| 2020-08-11T08:09:53.547748Z | XETA    |                   | EUR            | BUYI               | NEWO   | 208.60000   |
| 2020-08-11T08:09:53.547748Z | XETA    |                   | EUR            | BUYI               | CAME   | 208.70000   |
| 2020-08-11T08:23:32.148677Z | XETA    |                   | EUR            | BUYI               | NEWO   | 209.10000   |
| 2020-08-11T08:24:37.588029Z | XETA    |                   | EUR            | BUYI               | CAME   | 209.10000   |
| 2020-08-11T08:24:37.588029Z | XETA    |                   | EUR            | BUYI               | NEWO   | 208.90000   |
| 2020-08-11T08:34:04.022290Z | XETA    |                   | EUR            | BUYI               | NEWO   | 209.10000   |
| 2020-08-11T08:34:14.848345Z | XETA    |                   | EUR            | BUYI               | CAME   | 208.90000   |
| 2020-08-11T08:34:14.848345Z | XETA    |                   | EUR            | BUYI               | NEWO   | 208.80000   |
| 2020-08-11T08:41:45.267748Z | XETA    |                   | EUR            | BUYI               | FILL   | 209.40000   |
| 2020-08-11T08:41:49.822944Z | XETA    | 209.40000         | EUR            | BUYI               | PARF   | 209.40000   |
| 2020-08-11T08:41:59.409083Z | XETA    |                   | EUR            | BUYI               | CAME   | 209.10000   |
| 2020-08-11T08:49:11.308473Z | XETA    |                   | EUR            | BUYI               | NEWO   | 209.40000   |
| 2020-08-11T08:57:13.950554Z | XETA    |                   | EUR            | BUYI               | NEWO   | 209.00000   |
| 2020-08-11T09:02:27.862135Z | XETA    |                   | EUR            | BUYI               | NEWO   | 209.70000   |
| 2020-08-11T09:02:36.917861Z | XETA    |                   | EUR            | BUYI               | CAME   | 209.70000   |
| 2020-08-11T09:02:47.951706Z | XETA    |                   | EUR            | BUYI               | FILL   | 209.80000   |
| 2020-08-11T09:02:48.064739Z | XETA    | 209.80000         | EUR            | BUYI               | PARF   | 209.80000   |
| 2020-08-11T09:02:48.071486Z | XETA    | 209.80000         | EUR            | BUYI               | PARF   | 209.80000   |
| 2020-08-11T09:02:48.104780Z | XETA    | 209.80000         | EUR            | BUYI               | PARF   | 209.80000   |
| 2020-08-11T09:03:26.904733Z | XETA    | 209.80000         | EUR            | BUYI               | PARF   | 209.80000   |
| 2020-08-11T09:03:26.917021Z | XETA    | 209.80000         | EUR            | BUYI               | PARF   | 209.80000   |
| 2020-08-11T09:03:26.925923Z | XETA    | 209.80000         | EUR            | BUYI               | PARF   | 209.80000   |
| 2020-08-11T09:03:57.039169Z | XETA    |                   | EUR            | BUYI               | CAME   | 209.40000   |
| 2020-08-11T09:04:30.090934Z | XETA    |                   | EUR            | BUYI               | NEWO   | 209.30000   |
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| 2020-08-11T09:11:50.049164Z | XETA    |                   | EUR            | BUYI               | CAME   | 209.00000   |
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| 2020-08-11T09:16:59.670127Z | XETA    |                   | EUR            | BUYI               | FILL   | 210.00000   |
| 2020-08-11T09:16:59.670127Z | XETA    |                   | EUR            | BUYI               | CAME   | 209.70000   |
| 2020-08-11T09:17:15.368907Z | XETA    | 210.00000         | EUR            | BUYI               | PARF   | 210.00000   |
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| 2020-08-11T09:17:15.453635Z | XETA    | 210.00000         | EUR            | BUYI               | PARF   | 210.00000   |
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| 2020-08-11T09:23:44.606238Z | XETA    |                   | EUR            | BUYI               | FILL   | 209.60000   |
| 2020-08-11T10:05:06.948339Z | XETA    |                   | EUR            | BUYI               | FILL   | 209.10000   |
| 2020-08-11T10:05:06.948339Z | XETA    |                   | EUR            | BUYI               | CAME   | 209.00000   |
| 2020-08-11T10:08:42.323300Z | XETA    |                   | EUR            | BUYI               | NEWO   | 209.30000   |
| 2020-08-11T10:08:42.323300Z | XETA    |                   | EUR            | BUYI               | CAME   | 209.30000   |
| 2020-08-11T10:08:59.947748Z | XETA    |                   | EUR            | BUYI               | CAME   | 208.80000   |
| 2020-08-11T10:08:59.947748Z | XETA    |                   | EUR            | BUYI               | FILL   | 208.80000   |
| 2020-08-11T10:09:10.343990Z | XETA    |                   | EUR            | BUYI               | NEWO   | 208.60000   |
| 2020-08-11T10:09:10.343990Z | XETA    |                   | EUR            | BUYI               | CAME   | 208.60000   |
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| 2020-08-11T10:19:24.449182Z | XETA    | 210.00000         | EUR            | BUYI               | PARF   | 210.00000   |
| 2020-08-11T10:21:28.671492Z | XETA    | 210.00000         | EUR            | BUYI               | PARF   | 210.00000   |
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| 2020-08-11T10:24:46.328723Z | XETA    |                   | EUR            | BUYI               | FILL   | 209.80000   |



|                             |      |           |     |      |      |           |
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| 2020-08-11T10:32:29.347490Z | XETA |           | EUR | BUYI | CAME | 209.30000 |
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| 2020-08-11T14:15:23.710877Z | XETA | 208.80000 | EUR | BUYI | PARF | 208.80000 |
| 2020-08-11T14:24:13.608232Z | XETA |           | EUR | BUYI | NEWO | 208.70000 |
| 2020-08-11T14:25:35.670286Z | XETA |           | EUR | BUYI | FILL | 208.80000 |
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| 2020-08-11T14:25:35.792516Z | XETA | 208.80000 | EUR | BUYI | PARF | 208.80000 |
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| 2020-08-11T14:25:35.814440Z | XETA | 208.80000 | EUR | BUYI | PARF | 208.80000 |
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| 2020-08-11T14:25:36.860625Z | XETA | 208.80000 | EUR | BUYI | PARF | 208.80000 |
| 2020-08-11T14:29:57.971256Z | XETA |           | EUR | BUYI | NEWO | 208.60000 |
| 2020-08-11T14:29:57.971256Z | XETA |           | EUR | BUYI | CAME | 208.30000 |
| 2020-08-11T14:33:58.091635Z | XETA |           | EUR | BUYI | FILL | 208.70000 |
| 2020-08-11T14:33:58.091635Z | XETA |           | EUR | BUYI | CAME | 208.60000 |
| 2020-08-11T14:33:58.213410Z | XETA | 208.70000 | EUR | BUYI | PARF | 208.70000 |
| 2020-08-11T14:33:58.220528Z | XETA | 208.70000 | EUR | BUYI | PARF | 208.70000 |
| 2020-08-11T14:33:58.228880Z | XETA | 208.70000 | EUR | BUYI | PARF | 208.70000 |
| 2020-08-11T14:33:58.236905Z | XETA | 208.70000 | EUR | BUYI | PARF | 208.70000 |
| 2020-08-11T14:33:58.244070Z | XETA | 208.70000 | EUR | BUYI | PARF | 208.70000 |
| 2020-08-11T14:33:58.252083Z | XETA | 208.70000 | EUR | BUYI | PARF | 208.70000 |
| 2020-08-11T14:42:13.948113Z | XETA |           | EUR | BUYI | NEWO | 208.50000 |
| 2020-08-11T14:42:13.948113Z | XETA |           | EUR | BUYI | CAME | 208.10000 |
| 2020-08-11T14:43:26.730757Z | XETA |           | EUR | BUYI | NEWO | 208.60000 |
| 2020-08-11T14:43:26.730757Z | XETA |           | EUR | BUYI | CAME | 208.50000 |
| 2020-08-11T14:43:55.710538Z | XETA |           | EUR | BUYI | NEWO | 208.10000 |
| 2020-08-11T14:43:55.710538Z | XETA |           | EUR | BUYI | CAME | 207.20000 |
| 2020-08-11T14:47:36.109843Z | XETA |           | EUR | BUYI | FILL | 209.00000 |
| 2020-08-11T14:47:36.109843Z | XETA |           | EUR | BUYI | CAME | 207.60000 |
| 2020-08-11T14:51:23.609580Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |

|                             |      |           |     |      |      |           |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2020-08-11T14:51:23.619771Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2020-08-11T14:51:23.632041Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2020-08-11T14:51:23.640024Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2020-08-11T14:55:28.597015Z | XETA |           | EUR | BUYI | CAME | 208.10000 |
| 2020-08-11T14:55:45.193678Z | XETA |           | EUR | BUYI | NEWO | 208.10000 |
| 2020-08-11T14:56:13.110876Z | XETA |           | EUR | BUYI | FILL | 209.00000 |
| 2020-08-11T14:56:13.110876Z | XETA |           | EUR | BUYI | CAME | 208.60000 |
| 2020-08-11T14:56:24.475920Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2020-08-11T14:56:24.490713Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2020-08-11T14:56:24.498477Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2020-08-11T14:56:24.510045Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2020-08-11T14:56:24.517855Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2020-08-11T14:56:24.526082Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2020-08-11T14:56:24.535573Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2020-08-11T15:02:05.630628Z | XETA |           | EUR | BUYI | NEWO | 208.50000 |
| 2020-08-11T15:02:05.630628Z | XETA |           | EUR | BUYI | CAME | 208.10000 |
| 2020-08-11T15:05:57.446785Z | XETA |           | EUR | BUYI | CAME | 208.50000 |
| 2020-08-11T15:05:57.446785Z | XETA |           | EUR | BUYI | NEWO | 209.10000 |
| 2020-08-11T15:08:50.266781Z | XETA |           | EUR | BUYI | NEWO | 209.50000 |
| 2020-08-11T15:08:50.266781Z | XETA |           | EUR | BUYI | CAME | 209.10000 |
| 2020-08-11T15:11:08.713193Z | XETA |           | EUR | BUYI | CAME | 209.50000 |
| 2020-08-11T15:11:08.713193Z | XETA |           | EUR | BUYI | NEWO | 209.80000 |
| 2020-08-11T15:11:36.608953Z | XETA |           | EUR | BUYI | CAME | 209.80000 |
| 2020-08-11T15:11:36.608953Z | XETA |           | EUR | BUYI | FILL | 209.90000 |
| 2020-08-11T15:11:36.725260Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-11T15:11:36.732501Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-11T15:11:36.740956Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-11T15:11:36.748509Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-11T15:11:36.756508Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-11T15:11:36.764744Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-11T15:11:36.773573Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-11T15:11:36.781390Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-11T15:11:36.789263Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |

**Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by COMMERZBANK (XETA) and HSBC (all other venues) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR**

| Traded                             | Quantity    | Price            | Currency | Venue |
|------------------------------------|-------------|------------------|----------|-------|
| 2020-08-12T07:02:34.898000Z        | 67          | 209.50000        | EUR      | XETA  |
| 2020-08-12T07:02:34.918000Z        | 133         | 209.50000        | EUR      | XETA  |
| 2020-08-12T07:08:34.294000Z        | 200         | 209.40000        | EUR      | XETA  |
| 2020-08-12T07:09:16.641000Z        | 100         | 209.20000        | EUR      | XETA  |
| 2020-08-12T07:10:09.093000Z        | 200         | 209.00000        | EUR      | XETA  |
| 2020-08-12T07:14:39.584000Z        | 200         | 208.90000        | EUR      | XETA  |
| 2020-08-12T07:32:48.450000Z        | 183         | 209.20000        | EUR      | XETA  |
| 2020-08-12T07:32:48.467000Z        | 17          | 209.20000        | EUR      | XETA  |
| 2020-08-12T07:34:43.794000Z        | 200         | 209.10000        | EUR      | XETA  |
| 2020-08-12T07:38:50.743000Z        | 200         | 209.00000        | EUR      | XETA  |
| 2020-08-12T07:53:22.060000Z        | 200         | 209.20000        | EUR      | XETA  |
| 2020-08-12T08:03:43.405000Z        | 48          | 209.50000        | EUR      | XETA  |
| 2020-08-12T08:03:43.426000Z        | 152         | 209.50000        | EUR      | XETA  |
| 2020-08-12T08:04:39.403000Z        | 200         | 209.10000        | EUR      | XETA  |
| 2020-08-12T08:08:27.231000Z        | 200         | 209.20000        | EUR      | XETA  |
| 2020-08-12T08:24:43.157000Z        | 163         | 209.50000        | EUR      | XETA  |
| 2020-08-12T08:24:43.179000Z        | 37          | 209.50000        | EUR      | XETA  |
| 2020-08-12T08:28:03.990000Z        | 171         | 209.40000        | EUR      | XETA  |
| 2020-08-12T08:28:04.016000Z        | 11          | 209.40000        | EUR      | XETA  |
| 2020-08-12T08:28:04.036000Z        | 18          | 209.40000        | EUR      | XETA  |
| 2020-08-12T08:33:11.566000Z        | 200         | 209.30000        | EUR      | XETA  |
| 2020-08-12T08:33:49.566000Z        | 192         | 209.20000        | EUR      | XETA  |
| 2020-08-12T08:33:49.587000Z        | 8           | 209.20000        | EUR      | XETA  |
| 2020-08-12T08:34:09.185000Z        | 50          | 209.10000        | EUR      | XETA  |
| 2020-08-12T08:34:33.695000Z        | 150         | 209.10000        | EUR      | XETA  |
| 2020-08-12T08:37:54.241000Z        | 200         | 208.90000        | EUR      | XETA  |
| 2020-08-12T09:08:05.321000Z        | 62          | 209.30000        | EUR      | XETA  |
| 2020-08-12T09:08:05.342000Z        | 114         | 209.30000        | EUR      | XETA  |
| 2020-08-12T09:08:05.363000Z        | 24          | 209.30000        | EUR      | XETA  |
| 2020-08-12T09:30:24.762000Z        | 1           | 209.70000        | EUR      | XETA  |
| 2020-08-12T09:30:24.788000Z        | 199         | 209.70000        | EUR      | XETA  |
| 2020-08-12T09:36:17.321000Z        | 91          | 209.60000        | EUR      | XETA  |
| 2020-08-12T09:36:17.338000Z        | 76          | 209.60000        | EUR      | XETA  |
| 2020-08-12T09:36:17.353000Z        | 33          | 209.60000        | EUR      | XETA  |
| 2020-08-12T09:41:03.655000Z        | 200         | 209.70000        | EUR      | XETA  |
| 2020-08-12T09:53:13.526000Z        | 200         | 209.80000        | EUR      | XETA  |
| 2020-08-12T10:02:01.456000Z        | 200         | 209.90000        | EUR      | XETA  |
| 2020-08-12T10:10:08.989000Z        | 200         | 209.70000        | EUR      | XETA  |
| 2020-08-12T10:24:26.844000Z        | 165         | 209.70000        | EUR      | XETA  |
| 2020-08-12T10:24:26.865000Z        | 3           | 209.70000        | EUR      | XETA  |
| 2020-08-12T10:24:26.886000Z        | 32          | 209.70000        | EUR      | XETA  |
| 2020-08-12T10:24:31.690000Z        | 200         | 209.60000        | EUR      | XETA  |
| 2020-08-12T10:28:17.265000Z        | 200         | 209.40000        | EUR      | XETA  |
| 2020-08-12T11:02:28.383000Z        | 200         | 209.90000        | EUR      | XETA  |
| 2020-08-12T11:03:01.532000Z        | 200         | 209.90000        | EUR      | XETA  |
| 2020-08-12T11:03:04.172000Z        | 200         | 209.90000        | EUR      | XETA  |
| 2020-08-12T11:03:09.674000Z        | 200         | 209.90000        | EUR      | XETA  |
| 2020-08-12T11:23:31.149000Z        | 200         | 210.00000        | EUR      | XETA  |
| 2020-08-12T11:24:41.252000Z        | 25          | 209.90000        | EUR      | XETA  |
| 2020-08-12T11:24:41.279000Z        | 175         | 209.90000        | EUR      | XETA  |
| 2020-08-12T12:03:02.078000Z        | 67          | 210.00000        | EUR      | XETA  |
| 2020-08-12T12:03:31.976000Z        | 74          | 210.00000        | EUR      | XETA  |
| 2020-08-12T12:03:32.014000Z        | 59          | 210.00000        | EUR      | XETA  |
| 2020-08-12T12:06:07.439000Z        | 95          | 209.90000        | EUR      | XETA  |
| 2020-08-12T12:15:13.236000Z        | 44          | 209.90000        | EUR      | XETA  |
| 2020-08-12T12:15:13.257000Z        | 61          | 209.90000        | EUR      | XETA  |
| 2020-08-12T12:30:04.776000Z        | 29          | 210.00000        | EUR      | XETA  |
| 2020-08-12T12:30:04.798000Z        | 171         | 210.00000        | EUR      | XETA  |
| 2020-08-12T13:34:48.804000Z        | 100         | 210.00000        | EUR      | XETA  |
| 2020-08-12T13:34:48.826000Z        | 41          | 210.00000        | EUR      | XETA  |
| 2020-08-12T13:34:48.846000Z        | 70          | 210.00000        | EUR      | XETA  |
| 2020-08-12T13:34:48.868000Z        | 209         | 210.00000        | EUR      | XETA  |
| 2020-08-12T13:34:48.888000Z        | 80          | 210.00000        | EUR      | XETA  |
| 2020-08-12T13:35:25.554000Z        | 200         | 209.90000        | EUR      | XETA  |
| 2020-08-12T13:35:32.695000Z        | 25          | 209.80000        | EUR      | XETA  |
| 2020-08-12T13:35:52.010000Z        | 10          | 209.80000        | EUR      | XETA  |
| 2020-08-12T13:35:52.187000Z        | 189         | 209.90000        | EUR      | XETA  |
| 2020-08-12T13:35:52.214000Z        | 11          | 209.90000        | EUR      | XETA  |
| 2020-08-12T13:35:52.271000Z        | 62          | 209.90000        | EUR      | XETA  |
| 2020-08-12T13:42:12.775000Z        | 438         | 210.00000        | EUR      | XETA  |
| 2020-08-12T13:42:12.796000Z        | 62          | 210.00000        | EUR      | XETA  |
| 2020-08-12T13:45:32.712000Z        | 38          | 209.90000        | EUR      | XETA  |
| 2020-08-12T13:54:15.594000Z        | 100         | 210.00000        | EUR      | XETA  |
| <b>Aggregation 12/08/2020 XETA</b> | <b>8935</b> | <b>209.58850</b> |          |       |

**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**

| Date and Time               | Segment | Transaction Price | Price currency | Buy-sell indicator | New order, order modification, order cancellation, order rejections, partial or full execution | Limit Price |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2020-08-12T07:00:12.970813Z | XETA    |                   | EUR            | BUYI               | FILL   | 209.50000   |
| 2020-08-12T07:02:34.820673Z | XETA    | 209.50000         | EUR            | BUYI               | PARF   | 209.50000   |

|                             |      |           |     |      |      |           |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2020-08-12T07:02:34.831280Z | XETA | 209.50000 | EUR | BUYI | PARF | 209.50000 |
| 2020-08-12T07:04:29.674715Z | XETA |           | EUR | BUYI | FILL | 209.00000 |
| 2020-08-12T07:05:02.700324Z | XETA |           | EUR | BUYI | FILL | 209.20000 |
| 2020-08-12T07:07:49.139591Z | XETA |           | EUR | BUYI | FILL | 209.40000 |
| 2020-08-12T07:08:34.209483Z | XETA | 209.40000 | EUR | BUYI | PARF | 209.40000 |
| 2020-08-12T07:09:16.561798Z | XETA | 209.20000 | EUR | BUYI | PARF | 209.20000 |
| 2020-08-12T07:10:09.013810Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2020-08-12T07:14:22.127069Z | XETA |           | EUR | BUYI | FILL | 208.90000 |
| 2020-08-12T07:14:39.506697Z | XETA | 208.90000 | EUR | BUYI | PARF | 208.90000 |
| 2020-08-12T07:30:41.969667Z | XETA |           | EUR | BUYI | FILL | 209.10000 |
| 2020-08-12T07:30:53.518762Z | XETA |           | EUR | BUYI | FILL | 209.20000 |
| 2020-08-12T07:32:48.373209Z | XETA | 209.20000 | EUR | BUYI | PARF | 209.20000 |
| 2020-08-12T07:32:48.382980Z | XETA | 209.20000 | EUR | BUYI | PARF | 209.20000 |
| 2020-08-12T07:34:43.717938Z | XETA | 209.10000 | EUR | BUYI | PARF | 209.10000 |
| 2020-08-12T07:38:50.478867Z | XETA |           | EUR | BUYI | FILL | 209.00000 |
| 2020-08-12T07:38:50.669355Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2020-08-12T07:42:48.677808Z | XETA |           | EUR | BUYI | FILL | 208.90000 |
| 2020-08-12T07:48:12.138576Z | XETA |           | EUR | BUYI | FILL | 209.10000 |
| 2020-08-12T07:52:42.099576Z | XETA |           | EUR | BUYI | FILL | 209.20000 |
| 2020-08-12T07:53:21.983289Z | XETA | 209.20000 | EUR | BUYI | PARF | 209.20000 |
| 2020-08-12T08:02:32.543541Z | XETA |           | EUR | BUYI | FILL | 209.50000 |
| 2020-08-12T08:03:43.330817Z | XETA | 209.50000 | EUR | BUYI | PARF | 209.50000 |
| 2020-08-12T08:03:43.340345Z | XETA | 209.50000 | EUR | BUYI | PARF | 209.50000 |
| 2020-08-12T08:04:39.320813Z | XETA | 209.10000 | EUR | BUYI | PARF | 209.10000 |
| 2020-08-12T08:08:03.519546Z | XETA |           | EUR | BUYI | FILL | 209.20000 |
| 2020-08-12T08:08:27.153512Z | XETA | 209.20000 | EUR | BUYI | PARF | 209.20000 |
| 2020-08-12T08:14:55.342085Z | XETA |           | EUR | BUYI | FILL | 209.20000 |
| 2020-08-12T08:22:00.280205Z | XETA |           | EUR | BUYI | FILL | 209.50000 |
| 2020-08-12T08:24:43.078027Z | XETA | 209.50000 | EUR | BUYI | PARF | 209.50000 |
| 2020-08-12T08:24:43.087049Z | XETA | 209.50000 | EUR | BUYI | PARF | 209.50000 |
| 2020-08-12T08:28:03.778411Z | XETA |           | EUR | BUYI | FILL | 209.40000 |
| 2020-08-12T08:28:03.914885Z | XETA | 209.40000 | EUR | BUYI | PARF | 209.40000 |
| 2020-08-12T08:28:03.941719Z | XETA | 209.40000 | EUR | BUYI | PARF | 209.40000 |
| 2020-08-12T08:28:03.947441Z | XETA | 209.40000 | EUR | BUYI | PARF | 209.40000 |
| 2020-08-12T08:33:11.301112Z | XETA |           | EUR | BUYI | FILL | 209.30000 |
| 2020-08-12T08:33:11.492539Z | XETA | 209.30000 | EUR | BUYI | PARF | 209.30000 |
| 2020-08-12T08:33:49.488866Z | XETA | 209.20000 | EUR | BUYI | PARF | 209.20000 |
| 2020-08-12T08:33:49.498527Z | XETA | 209.20000 | EUR | BUYI | PARF | 209.20000 |
| 2020-08-12T08:34:08.916980Z | XETA |           | EUR | BUYI | FILL | 209.10000 |
| 2020-08-12T08:34:09.108333Z | XETA | 209.10000 | EUR | BUYI | PARF | 209.10000 |
| 2020-08-12T08:34:33.623066Z | XETA | 209.10000 | EUR | BUYI | PARF | 209.10000 |
| 2020-08-12T08:37:54.163597Z | XETA | 208.90000 | EUR | BUYI | PARF | 208.90000 |
| 2020-08-12T09:07:20.278298Z | XETA |           | EUR | BUYI | FILL | 209.30000 |
| 2020-08-12T09:08:05.240592Z | XETA | 209.30000 | EUR | BUYI | PARF | 209.30000 |
| 2020-08-12T09:08:05.252260Z | XETA | 209.30000 | EUR | BUYI | PARF | 209.30000 |
| 2020-08-12T09:08:05.259700Z | XETA | 209.30000 | EUR | BUYI | PARF | 209.30000 |
| 2020-08-12T09:08:40.144529Z | XETA |           | EUR | BUYI | NEWO | 209.20000 |
| 2020-08-12T09:20:44.720898Z | XETA |           | EUR | BUYI | FILL | 209.40000 |
| 2020-08-12T09:25:38.457788Z | XETA |           | EUR | BUYI | FILL | 209.60000 |
| 2020-08-12T09:30:13.037399Z | XETA |           | EUR | BUYI | FILL | 209.70000 |
| 2020-08-12T09:30:24.684803Z | XETA | 209.70000 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-12T09:30:24.694351Z | XETA | 209.70000 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-12T09:36:17.248197Z | XETA | 209.60000 | EUR | BUYI | PARF | 209.60000 |
| 2020-08-12T09:36:17.259672Z | XETA | 209.60000 | EUR | BUYI | PARF | 209.60000 |
| 2020-08-12T09:36:17.266787Z | XETA | 209.60000 | EUR | BUYI | PARF | 209.60000 |
| 2020-08-12T09:40:24.198982Z | XETA |           | EUR | BUYI | FILL | 209.70000 |
| 2020-08-12T09:41:03.574963Z | XETA | 209.70000 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-12T09:44:37.436540Z | XETA |           | EUR | BUYI | FILL | 209.60000 |
| 2020-08-12T09:53:13.258701Z | XETA |           | EUR | BUYI | FILL | 209.80000 |
| 2020-08-12T09:53:13.449839Z | XETA | 209.80000 | EUR | BUYI | PARF | 209.80000 |
| 2020-08-12T10:01:29.939880Z | XETA |           | EUR | BUYI | FILL | 209.90000 |
| 2020-08-12T10:02:01.377985Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-12T10:10:08.716532Z | XETA |           | EUR | BUYI | FILL | 209.70000 |
| 2020-08-12T10:10:08.907380Z | XETA | 209.70000 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-12T10:21:24.996534Z | XETA |           | EUR | BUYI | FILL | 209.70000 |
| 2020-08-12T10:24:26.765234Z | XETA | 209.70000 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-12T10:24:26.776513Z | XETA | 209.70000 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-12T10:24:26.784672Z | XETA | 209.70000 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-12T10:24:31.615050Z | XETA | 209.60000 | EUR | BUYI | PARF | 209.60000 |
| 2020-08-12T10:28:17.183781Z | XETA | 209.40000 | EUR | BUYI | PARF | 209.40000 |
| 2020-08-12T10:31:07.386923Z | XETA |           | EUR | BUYI | NEWO | 209.30000 |
| 2020-08-12T10:34:54.047613Z | XETA |           | EUR | BUYI | NEWO | 209.50000 |
| 2020-08-12T10:52:04.087614Z | XETA |           | EUR | BUYI | NEWO | 209.90000 |
| 2020-08-12T10:57:44.629589Z | XETA |           | EUR | BUYI | NEWO | 210.00000 |
| 2020-08-12T11:01:04.920763Z | XETA |           | EUR | BUYI | CAME | 210.00000 |
| 2020-08-12T11:01:07.620565Z | XETA |           | EUR | BUYI | CAME | 209.90000 |
| 2020-08-12T11:02:07.309789Z | XETA |           | EUR | BUYI | FILL | 209.90000 |
| 2020-08-12T11:02:28.302909Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-12T11:03:01.266484Z | XETA |           | EUR | BUYI | FILL | 209.90000 |
| 2020-08-12T11:03:01.456968Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-12T11:03:03.905968Z | XETA |           | EUR | BUYI | FILL | 209.90000 |
| 2020-08-12T11:03:04.096029Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-12T11:03:09.408485Z | XETA |           | EUR | BUYI | FILL | 209.90000 |
| 2020-08-12T11:03:09.599532Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-12T11:10:42.808008Z | XETA |           | EUR | BUYI | FILL | 209.90000 |
| 2020-08-12T11:13:01.248561Z | XETA |           | EUR | BUYI | FILL | 210.00000 |
| 2020-08-12T11:23:31.076058Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2020-08-12T11:24:41.170476Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-12T11:24:41.180468Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-12T11:33:53.114149Z | XETA |           | EUR | BUYI | FILL | 210.00000 |

|                             |      |           |     |      |      |           |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2020-08-12T11:33:55.605481Z | XETA |           | EUR | BUYI | FILL | 209.90000 |
| 2020-08-12T12:03:02.002526Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2020-08-12T12:03:31.901180Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2020-08-12T12:03:31.940185Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2020-08-12T12:06:07.364085Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-12T12:06:09.619910Z | XETA |           | EUR | BUYI | NEWO | 209.60000 |
| 2020-08-12T12:11:46.533365Z | XETA |           | EUR | BUYI | CAME | 209.50000 |
| 2020-08-12T12:15:13.159708Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-12T12:15:13.169664Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-12T12:15:35.249635Z | XETA |           | EUR | BUYI | NEWO | 209.10000 |
| 2020-08-12T12:17:01.913874Z | XETA |           | EUR | BUYI | NEWO | 209.80000 |
| 2020-08-12T12:21:58.724892Z | XETA |           | EUR | BUYI | FILL | 210.00000 |
| 2020-08-12T12:30:04.694993Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2020-08-12T12:30:04.706738Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2020-08-12T12:54:20.617655Z | XETA |           | EUR | BUYI | FILL | 210.00000 |
| 2020-08-12T13:34:48.728066Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2020-08-12T13:34:48.746836Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2020-08-12T13:34:48.753026Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2020-08-12T13:34:48.760121Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2020-08-12T13:34:48.767109Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2020-08-12T13:35:25.289954Z | XETA |           | EUR | BUYI | FILL | 209.90000 |
| 2020-08-12T13:35:25.479615Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-12T13:35:32.619858Z | XETA | 209.80000 | EUR | BUYI | PARF | 209.80000 |
| 2020-08-12T13:35:51.935206Z | XETA | 209.80000 | EUR | BUYI | PARF | 209.80000 |
| 2020-08-12T13:35:51.997199Z | XETA |           | EUR | BUYI | FILL | 209.90000 |
| 2020-08-12T13:35:52.106598Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-12T13:35:52.118281Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-12T13:35:52.193417Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-12T13:42:12.584739Z | XETA |           | EUR | BUYI | FILL | 210.00000 |
| 2020-08-12T13:42:12.698290Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2020-08-12T13:42:12.706248Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2020-08-12T13:45:32.628414Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-12T13:48:05.605779Z | XETA |           | EUR | BUYI | NEWO | 209.80000 |
| 2020-08-12T13:52:57.975233Z | XETA |           | EUR | BUYI | NEWO | 210.00000 |
| 2020-08-12T13:54:15.517309Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2020-08-12T14:08:35.242056Z | XETA |           | EUR | BUYI | NEWO | 210.00000 |
| 2020-08-12T14:13:41.512564Z | XETA |           | EUR | BUYI | NEWO | 210.00000 |
| 2020-08-12T14:13:44.761929Z | XETA |           | EUR | BUYI | NEWO | 210.00000 |
| 2020-08-12T14:54:24.221413Z | XETA |           | EUR | BUYI | CAME | 210.00000 |
| 2020-08-12T14:54:29.864388Z | XETA |           | EUR | BUYI | CAME | 209.80000 |
| 2020-08-12T14:54:31.303322Z | XETA |           | EUR | BUYI | CAME | 209.30000 |
| 2020-08-12T14:54:32.742173Z | XETA |           | EUR | BUYI | CAME | 209.20000 |
| 2020-08-12T14:54:34.104138Z | XETA |           | EUR | BUYI | CAME | 210.00000 |
| 2020-08-12T14:54:35.471494Z | XETA |           | EUR | BUYI | CAME | 210.00000 |
| 2020-08-12T14:54:36.889909Z | XETA |           | EUR | BUYI | CAME | 210.00000 |
| 2020-08-12T14:54:39.945659Z | XETA |           | EUR | BUYI | CAME | 209.10000 |
| 2020-08-12T14:54:43.970277Z | XETA |           | EUR | BUYI | CAME | 209.60000 |
| 2020-08-12T14:55:00.849389Z | XETA |           | EUR | BUYI | NEWO | 210.00000 |
| 2020-08-12T15:20:43.650620Z | XETA |           | EUR | BUYI | CAME | 209.80000 |
| 2020-08-12T15:33:15.470685Z | XETA |           | EUR | BUYI | CAME | 210.00000 |

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by COMMERZBANK (XETA) and HSBC (all other venues) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

| Traded                      | Quantity | Price     | Currency | Venue |
|-----------------------------|----------|-----------|----------|-------|
| 2020-08-13T07:05:51.471000Z | 50       | 210.80000 | EUR      | XETA  |
| 2020-08-13T07:05:51.493000Z | 50       | 210.80000 | EUR      | XETA  |
| 2020-08-13T07:05:51.514000Z | 50       | 210.80000 | EUR      | XETA  |
| 2020-08-13T07:05:51.535000Z | 6        | 210.80000 | EUR      | XETA  |
| 2020-08-13T07:05:51.556000Z | 44       | 210.80000 | EUR      | XETA  |
| 2020-08-13T07:05:51.580000Z | 50       | 210.80000 | EUR      | XETA  |
| 2020-08-13T07:14:35.752000Z | 50       | 210.60000 | EUR      | XETA  |
| 2020-08-13T07:14:35.774000Z | 50       | 210.60000 | EUR      | XETA  |
| 2020-08-13T07:14:35.795000Z | 50       | 210.60000 | EUR      | XETA  |
| 2020-08-13T07:14:35.817000Z | 50       | 210.60000 | EUR      | XETA  |
| 2020-08-13T07:14:35.840000Z | 50       | 210.60000 | EUR      | XETA  |
| 2020-08-13T07:15:07.344000Z | 87       | 210.50000 | EUR      | XETA  |
| 2020-08-13T07:15:07.367000Z | 13       | 210.50000 | EUR      | XETA  |
| 2020-08-13T07:15:07.389000Z | 13       | 210.50000 | EUR      | XETA  |
| 2020-08-13T07:15:07.410000Z | 13       | 210.50000 | EUR      | XETA  |
| 2020-08-13T07:15:07.432000Z | 90       | 210.50000 | EUR      | XETA  |
| 2020-08-13T07:15:07.454000Z | 13       | 210.50000 | EUR      | XETA  |
| 2020-08-13T07:15:07.475000Z | 71       | 210.50000 | EUR      | XETA  |
| 2020-08-13T07:15:07.547000Z | 111      | 210.50000 | EUR      | XETA  |
| 2020-08-13T07:15:07.569000Z | 14       | 210.50000 | EUR      | XETA  |
| 2020-08-13T07:15:07.902000Z | 75       | 210.50000 | EUR      | XETA  |
| 2020-08-13T07:15:14.276000Z | 100      | 210.50000 | EUR      | XETA  |
| 2020-08-13T07:15:14.299000Z | 100      | 210.50000 | EUR      | XETA  |
| 2020-08-13T07:15:14.321000Z | 100      | 210.50000 | EUR      | XETA  |
| 2020-08-13T07:15:14.344000Z | 9        | 210.50000 | EUR      | XETA  |
| 2020-08-13T07:15:14.365000Z | 91       | 210.50000 | EUR      | XETA  |
| 2020-08-13T07:15:14.388000Z | 69       | 210.50000 | EUR      | XETA  |
| 2020-08-13T07:15:14.415000Z | 31       | 210.50000 | EUR      | XETA  |
| 2020-08-13T07:27:57.466000Z | 722      | 210.40000 | EUR      | XETA  |
| 2020-08-13T07:27:57.498000Z | 39       | 210.40000 | EUR      | XETA  |
| 2020-08-13T07:27:57.520000Z | 21       | 210.40000 | EUR      | XETA  |
| 2020-08-13T07:28:05.047000Z | 18       | 210.40000 | EUR      | XETA  |
| 2020-08-13T07:28:05.068000Z | 160      | 210.40000 | EUR      | XETA  |
| 2020-08-13T07:28:05.087000Z | 40       | 210.40000 | EUR      | XETA  |
| 2020-08-13T07:33:25.375000Z | 50       | 210.30000 | EUR      | XETA  |
| 2020-08-13T07:33:25.396000Z | 50       | 210.30000 | EUR      | XETA  |
| 2020-08-13T07:34:13.149000Z | 50       | 210.30000 | EUR      | XETA  |
| 2020-08-13T07:34:13.172000Z | 100      | 210.30000 | EUR      | XETA  |
| 2020-08-13T07:34:20.691000Z | 103      | 210.20000 | EUR      | XETA  |
| 2020-08-13T07:34:20.714000Z | 48       | 210.20000 | EUR      | XETA  |
| 2020-08-13T07:34:20.847000Z | 231      | 210.20000 | EUR      | XETA  |
| 2020-08-13T07:34:31.272000Z | 18       | 210.20000 | EUR      | XETA  |
| 2020-08-13T07:34:31.300000Z | 16       | 210.20000 | EUR      | XETA  |
| 2020-08-13T07:34:31.321000Z | 18       | 210.20000 | EUR      | XETA  |
| 2020-08-13T07:34:31.342000Z | 100      | 210.20000 | EUR      | XETA  |
| 2020-08-13T07:34:31.363000Z | 68       | 210.20000 | EUR      | XETA  |
| 2020-08-13T07:34:31.383000Z | 90       | 210.20000 | EUR      | XETA  |
| 2020-08-13T07:34:31.403000Z | 98       | 210.20000 | EUR      | XETA  |
| 2020-08-13T07:34:31.413000Z | 10       | 210.20000 | EUR      | XETA  |
| 2020-08-13T07:34:31.424000Z | 66       | 210.20000 | EUR      | XETA  |
| 2020-08-13T07:34:38.155000Z | 34       | 210.20000 | EUR      | XETA  |
| 2020-08-13T07:34:38.177000Z | 62       | 210.20000 | EUR      | XETA  |
| 2020-08-13T07:34:38.202000Z | 38       | 210.20000 | EUR      | XETA  |
| 2020-08-13T07:39:07.630000Z | 2        | 210.30000 | EUR      | XETA  |
| 2020-08-13T07:49:44.950000Z | 36       | 210.30000 | EUR      | XETA  |
| 2020-08-13T07:49:44.971000Z | 12       | 210.30000 | EUR      | XETA  |
| 2020-08-13T07:49:44.992000Z | 12       | 210.30000 | EUR      | XETA  |
| 2020-08-13T07:57:55.328000Z | 250      | 210.50000 | EUR      | XETA  |
| 2020-08-13T08:03:40.665000Z | 38       | 210.30000 | EUR      | XETA  |
| 2020-08-13T08:05:06.426000Z | 150      | 210.40000 | EUR      | XETA  |
| 2020-08-13T08:05:37.391000Z | 250      | 210.20000 | EUR      | XETA  |
| 2020-08-13T08:05:47.347000Z | 60       | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:05:47.368000Z | 190      | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:08:41.075000Z | 4        | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:10:49.794000Z | 30       | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:10:59.525000Z | 5        | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:11:45.028000Z | 10       | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:14:36.473000Z | 51       | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:14:36.494000Z | 100      | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:15:36.704000Z | 100      | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:15:36.727000Z | 65       | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:15:36.752000Z | 35       | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:15:36.773000Z | 35       | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:15:36.793000Z | 15       | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:15:36.814000Z | 20       | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:15:36.835000Z | 50       | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:15:36.855000Z | 93       | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:15:36.881000Z | 85       | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:15:36.902000Z | 30       | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:15:36.922000Z | 22       | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:15:36.944000Z | 200      | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:15:36.965000Z | 100      | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:15:36.985000Z | 100      | 210.10000 | EUR      | XETA  |
| 2020-08-13T08:15:37.007000Z | 100      | 210.10000 | EUR      | XETA  |

|                             |     |           |     |      |
|-----------------------------|-----|-----------|-----|------|
| 2020-08-13T08:16:59.575000Z | 50  | 209.70000 | EUR | XETA |
| 2020-08-13T08:16:59.599000Z | 75  | 209.70000 | EUR | XETA |
| 2020-08-13T08:16:59.620000Z | 125 | 209.70000 | EUR | XETA |
| 2020-08-13T08:30:25.159000Z | 100 | 209.80000 | EUR | XETA |
| 2020-08-13T08:30:25.179000Z | 150 | 209.80000 | EUR | XETA |
| 2020-08-13T08:41:56.006000Z | 100 | 209.80000 | EUR | XETA |
| 2020-08-13T08:41:56.028000Z | 100 | 209.80000 | EUR | XETA |
| 2020-08-13T08:41:56.048000Z | 100 | 209.80000 | EUR | XETA |
| 2020-08-13T08:41:56.069000Z | 100 | 209.80000 | EUR | XETA |
| 2020-08-13T08:41:56.090000Z | 91  | 209.80000 | EUR | XETA |
| 2020-08-13T08:41:56.110000Z | 9   | 209.80000 | EUR | XETA |
| 2020-08-13T08:41:56.131000Z | 100 | 209.80000 | EUR | XETA |
| 2020-08-13T08:41:56.151000Z | 100 | 209.80000 | EUR | XETA |
| 2020-08-13T08:41:56.171000Z | 37  | 209.80000 | EUR | XETA |
| 2020-08-13T08:41:56.198000Z | 63  | 209.80000 | EUR | XETA |
| 2020-08-13T08:41:56.232000Z | 100 | 209.80000 | EUR | XETA |
| 2020-08-13T08:41:56.259000Z | 25  | 209.80000 | EUR | XETA |
| 2020-08-13T08:41:56.280000Z | 75  | 209.80000 | EUR | XETA |
| 2020-08-13T08:50:28.383000Z | 250 | 210.10000 | EUR | XETA |
| 2020-08-13T09:24:31.793000Z | 50  | 210.30000 | EUR | XETA |
| 2020-08-13T09:24:31.818000Z | 112 | 210.30000 | EUR | XETA |
| 2020-08-13T09:24:31.839000Z | 88  | 210.30000 | EUR | XETA |
| 2020-08-13T09:25:23.985000Z | 250 | 210.20000 | EUR | XETA |
| 2020-08-13T09:30:40.244000Z | 100 | 210.20000 | EUR | XETA |
| 2020-08-13T09:30:47.044000Z | 95  | 210.20000 | EUR | XETA |
| 2020-08-13T09:30:47.064000Z | 55  | 210.20000 | EUR | XETA |
| 2020-08-13T09:33:17.845000Z | 250 | 210.20000 | EUR | XETA |
| 2020-08-13T09:34:03.508000Z | 100 | 210.00000 | EUR | XETA |
| 2020-08-13T09:34:03.527000Z | 139 | 210.00000 | EUR | XETA |
| 2020-08-13T09:34:03.549000Z | 11  | 210.00000 | EUR | XETA |
| 2020-08-13T09:38:56.396000Z | 100 | 210.00000 | EUR | XETA |
| 2020-08-13T09:38:56.417000Z | 100 | 210.00000 | EUR | XETA |
| 2020-08-13T09:38:56.437000Z | 64  | 210.00000 | EUR | XETA |
| 2020-08-13T09:38:56.464000Z | 36  | 210.00000 | EUR | XETA |
| 2020-08-13T09:38:56.484000Z | 36  | 210.00000 | EUR | XETA |
| 2020-08-13T09:38:56.505000Z | 170 | 210.00000 | EUR | XETA |
| 2020-08-13T09:38:56.527000Z | 94  | 210.00000 | EUR | XETA |
| 2020-08-13T09:38:56.548000Z | 100 | 210.00000 | EUR | XETA |
| 2020-08-13T09:38:56.568000Z | 100 | 210.00000 | EUR | XETA |
| 2020-08-13T09:38:56.589000Z | 100 | 210.00000 | EUR | XETA |
| 2020-08-13T09:38:56.610000Z | 100 | 210.00000 | EUR | XETA |
| 2020-08-13T09:40:49.147000Z | 184 | 209.90000 | EUR | XETA |
| 2020-08-13T09:40:49.168000Z | 51  | 209.90000 | EUR | XETA |
| 2020-08-13T09:40:49.189000Z | 15  | 209.90000 | EUR | XETA |
| 2020-08-13T09:44:28.533000Z | 250 | 209.80000 | EUR | XETA |
| 2020-08-13T09:56:37.267000Z | 100 | 209.70000 | EUR | XETA |
| 2020-08-13T09:56:37.288000Z | 150 | 209.70000 | EUR | XETA |
| 2020-08-13T09:58:22.465000Z | 72  | 209.70000 | EUR | XETA |
| 2020-08-13T09:58:22.488000Z | 28  | 209.70000 | EUR | XETA |
| 2020-08-13T09:58:22.640000Z | 100 | 209.70000 | EUR | XETA |
| 2020-08-13T09:58:22.662000Z | 100 | 209.70000 | EUR | XETA |
| 2020-08-13T09:58:22.683000Z | 10  | 209.70000 | EUR | XETA |
| 2020-08-13T09:58:48.414000Z | 90  | 209.70000 | EUR | XETA |
| 2020-08-13T09:58:48.572000Z | 10  | 209.70000 | EUR | XETA |
| 2020-08-13T09:58:48.661000Z | 90  | 209.70000 | EUR | XETA |
| 2020-08-13T09:58:48.733000Z | 46  | 209.70000 | EUR | XETA |
| 2020-08-13T09:59:12.707000Z | 54  | 209.70000 | EUR | XETA |
| 2020-08-13T10:12:14.308000Z | 250 | 210.00000 | EUR | XETA |
| 2020-08-13T10:33:22.371000Z | 500 | 210.10000 | EUR | XETA |
| 2020-08-13T10:50:27.981000Z | 250 | 210.20000 | EUR | XETA |
| 2020-08-13T10:51:06.840000Z | 250 | 210.20000 | EUR | XETA |
| 2020-08-13T10:57:19.717000Z | 250 | 210.00000 | EUR | XETA |
| 2020-08-13T11:12:33.632000Z | 250 | 210.50000 | EUR | XETA |
| 2020-08-13T11:16:56.444000Z | 150 | 210.50000 | EUR | XETA |
| 2020-08-13T11:34:03.416000Z | 128 | 210.50000 | EUR | XETA |
| 2020-08-13T11:34:03.437000Z | 122 | 210.50000 | EUR | XETA |
| 2020-08-13T11:34:11.939000Z | 250 | 210.50000 | EUR | XETA |
| 2020-08-13T11:51:02.456000Z | 250 | 210.60000 | EUR | XETA |
| 2020-08-13T11:54:58.511000Z | 2   | 210.50000 | EUR | XETA |
| 2020-08-13T11:54:58.531000Z | 30  | 210.50000 | EUR | XETA |
| 2020-08-13T11:57:37.912000Z | 96  | 210.50000 | EUR | XETA |
| 2020-08-13T11:57:37.933000Z | 122 | 210.50000 | EUR | XETA |
| 2020-08-13T12:04:00.885000Z | 134 | 210.40000 | EUR | XETA |
| 2020-08-13T12:04:00.913000Z | 20  | 210.40000 | EUR | XETA |
| 2020-08-13T12:04:00.933000Z | 31  | 210.40000 | EUR | XETA |
| 2020-08-13T12:04:00.954000Z | 20  | 210.40000 | EUR | XETA |
| 2020-08-13T12:04:00.975000Z | 17  | 210.40000 | EUR | XETA |
| 2020-08-13T12:04:00.996000Z | 11  | 210.40000 | EUR | XETA |
| 2020-08-13T12:11:32.507000Z | 250 | 210.60000 | EUR | XETA |
| 2020-08-13T12:16:16.729000Z | 17  | 210.40000 | EUR | XETA |
| 2020-08-13T12:18:09.284000Z | 250 | 210.30000 | EUR | XETA |
| 2020-08-13T12:23:02.552000Z | 100 | 210.20000 | EUR | XETA |
| 2020-08-13T12:23:08.751000Z | 100 | 210.20000 | EUR | XETA |
| 2020-08-13T12:23:17.715000Z | 100 | 210.10000 | EUR | XETA |
| 2020-08-13T12:23:17.737000Z | 209 | 210.10000 | EUR | XETA |
| 2020-08-13T12:23:17.758000Z | 791 | 210.10000 | EUR | XETA |
| 2020-08-13T12:23:43.032000Z | 100 | 210.00000 | EUR | XETA |
| 2020-08-13T12:27:50.273000Z | 5   | 210.00000 | EUR | XETA |
| 2020-08-13T12:27:50.299000Z | 95  | 210.00000 | EUR | XETA |
| 2020-08-13T12:50:33.495000Z | 300 | 210.00000 | EUR | XETA |



|                                    |              |                  |     |      |
|------------------------------------|--------------|------------------|-----|------|
| 2020-08-13T12:51:00.577000Z        | 100          | 209.90000        | EUR | XETA |
| 2020-08-13T12:51:12.217000Z        | 10           | 209.70000        | EUR | XETA |
| 2020-08-13T12:51:12.240000Z        | 20           | 209.70000        | EUR | XETA |
| 2020-08-13T12:51:12.263000Z        | 10           | 209.70000        | EUR | XETA |
| 2020-08-13T12:51:12.286000Z        | 30           | 209.70000        | EUR | XETA |
| 2020-08-13T12:51:12.309000Z        | 20           | 209.70000        | EUR | XETA |
| 2020-08-13T12:51:13.306000Z        | 197          | 209.70000        | EUR | XETA |
| 2020-08-13T12:51:13.329000Z        | 113          | 209.70000        | EUR | XETA |
| 2020-08-13T12:58:11.148000Z        | 300          | 209.70000        | EUR | XETA |
| 2020-08-13T12:58:32.457000Z        | 349          | 209.70000        | EUR | XETA |
| 2020-08-13T12:58:32.478000Z        | 51           | 209.70000        | EUR | XETA |
| 2020-08-13T13:00:41.160000Z        | 60           | 209.60000        | EUR | XETA |
| 2020-08-13T13:00:41.181000Z        | 40           | 209.60000        | EUR | XETA |
| 2020-08-13T13:00:41.202000Z        | 213          | 209.60000        | EUR | XETA |
| 2020-08-13T13:00:41.223000Z        | 322          | 209.60000        | EUR | XETA |
| 2020-08-13T13:00:41.243000Z        | 99           | 209.60000        | EUR | XETA |
| 2020-08-13T13:00:41.269000Z        | 66           | 209.60000        | EUR | XETA |
| 2020-08-13T13:00:41.289000Z        | 100          | 209.60000        | EUR | XETA |
| 2020-08-13T13:01:20.322000Z        | 100          | 209.60000        | EUR | XETA |
| 2020-08-13T13:02:01.871000Z        | 20           | 209.40000        | EUR | XETA |
| 2020-08-13T13:02:01.891000Z        | 20           | 209.40000        | EUR | XETA |
| 2020-08-13T13:02:01.911000Z        | 10           | 209.40000        | EUR | XETA |
| 2020-08-13T13:03:06.348000Z        | 45           | 209.40000        | EUR | XETA |
| 2020-08-13T13:03:06.370000Z        | 5            | 209.40000        | EUR | XETA |
| 2020-08-13T13:03:06.392000Z        | 98           | 209.40000        | EUR | XETA |
| 2020-08-13T13:03:06.419000Z        | 50           | 209.40000        | EUR | XETA |
| 2020-08-13T13:03:06.440000Z        | 2            | 209.40000        | EUR | XETA |
| 2020-08-13T13:23:06.586000Z        | 250          | 209.90000        | EUR | XETA |
| 2020-08-13T13:24:41.692000Z        | 31           | 209.70000        | EUR | XETA |
| 2020-08-13T13:24:41.713000Z        | 211          | 209.70000        | EUR | XETA |
| 2020-08-13T13:24:41.735000Z        | 8            | 209.70000        | EUR | XETA |
| 2020-08-13T13:26:21.209000Z        | 250          | 209.50000        | EUR | XETA |
| 2020-08-13T13:29:51.212000Z        | 100          | 209.30000        | EUR | XETA |
| 2020-08-13T13:29:51.233000Z        | 49           | 209.30000        | EUR | XETA |
| 2020-08-13T13:29:51.254000Z        | 51           | 209.30000        | EUR | XETA |
| 2020-08-13T13:29:51.275000Z        | 100          | 209.30000        | EUR | XETA |
| 2020-08-13T13:29:51.295000Z        | 100          | 209.30000        | EUR | XETA |
| 2020-08-13T13:29:51.315000Z        | 100          | 209.30000        | EUR | XETA |
| 2020-08-13T13:29:51.336000Z        | 10           | 209.30000        | EUR | XETA |
| 2020-08-13T13:29:51.361000Z        | 10           | 209.30000        | EUR | XETA |
| 2020-08-13T13:29:51.382000Z        | 100          | 209.30000        | EUR | XETA |
| 2020-08-13T13:29:51.402000Z        | 100          | 209.30000        | EUR | XETA |
| 2020-08-13T13:29:51.424000Z        | 100          | 209.30000        | EUR | XETA |
| 2020-08-13T13:29:51.444000Z        | 100          | 209.30000        | EUR | XETA |
| 2020-08-13T13:29:51.464000Z        | 19           | 209.30000        | EUR | XETA |
| 2020-08-13T13:29:51.484000Z        | 61           | 209.30000        | EUR | XETA |
| 2020-08-13T13:29:52.419000Z        | 50           | 209.10000        | EUR | XETA |
| 2020-08-13T13:29:52.498000Z        | 50           | 209.10000        | EUR | XETA |
| 2020-08-13T13:29:53.428000Z        | 50           | 209.10000        | EUR | XETA |
| 2020-08-13T13:29:53.449000Z        | 100          | 209.10000        | EUR | XETA |
| 2020-08-13T13:49:31.884000Z        | 21           | 209.20000        | EUR | XETA |
| 2020-08-13T13:49:31.906000Z        | 29           | 209.20000        | EUR | XETA |
| 2020-08-13T13:49:31.927000Z        | 172          | 209.20000        | EUR | XETA |
| 2020-08-13T13:49:31.949000Z        | 28           | 209.20000        | EUR | XETA |
| 2020-08-13T14:03:20.791000Z        | 250          | 209.50000        | EUR | XETA |
| 2020-08-13T14:05:25.550000Z        | 38           | 209.60000        | EUR | XETA |
| 2020-08-13T14:05:25.573000Z        | 199          | 209.60000        | EUR | XETA |
| 2020-08-13T14:05:25.595000Z        | 13           | 209.60000        | EUR | XETA |
| 2020-08-13T14:06:08.884000Z        | 250          | 209.50000        | EUR | XETA |
| 2020-08-13T14:07:56.108000Z        | 171          | 209.60000        | EUR | XETA |
| 2020-08-13T14:07:56.180000Z        | 79           | 209.60000        | EUR | XETA |
| 2020-08-13T14:17:42.674000Z        | 250          | 209.40000        | EUR | XETA |
| 2020-08-13T14:17:42.696000Z        | 500          | 209.40000        | EUR | XETA |
| 2020-08-13T14:17:42.856000Z        | 31           | 209.40000        | EUR | XETA |
| 2020-08-13T14:20:59.948000Z        | 250          | 209.60000        | EUR | XETA |
| 2020-08-13T14:25:58.172000Z        | 4            | 209.40000        | EUR | XETA |
| 2020-08-13T14:27:42.369000Z        | 250          | 209.70000        | EUR | XETA |
| 2020-08-13T14:30:41.899000Z        | 63           | 209.70000        | EUR | XETA |
| 2020-08-13T14:44:12.217000Z        | 250          | 210.20000        | EUR | XETA |
| 2020-08-13T14:48:32.752000Z        | 250          | 210.30000        | EUR | XETA |
| 2020-08-13T14:59:56.994000Z        | 12           | 210.10000        | EUR | XETA |
| 2020-08-13T15:00:03.518000Z        | 175          | 210.10000        | EUR | XETA |
| 2020-08-13T15:07:09.942000Z        | 205          | 210.60000        | EUR | XETA |
| 2020-08-13T15:07:09.964000Z        | 795          | 210.60000        | EUR | XETA |
| 2020-08-13T15:18:20.558000Z        | 308          | 210.70000        | EUR | XETA |
| 2020-08-13T15:18:20.581000Z        | 157          | 210.70000        | EUR | XETA |
| <b>Aggregation 13/08/2020 XETA</b> | <b>26000</b> | <b>210.02310</b> |     |      |

**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**

| Date and Time               | Segment | Transaction Price | Price currency | Buy-sell indicator | New order, order modification, order cancellation, order rejections, partial or full execution | Limit Price |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2020-08-13T07:01:34.393416Z | XETA    |                   | EUR            | BUYI               | FILL   | 210.80000   |
| 2020-08-13T07:05:51.395643Z | XETA    | 210.8             | EUR            | BUYI               | PARF   | 210.80000   |
| 2020-08-13T07:05:51.408428Z | XETA    | 210.8             | EUR            | BUYI               | PARF   | 210.80000   |
| 2020-08-13T07:05:51.416012Z | XETA    | 210.8             | EUR            | BUYI               | PARF   | 210.80000   |
| 2020-08-13T07:05:51.426410Z | XETA    | 210.8             | EUR            | BUYI               | PARF   | 210.80000   |
| 2020-08-13T07:05:51.474711Z | XETA    | 210.8             | EUR            | BUYI               | PARF   | 210.80000   |

|                             |      |       |     |      |      |           |
|-----------------------------|------|-------|-----|------|------|-----------|
| 2020-08-13T07:05:51.482909Z | XETA | 210.8 | EUR | BUYI | PARF | 210.80000 |
| 2020-08-13T07:06:05.559226Z | XETA |       | EUR | BUYI | NEWO | 210.10000 |
| 2020-08-13T07:06:31.996711Z | XETA |       | EUR | BUYI | FILL | 209.40000 |
| 2020-08-13T07:06:36.935461Z | XETA |       | EUR | BUYI | FILL | 209.10000 |
| 2020-08-13T07:07:19.225613Z | XETA |       | EUR | BUYI | FILL | 210.50000 |
| 2020-08-13T07:14:31.952247Z | XETA |       | EUR | BUYI | FILL | 210.60000 |
| 2020-08-13T07:14:35.677734Z | XETA | 210.6 | EUR | BUYI | PARF | 210.60000 |
| 2020-08-13T07:14:35.692896Z | XETA | 210.6 | EUR | BUYI | PARF | 210.60000 |
| 2020-08-13T07:14:35.700643Z | XETA | 210.6 | EUR | BUYI | PARF | 210.60000 |
| 2020-08-13T07:14:35.742030Z | XETA | 210.6 | EUR | BUYI | PARF | 210.60000 |
| 2020-08-13T07:14:35.749674Z | XETA | 210.6 | EUR | BUYI | PARF | 210.60000 |
| 2020-08-13T07:15:07.265519Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T07:15:07.281261Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T07:15:07.289595Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T07:15:07.297733Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T07:15:07.305806Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T07:15:07.313739Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T07:15:07.322692Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T07:15:07.472389Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T07:15:07.485032Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T07:15:07.824349Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T07:15:14.196383Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T07:15:14.211285Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T07:15:14.218930Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T07:15:14.227626Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T07:15:14.235930Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T07:15:14.243692Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T07:15:14.252995Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T07:16:49.541163Z | XETA |       | EUR | BUYI | FILL | 209.70000 |
| 2020-08-13T07:27:57.276997Z | XETA |       | EUR | BUYI | FILL | 210.40000 |
| 2020-08-13T07:27:57.393358Z | XETA | 210.4 | EUR | BUYI | PARF | 210.40000 |
| 2020-08-13T07:27:57.425062Z | XETA | 210.4 | EUR | BUYI | PARF | 210.40000 |
| 2020-08-13T07:27:57.431564Z | XETA | 210.4 | EUR | BUYI | PARF | 210.40000 |
| 2020-08-13T07:28:04.973367Z | XETA | 210.4 | EUR | BUYI | PARF | 210.40000 |
| 2020-08-13T07:28:04.985278Z | XETA | 210.4 | EUR | BUYI | PARF | 210.40000 |
| 2020-08-13T07:28:04.992550Z | XETA | 210.4 | EUR | BUYI | PARF | 210.40000 |
| 2020-08-13T07:29:56.225306Z | XETA |       | EUR | BUYI | FILL | 210.30000 |
| 2020-08-13T07:33:25.300220Z | XETA | 210.3 | EUR | BUYI | PARF | 210.30000 |
| 2020-08-13T07:33:25.310150Z | XETA | 210.3 | EUR | BUYI | PARF | 210.30000 |
| 2020-08-13T07:33:57.953637Z | XETA |       | EUR | BUYI | FILL | 210.20000 |
| 2020-08-13T07:34:13.071959Z | XETA | 210.3 | EUR | BUYI | PARF | 210.30000 |
| 2020-08-13T07:34:13.082539Z | XETA | 210.3 | EUR | BUYI | PARF | 210.30000 |
| 2020-08-13T07:34:20.612732Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T07:34:20.623136Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T07:34:20.774186Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T07:34:31.197711Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T07:34:31.212378Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T07:34:31.219754Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T07:34:31.228740Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T07:34:31.236446Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T07:34:31.243379Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T07:34:31.252114Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T07:34:31.259361Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T07:34:31.266102Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T07:34:38.081247Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T07:34:38.093274Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T07:34:38.099650Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T07:38:57.493499Z | XETA |       | EUR | BUYI | NEWO | 210.30000 |
| 2020-08-13T07:38:57.493499Z | XETA |       | EUR | BUYI | CAME | 210.10000 |
| 2020-08-13T07:39:07.557339Z | XETA | 210.3 | EUR | BUYI | PARF | 210.30000 |
| 2020-08-13T07:45:00.458490Z | XETA |       | EUR | BUYI | FILL | 210.10000 |
| 2020-08-13T07:49:44.872647Z | XETA | 210.3 | EUR | BUYI | PARF | 210.30000 |
| 2020-08-13T07:49:44.885398Z | XETA | 210.3 | EUR | BUYI | PARF | 210.30000 |
| 2020-08-13T07:49:44.893492Z | XETA | 210.3 | EUR | BUYI | PARF | 210.30000 |
| 2020-08-13T07:57:55.074713Z | XETA |       | EUR | BUYI | FILL | 210.50000 |
| 2020-08-13T07:57:55.254143Z | XETA | 210.5 | EUR | BUYI | PARF | 210.50000 |
| 2020-08-13T08:03:40.586798Z | XETA | 210.3 | EUR | BUYI | PARF | 210.30000 |
| 2020-08-13T08:05:06.168773Z | XETA |       | EUR | BUYI | FILL | 210.40000 |
| 2020-08-13T08:05:06.168773Z | XETA |       | EUR | BUYI | CAME | 210.30000 |
| 2020-08-13T08:05:06.351598Z | XETA | 210.4 | EUR | BUYI | PARF | 210.40000 |
| 2020-08-13T08:05:37.137284Z | XETA |       | EUR | BUYI | FILL | 210.20000 |
| 2020-08-13T08:05:37.316859Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T08:05:47.272878Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:05:47.282066Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:08:11.896208Z | XETA |       | EUR | BUYI | FILL | 210.10000 |
| 2020-08-13T08:08:41.001822Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:09:24.237187Z | XETA |       | EUR | BUYI | FILL | 210.10000 |
| 2020-08-13T08:10:49.720485Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:10:59.457081Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:11:44.954172Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:14:36.398528Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:14:36.409111Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:15:36.623216Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:15:36.638690Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:15:36.647950Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:15:36.659601Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:15:36.668965Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:15:36.678663Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:15:36.691151Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:15:36.701164Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |

|                             |      |       |     |      |      |           |
|-----------------------------|------|-------|-----|------|------|-----------|
| 2020-08-13T08:15:36.711045Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:15:36.721598Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:15:36.734343Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:15:36.744434Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:15:36.756426Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:15:36.766737Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:15:36.779865Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T08:16:59.502057Z | XETA | 209.7 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-13T08:16:59.513474Z | XETA | 209.7 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-13T08:16:59.521556Z | XETA | 209.7 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-13T08:17:36.714967Z | XETA |       | EUR | BUYI | NEWO | 208.80000 |
| 2020-08-13T08:17:40.233861Z | XETA |       | EUR | BUYI | NEWO | 208.50000 |
| 2020-08-13T08:17:44.073805Z | XETA |       | EUR | BUYI | NEWO | 208.10000 |
| 2020-08-13T08:23:43.655013Z | XETA |       | EUR | BUYI | NEWO | 209.70000 |
| 2020-08-13T08:30:21.255499Z | XETA |       | EUR | BUYI | FILL | 209.80000 |
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| 2020-08-13T08:30:25.093620Z | XETA | 209.8 | EUR | BUYI | PARF | 209.80000 |
| 2020-08-13T08:37:21.598980Z | XETA |       | EUR | BUYI | FILL | 209.80000 |
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| 2020-08-13T08:41:55.946579Z | XETA | 209.8 | EUR | BUYI | PARF | 209.80000 |
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| 2020-08-13T08:41:55.977056Z | XETA | 209.8 | EUR | BUYI | PARF | 209.80000 |
| 2020-08-13T08:41:55.984422Z | XETA | 209.8 | EUR | BUYI | PARF | 209.80000 |
| 2020-08-13T08:41:55.992278Z | XETA | 209.8 | EUR | BUYI | PARF | 209.80000 |
| 2020-08-13T08:41:55.999433Z | XETA | 209.8 | EUR | BUYI | PARF | 209.80000 |
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| 2020-08-13T08:41:56.015139Z | XETA | 209.8 | EUR | BUYI | PARF | 209.80000 |
| 2020-08-13T08:41:56.022348Z | XETA | 209.8 | EUR | BUYI | PARF | 209.80000 |
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| 2020-08-13T09:24:31.730581Z | XETA | 210.3 | EUR | BUYI | PARF | 210.30000 |
| 2020-08-13T09:24:31.737683Z | XETA | 210.3 | EUR | BUYI | PARF | 210.30000 |
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| 2020-08-13T09:25:23.914379Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T09:27:56.138679Z | XETA |       | EUR | BUYI | FILL | 210.20000 |
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| 2020-08-13T09:58:22.584579Z | XETA | 209.7 | EUR | BUYI | PARF | 209.70000 |
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| 2020-08-13T09:58:48.498796Z | XETA | 209.7 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-13T09:58:48.579728Z | XETA | 209.7 | EUR | BUYI | PARF | 209.70000 |

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| 2020-08-13T10:17:40.373184Z | XETA |       | EUR | BUYI | CAME | 209.60000 |
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| 2020-08-13T10:23:04.252776Z | XETA |       | EUR | BUYI | NEWO | 210.00000 |
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| 2020-08-13T10:32:32.636123Z | XETA |       | EUR | BUYI | NEWO | 210.00000 |
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| 2020-08-13T12:11:32.434301Z | XETA | 210.6 | EUR | BUYI | PARF | 210.60000 |
| 2020-08-13T12:16:16.650384Z | XETA | 210.4 | EUR | BUYI | PARF | 210.40000 |
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| 2020-08-13T12:23:02.477969Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T12:23:08.496110Z | XETA |       | EUR | BUYI | FILL | 210.20000 |
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| 2020-08-13T12:23:17.652705Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T12:23:17.661638Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
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| 2020-08-13T12:51:12.138194Z | XETA | 209.7 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-13T12:51:12.148070Z | XETA | 209.7 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-13T12:51:12.162675Z | XETA | 209.7 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-13T12:51:12.169012Z | XETA | 209.7 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-13T12:51:12.175828Z | XETA | 209.7 | EUR | BUYI | PARF | 209.70000 |
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| 2020-08-13T13:00:41.082773Z | XETA | 209.6 | EUR | BUYI | PARF | 209.60000 |
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| 2020-08-13T13:00:41.143780Z | XETA | 209.6 | EUR | BUYI | PARF | 209.60000 |

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| 2020-08-13T13:02:01.810530Z | XETA | 209.4 | EUR | BUYI | PARF | 209.40000 |
| 2020-08-13T13:02:01.816966Z | XETA | 209.4 | EUR | BUYI | PARF | 209.40000 |
| 2020-08-13T13:03:06.271791Z | XETA | 209.4 | EUR | BUYI | PARF | 209.40000 |
| 2020-08-13T13:03:06.286836Z | XETA | 209.4 | EUR | BUYI | PARF | 209.40000 |
| 2020-08-13T13:03:06.294718Z | XETA | 209.4 | EUR | BUYI | PARF | 209.40000 |
| 2020-08-13T13:03:06.301835Z | XETA | 209.4 | EUR | BUYI | PARF | 209.40000 |
| 2020-08-13T13:03:06.309569Z | XETA | 209.4 | EUR | BUYI | PARF | 209.40000 |
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| 2020-08-13T13:23:06.338362Z | XETA |       | EUR | BUYI | FILL | 209.90000 |
| 2020-08-13T13:23:06.518391Z | XETA | 209.9 | EUR | BUYI | PARF | 209.90000 |
| 2020-08-13T13:24:04.335553Z | XETA |       | EUR | BUYI | NEWO | 209.40000 |
| 2020-08-13T13:24:41.617148Z | XETA | 209.7 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-13T13:24:41.627405Z | XETA | 209.7 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-13T13:24:41.635680Z | XETA | 209.7 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-13T13:26:20.955046Z | XETA |       | EUR | BUYI | FILL | 209.50000 |
| 2020-08-13T13:26:20.955046Z | XETA |       | EUR | BUYI | CAME | 209.40000 |
| 2020-08-13T13:26:21.136396Z | XETA | 209.5 | EUR | BUYI | PARF | 209.50000 |
| 2020-08-13T13:29:31.598846Z | XETA |       | EUR | BUYI | FILL | 209.30000 |
| 2020-08-13T13:29:51.136308Z | XETA | 209.3 | EUR | BUYI | PARF | 209.30000 |
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| 2020-08-13T13:29:51.157755Z | XETA | 209.3 | EUR | BUYI | PARF | 209.30000 |
| 2020-08-13T13:29:51.167229Z | XETA | 209.3 | EUR | BUYI | PARF | 209.30000 |
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| 2020-08-13T13:29:51.198385Z | XETA | 209.3 | EUR | BUYI | PARF | 209.30000 |
| 2020-08-13T13:29:51.207704Z | XETA | 209.3 | EUR | BUYI | PARF | 209.30000 |
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| 2020-08-13T13:29:51.232321Z | XETA | 209.3 | EUR | BUYI | PARF | 209.30000 |
| 2020-08-13T13:29:51.239878Z | XETA | 209.3 | EUR | BUYI | PARF | 209.30000 |
| 2020-08-13T13:29:51.248900Z | XETA | 209.3 | EUR | BUYI | PARF | 209.30000 |
| 2020-08-13T13:29:51.257189Z | XETA | 209.3 | EUR | BUYI | PARF | 209.30000 |
| 2020-08-13T13:29:52.344296Z | XETA | 209.1 | EUR | BUYI | PARF | 209.10000 |
| 2020-08-13T13:29:52.424701Z | XETA | 209.1 | EUR | BUYI | PARF | 209.10000 |
| 2020-08-13T13:29:53.344705Z | XETA | 209.1 | EUR | BUYI | PARF | 209.10000 |
| 2020-08-13T13:29:53.354463Z | XETA | 209.1 | EUR | BUYI | PARF | 209.10000 |
| 2020-08-13T13:32:42.607562Z | XETA |       | EUR | BUYI | FILL | 209.20000 |
| 2020-08-13T13:49:31.807634Z | XETA | 209.2 | EUR | BUYI | PARF | 209.20000 |
| 2020-08-13T13:49:31.822112Z | XETA | 209.2 | EUR | BUYI | PARF | 209.20000 |
| 2020-08-13T13:49:31.830355Z | XETA | 209.2 | EUR | BUYI | PARF | 209.20000 |
| 2020-08-13T13:49:31.841925Z | XETA | 209.2 | EUR | BUYI | PARF | 209.20000 |
| 2020-08-13T13:56:34.721928Z | XETA |       | EUR | BUYI | NEWO | 209.10000 |
| 2020-08-13T14:00:29.261624Z | XETA |       | EUR | BUYI | FILL | 209.40000 |
| 2020-08-13T14:01:52.845416Z | XETA |       | EUR | BUYI | FILL | 209.50000 |
| 2020-08-13T14:02:35.598538Z | XETA |       | EUR | BUYI | NEWO | 209.20000 |
| 2020-08-13T14:03:20.713363Z | XETA | 209.5 | EUR | BUYI | PARF | 209.50000 |
| 2020-08-13T14:04:49.238119Z | XETA |       | EUR | BUYI | FILL | 209.50000 |
| 2020-08-13T14:05:11.556894Z | XETA |       | EUR | BUYI | FILL | 209.60000 |
| 2020-08-13T14:05:25.474991Z | XETA | 209.6 | EUR | BUYI | PARF | 209.60000 |
| 2020-08-13T14:05:25.486774Z | XETA | 209.6 | EUR | BUYI | PARF | 209.60000 |
| 2020-08-13T14:05:25.495373Z | XETA | 209.6 | EUR | BUYI | PARF | 209.60000 |
| 2020-08-13T14:06:08.808043Z | XETA | 209.5 | EUR | BUYI | PARF | 209.50000 |
| 2020-08-13T14:07:55.927657Z | XETA |       | EUR | BUYI | FILL | 209.60000 |
| 2020-08-13T14:07:56.035071Z | XETA | 209.6 | EUR | BUYI | PARF | 209.60000 |
| 2020-08-13T14:07:56.107635Z | XETA | 209.6 | EUR | BUYI | PARF | 209.60000 |
| 2020-08-13T14:15:16.904563Z | XETA |       | EUR | BUYI | NEWO | 209.40000 |
| 2020-08-13T14:15:16.904563Z | XETA |       | EUR | BUYI | CAME | 209.20000 |
| 2020-08-13T14:17:42.596457Z | XETA | 209.4 | EUR | BUYI | PARF | 209.40000 |
| 2020-08-13T14:17:42.606273Z | XETA | 209.4 | EUR | BUYI | PARF | 209.40000 |
| 2020-08-13T14:17:42.782250Z | XETA | 209.4 | EUR | BUYI | PARF | 209.40000 |
| 2020-08-13T14:20:59.695039Z | XETA |       | EUR | BUYI | FILL | 209.60000 |
| 2020-08-13T14:20:59.874940Z | XETA | 209.6 | EUR | BUYI | PARF | 209.60000 |
| 2020-08-13T14:25:58.096189Z | XETA | 209.4 | EUR | BUYI | PARF | 209.40000 |
| 2020-08-13T14:26:12.378256Z | XETA |       | EUR | BUYI | NEWO | 209.50000 |
| 2020-08-13T14:27:42.115959Z | XETA |       | EUR | BUYI | FILL | 209.70000 |
| 2020-08-13T14:27:42.295957Z | XETA | 209.7 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-13T14:30:41.643746Z | XETA |       | EUR | BUYI | NEWO | 209.70000 |
| 2020-08-13T14:30:41.824740Z | XETA | 209.7 | EUR | BUYI | PARF | 209.70000 |
| 2020-08-13T14:40:46.174259Z | XETA |       | EUR | BUYI | NEWO | 209.90000 |
| 2020-08-13T14:42:17.771391Z | XETA |       | EUR | BUYI | CAME | 209.10000 |
| 2020-08-13T14:42:17.771949Z | XETA |       | EUR | BUYI | CAME | 208.10000 |
| 2020-08-13T14:42:17.772247Z | XETA |       | EUR | BUYI | CAME | 208.50000 |
| 2020-08-13T14:42:17.772532Z | XETA |       | EUR | BUYI | CAME | 208.80000 |
| 2020-08-13T14:42:38.678658Z | XETA |       | EUR | BUYI | NEWO | 210.00000 |
| 2020-08-13T14:44:11.958487Z | XETA |       | EUR | BUYI | FILL | 210.20000 |
| 2020-08-13T14:44:12.138251Z | XETA | 210.2 | EUR | BUYI | PARF | 210.20000 |
| 2020-08-13T14:48:32.494823Z | XETA |       | EUR | BUYI | FILL | 210.30000 |
| 2020-08-13T14:48:32.674195Z | XETA | 210.3 | EUR | BUYI | PARF | 210.30000 |
| 2020-08-13T14:49:25.268970Z | XETA |       | EUR | BUYI | CAME | 209.90000 |
| 2020-08-13T14:49:25.269528Z | XETA |       | EUR | BUYI | CAME | 209.70000 |
| 2020-08-13T14:49:25.269825Z | XETA |       | EUR | BUYI | CAME | 209.50000 |
| 2020-08-13T14:49:31.629635Z | XETA |       | EUR | BUYI | CAME | 210.00000 |
| 2020-08-13T14:56:40.621814Z | XETA |       | EUR | BUYI | NEWO | 209.90000 |
| 2020-08-13T14:59:38.850029Z | XETA |       | EUR | BUYI | CAME | 209.90000 |
| 2020-08-13T14:59:56.736707Z | XETA |       | EUR | BUYI | FILL | 210.10000 |
| 2020-08-13T14:59:56.917083Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T15:00:03.441802Z | XETA | 210.1 | EUR | BUYI | PARF | 210.10000 |
| 2020-08-13T15:07:09.756908Z | XETA |       | EUR | BUYI | FILL | 210.60000 |

|                             |      |       |     |      |      |           |
|-----------------------------|------|-------|-----|------|------|-----------|
| 2020-08-13T15:07:09.865024Z | XETA | 210.6 | EUR | BUYI | PARF | 210.60000 |
| 2020-08-13T15:07:09.873069Z | XETA | 210.6 | EUR | BUYI | PARF | 210.60000 |
| 2020-08-13T15:17:35.527474Z | XETA |       | EUR | BUYI | CAME | 209.40000 |
| 2020-08-13T15:17:48.464558Z | XETA |       | EUR | BUYI | FILL | 210.70000 |
| 2020-08-13T15:18:20.478695Z | XETA | 210.7 | EUR | BUYI | PARF | 210.70000 |
| 2020-08-13T15:18:20.488379Z | XETA | 210.7 | EUR | BUYI | PARF | 210.70000 |

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by COMMERZBANK (XETA) and HSBC (all other venues) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

| Traded                      | Quantity | Price     | Currency | Venue |
|-----------------------------|----------|-----------|----------|-------|
| 2020-08-14T07:02:24.331000Z | 200      | 211.20000 | EUR      | XETA  |
| 2020-08-14T07:07:59.768000Z | 14       | 210.60000 | EUR      | XETA  |
| 2020-08-14T07:08:03.747000Z | 41       | 210.60000 | EUR      | XETA  |
| 2020-08-14T07:08:03.764000Z | 145      | 210.60000 | EUR      | XETA  |
| 2020-08-14T07:09:15.403000Z | 100      | 210.30000 | EUR      | XETA  |
| 2020-08-14T07:09:15.427000Z | 100      | 210.30000 | EUR      | XETA  |
| 2020-08-14T07:12:12.184000Z | 48       | 210.30000 | EUR      | XETA  |
| 2020-08-14T07:12:12.208000Z | 152      | 210.30000 | EUR      | XETA  |
| 2020-08-14T07:18:05.104000Z | 110      | 210.50000 | EUR      | XETA  |
| 2020-08-14T07:30:37.339000Z | 32       | 210.80000 | EUR      | XETA  |
| 2020-08-14T07:30:37.362000Z | 168      | 210.80000 | EUR      | XETA  |
| 2020-08-14T07:37:43.707000Z | 200      | 210.60000 | EUR      | XETA  |
| 2020-08-14T07:43:58.012000Z | 90       | 210.50000 | EUR      | XETA  |
| 2020-08-14T07:44:04.832000Z | 3        | 210.40000 | EUR      | XETA  |
| 2020-08-14T07:44:17.015000Z | 197      | 210.40000 | EUR      | XETA  |
| 2020-08-14T07:45:01.273000Z | 200      | 210.10000 | EUR      | XETA  |
| 2020-08-14T07:45:31.006000Z | 200      | 209.90000 | EUR      | XETA  |
| 2020-08-14T07:48:54.327000Z | 59       | 209.60000 | EUR      | XETA  |
| 2020-08-14T07:48:54.350000Z | 141      | 209.60000 | EUR      | XETA  |
| 2020-08-14T07:51:29.696000Z | 200      | 209.30000 | EUR      | XETA  |
| 2020-08-14T07:59:02.652000Z | 127      | 209.90000 | EUR      | XETA  |
| 2020-08-14T07:59:02.675000Z | 73       | 209.90000 | EUR      | XETA  |
| 2020-08-14T08:00:39.463000Z | 200      | 209.70000 | EUR      | XETA  |
| 2020-08-14T08:08:33.603000Z | 100      | 209.40000 | EUR      | XETA  |
| 2020-08-14T08:08:33.627000Z | 900      | 209.40000 | EUR      | XETA  |
| 2020-08-14T08:10:05.676000Z | 200      | 209.40000 | EUR      | XETA  |
| 2020-08-14T08:11:18.461000Z | 100      | 209.00000 | EUR      | XETA  |
| 2020-08-14T08:11:42.020000Z | 100      | 209.00000 | EUR      | XETA  |
| 2020-08-14T08:16:57.781000Z | 200      | 209.30000 | EUR      | XETA  |
| 2020-08-14T08:17:31.504000Z | 200      | 209.10000 | EUR      | XETA  |
| 2020-08-14T08:18:50.992000Z | 200      | 209.00000 | EUR      | XETA  |
| 2020-08-14T08:20:47.422000Z | 200      | 208.70000 | EUR      | XETA  |
| 2020-08-14T08:24:41.018000Z | 198      | 208.80000 | EUR      | XETA  |
| 2020-08-14T08:24:42.871000Z | 2        | 208.80000 | EUR      | XETA  |
| 2020-08-14T08:32:08.935000Z | 200      | 208.80000 | EUR      | XETA  |
| 2020-08-14T08:34:49.763000Z | 281      | 208.50000 | EUR      | XETA  |
| 2020-08-14T08:34:49.785000Z | 300      | 208.50000 | EUR      | XETA  |
| 2020-08-14T08:34:49.806000Z | 419      | 208.50000 | EUR      | XETA  |
| 2020-08-14T08:39:17.477000Z | 200      | 209.00000 | EUR      | XETA  |
| 2020-08-14T08:40:31.382000Z | 464      | 208.80000 | EUR      | XETA  |
| 2020-08-14T08:40:31.410000Z | 536      | 208.80000 | EUR      | XETA  |
| 2020-08-14T08:48:06.616000Z | 100      | 208.30000 | EUR      | XETA  |
| 2020-08-14T08:54:55.185000Z | 100      | 208.10000 | EUR      | XETA  |
| 2020-08-14T08:58:56.425000Z | 100      | 208.10000 | EUR      | XETA  |
| 2020-08-14T09:02:03.750000Z | 75       | 208.10000 | EUR      | XETA  |
| 2020-08-14T09:02:08.163000Z | 25       | 208.10000 | EUR      | XETA  |
| 2020-08-14T09:03:42.107000Z | 139      | 207.90000 | EUR      | XETA  |
| 2020-08-14T09:03:42.127000Z | 61       | 207.90000 | EUR      | XETA  |
| 2020-08-14T09:09:51.816000Z | 137      | 208.10000 | EUR      | XETA  |
| 2020-08-14T09:09:51.889000Z | 63       | 208.10000 | EUR      | XETA  |
| 2020-08-14T09:15:58.560000Z | 169      | 208.10000 | EUR      | XETA  |
| 2020-08-14T09:15:58.582000Z | 31       | 208.10000 | EUR      | XETA  |
| 2020-08-14T09:20:49.951000Z | 200      | 208.20000 | EUR      | XETA  |
| 2020-08-14T09:21:17.874000Z | 100      | 208.10000 | EUR      | XETA  |
| 2020-08-14T09:26:06.240000Z | 91       | 208.30000 | EUR      | XETA  |
| 2020-08-14T09:27:34.129000Z | 109      | 208.50000 | EUR      | XETA  |
| 2020-08-14T09:35:55.912000Z | 141      | 208.20000 | EUR      | XETA  |
| 2020-08-14T09:36:00.461000Z | 59       | 208.20000 | EUR      | XETA  |
| 2020-08-14T09:39:52.626000Z | 75       | 208.10000 | EUR      | XETA  |
| 2020-08-14T09:39:52.646000Z | 125      | 208.10000 | EUR      | XETA  |
| 2020-08-14T09:39:54.559000Z | 342      | 208.00000 | EUR      | XETA  |
| 2020-08-14T09:39:58.494000Z | 78       | 208.00000 | EUR      | XETA  |
| 2020-08-14T09:39:58.515000Z | 300      | 208.00000 | EUR      | XETA  |
| 2020-08-14T09:39:58.535000Z | 280      | 208.00000 | EUR      | XETA  |
| 2020-08-14T09:39:58.556000Z | 100      | 208.00000 | EUR      | XETA  |
| 2020-08-14T09:49:46.393000Z | 166      | 208.20000 | EUR      | XETA  |
| 2020-08-14T09:49:46.410000Z | 34       | 208.20000 | EUR      | XETA  |
| 2020-08-14T09:54:55.769000Z | 200      | 208.60000 | EUR      | XETA  |
| 2020-08-14T10:01:00.258000Z | 97       | 208.70000 | EUR      | XETA  |
| 2020-08-14T10:01:00.279000Z | 103      | 208.70000 | EUR      | XETA  |
| 2020-08-14T10:03:21.813000Z | 100      | 208.90000 | EUR      | XETA  |
| 2020-08-14T10:05:05.371000Z | 200      | 208.90000 | EUR      | XETA  |
| 2020-08-14T10:07:42.830000Z | 200      | 208.60000 | EUR      | XETA  |
| 2020-08-14T10:10:17.832000Z | 163      | 208.40000 | EUR      | XETA  |
| 2020-08-14T10:10:17.852000Z | 37       | 208.40000 | EUR      | XETA  |
| 2020-08-14T10:14:24.110000Z | 100      | 208.50000 | EUR      | XETA  |
| 2020-08-14T10:28:27.423000Z | 200      | 208.60000 | EUR      | XETA  |
| 2020-08-14T10:29:27.331000Z | 100      | 208.80000 | EUR      | XETA  |
| 2020-08-14T10:40:51.387000Z | 100      | 208.90000 | EUR      | XETA  |
| 2020-08-14T10:45:01.634000Z | 200      | 208.80000 | EUR      | XETA  |
| 2020-08-14T10:47:47.191000Z | 100      | 208.90000 | EUR      | XETA  |
| 2020-08-14T10:57:12.316000Z | 200      | 209.00000 | EUR      | XETA  |
| 2020-08-14T10:57:19.859000Z | 200      | 209.00000 | EUR      | XETA  |
| 2020-08-14T11:05:25.638000Z | 200      | 209.20000 | EUR      | XETA  |

|                                    |              |                  |     |      |
|------------------------------------|--------------|------------------|-----|------|
| 2020-08-14T11:05:31.240000Z        | 200          | 209.20000        | EUR | XETA |
| 2020-08-14T11:05:53.599000Z        | 100          | 209.20000        | EUR | XETA |
| 2020-08-14T11:11:32.737000Z        | 100          | 209.00000        | EUR | XETA |
| 2020-08-14T11:12:02.962000Z        | 200          | 209.10000        | EUR | XETA |
| 2020-08-14T11:12:04.357000Z        | 200          | 209.10000        | EUR | XETA |
| 2020-08-14T11:19:13.457000Z        | 200          | 208.90000        | EUR | XETA |
| 2020-08-14T11:23:41.723000Z        | 101          | 209.10000        | EUR | XETA |
| 2020-08-14T11:23:41.743000Z        | 99           | 209.10000        | EUR | XETA |
| 2020-08-14T11:32:10.838000Z        | 100          | 209.30000        | EUR | XETA |
| 2020-08-14T11:39:24.556000Z        | 4            | 209.20000        | EUR | XETA |
| 2020-08-14T11:42:01.758000Z        | 100          | 209.50000        | EUR | XETA |
| 2020-08-14T11:44:43.664000Z        | 172          | 209.50000        | EUR | XETA |
| 2020-08-14T11:44:43.685000Z        | 28           | 209.50000        | EUR | XETA |
| 2020-08-14T11:51:39.658000Z        | 100          | 209.30000        | EUR | XETA |
| 2020-08-14T11:52:35.096000Z        | 200          | 209.30000        | EUR | XETA |
| 2020-08-14T11:52:40.425000Z        | 163          | 209.30000        | EUR | XETA |
| 2020-08-14T11:52:40.452000Z        | 37           | 209.30000        | EUR | XETA |
| 2020-08-14T11:52:43.450000Z        | 98           | 209.20000        | EUR | XETA |
| 2020-08-14T11:52:43.471000Z        | 98           | 209.20000        | EUR | XETA |
| 2020-08-14T12:01:38.119000Z        | 139          | 209.20000        | EUR | XETA |
| 2020-08-14T12:01:42.733000Z        | 61           | 209.20000        | EUR | XETA |
| 2020-08-14T12:09:42.324000Z        | 200          | 208.80000        | EUR | XETA |
| 2020-08-14T12:15:26.218000Z        | 200          | 209.00000        | EUR | XETA |
| 2020-08-14T12:23:04.518000Z        | 100          | 208.80000        | EUR | XETA |
| 2020-08-14T12:23:18.299000Z        | 200          | 208.80000        | EUR | XETA |
| 2020-08-14T12:41:24.670000Z        | 100          | 209.50000        | EUR | XETA |
| 2020-08-14T12:43:35.422000Z        | 200          | 209.50000        | EUR | XETA |
| 2020-08-14T12:46:45.739000Z        | 100          | 209.40000        | EUR | XETA |
| 2020-08-14T12:48:40.696000Z        | 100          | 209.20000        | EUR | XETA |
| 2020-08-14T12:56:30.399000Z        | 200          | 209.10000        | EUR | XETA |
| 2020-08-14T12:59:08.419000Z        | 146          | 209.10000        | EUR | XETA |
| 2020-08-14T12:59:08.453000Z        | 54           | 209.10000        | EUR | XETA |
| 2020-08-14T13:01:01.046000Z        | 100          | 209.10000        | EUR | XETA |
| 2020-08-14T13:02:04.553000Z        | 284          | 209.00000        | EUR | XETA |
| 2020-08-14T13:02:04.581000Z        | 716          | 209.00000        | EUR | XETA |
| 2020-08-14T13:06:34.144000Z        | 200          | 208.90000        | EUR | XETA |
| 2020-08-14T13:16:09.896000Z        | 200          | 209.10000        | EUR | XETA |
| 2020-08-14T13:31:14.792000Z        | 100          | 209.50000        | EUR | XETA |
| 2020-08-14T13:31:44.701000Z        | 100          | 209.30000        | EUR | XETA |
| 2020-08-14T13:33:08.641000Z        | 200          | 209.40000        | EUR | XETA |
| 2020-08-14T13:34:25.180000Z        | 200          | 209.30000        | EUR | XETA |
| 2020-08-14T13:34:27.102000Z        | 200          | 209.30000        | EUR | XETA |
| 2020-08-14T13:42:07.382000Z        | 200          | 209.80000        | EUR | XETA |
| 2020-08-14T13:51:24.121000Z        | 100          | 209.50000        | EUR | XETA |
| 2020-08-14T13:55:11.404000Z        | 200          | 209.80000        | EUR | XETA |
| 2020-08-14T14:01:37.057000Z        | 200          | 209.80000        | EUR | XETA |
| 2020-08-14T14:06:52.372000Z        | 200          | 209.80000        | EUR | XETA |
| 2020-08-14T14:10:33.580000Z        | 200          | 210.00000        | EUR | XETA |
| 2020-08-14T14:10:38.480000Z        | 200          | 210.00000        | EUR | XETA |
| 2020-08-14T14:13:57.400000Z        | 200          | 209.70000        | EUR | XETA |
| 2020-08-14T14:20:24.809000Z        | 100          | 209.50000        | EUR | XETA |
| 2020-08-14T14:23:09.250000Z        | 11           | 209.60000        | EUR | XETA |
| 2020-08-14T14:23:09.265000Z        | 189          | 209.60000        | EUR | XETA |
| 2020-08-14T14:26:30.449000Z        | 100          | 209.50000        | EUR | XETA |
| 2020-08-14T14:28:48.149000Z        | 75           | 209.30000        | EUR | XETA |
| 2020-08-14T14:28:48.167000Z        | 25           | 209.30000        | EUR | XETA |
| 2020-08-14T14:29:27.739000Z        | 50           | 209.30000        | EUR | XETA |
| 2020-08-14T14:29:27.760000Z        | 150          | 209.30000        | EUR | XETA |
| 2020-08-14T14:34:59.582000Z        | 10           | 209.90000        | EUR | XETA |
| 2020-08-14T14:34:59.603000Z        | 180          | 209.90000        | EUR | XETA |
| 2020-08-14T14:34:59.625000Z        | 10           | 209.90000        | EUR | XETA |
| 2020-08-14T14:38:15.150000Z        | 195          | 209.90000        | EUR | XETA |
| 2020-08-14T14:38:15.172000Z        | 5            | 209.90000        | EUR | XETA |
| 2020-08-14T14:42:16.624000Z        | 200          | 209.90000        | EUR | XETA |
| 2020-08-14T14:43:59.870000Z        | 200          | 209.90000        | EUR | XETA |
| 2020-08-14T14:46:41.864000Z        | 200          | 209.90000        | EUR | XETA |
| 2020-08-14T14:49:34.948000Z        | 181          | 210.00000        | EUR | XETA |
| 2020-08-14T14:49:34.969000Z        | 19           | 210.00000        | EUR | XETA |
| 2020-08-14T14:49:39.899000Z        | 200          | 210.00000        | EUR | XETA |
| 2020-08-14T14:55:12.497000Z        | 200          | 210.00000        | EUR | XETA |
| 2020-08-14T14:55:20.297000Z        | 200          | 210.00000        | EUR | XETA |
| <b>Aggregation 14/08/2020 XETA</b> | <b>23700</b> | <b>209.16550</b> |     |      |

**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**

| Date and Time               | Segment | Transaction Price | Price currency | Buy-sell indicator | New order, order modification, order cancellation, order rejections, partial or full execution | Limit Price |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2020-08-14T07:02:08.915968Z | XETA    |                   | EUR            | BUYI               | FILL   | 211.2       |
| 2020-08-14T07:02:24.252985Z | XETA    | 211.2             | EUR            | BUYI               | PARF   | 211.2       |
| 2020-08-14T07:07:57.571649Z | XETA    |                   | EUR            | BUYI               | FILL   | 210.6       |
| 2020-08-14T07:07:59.697327Z | XETA    | 210.6             | EUR            | BUYI               | PARF   | 210.6       |
| 2020-08-14T07:08:03.674171Z | XETA    | 210.6             | EUR            | BUYI               | PARF   | 210.6       |
| 2020-08-14T07:08:03.684535Z | XETA    | 210.6             | EUR            | BUYI               | PARF   | 210.6       |
| 2020-08-14T07:08:55.742104Z | XETA    |                   | EUR            | BUYI               | FILL   | 210.3       |
| 2020-08-14T07:09:15.319477Z | XETA    | 210.3             | EUR            | BUYI               | PARF   | 210.3       |
| 2020-08-14T07:09:15.330514Z | XETA    | 210.3             | EUR            | BUYI               | PARF   | 210.3       |
| 2020-08-14T07:12:07.585846Z | XETA    |                   | EUR            | BUYI               | FILL   | 210.3       |
| 2020-08-14T07:12:12.104412Z | XETA    | 210.3             | EUR            | BUYI               | PARF   | 210.3       |



|                             |      |       |     |      |      |       |
|-----------------------------|------|-------|-----|------|------|-------|
| 2020-08-14T07:12:12.114610Z | XETA | 210.3 | EUR | BUYI | PARF | 210.3 |
| 2020-08-14T07:15:00.811453Z | XETA |       | EUR | BUYI | FILL | 210.4 |
| 2020-08-14T07:17:01.249516Z | XETA |       | EUR | BUYI | FILL | 210.5 |
| 2020-08-14T07:18:05.026005Z | XETA | 210.5 | EUR | BUYI | PARF | 210.5 |
| 2020-08-14T07:27:56.928555Z | XETA |       | EUR | BUYI | FILL | 210.8 |
| 2020-08-14T07:30:37.257054Z | XETA | 210.8 | EUR | BUYI | PARF | 210.8 |
| 2020-08-14T07:30:37.267017Z | XETA | 210.8 | EUR | BUYI | PARF | 210.8 |
| 2020-08-14T07:37:43.440471Z | XETA |       | EUR | BUYI | FILL | 210.6 |
| 2020-08-14T07:37:43.625350Z | XETA | 210.6 | EUR | BUYI | PARF | 210.6 |
| 2020-08-14T07:43:57.931519Z | XETA | 210.5 | EUR | BUYI | PARF | 210.5 |
| 2020-08-14T07:44:04.749908Z | XETA | 210.4 | EUR | BUYI | PARF | 210.4 |
| 2020-08-14T07:44:16.935335Z | XETA | 210.4 | EUR | BUYI | PARF | 210.4 |
| 2020-08-14T07:44:51.059861Z | XETA |       | EUR | BUYI | FILL | 210.1 |
| 2020-08-14T07:45:01.194543Z | XETA | 210.1 | EUR | BUYI | PARF | 210.1 |
| 2020-08-14T07:45:30.741346Z | XETA |       | EUR | BUYI | FILL | 209.9 |
| 2020-08-14T07:45:30.926836Z | XETA | 209.9 | EUR | BUYI | PARF | 209.9 |
| 2020-08-14T07:47:37.026525Z | XETA |       | EUR | BUYI | NEWO | 209.5 |
| 2020-08-14T07:48:54.141854Z | XETA |       | EUR | BUYI | FILL | 209.6 |
| 2020-08-14T07:48:54.251503Z | XETA | 209.6 | EUR | BUYI | PARF | 209.6 |
| 2020-08-14T07:48:54.257819Z | XETA | 209.6 | EUR | BUYI | PARF | 209.6 |
| 2020-08-14T07:48:58.952304Z | XETA |       | EUR | BUYI | CAME | 209.5 |
| 2020-08-14T07:49:04.944632Z | XETA |       | EUR | BUYI | FILL | 209.3 |
| 2020-08-14T07:51:29.615629Z | XETA | 209.3 | EUR | BUYI | PARF | 209.3 |
| 2020-08-14T07:57:46.162301Z | XETA |       | EUR | BUYI | FILL | 209.7 |
| 2020-08-14T07:59:02.461164Z | XETA |       | EUR | BUYI | FILL | 209.9 |
| 2020-08-14T07:59:02.573393Z | XETA | 209.9 | EUR | BUYI | PARF | 209.9 |
| 2020-08-14T07:59:02.580923Z | XETA | 209.9 | EUR | BUYI | PARF | 209.9 |
| 2020-08-14T08:00:39.375714Z | XETA | 209.7 | EUR | BUYI | PARF | 209.7 |
| 2020-08-14T08:01:23.723635Z | XETA |       | EUR | BUYI | FILL | 209.4 |
| 2020-08-14T08:08:33.526822Z | XETA | 209.4 | EUR | BUYI | PARF | 209.4 |
| 2020-08-14T08:08:33.536865Z | XETA | 209.4 | EUR | BUYI | PARF | 209.4 |
| 2020-08-14T08:09:52.182082Z | XETA |       | EUR | BUYI | NEWO | 209.3 |
| 2020-08-14T08:10:02.972625Z | XETA |       | EUR | BUYI | CAME | 209.3 |
| 2020-08-14T08:10:05.383366Z | XETA |       | EUR | BUYI | FILL | 209.4 |
| 2020-08-14T08:10:05.568937Z | XETA | 209.4 | EUR | BUYI | PARF | 209.4 |
| 2020-08-14T08:11:15.439085Z | XETA |       | EUR | BUYI | FILL | 209   |
| 2020-08-14T08:11:18.384224Z | XETA | 209   | EUR | BUYI | PARF | 209   |
| 2020-08-14T08:11:41.936683Z | XETA | 209   | EUR | BUYI | PARF | 209   |
| 2020-08-14T08:16:48.261658Z | XETA |       | EUR | BUYI | FILL | 209.1 |
| 2020-08-14T08:16:57.518890Z | XETA |       | EUR | BUYI | FILL | 209.3 |
| 2020-08-14T08:16:57.703684Z | XETA | 209.3 | EUR | BUYI | PARF | 209.3 |
| 2020-08-14T08:17:31.427374Z | XETA | 209.1 | EUR | BUYI | PARF | 209.1 |
| 2020-08-14T08:18:48.381688Z | XETA |       | EUR | BUYI | FILL | 209   |
| 2020-08-14T08:18:50.913778Z | XETA | 209   | EUR | BUYI | PARF | 209   |
| 2020-08-14T08:20:47.160128Z | XETA |       | EUR | BUYI | FILL | 208.7 |
| 2020-08-14T08:20:47.344944Z | XETA | 208.7 | EUR | BUYI | PARF | 208.7 |
| 2020-08-14T08:24:40.758677Z | XETA |       | EUR | BUYI | FILL | 208.8 |
| 2020-08-14T08:24:40.943127Z | XETA | 208.8 | EUR | BUYI | PARF | 208.8 |
| 2020-08-14T08:24:42.794796Z | XETA | 208.8 | EUR | BUYI | PARF | 208.8 |
| 2020-08-14T08:32:02.657492Z | XETA |       | EUR | BUYI | FILL | 208.8 |
| 2020-08-14T08:32:08.849542Z | XETA | 208.8 | EUR | BUYI | PARF | 208.8 |
| 2020-08-14T08:32:44.651766Z | XETA |       | EUR | BUYI | FILL | 208.5 |
| 2020-08-14T08:34:49.680980Z | XETA | 208.5 | EUR | BUYI | PARF | 208.5 |
| 2020-08-14T08:34:49.692494Z | XETA | 208.5 | EUR | BUYI | PARF | 208.5 |
| 2020-08-14T08:34:49.701271Z | XETA | 208.5 | EUR | BUYI | PARF | 208.5 |
| 2020-08-14T08:37:43.739612Z | XETA |       | EUR | BUYI | NEWO | 208.7 |
| 2020-08-14T08:38:52.387048Z | XETA |       | EUR | BUYI | FILL | 209   |
| 2020-08-14T08:38:52.387048Z | XETA |       | EUR | BUYI | CAME | 208.7 |
| 2020-08-14T08:39:17.401355Z | XETA | 209   | EUR | BUYI | PARF | 209   |
| 2020-08-14T08:40:28.712066Z | XETA |       | EUR | BUYI | FILL | 208.8 |
| 2020-08-14T08:40:31.308464Z | XETA | 208.8 | EUR | BUYI | PARF | 208.8 |
| 2020-08-14T08:40:31.318255Z | XETA | 208.8 | EUR | BUYI | PARF | 208.8 |
| 2020-08-14T08:40:34.607362Z | XETA |       | EUR | BUYI | NEWO | 208.8 |
| 2020-08-14T08:40:54.042483Z | XETA |       | EUR | BUYI | CAME | 208.8 |
| 2020-08-14T08:47:19.581253Z | XETA |       | EUR | BUYI | FILL | 208.3 |
| 2020-08-14T08:48:06.544618Z | XETA | 208.3 | EUR | BUYI | PARF | 208.3 |
| 2020-08-14T08:54:54.925329Z | XETA |       | EUR | BUYI | FILL | 208.1 |
| 2020-08-14T08:54:55.110386Z | XETA | 208.1 | EUR | BUYI | PARF | 208.1 |
| 2020-08-14T08:58:56.163708Z | XETA |       | EUR | BUYI | FILL | 208.1 |
| 2020-08-14T08:58:56.349945Z | XETA | 208.1 | EUR | BUYI | PARF | 208.1 |
| 2020-08-14T09:02:03.480873Z | XETA |       | EUR | BUYI | FILL | 208.1 |
| 2020-08-14T09:02:03.666647Z | XETA | 208.1 | EUR | BUYI | PARF | 208.1 |
| 2020-08-14T09:02:08.081278Z | XETA | 208.1 | EUR | BUYI | PARF | 208.1 |
| 2020-08-14T09:03:41.915105Z | XETA |       | EUR | BUYI | FILL | 207.9 |
| 2020-08-14T09:03:42.024991Z | XETA | 207.9 | EUR | BUYI | PARF | 207.9 |
| 2020-08-14T09:03:42.031946Z | XETA | 207.9 | EUR | BUYI | PARF | 207.9 |
| 2020-08-14T09:08:43.888489Z | XETA |       | EUR | BUYI | NEWO | 207.9 |
| 2020-08-14T09:09:51.630133Z | XETA |       | EUR | BUYI | FILL | 208.1 |
| 2020-08-14T09:09:51.739298Z | XETA | 208.1 | EUR | BUYI | PARF | 208.1 |
| 2020-08-14T09:09:51.814612Z | XETA | 208.1 | EUR | BUYI | PARF | 208.1 |
| 2020-08-14T09:15:58.370613Z | XETA |       | EUR | BUYI | FILL | 208.1 |
| 2020-08-14T09:15:58.481107Z | XETA | 208.1 | EUR | BUYI | PARF | 208.1 |
| 2020-08-14T09:15:58.489044Z | XETA | 208.1 | EUR | BUYI | PARF | 208.1 |
| 2020-08-14T09:20:26.590315Z | XETA |       | EUR | BUYI | FILL | 208.1 |
| 2020-08-14T09:20:49.690346Z | XETA |       | EUR | BUYI | FILL | 208.2 |
| 2020-08-14T09:20:49.876281Z | XETA | 208.2 | EUR | BUYI | PARF | 208.2 |
| 2020-08-14T09:21:17.794879Z | XETA | 208.1 | EUR | BUYI | PARF | 208.1 |
| 2020-08-14T09:21:32.937029Z | XETA |       | EUR | BUYI | FILL | 208   |
| 2020-08-14T09:26:05.971356Z | XETA |       | EUR | BUYI | NEWO | 208.3 |
| 2020-08-14T09:26:06.157561Z | XETA | 208.3 | EUR | BUYI | PARF | 208.3 |

|                             |      |       |     |      |      |       |
|-----------------------------|------|-------|-----|------|------|-------|
| 2020-08-14T09:27:27.002346Z | XETA |       | EUR | BUYI | CAME | 208.3 |
| 2020-08-14T09:27:33.867980Z | XETA |       | EUR | BUYI | FILL | 208.5 |
| 2020-08-14T09:27:34.052318Z | XETA | 208.5 | EUR | BUYI | PARF | 208.5 |
| 2020-08-14T09:35:55.652429Z | XETA |       | EUR | BUYI | FILL | 208.2 |
| 2020-08-14T09:35:55.837911Z | XETA | 208.2 | EUR | BUYI | PARF | 208.2 |
| 2020-08-14T09:36:00.384823Z | XETA | 208.2 | EUR | BUYI | PARF | 208.2 |
| 2020-08-14T09:37:30.967201Z | XETA |       | EUR | BUYI | FILL | 208   |
| 2020-08-14T09:39:52.441995Z | XETA |       | EUR | BUYI | FILL | 208.1 |
| 2020-08-14T09:39:52.551760Z | XETA | 208.1 | EUR | BUYI | PARF | 208.1 |
| 2020-08-14T09:39:52.558041Z | XETA | 208.1 | EUR | BUYI | PARF | 208.1 |
| 2020-08-14T09:39:54.480582Z | XETA | 208   | EUR | BUYI | PARF | 208   |
| 2020-08-14T09:39:58.413748Z | XETA | 208   | EUR | BUYI | PARF | 208   |
| 2020-08-14T09:39:58.429912Z | XETA | 208   | EUR | BUYI | PARF | 208   |
| 2020-08-14T09:39:58.436717Z | XETA | 208   | EUR | BUYI | PARF | 208   |
| 2020-08-14T09:39:58.444539Z | XETA | 208   | EUR | BUYI | PARF | 208   |
| 2020-08-14T09:49:46.210564Z | XETA |       | EUR | BUYI | FILL | 208.2 |
| 2020-08-14T09:49:46.320957Z | XETA | 208.2 | EUR | BUYI | PARF | 208.2 |
| 2020-08-14T09:49:46.327871Z | XETA | 208.2 | EUR | BUYI | PARF | 208.2 |
| 2020-08-14T09:51:46.152253Z | XETA |       | EUR | BUYI | FILL | 208.4 |
| 2020-08-14T09:54:55.508419Z | XETA |       | EUR | BUYI | FILL | 208.6 |
| 2020-08-14T09:54:55.693237Z | XETA | 208.6 | EUR | BUYI | PARF | 208.6 |
| 2020-08-14T10:00:55.168894Z | XETA |       | EUR | BUYI | FILL | 208.7 |
| 2020-08-14T10:01:00.180101Z | XETA | 208.7 | EUR | BUYI | PARF | 208.7 |
| 2020-08-14T10:01:00.190007Z | XETA | 208.7 | EUR | BUYI | PARF | 208.7 |
| 2020-08-14T10:01:41.882442Z | XETA |       | EUR | BUYI | NEWO | 208.7 |
| 2020-08-14T10:03:21.550460Z | XETA |       | EUR | BUYI | FILL | 208.9 |
| 2020-08-14T10:03:21.736130Z | XETA | 208.9 | EUR | BUYI | PARF | 208.9 |
| 2020-08-14T10:04:31.981816Z | XETA |       | EUR | BUYI | CAME | 208.7 |
| 2020-08-14T10:05:05.108801Z | XETA |       | EUR | BUYI | FILL | 208.9 |
| 2020-08-14T10:05:05.294972Z | XETA | 208.9 | EUR | BUYI | PARF | 208.9 |
| 2020-08-14T10:06:05.762153Z | XETA |       | EUR | BUYI | CAME | 207.9 |
| 2020-08-14T10:07:42.568133Z | XETA |       | EUR | BUYI | FILL | 208.6 |
| 2020-08-14T10:07:42.752828Z | XETA | 208.6 | EUR | BUYI | PARF | 208.6 |
| 2020-08-14T10:10:17.754116Z | XETA | 208.4 | EUR | BUYI | PARF | 208.4 |
| 2020-08-14T10:10:17.763388Z | XETA | 208.4 | EUR | BUYI | PARF | 208.4 |
| 2020-08-14T10:11:54.710445Z | XETA |       | EUR | BUYI | NEWO | 208.2 |
| 2020-08-14T10:14:23.848920Z | XETA |       | EUR | BUYI | FILL | 208.5 |
| 2020-08-14T10:14:24.033521Z | XETA | 208.5 | EUR | BUYI | PARF | 208.5 |
| 2020-08-14T10:28:27.164108Z | XETA |       | EUR | BUYI | FILL | 208.6 |
| 2020-08-14T10:28:27.348232Z | XETA | 208.6 | EUR | BUYI | PARF | 208.6 |
| 2020-08-14T10:29:27.068966Z | XETA |       | EUR | BUYI | FILL | 208.8 |
| 2020-08-14T10:29:27.254981Z | XETA | 208.8 | EUR | BUYI | PARF | 208.8 |
| 2020-08-14T10:40:08.527240Z | XETA |       | EUR | BUYI | FILL | 208.9 |
| 2020-08-14T10:40:51.312355Z | XETA | 208.9 | EUR | BUYI | PARF | 208.9 |
| 2020-08-14T10:45:01.370558Z | XETA |       | EUR | BUYI | FILL | 208.8 |
| 2020-08-14T10:45:01.556794Z | XETA | 208.8 | EUR | BUYI | PARF | 208.8 |
| 2020-08-14T10:47:46.931641Z | XETA |       | EUR | BUYI | FILL | 208.9 |
| 2020-08-14T10:47:47.116241Z | XETA | 208.9 | EUR | BUYI | PARF | 208.9 |
| 2020-08-14T10:57:12.059715Z | XETA |       | EUR | BUYI | FILL | 209   |
| 2020-08-14T10:57:12.244266Z | XETA | 209   | EUR | BUYI | PARF | 209   |
| 2020-08-14T10:57:19.597025Z | XETA |       | EUR | BUYI | FILL | 209   |
| 2020-08-14T10:57:19.782903Z | XETA | 209   | EUR | BUYI | PARF | 209   |
| 2020-08-14T11:05:25.378308Z | XETA |       | EUR | BUYI | FILL | 209.2 |
| 2020-08-14T11:05:25.563486Z | XETA | 209.2 | EUR | BUYI | PARF | 209.2 |
| 2020-08-14T11:05:30.979801Z | XETA |       | EUR | BUYI | FILL | 209.2 |
| 2020-08-14T11:05:31.164604Z | XETA | 209.2 | EUR | BUYI | PARF | 209.2 |
| 2020-08-14T11:05:53.339402Z | XETA |       | EUR | BUYI | FILL | 209.2 |
| 2020-08-14T11:05:53.524802Z | XETA | 209.2 | EUR | BUYI | PARF | 209.2 |
| 2020-08-14T11:11:32.477014Z | XETA |       | EUR | BUYI | FILL | 209   |
| 2020-08-14T11:11:32.662023Z | XETA | 209   | EUR | BUYI | PARF | 209   |
| 2020-08-14T11:12:02.700793Z | XETA |       | EUR | BUYI | FILL | 209.1 |
| 2020-08-14T11:12:02.886718Z | XETA | 209.1 | EUR | BUYI | PARF | 209.1 |
| 2020-08-14T11:12:04.096372Z | XETA |       | EUR | BUYI | FILL | 209.1 |
| 2020-08-14T11:12:04.281700Z | XETA | 209.1 | EUR | BUYI | PARF | 209.1 |
| 2020-08-14T11:19:13.196976Z | XETA |       | EUR | BUYI | FILL | 208.9 |
| 2020-08-14T11:19:13.381212Z | XETA | 208.9 | EUR | BUYI | PARF | 208.9 |
| 2020-08-14T11:23:41.537783Z | XETA |       | EUR | BUYI | FILL | 209.1 |
| 2020-08-14T11:23:41.647596Z | XETA | 209.1 | EUR | BUYI | PARF | 209.1 |
| 2020-08-14T11:23:41.653999Z | XETA | 209.1 | EUR | BUYI | PARF | 209.1 |
| 2020-08-14T11:32:10.578232Z | XETA |       | EUR | BUYI | FILL | 209.3 |
| 2020-08-14T11:32:10.763550Z | XETA | 209.3 | EUR | BUYI | PARF | 209.3 |
| 2020-08-14T11:33:26.979716Z | XETA |       | EUR | BUYI | FILL | 209.2 |
| 2020-08-14T11:39:24.479030Z | XETA | 209.2 | EUR | BUYI | PARF | 209.2 |
| 2020-08-14T11:42:01.478884Z | XETA |       | EUR | BUYI | FILL | 209.5 |
| 2020-08-14T11:42:01.664614Z | XETA | 209.5 | EUR | BUYI | PARF | 209.5 |
| 2020-08-14T11:44:43.477837Z | XETA |       | EUR | BUYI | FILL | 209.5 |
| 2020-08-14T11:44:43.588734Z | XETA | 209.5 | EUR | BUYI | PARF | 209.5 |
| 2020-08-14T11:44:43.595229Z | XETA | 209.5 | EUR | BUYI | PARF | 209.5 |
| 2020-08-14T11:51:39.398935Z | XETA |       | EUR | BUYI | FILL | 209.3 |
| 2020-08-14T11:51:39.583586Z | XETA | 209.3 | EUR | BUYI | PARF | 209.3 |
| 2020-08-14T11:52:34.837781Z | XETA |       | EUR | BUYI | FILL | 209.3 |
| 2020-08-14T11:52:35.021990Z | XETA | 209.3 | EUR | BUYI | PARF | 209.3 |
| 2020-08-14T11:52:40.241045Z | XETA |       | EUR | BUYI | FILL | 209.3 |
| 2020-08-14T11:52:40.351384Z | XETA | 209.3 | EUR | BUYI | PARF | 209.3 |
| 2020-08-14T11:52:40.356999Z | XETA | 209.3 | EUR | BUYI | PARF | 209.3 |
| 2020-08-14T11:52:43.376805Z | XETA | 209.2 | EUR | BUYI | PARF | 209.2 |
| 2020-08-14T11:52:43.387440Z | XETA | 209.2 | EUR | BUYI | PARF | 209.2 |
| 2020-08-14T12:01:37.858065Z | XETA |       | EUR | BUYI | FILL | 209.2 |
| 2020-08-14T12:01:38.044511Z | XETA | 209.2 | EUR | BUYI | PARF | 209.2 |
| 2020-08-14T12:01:42.660682Z | XETA | 209.2 | EUR | BUYI | PARF | 209.2 |

|                             |      |       |     |      |      |       |
|-----------------------------|------|-------|-----|------|------|-------|
| 2020-08-14T12:09:42.143557Z | XETA |       | EUR | BUYI | FILL | 208.8 |
| 2020-08-14T12:09:42.249407Z | XETA | 208.8 | EUR | BUYI | PARF | 208.8 |
| 2020-08-14T12:13:39.507533Z | XETA |       | EUR | BUYI | NEWO | 208.5 |
| 2020-08-14T12:15:25.958800Z | XETA |       | EUR | BUYI | FILL | 209   |
| 2020-08-14T12:15:26.143462Z | XETA | 209   | EUR | BUYI | PARF | 209   |
| 2020-08-14T12:23:04.257150Z | XETA |       | EUR | BUYI | FILL | 208.8 |
| 2020-08-14T12:23:04.443708Z | XETA | 208.8 | EUR | BUYI | PARF | 208.8 |
| 2020-08-14T12:23:18.040067Z | XETA |       | EUR | BUYI | FILL | 208.8 |
| 2020-08-14T12:23:18.224474Z | XETA | 208.8 | EUR | BUYI | PARF | 208.8 |
| 2020-08-14T12:30:59.378008Z | XETA |       | EUR | BUYI | FILL | 209.2 |
| 2020-08-14T12:31:46.319032Z | XETA |       | EUR | BUYI | NEWO | 209.3 |
| 2020-08-14T12:38:16.518006Z | XETA |       | EUR | BUYI | FILL | 209.5 |
| 2020-08-14T12:41:24.594571Z | XETA | 209.5 | EUR | BUYI | PARF | 209.5 |
| 2020-08-14T12:41:53.111995Z | XETA |       | EUR | BUYI | CAME | 209.3 |
| 2020-08-14T12:43:35.162117Z | XETA |       | EUR | BUYI | FILL | 209.5 |
| 2020-08-14T12:43:35.346242Z | XETA | 209.5 | EUR | BUYI | PARF | 209.5 |
| 2020-08-14T12:45:10.811965Z | XETA |       | EUR | BUYI | CAME | 208.5 |
| 2020-08-14T12:45:25.009514Z | XETA |       | EUR | BUYI | FILL | 209   |
| 2020-08-14T12:46:45.479178Z | XETA |       | EUR | BUYI | FILL | 209.5 |
| 2020-08-14T12:46:45.664076Z | XETA | 209.4 | EUR | BUYI | PARF | 209.5 |
| 2020-08-14T12:48:40.620874Z | XETA | 209.2 | EUR | BUYI | PARF | 209.2 |
| 2020-08-14T12:56:30.138500Z | XETA |       | EUR | BUYI | FILL | 209.1 |
| 2020-08-14T12:56:30.323585Z | XETA | 209.1 | EUR | BUYI | PARF | 209.1 |
| 2020-08-14T12:56:33.058064Z | XETA |       | EUR | BUYI | FILL | 209.1 |
| 2020-08-14T12:59:08.341017Z | XETA | 209.1 | EUR | BUYI | PARF | 209.1 |
| 2020-08-14T12:59:08.350884Z | XETA | 209.1 | EUR | BUYI | PARF | 209.1 |
| 2020-08-14T13:01:00.779430Z | XETA |       | EUR | BUYI | FILL | 209.1 |
| 2020-08-14T13:01:00.965901Z | XETA | 209.1 | EUR | BUYI | PARF | 209.1 |
| 2020-08-14T13:02:04.470664Z | XETA | 209   | EUR | BUYI | PARF | 209   |
| 2020-08-14T13:02:04.481113Z | XETA | 209   | EUR | BUYI | PARF | 209   |
| 2020-08-14T13:06:33.877643Z | XETA |       | EUR | BUYI | FILL | 208.9 |
| 2020-08-14T13:06:34.062680Z | XETA | 208.9 | EUR | BUYI | PARF | 208.9 |
| 2020-08-14T13:14:47.707751Z | XETA |       | EUR | BUYI | FILL | 209.1 |
| 2020-08-14T13:16:09.818795Z | XETA | 209.1 | EUR | BUYI | PARF | 209.1 |
| 2020-08-14T13:29:50.618443Z | XETA |       | EUR | BUYI | FILL | 209.3 |
| 2020-08-14T13:31:01.132031Z | XETA |       | EUR | BUYI | FILL | 209.5 |
| 2020-08-14T13:31:14.715498Z | XETA | 209.5 | EUR | BUYI | PARF | 209.5 |
| 2020-08-14T13:31:44.623023Z | XETA | 209.3 | EUR | BUYI | PARF | 209.3 |
| 2020-08-14T13:33:08.379359Z | XETA |       | EUR | BUYI | FILL | 209.4 |
| 2020-08-14T13:33:08.564750Z | XETA | 209.4 | EUR | BUYI | PARF | 209.4 |
| 2020-08-14T13:34:24.920023Z | XETA |       | EUR | BUYI | FILL | 209.3 |
| 2020-08-14T13:34:25.104868Z | XETA | 209.3 | EUR | BUYI | PARF | 209.3 |
| 2020-08-14T13:34:26.835395Z | XETA |       | EUR | BUYI | FILL | 209.3 |
| 2020-08-14T13:34:27.020080Z | XETA | 209.3 | EUR | BUYI | PARF | 209.3 |
| 2020-08-14T13:41:40.962442Z | XETA |       | EUR | BUYI | FILL | 209.8 |
| 2020-08-14T13:42:07.307073Z | XETA | 209.8 | EUR | BUYI | PARF | 209.8 |
| 2020-08-14T13:50:05.118015Z | XETA |       | EUR | BUYI | FILL | 209.5 |
| 2020-08-14T13:51:24.044438Z | XETA | 209.5 | EUR | BUYI | PARF | 209.5 |
| 2020-08-14T13:54:57.868043Z | XETA |       | EUR | BUYI | FILL | 209.8 |
| 2020-08-14T13:55:11.325462Z | XETA | 209.8 | EUR | BUYI | PARF | 209.8 |
| 2020-08-14T13:58:14.645444Z | XETA |       | EUR | BUYI | FILL | 209.5 |
| 2020-08-14T14:01:36.790880Z | XETA |       | EUR | BUYI | FILL | 209.8 |
| 2020-08-14T14:01:36.975811Z | XETA | 209.8 | EUR | BUYI | PARF | 209.8 |
| 2020-08-14T14:06:52.109702Z | XETA |       | EUR | BUYI | FILL | 209.8 |
| 2020-08-14T14:06:52.295138Z | XETA | 209.8 | EUR | BUYI | PARF | 209.8 |
| 2020-08-14T14:10:33.321241Z | XETA |       | EUR | BUYI | FILL | 210   |
| 2020-08-14T14:10:33.506011Z | XETA | 210   | EUR | BUYI | PARF | 210   |
| 2020-08-14T14:10:38.220673Z | XETA |       | EUR | BUYI | FILL | 210   |
| 2020-08-14T14:10:38.405709Z | XETA | 210   | EUR | BUYI | PARF | 210   |
| 2020-08-14T14:13:57.139410Z | XETA |       | EUR | BUYI | FILL | 209.7 |
| 2020-08-14T14:13:57.324295Z | XETA | 209.7 | EUR | BUYI | PARF | 209.7 |
| 2020-08-14T14:20:24.731094Z | XETA | 209.5 | EUR | BUYI | PARF | 209.5 |
| 2020-08-14T14:21:54.543605Z | XETA |       | EUR | BUYI | FILL | 209.5 |
| 2020-08-14T14:22:12.380711Z | XETA |       | EUR | BUYI | FILL | 209.6 |
| 2020-08-14T14:23:09.180322Z | XETA | 209.6 | EUR | BUYI | PARF | 209.6 |
| 2020-08-14T14:23:09.190069Z | XETA | 209.6 | EUR | BUYI | PARF | 209.6 |
| 2020-08-14T14:26:30.373210Z | XETA | 209.5 | EUR | BUYI | PARF | 209.5 |
| 2020-08-14T14:28:47.958368Z | XETA |       | EUR | BUYI | FILL | 209.3 |
| 2020-08-14T14:28:48.068526Z | XETA | 209.3 | EUR | BUYI | PARF | 209.3 |
| 2020-08-14T14:28:48.075458Z | XETA | 209.3 | EUR | BUYI | PARF | 209.3 |
| 2020-08-14T14:29:08.479568Z | XETA |       | EUR | BUYI | FILL | 209.3 |
| 2020-08-14T14:29:27.662253Z | XETA | 209.3 | EUR | BUYI | PARF | 209.3 |
| 2020-08-14T14:29:27.672968Z | XETA | 209.3 | EUR | BUYI | PARF | 209.3 |
| 2020-08-14T14:34:52.179335Z | XETA |       | EUR | BUYI | FILL | 209.9 |
| 2020-08-14T14:34:59.505048Z | XETA | 209.9 | EUR | BUYI | PARF | 209.9 |
| 2020-08-14T14:34:59.517310Z | XETA | 209.9 | EUR | BUYI | PARF | 209.9 |
| 2020-08-14T14:34:59.524431Z | XETA | 209.9 | EUR | BUYI | PARF | 209.9 |
| 2020-08-14T14:37:50.229133Z | XETA |       | EUR | BUYI | FILL | 209.9 |
| 2020-08-14T14:38:15.073929Z | XETA | 209.9 | EUR | BUYI | PARF | 209.9 |
| 2020-08-14T14:38:15.083465Z | XETA | 209.9 | EUR | BUYI | PARF | 209.9 |
| 2020-08-14T14:42:16.364721Z | XETA |       | EUR | BUYI | FILL | 209.9 |
| 2020-08-14T14:42:16.548980Z | XETA | 209.9 | EUR | BUYI | PARF | 209.9 |
| 2020-08-14T14:43:59.609775Z | XETA |       | EUR | BUYI | FILL | 209.9 |
| 2020-08-14T14:43:59.794608Z | XETA | 209.9 | EUR | BUYI | PARF | 209.9 |
| 2020-08-14T14:46:41.602297Z | XETA |       | EUR | BUYI | FILL | 209.9 |
| 2020-08-14T14:46:41.788615Z | XETA | 209.9 | EUR | BUYI | PARF | 209.9 |
| 2020-08-14T14:49:34.760331Z | XETA |       | EUR | BUYI | FILL | 210   |
| 2020-08-14T14:49:34.871214Z | XETA | 210   | EUR | BUYI | PARF | 210   |
| 2020-08-14T14:49:34.878471Z | XETA | 210   | EUR | BUYI | PARF | 210   |
| 2020-08-14T14:49:39.640057Z | XETA |       | EUR | BUYI | FILL | 210   |

|                             |      |     |     |      |      |       |
|-----------------------------|------|-----|-----|------|------|-------|
| 2020-08-14T14:49:39.825220Z | XETA | 210 | EUR | BUYI | PARF | 210   |
| 2020-08-14T14:55:08.972248Z | XETA |     | EUR | BUYI | FILL | 210   |
| 2020-08-14T14:55:12.418946Z | XETA | 210 | EUR | BUYI | PARF | 210   |
| 2020-08-14T14:55:20.034622Z | XETA |     | EUR | BUYI | FILL | 210   |
| 2020-08-14T14:55:20.220897Z | XETA | 210 | EUR | BUYI | PARF | 210   |
| 2020-08-14T14:58:09.152132Z | XETA |     | EUR | BUYI | CAME | 208.2 |
| 2020-08-14T14:58:22.882167Z | XETA |     | EUR | BUYI | NEWO | 209.5 |
| 2020-08-14T15:20:38.733512Z | XETA |     | EUR | BUYI | CAME | 209.5 |