

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
2020-08-17T07:13:13.289000Z	100	210.60000	EUR	XETA
2020-08-17T07:13:13.312000Z	100	210.60000	EUR	XETA
2020-08-17T07:13:13.335000Z	50	210.60000	EUR	XETA
2020-08-17T07:17:41.672000Z	246	210.40000	EUR	XETA
2020-08-17T07:17:41.693000Z	4	210.40000	EUR	XETA
2020-08-17T07:39:34.940000Z	250	211.30000	EUR	XETA
2020-08-17T07:40:35.268000Z	100	211.10000	EUR	XETA
2020-08-17T07:40:35.315000Z	65	211.10000	EUR	XETA
2020-08-17T07:40:35.335000Z	30	211.10000	EUR	XETA
2020-08-17T07:40:35.352000Z	5	211.10000	EUR	XETA
2020-08-17T07:40:35.367000Z	48	211.10000	EUR	XETA
2020-08-17T07:40:36.360000Z	2	211.10000	EUR	XETA
2020-08-17T07:59:53.278000Z	50	211.50000	EUR	XETA
2020-08-17T07:59:53.299000Z	50	211.50000	EUR	XETA
2020-08-17T07:59:53.316000Z	50	211.50000	EUR	XETA
2020-08-17T07:59:53.701000Z	25	211.50000	EUR	XETA
2020-08-17T07:59:53.722000Z	4	211.50000	EUR	XETA
2020-08-17T07:59:53.743000Z	5	211.50000	EUR	XETA
2020-08-17T07:59:53.777000Z	5	211.50000	EUR	XETA
2020-08-17T07:59:58.801000Z	11	211.50000	EUR	XETA
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2020-08-17T08:01:41.889000Z	50	211.10000	EUR	XETA
2020-08-17T08:01:41.912000Z	49	211.10000	EUR	XETA
2020-08-17T08:01:41.933000Z	1	211.10000	EUR	XETA
2020-08-17T08:01:41.966000Z	50	211.10000	EUR	XETA
2020-08-17T08:01:43.119000Z	50	211.10000	EUR	XETA
2020-08-17T08:01:43.143000Z	41	211.10000	EUR	XETA
2020-08-17T08:01:43.454000Z	5	211.10000	EUR	XETA
2020-08-17T08:01:43.476000Z	2	211.10000	EUR	XETA
2020-08-17T08:01:43.504000Z	1	211.10000	EUR	XETA
2020-08-17T08:01:43.819000Z	1	211.10000	EUR	XETA
2020-08-17T08:03:45.354000Z	147	210.90000	EUR	XETA
2020-08-17T08:03:45.377000Z	35	210.90000	EUR	XETA
2020-08-17T08:03:45.397000Z	68	210.90000	EUR	XETA
2020-08-17T08:05:31.329000Z	50	210.90000	EUR	XETA
2020-08-17T08:05:31.571000Z	14	210.90000	EUR	XETA
2020-08-17T08:05:31.901000Z	1	210.90000	EUR	XETA
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2020-08-17T08:27:23.089000Z	47	210.50000	EUR	XETA
2020-08-17T08:27:23.110000Z	3	210.50000	EUR	XETA
2020-08-17T08:40:54.095000Z	50	210.80000	EUR	XETA
2020-08-17T08:40:54.116000Z	85	210.80000	EUR	XETA
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2020-08-17T08:47:37.083000Z	50	211.00000	EUR	XETA
2020-08-17T08:47:37.105000Z	50	211.00000	EUR	XETA
2020-08-17T08:47:37.175000Z	50	211.00000	EUR	XETA
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2020-08-17T08:55:41.844000Z	50	210.80000	EUR	XETA
2020-08-17T09:08:12.053000Z	138	211.40000	EUR	XETA
2020-08-17T09:08:12.075000Z	12	211.40000	EUR	XETA
2020-08-17T09:08:12.096000Z	87	211.40000	EUR	XETA
2020-08-17T09:08:12.127000Z	13	211.40000	EUR	XETA

2020-08-17T09:08:37.775000Z	24	211.20000	EUR	XETA
2020-08-17T09:08:37.792000Z	26	211.20000	EUR	XETA
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2020-08-17T09:40:48.115000Z	25	211.10000	EUR	XETA
2020-08-17T09:40:48.406000Z	1	211.10000	EUR	XETA
2020-08-17T09:40:48.428000Z	1	211.10000	EUR	XETA
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2020-08-17T09:40:48.489000Z	1	211.10000	EUR	XETA
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2020-08-17T09:40:48.569000Z	30	211.10000	EUR	XETA
2020-08-17T09:40:48.769000Z	15	211.10000	EUR	XETA
2020-08-17T09:40:48.791000Z	7	211.10000	EUR	XETA
2020-08-17T09:40:48.813000Z	4	211.10000	EUR	XETA
2020-08-17T09:40:48.853000Z	1	211.10000	EUR	XETA
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2020-08-17T09:40:49.094000Z	9	211.10000	EUR	XETA
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2020-08-17T09:44:31.352000Z	50	211.00000	EUR	XETA
2020-08-17T09:44:31.373000Z	50	211.00000	EUR	XETA
2020-08-17T09:44:31.394000Z	40	211.00000	EUR	XETA
2020-08-17T09:44:31.415000Z	50	211.00000	EUR	XETA
2020-08-17T09:44:31.436000Z	10	211.00000	EUR	XETA
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2020-08-17T09:57:38.920000Z	50	210.50000	EUR	XETA
2020-08-17T09:57:55.112000Z	50	210.50000	EUR	XETA
2020-08-17T09:57:55.134000Z	50	210.50000	EUR	XETA
2020-08-17T09:57:55.156000Z	50	210.50000	EUR	XETA
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2020-08-17T10:00:45.028000Z	7	210.50000	EUR	XETA
2020-08-17T10:00:45.055000Z	20	210.50000	EUR	XETA
2020-08-17T10:00:45.078000Z	3	210.50000	EUR	XETA
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2020-08-17T10:04:04.712000Z	150	210.50000	EUR	XETA
2020-08-17T10:21:26.050000Z	50	210.80000	EUR	XETA
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2020-08-17T10:29:11.162000Z	148	210.80000	EUR	XETA
2020-08-17T10:29:11.184000Z	2	210.80000	EUR	XETA
2020-08-17T10:29:11.469000Z	21	210.80000	EUR	XETA

2020-08-17T10:29:11.490000Z	14	210.80000	EUR	XETA
2020-08-17T10:29:11.511000Z	3	210.80000	EUR	XETA
2020-08-17T10:29:11.984000Z	5	210.80000	EUR	XETA
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2020-08-17T10:39:35.697000Z	3	210.80000	EUR	XETA
2020-08-17T10:39:35.719000Z	47	210.80000	EUR	XETA
2020-08-17T10:52:05.755000Z	250	210.60000	EUR	XETA
2020-08-17T10:52:12.052000Z	50	210.50000	EUR	XETA
2020-08-17T10:52:12.081000Z	50	210.50000	EUR	XETA
2020-08-17T10:52:12.102000Z	50	210.50000	EUR	XETA
2020-08-17T10:52:12.123000Z	50	210.50000	EUR	XETA
2020-08-17T10:52:12.144000Z	50	210.50000	EUR	XETA
2020-08-17T10:56:58.289000Z	180	210.70000	EUR	XETA
2020-08-17T10:56:58.327000Z	70	210.70000	EUR	XETA
2020-08-17T11:02:07.526000Z	250	210.40000	EUR	XETA
2020-08-17T11:17:05.248000Z	50	210.70000	EUR	XETA
2020-08-17T11:17:05.269000Z	142	210.70000	EUR	XETA
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2020-08-17T11:49:05.980000Z	53	211.10000	EUR	XETA
2020-08-17T11:49:05.996000Z	47	211.10000	EUR	XETA
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2020-08-17T11:49:06.046000Z	18	211.10000	EUR	XETA
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2020-08-17T11:59:41.056000Z	250	211.00000	EUR	XETA
2020-08-17T12:20:28.663000Z	50	211.30000	EUR	XETA
2020-08-17T12:20:28.684000Z	50	211.30000	EUR	XETA
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2020-08-17T12:20:28.725000Z	50	211.30000	EUR	XETA
2020-08-17T12:20:28.746000Z	5	211.30000	EUR	XETA
2020-08-17T12:20:28.767000Z	19	211.30000	EUR	XETA
2020-08-17T12:20:28.991000Z	25	211.30000	EUR	XETA
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2020-08-17T12:34:57.196000Z	50	211.20000	EUR	XETA
2020-08-17T12:36:56.636000Z	100	211.10000	EUR	XETA
2020-08-17T12:36:56.657000Z	40	211.10000	EUR	XETA
2020-08-17T12:36:56.678000Z	10	211.10000	EUR	XETA
2020-08-17T12:36:56.698000Z	31	211.10000	EUR	XETA
2020-08-17T12:36:56.719000Z	30	211.10000	EUR	XETA
2020-08-17T12:36:56.744000Z	20	211.10000	EUR	XETA
2020-08-17T12:36:56.764000Z	19	211.10000	EUR	XETA
2020-08-17T12:43:45.963000Z	250	211.10000	EUR	XETA
2020-08-17T12:45:09.797000Z	50	211.00000	EUR	XETA
2020-08-17T12:45:09.824000Z	200	211.00000	EUR	XETA
2020-08-17T12:47:23.189000Z	50	210.90000	EUR	XETA
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2020-08-17T12:50:16.003000Z	38	211.00000	EUR	XETA
2020-08-17T12:50:16.024000Z	12	211.00000	EUR	XETA
2020-08-17T12:50:16.044000Z	12	211.00000	EUR	XETA
2020-08-17T12:50:16.065000Z	38	211.00000	EUR	XETA
2020-08-17T12:50:16.085000Z	38	211.00000	EUR	XETA
2020-08-17T12:50:16.106000Z	12	211.00000	EUR	XETA
2020-08-17T12:50:16.132000Z	100	211.00000	EUR	XETA
2020-08-17T12:59:35.856000Z	250	211.00000	EUR	XETA
2020-08-17T13:13:55.402000Z	250	211.20000	EUR	XETA
2020-08-17T13:28:02.416000Z	50	210.90000	EUR	XETA
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2020-08-17T13:29:50.934000Z	15	210.80000	EUR	XETA
2020-08-17T13:29:50.955000Z	15	210.80000	EUR	XETA
2020-08-17T13:29:50.976000Z	25	210.80000	EUR	XETA

2020-08-17T13:29:51.003000Z	35	210.80000	EUR	XETA
2020-08-17T13:29:51.024000Z	25	210.80000	EUR	XETA
2020-08-17T13:29:58.789000Z	37	210.70000	EUR	XETA
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2020-08-17T13:29:58.832000Z	79	210.70000	EUR	XETA
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2020-08-17T13:29:58.956000Z	50	210.70000	EUR	XETA
2020-08-17T13:30:01.204000Z	50	210.50000	EUR	XETA
2020-08-17T13:30:01.232000Z	50	210.50000	EUR	XETA
2020-08-17T13:30:01.631000Z	50	210.50000	EUR	XETA
2020-08-17T13:30:01.685000Z	50	210.50000	EUR	XETA
2020-08-17T13:30:01.709000Z	50	210.50000	EUR	XETA
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2020-08-17T13:31:27.580000Z	50	210.50000	EUR	XETA
2020-08-17T13:31:27.602000Z	50	210.50000	EUR	XETA
2020-08-17T13:31:27.638000Z	50	210.50000	EUR	XETA
2020-08-17T13:32:20.116000Z	50	210.50000	EUR	XETA
2020-08-17T13:37:24.578000Z	250	210.70000	EUR	XETA
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2020-08-17T13:40:25.564000Z	7	210.70000	EUR	XETA
2020-08-17T13:40:25.584000Z	7	210.70000	EUR	XETA
2020-08-17T13:40:25.606000Z	7	210.70000	EUR	XETA
2020-08-17T13:40:25.629000Z	7	210.70000	EUR	XETA
2020-08-17T13:40:25.648000Z	43	210.70000	EUR	XETA
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2020-08-17T13:41:09.502000Z	8	210.60000	EUR	XETA
2020-08-17T13:41:09.524000Z	50	210.60000	EUR	XETA
2020-08-17T13:41:09.545000Z	50	210.60000	EUR	XETA
2020-08-17T13:42:39.694000Z	250	210.60000	EUR	XETA
2020-08-17T13:44:51.072000Z	250	210.40000	EUR	XETA
2020-08-17T13:47:48.214000Z	246	210.30000	EUR	XETA
2020-08-17T13:47:48.249000Z	4	210.30000	EUR	XETA
2020-08-17T13:48:52.408000Z	47	210.30000	EUR	XETA
2020-08-17T13:48:52.429000Z	53	210.30000	EUR	XETA
2020-08-17T13:48:52.450000Z	2	210.30000	EUR	XETA
2020-08-17T13:53:24.038000Z	98	210.30000	EUR	XETA
2020-08-17T13:53:24.085000Z	196	210.30000	EUR	XETA
2020-08-17T13:53:24.108000Z	104	210.30000	EUR	XETA
2020-08-17T13:57:23.988000Z	100	210.10000	EUR	XETA
2020-08-17T13:57:24.009000Z	100	210.10000	EUR	XETA
2020-08-17T13:57:24.030000Z	50	210.10000	EUR	XETA
2020-08-17T13:59:55.716000Z	100	210.10000	EUR	XETA
2020-08-17T13:59:57.347000Z	45	210.10000	EUR	XETA
2020-08-17T13:59:57.367000Z	45	210.10000	EUR	XETA
2020-08-17T13:59:57.388000Z	10	210.10000	EUR	XETA
2020-08-17T13:59:57.527000Z	2	210.10000	EUR	XETA
2020-08-17T14:00:05.693000Z	48	210.10000	EUR	XETA
2020-08-17T14:00:39.095000Z	100	210.10000	EUR	XETA
2020-08-17T14:00:39.116000Z	100	210.10000	EUR	XETA
2020-08-17T14:00:39.137000Z	50	210.10000	EUR	XETA
2020-08-17T14:02:42.509000Z	100	210.10000	EUR	XETA
2020-08-17T14:02:42.531000Z	150	210.10000	EUR	XETA
2020-08-17T14:05:19.032000Z	50	209.90000	EUR	XETA
2020-08-17T14:05:19.056000Z	50	209.90000	EUR	XETA
2020-08-17T14:05:19.076000Z	50	209.90000	EUR	XETA
2020-08-17T14:05:19.097000Z	100	209.90000	EUR	XETA
2020-08-17T14:09:02.196000Z	250	209.90000	EUR	XETA
2020-08-17T14:10:00.666000Z	100	209.60000	EUR	XETA
2020-08-17T14:11:53.832000Z	29	209.60000	EUR	XETA
2020-08-17T14:11:53.866000Z	31	209.60000	EUR	XETA
2020-08-17T14:11:53.900000Z	40	209.60000	EUR	XETA
2020-08-17T14:11:54.356000Z	33	209.60000	EUR	XETA
2020-08-17T14:11:54.381000Z	12	209.60000	EUR	XETA
2020-08-17T14:11:54.402000Z	5	209.60000	EUR	XETA
2020-08-17T14:15:42.882000Z	100	209.50000	EUR	XETA
2020-08-17T14:15:42.904000Z	100	209.50000	EUR	XETA
2020-08-17T14:15:43.170000Z	50	209.50000	EUR	XETA
2020-08-17T14:30:58.918000Z	190	210.20000	EUR	XETA
2020-08-17T14:30:58.939000Z	10	210.20000	EUR	XETA
2020-08-17T14:30:58.959000Z	40	210.20000	EUR	XETA
2020-08-17T14:30:58.984000Z	10	210.20000	EUR	XETA

2020-08-17T14:34:51.444000Z	79	209.80000	EUR	XETA
2020-08-17T14:34:51.460000Z	21	209.80000	EUR	XETA
2020-08-17T14:34:51.475000Z	74	209.80000	EUR	XETA
2020-08-17T14:34:51.492000Z	25	209.80000	EUR	XETA
2020-08-17T14:34:51.514000Z	1	209.80000	EUR	XETA
2020-08-17T14:34:51.541000Z	45	209.80000	EUR	XETA
2020-08-17T14:34:51.551000Z	5	209.80000	EUR	XETA
2020-08-17T14:38:01.613000Z	250	209.60000	EUR	XETA
2020-08-17T14:40:11.661000Z	250	209.50000	EUR	XETA
2020-08-17T14:58:40.311000Z	93	210.10000	EUR	XETA
2020-08-17T14:58:56.677000Z	157	210.10000	EUR	XETA
2020-08-17T15:04:18.204000Z	250	209.80000	EUR	XETA
2020-08-17T15:08:26.323000Z	250	209.80000	EUR	XETA
2020-08-17T15:12:03.815000Z	250	209.80000	EUR	XETA
Aggregation 17/08/2020 XETA	18000	210.62360		

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	Limit Price
2020-08-17T07:02:38.456139Z	XETA		EUR	BUYI	NEWO	210.1
2020-08-17T07:09:41.559883Z	XETA		EUR	BUYI	FILL	210.6
2020-08-17T07:13:13.207980Z	XETA	210.6	EUR	BUYI	PARF	210.6
2020-08-17T07:13:13.218592Z	XETA	210.6	EUR	BUYI	PARF	210.6
2020-08-17T07:13:13.225551Z	XETA	210.6	EUR	BUYI	PARF	210.6
2020-08-17T07:17:41.489309Z	XETA		EUR	BUYI	FILL	210.4
2020-08-17T07:17:41.601062Z	XETA	210.4	EUR	BUYI	PARF	210.4
2020-08-17T07:17:41.606533Z	XETA	210.4	EUR	BUYI	PARF	210.4
2020-08-17T07:17:54.207706Z	XETA		EUR	BUYI	FILL	209.6
2020-08-17T07:17:58.750335Z	XETA		EUR	BUYI	NEWO	209.1
2020-08-17T07:31:16.659878Z	XETA		EUR	BUYI	FILL	210.6
2020-08-17T07:32:05.380652Z	XETA		EUR	BUYI	FILL	211.1
2020-08-17T07:39:03.059223Z	XETA		EUR	BUYI	FILL	210.9
2020-08-17T07:39:34.680098Z	XETA		EUR	BUYI	FILL	211.3
2020-08-17T07:39:34.864952Z	XETA	211.3	EUR	BUYI	PARF	211.3
2020-08-17T07:40:35.192487Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T07:40:35.243423Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T07:40:35.253587Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T07:40:35.262733Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T07:40:35.277014Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T07:40:36.289003Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T07:49:22.312850Z	XETA		EUR	BUYI	FILL	211.1
2020-08-17T07:56:18.471168Z	XETA		EUR	BUYI	FILL	211.5
2020-08-17T07:59:53.201678Z	XETA	211.5	EUR	BUYI	PARF	211.5
2020-08-17T07:59:53.211199Z	XETA	211.5	EUR	BUYI	PARF	211.5
2020-08-17T07:59:53.218571Z	XETA	211.5	EUR	BUYI	PARF	211.5
2020-08-17T07:59:53.622409Z	XETA	211.5	EUR	BUYI	PARF	211.5
2020-08-17T07:59:53.634918Z	XETA	211.5	EUR	BUYI	PARF	211.5
2020-08-17T07:59:53.641770Z	XETA	211.5	EUR	BUYI	PARF	211.5
2020-08-17T07:59:53.705988Z	XETA	211.5	EUR	BUYI	PARF	211.5
2020-08-17T07:59:58.729342Z	XETA	211.5	EUR	BUYI	PARF	211.5
2020-08-17T08:00:01.092379Z	XETA	211.5	EUR	BUYI	PARF	211.5
2020-08-17T08:01:41.809239Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T08:01:41.822344Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T08:01:41.830600Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T08:01:41.892819Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T08:01:43.044080Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T08:01:43.053840Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T08:01:43.379072Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T08:01:43.389233Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T08:01:43.397097Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T08:01:43.745192Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T08:03:45.278518Z	XETA	210.9	EUR	BUYI	PARF	210.9
2020-08-17T08:03:45.290294Z	XETA	210.9	EUR	BUYI	PARF	210.9
2020-08-17T08:03:45.297151Z	XETA	210.9	EUR	BUYI	PARF	210.9
2020-08-17T08:05:31.070466Z	XETA		EUR	BUYI	FILL	210.9
2020-08-17T08:05:31.256030Z	XETA	210.9	EUR	BUYI	PARF	210.9
2020-08-17T08:05:31.500604Z	XETA	210.9	EUR	BUYI	PARF	210.9
2020-08-17T08:05:31.828668Z	XETA	210.9	EUR	BUYI	PARF	210.9
2020-08-17T08:05:40.814349Z	XETA	210.9	EUR	BUYI	PARF	210.9
2020-08-17T08:05:46.310763Z	XETA	210.9	EUR	BUYI	PARF	210.9
2020-08-17T08:05:46.324848Z	XETA	210.9	EUR	BUYI	PARF	210.9
2020-08-17T08:05:46.332582Z	XETA	210.9	EUR	BUYI	PARF	210.9
2020-08-17T08:05:46.341594Z	XETA	210.9	EUR	BUYI	PARF	210.9
2020-08-17T08:05:46.349626Z	XETA	210.9	EUR	BUYI	PARF	210.9
2020-08-17T08:05:46.357703Z	XETA	210.9	EUR	BUYI	PARF	210.9

2020-08-17T08:10:53.851229Z	XETA	210.6	EUR	BUYI	PARF	210.6
2020-08-17T08:15:59.410202Z	XETA	210.6	EUR	BUYI	PARF	210.6
2020-08-17T08:15:59.421842Z	XETA	210.6	EUR	BUYI	PARF	210.6
2020-08-17T08:15:59.428949Z	XETA	210.6	EUR	BUYI	PARF	210.6
2020-08-17T08:19:48.487229Z	XETA		EUR	BUYI	FILL	210.5
2020-08-17T08:20:09.869669Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T08:20:09.879979Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T08:20:14.992574Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T08:20:15.003097Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T08:27:23.013450Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T08:27:23.022977Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T08:30:38.471936Z	XETA		EUR	BUYI	FILL	210.5
2020-08-17T08:37:12.149171Z	XETA		EUR	BUYI	FILL	210.8
2020-08-17T08:40:54.021100Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T08:40:54.033465Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T08:40:54.040263Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T08:40:54.359707Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T08:40:54.370377Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T08:40:54.377986Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T08:40:54.669629Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T08:40:54.679648Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T08:42:23.870980Z	XETA		EUR	BUYI	FILL	210.8
2020-08-17T08:47:33.790094Z	XETA		EUR	BUYI	FILL	211
2020-08-17T08:47:36.903177Z	XETA	211	EUR	BUYI	PARF	211
2020-08-17T08:47:37.010411Z	XETA	211	EUR	BUYI	PARF	211
2020-08-17T08:47:37.016509Z	XETA	211	EUR	BUYI	PARF	211
2020-08-17T08:47:37.102172Z	XETA	211	EUR	BUYI	PARF	211
2020-08-17T08:47:37.154030Z	XETA	211	EUR	BUYI	PARF	211
2020-08-17T08:55:41.769659Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T08:57:40.401851Z	XETA		EUR	BUYI	FILL	211
2020-08-17T09:06:09.747965Z	XETA		EUR	BUYI	FILL	211.2
2020-08-17T09:08:11.868944Z	XETA		EUR	BUYI	FILL	211.4
2020-08-17T09:08:11.979400Z	XETA	211.4	EUR	BUYI	PARF	211.4
2020-08-17T09:08:11.991150Z	XETA	211.4	EUR	BUYI	PARF	211.4
2020-08-17T09:08:11.997865Z	XETA	211.4	EUR	BUYI	PARF	211.4
2020-08-17T09:08:12.004877Z	XETA	211.4	EUR	BUYI	PARF	211.4
2020-08-17T09:08:37.693734Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T09:08:37.706187Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T09:08:37.713283Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T09:08:37.724230Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T09:08:37.734037Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T09:08:37.742618Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T09:08:38.224556Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T09:08:38.391587Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T09:08:38.475162Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T09:08:38.558779Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T09:20:11.331324Z	XETA		EUR	BUYI	FILL	211.4
2020-08-17T09:28:02.611725Z	XETA		EUR	BUYI	FILL	211.6
2020-08-17T09:28:02.797136Z	XETA	211.6	EUR	BUYI	PARF	211.6
2020-08-17T09:35:02.279384Z	XETA	211.4	EUR	BUYI	PARF	211.4
2020-08-17T09:35:02.289777Z	XETA	211.4	EUR	BUYI	PARF	211.4
2020-08-17T09:35:29.765487Z	XETA	211.4	EUR	BUYI	PARF	211.4
2020-08-17T09:36:50.379861Z	XETA	211.4	EUR	BUYI	PARF	211.4
2020-08-17T09:36:50.391248Z	XETA	211.4	EUR	BUYI	PARF	211.4
2020-08-17T09:36:50.399304Z	XETA	211.4	EUR	BUYI	PARF	211.4
2020-08-17T09:39:50.853193Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T09:40:47.851422Z	XETA		EUR	BUYI	FILL	211.1
2020-08-17T09:40:47.961561Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T09:40:48.036710Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T09:40:48.335717Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T09:40:48.346199Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T09:40:48.353651Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T09:40:48.419158Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T09:40:48.459969Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T09:40:48.502754Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T09:40:48.698914Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T09:40:48.711450Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T09:40:48.717943Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T09:40:48.782498Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T09:40:48.866316Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T09:40:48.980580Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T09:40:48.990876Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T09:40:48.998296Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T09:40:49.064142Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T09:44:31.254405Z	XETA	211	EUR	BUYI	PARF	211
2020-08-17T09:44:31.274495Z	XETA	211	EUR	BUYI	PARF	211
2020-08-17T09:44:31.281388Z	XETA	211	EUR	BUYI	PARF	211
2020-08-17T09:44:31.287654Z	XETA	211	EUR	BUYI	PARF	211

2020-08-17T09:44:31.295299Z	XETA	211	EUR	BUYI	PARF	211
2020-08-17T09:44:31.301693Z	XETA	211	EUR	BUYI	PARF	211
2020-08-17T09:49:30.399352Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T09:49:30.414031Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T09:49:30.421697Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T09:49:30.430031Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T09:51:11.534380Z	XETA		EUR	BUYI	FILL	210.7
2020-08-17T09:51:16.386690Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T09:51:16.397372Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T09:51:30.190832Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T09:51:33.752755Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T09:51:33.778820Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T09:51:34.138987Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T09:51:34.151321Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T09:51:34.157621Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T09:57:38.845660Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T09:57:55.036536Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T09:57:55.048988Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T09:57:55.058884Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T09:57:55.066050Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T09:59:38.291125Z	XETA		EUR	BUYI	FILL	210.5
2020-08-17T10:00:25.234426Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T10:00:25.245410Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T10:00:44.904317Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T10:00:44.914809Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T10:00:44.934554Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T10:00:44.981075Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T10:00:44.988544Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T10:00:45.071109Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T10:02:34.997618Z	XETA		EUR	BUYI	FILL	210.5
2020-08-17T10:04:04.590757Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T10:04:04.603662Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T10:04:04.612715Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T10:11:30.986637Z	XETA		EUR	BUYI	FILL	210.5
2020-08-17T10:16:24.989664Z	XETA		EUR	BUYI	FILL	210.8
2020-08-17T10:21:25.976554Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T10:21:25.991144Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T10:21:25.998011Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T10:21:26.006928Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T10:21:26.014442Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T10:28:49.072165Z	XETA		EUR	BUYI	FILL	210.8
2020-08-17T10:29:11.069320Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T10:29:11.081687Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T10:29:11.088320Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T10:29:11.398078Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T10:29:11.408378Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T10:29:11.415648Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T10:29:11.911881Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T10:29:22.643637Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T10:39:35.472528Z	XETA		EUR	BUYI	FILL	210.8
2020-08-17T10:39:35.582212Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T10:39:35.592512Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T10:39:35.598434Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T10:39:35.605653Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T10:52:05.496843Z	XETA		EUR	BUYI	FILL	210.6
2020-08-17T10:52:05.681470Z	XETA	210.6	EUR	BUYI	PARF	210.6
2020-08-17T10:52:11.977599Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T10:52:11.992460Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T10:52:12.000247Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T10:52:12.009041Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T10:52:12.017148Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T10:54:04.352119Z	XETA		EUR	BUYI	FILL	210.5
2020-08-17T10:56:58.069258Z	XETA		EUR	BUYI	FILL	210.7
2020-08-17T10:56:58.217814Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T10:56:58.254931Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T11:02:07.450077Z	XETA	210.4	EUR	BUYI	PARF	210.5
2020-08-17T11:07:12.016986Z	XETA		EUR	BUYI	FILL	210.7
2020-08-17T11:13:33.240734Z	XETA		EUR	BUYI	FILL	210.5
2020-08-17T11:17:05.173633Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T11:17:05.185759Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T11:17:05.192552Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T11:24:24.997715Z	XETA		EUR	BUYI	FILL	210.7
2020-08-17T11:41:10.517089Z	XETA		EUR	BUYI	FILL	210.9
2020-08-17T11:48:50.882953Z	XETA		EUR	BUYI	FILL	211.1
2020-08-17T11:48:51.036167Z	XETA		EUR	BUYI	NEWO	211.1
2020-08-17T11:48:55.689309Z	XETA		EUR	BUYI	CAME	211.1
2020-08-17T11:49:05.902862Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T11:49:05.914956Z	XETA	211.1	EUR	BUYI	PARF	211.1

2020-08-17T11:49:05.927842Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T11:49:05.936390Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T11:49:05.945758Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T11:49:05.953808Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T11:49:05.961511Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T11:59:40.796007Z	XETA		EUR	BUYI	FILL	211
2020-08-17T11:59:40.980222Z	XETA	211	EUR	BUYI	PARF	211
2020-08-17T12:18:14.058209Z	XETA		EUR	BUYI	FILL	211.1
2020-08-17T12:19:59.620381Z	XETA		EUR	BUYI	FILL	211.3
2020-08-17T12:20:28.591528Z	XETA	211.3	EUR	BUYI	PARF	211.3
2020-08-17T12:20:28.604308Z	XETA	211.3	EUR	BUYI	PARF	211.3
2020-08-17T12:20:28.614755Z	XETA	211.3	EUR	BUYI	PARF	211.3
2020-08-17T12:20:28.621685Z	XETA	211.3	EUR	BUYI	PARF	211.3
2020-08-17T12:20:28.632875Z	XETA	211.3	EUR	BUYI	PARF	211.3
2020-08-17T12:20:28.641052Z	XETA	211.3	EUR	BUYI	PARF	211.3
2020-08-17T12:20:28.919161Z	XETA	211.3	EUR	BUYI	PARF	211.3
2020-08-17T12:20:28.928817Z	XETA	211.3	EUR	BUYI	PARF	211.3
2020-08-17T12:27:04.160566Z	XETA		EUR	BUYI	FILL	211.3
2020-08-17T12:29:03.833639Z	XETA	211.3	EUR	BUYI	PARF	211.3
2020-08-17T12:29:03.848754Z	XETA	211.3	EUR	BUYI	PARF	211.3
2020-08-17T12:29:03.855988Z	XETA	211.3	EUR	BUYI	PARF	211.3
2020-08-17T12:29:03.865170Z	XETA	211.3	EUR	BUYI	PARF	211.3
2020-08-17T12:29:03.872454Z	XETA	211.3	EUR	BUYI	PARF	211.3
2020-08-17T12:34:12.183243Z	XETA		EUR	BUYI	FILL	211.2
2020-08-17T12:34:12.370937Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T12:34:16.142937Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T12:34:16.152896Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T12:34:57.078464Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T12:34:57.088612Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T12:34:57.103121Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T12:36:56.561376Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T12:36:56.577066Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T12:36:56.583975Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T12:36:56.591664Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T12:36:56.598490Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T12:36:56.605120Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T12:36:56.611956Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T12:42:51.428947Z	XETA		EUR	BUYI	FILL	211
2020-08-17T12:43:45.705866Z	XETA		EUR	BUYI	FILL	211.1
2020-08-17T12:43:45.891071Z	XETA	211.1	EUR	BUYI	PARF	211.1
2020-08-17T12:45:09.723311Z	XETA	211	EUR	BUYI	PARF	211
2020-08-17T12:45:09.735744Z	XETA	211	EUR	BUYI	PARF	211
2020-08-17T12:47:23.106735Z	XETA	210.9	EUR	BUYI	PARF	210.9
2020-08-17T12:47:23.117247Z	XETA	210.9	EUR	BUYI	PARF	210.9
2020-08-17T12:47:23.125197Z	XETA	210.9	EUR	BUYI	PARF	210.9
2020-08-17T12:47:23.190100Z	XETA	210.9	EUR	BUYI	PARF	210.9
2020-08-17T12:50:06.389095Z	XETA		EUR	BUYI	FILL	211
2020-08-17T12:50:15.929220Z	XETA	211	EUR	BUYI	PARF	211
2020-08-17T12:50:15.949362Z	XETA	211	EUR	BUYI	PARF	211
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2020-08-17T12:50:15.977655Z	XETA	211	EUR	BUYI	PARF	211
2020-08-17T12:50:15.985583Z	XETA	211	EUR	BUYI	PARF	211
2020-08-17T12:59:35.597933Z	XETA		EUR	BUYI	FILL	211
2020-08-17T12:59:35.782731Z	XETA	211	EUR	BUYI	PARF	211
2020-08-17T13:13:15.931843Z	XETA		EUR	BUYI	NEWO	211
2020-08-17T13:13:55.150843Z	XETA		EUR	BUYI	FILL	211.2
2020-08-17T13:13:55.335411Z	XETA	211.2	EUR	BUYI	PARF	211.2
2020-08-17T13:14:41.797269Z	XETA		EUR	BUYI	CAME	211
2020-08-17T13:14:56.686303Z	XETA		EUR	BUYI	FILL	210.8
2020-08-17T13:28:02.341198Z	XETA	210.9	EUR	BUYI	PARF	210.9
2020-08-17T13:29:50.773870Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T13:29:50.788952Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T13:29:50.794705Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T13:29:50.801277Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T13:29:50.808187Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T13:29:50.817839Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T13:29:50.857359Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T13:29:50.863513Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T13:29:50.871158Z	XETA	210.8	EUR	BUYI	PARF	210.8
2020-08-17T13:29:58.717817Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T13:29:58.732117Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T13:29:58.739344Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T13:29:58.747175Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T13:29:58.753167Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T13:29:58.759428Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T13:29:58.766316Z	XETA	210.7	EUR	BUYI	PARF	210.7

2020-08-17T13:29:58.884463Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T13:30:01.128134Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T13:30:01.138509Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T13:30:01.558691Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T13:30:01.609643Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T13:30:01.616501Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T13:30:08.581353Z	XETA		EUR	BUYI	FILL	210.5
2020-08-17T13:31:27.483024Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T13:31:27.496150Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T13:31:27.504095Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T13:31:27.566602Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T13:31:45.790224Z	XETA		EUR	BUYI	FILL	209.9
2020-08-17T13:32:20.020765Z	XETA	210.5	EUR	BUYI	PARF	210.5
2020-08-17T13:32:27.350458Z	XETA		EUR	BUYI	NEWO	210.3
2020-08-17T13:34:45.111799Z	XETA		EUR	BUYI	NEWO	210.5
2020-08-17T13:37:24.314140Z	XETA		EUR	BUYI	FILL	210.7
2020-08-17T13:37:24.499776Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T13:38:56.094628Z	XETA		EUR	BUYI	FILL	210.7
2020-08-17T13:38:56.279040Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T13:40:25.353607Z	XETA		EUR	BUYI	FILL	210.7
2020-08-17T13:40:25.465454Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T13:40:25.473870Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T13:40:25.483111Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T13:40:25.531219Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T13:40:25.538546Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T13:40:25.546413Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T13:40:25.553926Z	XETA	210.7	EUR	BUYI	PARF	210.7
2020-08-17T13:41:01.095598Z	XETA		EUR	BUYI	FILL	210.6
2020-08-17T13:41:02.348513Z	XETA	210.6	EUR	BUYI	PARF	210.6
2020-08-17T13:41:08.636079Z	XETA	210.6	EUR	BUYI	PARF	210.6
2020-08-17T13:41:09.374418Z	XETA	210.6	EUR	BUYI	PARF	210.6
2020-08-17T13:41:09.398648Z	XETA		EUR	BUYI	CAME	210.5
2020-08-17T13:41:09.427690Z	XETA	210.6	EUR	BUYI	PARF	210.6
2020-08-17T13:41:09.435053Z	XETA	210.6	EUR	BUYI	PARF	210.6
2020-08-17T13:41:09.442303Z	XETA	210.6	EUR	BUYI	PARF	210.6
2020-08-17T13:42:39.433226Z	XETA		EUR	BUYI	FILL	210.6
2020-08-17T13:42:39.619408Z	XETA	210.6	EUR	BUYI	PARF	210.6
2020-08-17T13:44:50.790321Z	XETA		EUR	BUYI	FILL	210.4
2020-08-17T13:44:50.975911Z	XETA	210.4	EUR	BUYI	PARF	210.4
2020-08-17T13:44:55.637690Z	XETA		EUR	BUYI	CAME	210.3
2020-08-17T13:47:47.991354Z	XETA		EUR	BUYI	FILL	210.3
2020-08-17T13:47:48.141879Z	XETA	210.3	EUR	BUYI	PARF	210.3
2020-08-17T13:47:48.176765Z	XETA	210.3	EUR	BUYI	PARF	210.3
2020-08-17T13:48:52.219580Z	XETA		EUR	BUYI	FILL	210.3
2020-08-17T13:48:52.219580Z	XETA		EUR	BUYI	CAME	210.1
2020-08-17T13:48:52.334858Z	XETA	210.3	EUR	BUYI	PARF	210.3
2020-08-17T13:48:52.341069Z	XETA	210.3	EUR	BUYI	PARF	210.3
2020-08-17T13:48:52.347893Z	XETA	210.3	EUR	BUYI	PARF	210.3
2020-08-17T13:52:00.353941Z	XETA		EUR	BUYI	FILL	210.1
2020-08-17T13:53:23.960482Z	XETA	210.3	EUR	BUYI	PARF	210.3
2020-08-17T13:53:24.011682Z	XETA	210.3	EUR	BUYI	PARF	210.3
2020-08-17T13:53:24.018594Z	XETA	210.3	EUR	BUYI	PARF	210.3
2020-08-17T13:57:23.910288Z	XETA	210.1	EUR	BUYI	PARF	210.1
2020-08-17T13:57:23.920593Z	XETA	210.1	EUR	BUYI	PARF	210.1
2020-08-17T13:57:23.930270Z	XETA	210.1	EUR	BUYI	PARF	210.1
2020-08-17T13:58:14.362367Z	XETA		EUR	BUYI	FILL	210.1
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2020-08-17T13:59:57.272553Z	XETA	210.1	EUR	BUYI	PARF	210.1
2020-08-17T13:59:57.282832Z	XETA	210.1	EUR	BUYI	PARF	210.1
2020-08-17T13:59:57.294589Z	XETA	210.1	EUR	BUYI	PARF	210.1
2020-08-17T13:59:57.453827Z	XETA	210.1	EUR	BUYI	PARF	210.1
2020-08-17T14:00:05.610791Z	XETA	210.1	EUR	BUYI	PARF	210.1
2020-08-17T14:00:25.132922Z	XETA		EUR	BUYI	FILL	210.1
2020-08-17T14:00:39.017107Z	XETA	210.1	EUR	BUYI	PARF	210.1
2020-08-17T14:00:39.027496Z	XETA	210.1	EUR	BUYI	PARF	210.1
2020-08-17T14:00:39.037998Z	XETA	210.1	EUR	BUYI	PARF	210.1
2020-08-17T14:02:10.781393Z	XETA		EUR	BUYI	FILL	210.1
2020-08-17T14:02:42.426097Z	XETA	210.1	EUR	BUYI	PARF	210.1
2020-08-17T14:02:42.436878Z	XETA	210.1	EUR	BUYI	PARF	210.1
2020-08-17T14:05:18.951216Z	XETA	209.9	EUR	BUYI	PARF	209.9
2020-08-17T14:05:18.961926Z	XETA	209.9	EUR	BUYI	PARF	209.9
2020-08-17T14:05:18.973472Z	XETA	209.9	EUR	BUYI	PARF	209.9
2020-08-17T14:05:18.983493Z	XETA	209.9	EUR	BUYI	PARF	209.9
2020-08-17T14:09:01.931848Z	XETA		EUR	BUYI	FILL	209.9
2020-08-17T14:09:02.119727Z	XETA	209.9	EUR	BUYI	PARF	209.9
2020-08-17T14:10:00.589369Z	XETA	209.6	EUR	BUYI	PARF	209.6
2020-08-17T14:11:53.749958Z	XETA	209.6	EUR	BUYI	PARF	209.6
2020-08-17T14:11:53.762357Z	XETA	209.6	EUR	BUYI	PARF	209.6

2020-08-17T14:11:53.769853Z	XETA	209.6	EUR	BUYI	PARF	209.6
2020-08-17T14:11:54.276873Z	XETA	209.6	EUR	BUYI	PARF	209.6
2020-08-17T14:11:54.289697Z	XETA	209.6	EUR	BUYI	PARF	209.6
2020-08-17T14:11:54.297782Z	XETA	209.6	EUR	BUYI	PARF	209.6
2020-08-17T14:14:39.369008Z	XETA		EUR	BUYI	NEWO	209.4
2020-08-17T14:15:42.689099Z	XETA		EUR	BUYI	FILL	209.5
2020-08-17T14:15:42.689099Z	XETA		EUR	BUYI	CAME	209.4
2020-08-17T14:15:42.807991Z	XETA	209.5	EUR	BUYI	PARF	209.5
2020-08-17T14:15:42.814776Z	XETA	209.5	EUR	BUYI	PARF	209.5
2020-08-17T14:15:43.093962Z	XETA	209.5	EUR	BUYI	PARF	209.5
2020-08-17T14:26:14.386375Z	XETA		EUR	BUYI	NEWO	209.7
2020-08-17T14:27:59.509984Z	XETA		EUR	BUYI	NEWO	210
2020-08-17T14:30:58.728238Z	XETA		EUR	BUYI	FILL	210.2
2020-08-17T14:30:58.728238Z	XETA		EUR	BUYI	CAME	210
2020-08-17T14:30:58.843780Z	XETA	210.2	EUR	BUYI	PARF	210.2
2020-08-17T14:30:58.851108Z	XETA	210.2	EUR	BUYI	PARF	210.2
2020-08-17T14:30:58.859052Z	XETA	210.2	EUR	BUYI	PARF	210.2
2020-08-17T14:30:58.866734Z	XETA	210.2	EUR	BUYI	PARF	210.2
2020-08-17T14:34:51.253355Z	XETA		EUR	BUYI	FILL	209.8
2020-08-17T14:34:51.253355Z	XETA		EUR	BUYI	CAME	209.7
2020-08-17T14:34:51.372351Z	XETA	209.8	EUR	BUYI	PARF	209.8
2020-08-17T14:34:51.380076Z	XETA	209.8	EUR	BUYI	PARF	209.8
2020-08-17T14:34:51.388151Z	XETA	209.8	EUR	BUYI	PARF	209.8
2020-08-17T14:34:51.396367Z	XETA	209.8	EUR	BUYI	PARF	209.8
2020-08-17T14:34:51.405243Z	XETA	209.8	EUR	BUYI	PARF	209.8
2020-08-17T14:34:51.413682Z	XETA	209.8	EUR	BUYI	PARF	209.8
2020-08-17T14:34:51.422268Z	XETA	209.8	EUR	BUYI	PARF	209.8
2020-08-17T14:38:01.352273Z	XETA		EUR	BUYI	FILL	209.6
2020-08-17T14:38:01.539453Z	XETA	209.6	EUR	BUYI	PARF	209.6
2020-08-17T14:40:11.404107Z	XETA		EUR	BUYI	FILL	209.5
2020-08-17T14:40:11.588414Z	XETA	209.5	EUR	BUYI	PARF	209.5
2020-08-17T14:50:58.071293Z	XETA		EUR	BUYI	NEWO	209.7
2020-08-17T14:57:22.729559Z	XETA		EUR	BUYI	FILL	210.1
2020-08-17T14:58:40.233418Z	XETA	210.1	EUR	BUYI	PARF	210.1
2020-08-17T14:58:56.605903Z	XETA	210.1	EUR	BUYI	PARF	210.1
2020-08-17T15:04:16.249767Z	XETA		EUR	BUYI	FILL	209.8
2020-08-17T15:04:16.249767Z	XETA		EUR	BUYI	CAME	209.7
2020-08-17T15:04:18.125535Z	XETA	209.8	EUR	BUYI	PARF	209.8
2020-08-17T15:04:47.909909Z	XETA		EUR	BUYI	NEWO	209.5
2020-08-17T15:06:31.950593Z	XETA		EUR	BUYI	FILL	209.8
2020-08-17T15:06:31.950593Z	XETA		EUR	BUYI	CAME	209.5
2020-08-17T15:08:26.243731Z	XETA	209.8	EUR	BUYI	PARF	209.8
2020-08-17T15:11:07.289867Z	XETA		EUR	BUYI	NEWO	209.5
2020-08-17T15:11:07.289867Z	XETA		EUR	BUYI	CAME	209.1
2020-08-17T15:12:03.550871Z	XETA		EUR	BUYI	FILL	209.8
2020-08-17T15:12:03.550871Z	XETA		EUR	BUYI	CAME	209.5
2020-08-17T15:12:03.739875Z	XETA	209.8	EUR	BUYI	PARF	209.8

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
2020-08-18T07:29:44.884000Z	387	207.90000	EUR	XETA
2020-08-18T07:30:03.493000Z	88	207.90000	EUR	XETA
2020-08-18T07:30:03.515000Z	25	207.90000	EUR	XETA
2020-08-18T07:33:34.029000Z	28	207.70000	EUR	XETA
2020-08-18T07:33:34.051000Z	72	207.70000	EUR	XETA
2020-08-18T07:33:34.072000Z	72	207.70000	EUR	XETA
2020-08-18T07:33:34.093000Z	24	207.70000	EUR	XETA
2020-08-18T07:33:34.114000Z	54	207.70000	EUR	XETA
2020-08-18T07:45:00.281000Z	100	207.80000	EUR	XETA
2020-08-18T07:45:31.642000Z	100	207.90000	EUR	XETA
2020-08-18T07:45:31.660000Z	100	207.90000	EUR	XETA
2020-08-18T07:45:31.672000Z	50	207.90000	EUR	XETA
2020-08-18T07:55:44.922000Z	54	208.00000	EUR	XETA
2020-08-18T07:58:34.557000Z	46	208.00000	EUR	XETA
2020-08-18T07:58:34.579000Z	100	208.00000	EUR	XETA
2020-08-18T07:58:34.601000Z	50	208.00000	EUR	XETA
2020-08-18T08:05:45.137000Z	150	208.50000	EUR	XETA
2020-08-18T08:09:43.844000Z	49	208.40000	EUR	XETA
2020-08-18T08:09:43.865000Z	95	208.40000	EUR	XETA
2020-08-18T08:09:43.886000Z	6	208.40000	EUR	XETA
2020-08-18T08:22:30.163000Z	100	208.80000	EUR	XETA
2020-08-18T08:22:30.178000Z	50	208.80000	EUR	XETA
2020-08-18T08:29:53.080000Z	100	208.70000	EUR	XETA
2020-08-18T08:29:53.101000Z	50	208.70000	EUR	XETA
2020-08-18T08:29:57.420000Z	150	208.70000	EUR	XETA
2020-08-18T08:34:05.021000Z	100	208.80000	EUR	XETA
2020-08-18T08:34:05.043000Z	50	208.80000	EUR	XETA
2020-08-18T08:40:56.748000Z	100	208.60000	EUR	XETA
2020-08-18T08:40:56.763000Z	50	208.60000	EUR	XETA
2020-08-18T08:49:27.671000Z	52	208.50000	EUR	XETA
2020-08-18T08:49:27.692000Z	91	208.50000	EUR	XETA
2020-08-18T08:49:27.713000Z	7	208.50000	EUR	XETA
2020-08-18T09:00:16.023000Z	100	208.20000	EUR	XETA
2020-08-18T09:00:16.057000Z	100	208.20000	EUR	XETA
2020-08-18T09:03:08.138000Z	129	208.20000	EUR	XETA
2020-08-18T09:03:08.159000Z	71	208.20000	EUR	XETA
2020-08-18T13:10:10.149000Z	200	209.70000	EUR	XETA
2020-08-18T13:10:10.170000Z	584	209.70000	EUR	XETA
2020-08-18T13:10:10.190000Z	100	209.70000	EUR	XETA
2020-08-18T13:10:10.209000Z	300	209.70000	EUR	XETA
2020-08-18T13:10:10.222000Z	448	209.70000	EUR	XETA
2020-08-18T13:10:10.236000Z	274	209.70000	EUR	XETA
2020-08-18T13:10:10.250000Z	153	209.70000	EUR	XETA
2020-08-18T13:10:10.263000Z	16	209.70000	EUR	XETA
2020-08-18T13:10:10.546000Z	88	209.70000	EUR	XETA
2020-08-18T13:10:11.820000Z	37	209.70000	EUR	XETA
2020-08-18T13:10:11.841000Z	200	209.70000	EUR	XETA
2020-08-18T13:10:12.969000Z	162	209.70000	EUR	XETA
2020-08-18T13:10:13.866000Z	93	209.70000	EUR	XETA
2020-08-18T13:10:14.028000Z	145	209.70000	EUR	XETA
2020-08-18T13:10:14.049000Z	200	209.70000	EUR	XETA
2020-08-18T13:21:41.610000Z	528	209.20000	EUR	XETA
2020-08-18T13:21:41.630000Z	72	209.20000	EUR	XETA
2020-08-18T13:22:10.889000Z	131	209.20000	EUR	XETA
2020-08-18T13:22:11.055000Z	69	209.20000	EUR	XETA
2020-08-18T13:22:11.597000Z	43	209.20000	EUR	XETA
2020-08-18T13:22:11.619000Z	157	209.20000	EUR	XETA
2020-08-18T13:26:21.459000Z	250	209.10000	EUR	XETA
2020-08-18T13:28:12.756000Z	300	209.00000	EUR	XETA
2020-08-18T13:28:43.226000Z	200	208.90000	EUR	XETA
2020-08-18T13:28:43.248000Z	50	208.90000	EUR	XETA
2020-08-18T13:28:43.274000Z	24	208.90000	EUR	XETA
2020-08-18T13:28:43.295000Z	126	208.90000	EUR	XETA
2020-08-18T13:28:46.340000Z	200	208.90000	EUR	XETA
2020-08-18T13:28:46.362000Z	200	208.90000	EUR	XETA
2020-08-18T13:28:46.382000Z	200	208.90000	EUR	XETA
2020-08-18T13:28:46.429000Z	200	208.90000	EUR	XETA
2020-08-18T13:28:47.901000Z	97	208.90000	EUR	XETA
2020-08-18T13:28:48.004000Z	103	208.90000	EUR	XETA
2020-08-18T13:28:48.028000Z	200	208.90000	EUR	XETA
2020-08-18T13:28:54.190000Z	200	208.90000	EUR	XETA
2020-08-18T13:28:54.210000Z	200	208.90000	EUR	XETA

2020-08-18T13:35:09.067000Z	46	208.90000	EUR	XETA
2020-08-18T13:35:10.093000Z	154	208.90000	EUR	XETA
2020-08-18T13:35:18.125000Z	57	208.90000	EUR	XETA
2020-08-18T13:35:18.158000Z	143	208.90000	EUR	XETA
2020-08-18T13:35:18.191000Z	83	208.90000	EUR	XETA
2020-08-18T13:35:18.223000Z	138	208.90000	EUR	XETA
2020-08-18T13:35:18.256000Z	179	208.90000	EUR	XETA
2020-08-18T13:35:18.290000Z	200	208.90000	EUR	XETA
2020-08-18T13:35:54.962000Z	200	208.70000	EUR	XETA
2020-08-18T13:35:55.004000Z	71	208.70000	EUR	XETA
2020-08-18T13:35:55.025000Z	129	208.70000	EUR	XETA
2020-08-18T13:35:55.127000Z	66	208.70000	EUR	XETA
2020-08-18T13:35:55.147000Z	275	208.70000	EUR	XETA
2020-08-18T13:35:55.167000Z	259	208.70000	EUR	XETA
2020-08-18T13:36:38.082000Z	500	208.80000	EUR	XETA
2020-08-18T13:38:46.981000Z	410	208.80000	EUR	XETA
2020-08-18T13:39:12.679000Z	66	208.80000	EUR	XETA
2020-08-18T13:39:12.700000Z	24	208.80000	EUR	XETA
2020-08-18T13:39:47.222000Z	200	208.70000	EUR	XETA
2020-08-18T13:39:47.242000Z	28	208.70000	EUR	XETA
2020-08-18T13:40:05.609000Z	126	208.70000	EUR	XETA
2020-08-18T13:40:05.629000Z	46	208.70000	EUR	XETA
2020-08-18T13:40:10.830000Z	68	208.70000	EUR	XETA
2020-08-18T13:40:10.852000Z	32	208.70000	EUR	XETA
2020-08-18T13:41:57.080000Z	129	208.60000	EUR	XETA
2020-08-18T13:41:57.118000Z	71	208.60000	EUR	XETA
2020-08-18T13:41:58.864000Z	200	208.60000	EUR	XETA
2020-08-18T13:41:58.885000Z	81	208.60000	EUR	XETA
2020-08-18T13:41:58.906000Z	19	208.60000	EUR	XETA
2020-08-18T13:45:07.969000Z	483	208.70000	EUR	XETA
2020-08-18T13:45:07.990000Z	17	208.70000	EUR	XETA
2020-08-18T13:51:33.591000Z	112	208.70000	EUR	XETA
2020-08-18T13:51:33.613000Z	88	208.70000	EUR	XETA
2020-08-18T13:51:33.626000Z	102	208.70000	EUR	XETA
2020-08-18T13:51:33.670000Z	10	208.70000	EUR	XETA
2020-08-18T13:51:49.628000Z	88	208.70000	EUR	XETA
2020-08-18T13:51:54.051000Z	22	208.70000	EUR	XETA
2020-08-18T13:51:56.167000Z	3	208.70000	EUR	XETA
2020-08-18T13:52:02.662000Z	49	208.70000	EUR	XETA
2020-08-18T13:52:03.977000Z	26	208.70000	EUR	XETA
2020-08-18T13:54:35.375000Z	75	208.60000	EUR	XETA
2020-08-18T13:54:35.409000Z	125	208.60000	EUR	XETA
2020-08-18T13:54:35.443000Z	125	208.60000	EUR	XETA
2020-08-18T13:54:35.477000Z	75	208.60000	EUR	XETA
2020-08-18T13:54:35.502000Z	22	208.60000	EUR	XETA
2020-08-18T13:54:35.523000Z	78	208.60000	EUR	XETA
2020-08-18T13:54:46.659000Z	50	208.50000	EUR	XETA
2020-08-18T13:54:46.680000Z	56	208.50000	EUR	XETA
2020-08-18T13:54:46.700000Z	52	208.50000	EUR	XETA
2020-08-18T13:54:47.917000Z	42	208.50000	EUR	XETA
2020-08-18T13:54:53.099000Z	25	208.50000	EUR	XETA
2020-08-18T13:54:53.165000Z	175	208.50000	EUR	XETA
2020-08-18T13:54:53.267000Z	200	208.50000	EUR	XETA
2020-08-18T13:54:55.998000Z	200	208.50000	EUR	XETA
2020-08-18T13:54:56.020000Z	200	208.50000	EUR	XETA
2020-08-18T14:01:52.539000Z	200	208.80000	EUR	XETA
2020-08-18T14:02:14.663000Z	75	208.70000	EUR	XETA
2020-08-18T14:02:14.678000Z	125	208.70000	EUR	XETA
2020-08-18T14:05:51.389000Z	200	208.60000	EUR	XETA
2020-08-18T14:07:00.488000Z	200	208.40000	EUR	XETA
2020-08-18T14:07:55.141000Z	44	208.20000	EUR	XETA
2020-08-18T14:07:55.169000Z	156	208.20000	EUR	XETA
2020-08-18T14:09:22.778000Z	97	208.10000	EUR	XETA
2020-08-18T14:09:22.798000Z	903	208.10000	EUR	XETA
2020-08-18T14:09:57.690000Z	96	208.00000	EUR	XETA
2020-08-18T14:09:57.712000Z	47	208.00000	EUR	XETA
2020-08-18T14:09:57.738000Z	300	208.00000	EUR	XETA
2020-08-18T14:09:57.758000Z	57	208.00000	EUR	XETA
2020-08-18T14:12:29.258000Z	449	207.90000	EUR	XETA
2020-08-18T14:12:29.281000Z	51	207.90000	EUR	XETA
2020-08-18T14:25:22.646000Z	500	207.40000	EUR	XETA
2020-08-18T14:27:43.657000Z	179	207.30000	EUR	XETA
2020-08-18T14:27:53.323000Z	821	207.30000	EUR	XETA
2020-08-18T14:35:05.242000Z	300	207.40000	EUR	XETA
2020-08-18T14:35:05.263000Z	46	207.40000	EUR	XETA
2020-08-18T14:35:16.419000Z	54	207.40000	EUR	XETA
2020-08-18T14:36:37.401000Z	100	207.50000	EUR	XETA
2020-08-18T14:40:25.634000Z	179	207.60000	EUR	XETA

2020-08-18T14:40:25.659000Z	53	207.60000	EUR	XETA
2020-08-18T14:40:25.680000Z	68	207.60000	EUR	XETA
2020-08-18T14:45:07.844000Z	33	207.20000	EUR	XETA
2020-08-18T14:45:07.866000Z	267	207.20000	EUR	XETA
2020-08-18T14:55:37.946000Z	300	207.60000	EUR	XETA
2020-08-18T14:55:42.092000Z	100	207.60000	EUR	XETA
2020-08-18T15:00:31.604000Z	100	207.90000	EUR	XETA
2020-08-18T15:01:08.991000Z	100	207.90000	EUR	XETA
2020-08-18T15:04:25.652000Z	100	208.00000	EUR	XETA
2020-08-18T15:04:27.209000Z	100	208.00000	EUR	XETA
2020-08-18T15:08:39.301000Z	100	207.50000	EUR	XETA
2020-08-18T15:09:04.353000Z	100	207.50000	EUR	XETA
2020-08-18T15:09:04.606000Z	100	207.50000	EUR	XETA
2020-08-18T15:13:06.938000Z	43	207.30000	EUR	XETA
2020-08-18T15:13:06.959000Z	257	207.30000	EUR	XETA
Aggregation 18/08/2020 XETA	23000	208.53420		

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	Limit Price
2020-08-18T07:29:44.625288Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T07:29:44.811532Z	XETA	207.90000	EUR	BUYI	PARF	#####
2020-08-18T07:30:03.418769Z	XETA	207.90000	EUR	BUYI	PARF	#####
2020-08-18T07:30:03.427685Z	XETA	207.90000	EUR	BUYI	PARF	#####
2020-08-18T07:31:20.472640Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T07:32:09.257098Z	XETA		EUR	BUYI	NEWO	#####
2020-08-18T07:33:33.954584Z	XETA	207.70000	EUR	BUYI	PARF	#####
2020-08-18T07:33:33.969830Z	XETA	207.70000	EUR	BUYI	PARF	#####
2020-08-18T07:33:33.978002Z	XETA	207.70000	EUR	BUYI	PARF	#####
2020-08-18T07:33:33.986210Z	XETA	207.70000	EUR	BUYI	PARF	#####
2020-08-18T07:33:33.993981Z	XETA	207.70000	EUR	BUYI	PARF	#####
2020-08-18T07:35:24.796145Z	XETA		EUR	BUYI	NEWO	#####
2020-08-18T07:38:31.031054Z	XETA		EUR	BUYI	NEWO	#####
2020-08-18T07:45:00.200377Z	XETA	207.80000	EUR	BUYI	PARF	#####
2020-08-18T07:45:12.548946Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T07:45:31.571961Z	XETA	207.90000	EUR	BUYI	PARF	#####
2020-08-18T07:45:31.583943Z	XETA	207.90000	EUR	BUYI	PARF	#####
2020-08-18T07:45:31.590278Z	XETA	207.90000	EUR	BUYI	PARF	#####
2020-08-18T07:50:09.992597Z	XETA		EUR	BUYI	NEWO	#####
2020-08-18T07:55:44.658135Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T07:55:44.845607Z	XETA	208.00000	EUR	BUYI	PARF	#####
2020-08-18T07:56:21.626672Z	XETA		EUR	BUYI	CAME	#####
2020-08-18T07:58:34.479869Z	XETA	208.00000	EUR	BUYI	PARF	#####
2020-08-18T07:58:34.490263Z	XETA	208.00000	EUR	BUYI	PARF	#####
2020-08-18T07:58:34.500295Z	XETA	208.00000	EUR	BUYI	PARF	#####
2020-08-18T08:05:44.874577Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T08:05:45.061030Z	XETA	208.50000	EUR	BUYI	PARF	#####
2020-08-18T08:09:17.810750Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T08:09:43.771767Z	XETA	208.40000	EUR	BUYI	PARF	#####
2020-08-18T08:09:43.783234Z	XETA	208.40000	EUR	BUYI	PARF	#####
2020-08-18T08:09:43.789942Z	XETA	208.40000	EUR	BUYI	PARF	#####
2020-08-18T08:22:27.674710Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T08:22:30.090014Z	XETA	208.80000	EUR	BUYI	PARF	#####
2020-08-18T08:22:30.099937Z	XETA	208.80000	EUR	BUYI	PARF	#####
2020-08-18T08:29:29.056233Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T08:29:53.005885Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T08:29:53.015821Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T08:29:57.156085Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T08:29:57.342387Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T08:32:04.355469Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T08:34:04.946736Z	XETA	208.80000	EUR	BUYI	PARF	#####
2020-08-18T08:34:04.956705Z	XETA	208.80000	EUR	BUYI	PARF	#####
2020-08-18T08:40:20.552118Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T08:40:56.679603Z	XETA	208.60000	EUR	BUYI	PARF	#####
2020-08-18T08:40:56.689585Z	XETA	208.60000	EUR	BUYI	PARF	#####
2020-08-18T08:46:37.792507Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T08:49:27.597049Z	XETA	208.50000	EUR	BUYI	PARF	#####
2020-08-18T08:49:27.608809Z	XETA	208.50000	EUR	BUYI	PARF	#####
2020-08-18T08:49:27.616042Z	XETA	208.50000	EUR	BUYI	PARF	#####
2020-08-18T08:54:44.093587Z	XETA		EUR	BUYI	NEWO	#####
2020-08-18T08:56:30.593762Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T09:00:15.941467Z	XETA	208.20000	EUR	BUYI	PARF	#####
2020-08-18T09:00:15.951158Z	XETA	208.20000	EUR	BUYI	PARF	#####
2020-08-18T09:03:07.934097Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T09:03:08.063570Z	XETA	208.20000	EUR	BUYI	PARF	#####

2020-08-18T09:03:08.069774Z	XETA	208.20000	EUR	BUYI	PARF	####
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2020-08-18T12:04:38.797597Z	XETA		EUR	BUYI	NEWO	####
2020-08-18T13:07:09.669335Z	XETA		EUR	BUYI	CAME	####
2020-08-18T13:07:09.669951Z	XETA		EUR	BUYI	CAME	####
2020-08-18T13:07:09.670251Z	XETA		EUR	BUYI	CAME	####
2020-08-18T13:07:09.670569Z	XETA		EUR	BUYI	CAME	####
2020-08-18T13:07:09.670889Z	XETA		EUR	BUYI	CAME	####
2020-08-18T13:07:09.671174Z	XETA		EUR	BUYI	CAME	####
2020-08-18T13:08:25.376624Z	XETA		EUR	BUYI	NEWO	####
2020-08-18T13:09:35.394963Z	XETA		EUR	BUYI	NEWO	####
2020-08-18T13:09:49.531307Z	XETA		EUR	BUYI	FILL	####
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2020-08-18T13:10:10.121133Z	XETA	209.70000	EUR	BUYI	PARF	####
2020-08-18T13:10:10.128115Z	XETA	209.70000	EUR	BUYI	PARF	####
2020-08-18T13:10:10.135579Z	XETA	209.70000	EUR	BUYI	PARF	####
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2020-08-18T13:10:10.480928Z	XETA	209.70000	EUR	BUYI	PARF	####
2020-08-18T13:10:11.753601Z	XETA	209.70000	EUR	BUYI	PARF	####
2020-08-18T13:10:11.763415Z	XETA	209.70000	EUR	BUYI	PARF	####
2020-08-18T13:10:12.900997Z	XETA	209.70000	EUR	BUYI	PARF	####
2020-08-18T13:10:13.797253Z	XETA	209.70000	EUR	BUYI	PARF	####
2020-08-18T13:10:13.960426Z	XETA	209.70000	EUR	BUYI	PARF	####
2020-08-18T13:10:13.967072Z	XETA	209.70000	EUR	BUYI	PARF	####
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2020-08-18T13:17:52.865903Z	XETA		EUR	BUYI	NEWO	####
2020-08-18T13:17:52.865903Z	XETA		EUR	BUYI	CAME	####
2020-08-18T13:21:41.432490Z	XETA		EUR	BUYI	FILL	####
2020-08-18T13:21:41.543495Z	XETA	209.20000	EUR	BUYI	PARF	####
2020-08-18T13:21:41.549369Z	XETA	209.20000	EUR	BUYI	PARF	####
2020-08-18T13:22:10.822661Z	XETA	209.20000	EUR	BUYI	PARF	####
2020-08-18T13:22:10.990348Z	XETA	209.20000	EUR	BUYI	PARF	####
2020-08-18T13:22:11.529579Z	XETA	209.20000	EUR	BUYI	PARF	####
2020-08-18T13:22:11.539756Z	XETA	209.20000	EUR	BUYI	PARF	####
2020-08-18T13:22:56.821809Z	XETA		EUR	BUYI	FILL	####
2020-08-18T13:22:56.821809Z	XETA		EUR	BUYI	CAME	####
2020-08-18T13:26:21.212116Z	XETA		EUR	BUYI	FILL	####
2020-08-18T13:26:21.397226Z	XETA	209.10000	EUR	BUYI	PARF	####
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2020-08-18T13:28:12.688674Z	XETA	209.00000	EUR	BUYI	PARF	####
2020-08-18T13:28:43.153982Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:28:43.168073Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:28:43.177098Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:28:43.186360Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:28:46.273430Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:28:46.286176Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:28:46.293011Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:28:46.357266Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:28:47.834773Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:28:47.938327Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:28:47.943458Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:28:54.121401Z	XETA	208.90000	EUR	BUYI	PARF	####
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2020-08-18T13:29:54.735441Z	XETA		EUR	BUYI	FILL	####
2020-08-18T13:30:15.796840Z	XETA		EUR	BUYI	FILL	####
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2020-08-18T13:35:10.026584Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:35:18.056174Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:35:18.068944Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:35:18.076634Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:35:18.122476Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:35:18.140025Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:35:18.223858Z	XETA	208.90000	EUR	BUYI	PARF	####
2020-08-18T13:35:54.890964Z	XETA	208.70000	EUR	BUYI	PARF	####
2020-08-18T13:35:54.911238Z	XETA	208.70000	EUR	BUYI	PARF	####
2020-08-18T13:35:54.920038Z	XETA	208.70000	EUR	BUYI	PARF	####
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2020-08-18T13:35:54.964593Z	XETA	208.70000	EUR	BUYI	PARF	####
2020-08-18T13:35:54.972851Z	XETA	208.70000	EUR	BUYI	PARF	####
2020-08-18T13:36:24.927510Z	XETA		EUR	BUYI	FILL	####
2020-08-18T13:36:37.825152Z	XETA		EUR	BUYI	FILL	####
2020-08-18T13:36:38.011749Z	XETA	208.80000	EUR	BUYI	PARF	####
2020-08-18T13:38:46.724515Z	XETA		EUR	BUYI	FILL	####
2020-08-18T13:38:46.911079Z	XETA	208.80000	EUR	BUYI	PARF	####

2020-08-18T13:39:12.611362Z	XETA	208.80000	EUR	BUYI	PARF	#####
2020-08-18T13:39:12.623989Z	XETA	208.80000	EUR	BUYI	PARF	#####
2020-08-18T13:39:47.149525Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T13:39:47.159332Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T13:40:05.541854Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T13:40:05.551707Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T13:40:10.762333Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T13:40:10.772240Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T13:41:56.901353Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T13:41:57.011168Z	XETA	208.60000	EUR	BUYI	PARF	#####
2020-08-18T13:41:57.016909Z	XETA	208.60000	EUR	BUYI	PARF	#####
2020-08-18T13:41:58.793700Z	XETA	208.60000	EUR	BUYI	PARF	#####
2020-08-18T13:41:58.805975Z	XETA	208.60000	EUR	BUYI	PARF	#####
2020-08-18T13:41:58.814050Z	XETA	208.60000	EUR	BUYI	PARF	#####
2020-08-18T13:45:07.785840Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T13:45:07.897026Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T13:45:07.905968Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T13:51:10.643706Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T13:51:33.524315Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T13:51:33.536928Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T13:51:33.545213Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T13:51:33.607856Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T13:51:49.558320Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T13:51:53.982439Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T13:51:56.096305Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T13:52:02.593646Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T13:52:03.908382Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T13:54:35.184838Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T13:54:35.298964Z	XETA	208.60000	EUR	BUYI	PARF	#####
2020-08-18T13:54:35.306592Z	XETA	208.60000	EUR	BUYI	PARF	#####
2020-08-18T13:54:35.314435Z	XETA	208.60000	EUR	BUYI	PARF	#####
2020-08-18T13:54:35.322348Z	XETA	208.60000	EUR	BUYI	PARF	#####
2020-08-18T13:54:35.330878Z	XETA	208.60000	EUR	BUYI	PARF	#####
2020-08-18T13:54:35.365690Z	XETA	208.60000	EUR	BUYI	PARF	#####
2020-08-18T13:54:46.590637Z	XETA	208.50000	EUR	BUYI	PARF	#####
2020-08-18T13:54:46.603077Z	XETA	208.50000	EUR	BUYI	PARF	#####
2020-08-18T13:54:46.610870Z	XETA	208.50000	EUR	BUYI	PARF	#####
2020-08-18T13:54:47.845187Z	XETA	208.50000	EUR	BUYI	PARF	#####
2020-08-18T13:54:53.027368Z	XETA	208.50000	EUR	BUYI	PARF	#####
2020-08-18T13:54:53.092706Z	XETA	208.50000	EUR	BUYI	PARF	#####
2020-08-18T13:54:53.194893Z	XETA	208.50000	EUR	BUYI	PARF	#####
2020-08-18T13:54:55.928485Z	XETA	208.50000	EUR	BUYI	PARF	#####
2020-08-18T13:54:55.938180Z	XETA	208.50000	EUR	BUYI	PARF	#####
2020-08-18T13:55:32.427321Z	XETA		EUR	BUYI	CHMO	#####
2020-08-18T13:55:32.427321Z	XETA		EUR	BUYI	CHMO	#####
2020-08-18T13:55:39.124276Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T13:55:42.182962Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T14:00:08.227458Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T14:01:37.210325Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T14:01:52.285288Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T14:01:52.470854Z	XETA	208.80000	EUR	BUYI	PARF	#####
2020-08-18T14:02:14.599487Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T14:02:14.608897Z	XETA	208.70000	EUR	BUYI	PARF	#####
2020-08-18T14:05:51.316749Z	XETA	208.60000	EUR	BUYI	PARF	#####
2020-08-18T14:07:00.407058Z	XETA	208.40000	EUR	BUYI	PARF	#####
2020-08-18T14:07:21.294743Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T14:07:55.067903Z	XETA	208.20000	EUR	BUYI	PARF	#####
2020-08-18T14:07:55.081076Z	XETA	208.20000	EUR	BUYI	PARF	#####
2020-08-18T14:09:20.763253Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T14:09:22.708958Z	XETA	208.10000	EUR	BUYI	PARF	#####
2020-08-18T14:09:22.718763Z	XETA	208.10000	EUR	BUYI	PARF	#####
2020-08-18T14:09:57.616749Z	XETA	208.00000	EUR	BUYI	PARF	#####
2020-08-18T14:09:57.635893Z	XETA	208.00000	EUR	BUYI	PARF	#####
2020-08-18T14:09:57.644682Z	XETA	208.00000	EUR	BUYI	PARF	#####
2020-08-18T14:09:57.653449Z	XETA	208.00000	EUR	BUYI	PARF	#####
2020-08-18T14:12:29.077174Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T14:12:29.188438Z	XETA	207.90000	EUR	BUYI	PARF	#####
2020-08-18T14:12:29.195583Z	XETA	207.90000	EUR	BUYI	PARF	#####
2020-08-18T14:25:10.414572Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T14:25:22.579805Z	XETA	207.40000	EUR	BUYI	PARF	#####
2020-08-18T14:27:43.402564Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T14:27:43.589485Z	XETA	207.30000	EUR	BUYI	PARF	#####
2020-08-18T14:27:53.254861Z	XETA	207.30000	EUR	BUYI	PARF	#####
2020-08-18T14:34:06.273496Z	XETA		EUR	BUYI	NEWO	#####
2020-08-18T14:34:28.195068Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T14:34:31.666437Z	XETA		EUR	BUYI	CAME	#####
2020-08-18T14:35:05.169415Z	XETA	207.40000	EUR	BUYI	PARF	#####
2020-08-18T14:35:05.180324Z	XETA	207.40000	EUR	BUYI	PARF	#####

2020-08-18T14:35:16.346327Z	XETA	207.40000	EUR	BUYI	PARF	#####
2020-08-18T14:36:37.147062Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T14:36:37.332854Z	XETA	207.50000	EUR	BUYI	PARF	#####
2020-08-18T14:40:25.442372Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T14:40:25.557351Z	XETA	207.60000	EUR	BUYI	PARF	#####
2020-08-18T14:40:25.567922Z	XETA	207.60000	EUR	BUYI	PARF	#####
2020-08-18T14:40:25.578902Z	XETA	207.60000	EUR	BUYI	PARF	#####
2020-08-18T14:45:04.754210Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T14:45:07.774660Z	XETA	207.20000	EUR	BUYI	PARF	#####
2020-08-18T14:45:07.784788Z	XETA	207.20000	EUR	BUYI	PARF	#####
2020-08-18T14:55:37.692870Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T14:55:37.878898Z	XETA	207.60000	EUR	BUYI	PARF	#####
2020-08-18T14:55:41.837061Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T14:55:42.023626Z	XETA	207.60000	EUR	BUYI	PARF	#####
2020-08-18T15:00:29.975409Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T15:00:31.532042Z	XETA	207.90000	EUR	BUYI	PARF	#####
2020-08-18T15:00:32.457899Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T15:01:08.921717Z	XETA	207.90000	EUR	BUYI	PARF	#####
2020-08-18T15:04:25.395913Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T15:04:25.582579Z	XETA	208.00000	EUR	BUYI	PARF	#####
2020-08-18T15:04:26.953077Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T15:04:27.138405Z	XETA	208.00000	EUR	BUYI	PARF	#####
2020-08-18T15:08:39.052550Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T15:08:39.238269Z	XETA	207.50000	EUR	BUYI	PARF	#####
2020-08-18T15:09:04.095491Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T15:09:04.283302Z	XETA	207.50000	EUR	BUYI	PARF	#####
2020-08-18T15:09:04.351101Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T15:09:04.537103Z	XETA	207.50000	EUR	BUYI	PARF	#####
2020-08-18T15:13:06.734695Z	XETA		EUR	BUYI	FILL	#####
2020-08-18T15:13:06.862992Z	XETA	207.30000	EUR	BUYI	PARF	#####
2020-08-18T15:13:06.870731Z	XETA	207.30000	EUR	BUYI	PARF	#####

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
2020-08-19T08:02:46.220000Z	48	207.50000	EUR	XETA
2020-08-19T08:02:46.241000Z	52	207.50000	EUR	XETA
2020-08-19T08:03:53.870000Z	100	207.60000	EUR	XETA
2020-08-19T08:03:53.890000Z	100	207.60000	EUR	XETA
2020-08-19T08:03:53.911000Z	31	207.60000	EUR	XETA
2020-08-19T08:03:53.936000Z	69	207.60000	EUR	XETA
2020-08-19T08:03:53.965000Z	19	207.60000	EUR	XETA
2020-08-19T08:03:53.998000Z	81	207.60000	EUR	XETA
2020-08-19T08:03:54.031000Z	81	207.60000	EUR	XETA
2020-08-19T08:03:54.063000Z	19	207.60000	EUR	XETA
2020-08-19T08:03:54.964000Z	124	207.50000	EUR	XETA
2020-08-19T08:03:54.985000Z	76	207.50000	EUR	XETA
2020-08-19T08:03:55.006000Z	100	207.50000	EUR	XETA
2020-08-19T08:03:55.031000Z	100	207.50000	EUR	XETA
2020-08-19T08:43:59.845000Z	100	207.90000	EUR	XETA
2020-08-19T08:44:15.676000Z	100	207.90000	EUR	XETA
2020-08-19T08:44:15.701000Z	128	207.90000	EUR	XETA
2020-08-19T08:44:19.400000Z	1	207.90000	EUR	XETA
2020-08-19T08:44:42.836000Z	51	207.90000	EUR	XETA
2020-08-19T08:44:42.856000Z	529	207.90000	EUR	XETA
2020-08-19T08:44:42.877000Z	20	207.90000	EUR	XETA
2020-08-19T08:44:42.897000Z	71	207.90000	EUR	XETA
2020-08-19T09:40:10.184000Z	100	207.70000	EUR	XETA
2020-08-19T09:40:10.205000Z	100	207.70000	EUR	XETA
2020-08-19T09:40:10.225000Z	50	207.70000	EUR	XETA
2020-08-19T09:48:16.045000Z	100	207.70000	EUR	XETA
2020-08-19T09:48:16.066000Z	100	207.70000	EUR	XETA
2020-08-19T09:48:16.088000Z	100	207.70000	EUR	XETA
2020-08-19T09:48:16.109000Z	40	207.70000	EUR	XETA
2020-08-19T09:48:16.130000Z	410	207.70000	EUR	XETA
2020-08-19T10:01:55.010000Z	50	207.60000	EUR	XETA
2020-08-19T10:01:55.031000Z	50	207.60000	EUR	XETA
2020-08-19T10:01:55.052000Z	50	207.60000	EUR	XETA
2020-08-19T10:01:55.072000Z	50	207.60000	EUR	XETA
2020-08-19T10:01:55.093000Z	50	207.60000	EUR	XETA
2020-08-19T10:01:55.113000Z	50	207.60000	EUR	XETA
2020-08-19T10:01:55.134000Z	50	207.60000	EUR	XETA
2020-08-19T10:01:55.154000Z	50	207.60000	EUR	XETA
2020-08-19T10:01:55.175000Z	50	207.60000	EUR	XETA
2020-08-19T10:01:55.195000Z	50	207.60000	EUR	XETA
2020-08-19T10:02:23.763000Z	100	207.50000	EUR	XETA
2020-08-19T10:02:23.783000Z	400	207.50000	EUR	XETA
2020-08-19T10:26:25.477000Z	43	207.50000	EUR	XETA
2020-08-19T10:26:25.505000Z	116	207.50000	EUR	XETA
2020-08-19T10:26:25.526000Z	287	207.50000	EUR	XETA
2020-08-19T10:26:25.548000Z	54	207.50000	EUR	XETA
2020-08-19T10:52:59.441000Z	50	207.50000	EUR	XETA
2020-08-19T10:52:59.461000Z	287	207.50000	EUR	XETA
2020-08-19T10:52:59.482000Z	146	207.50000	EUR	XETA
2020-08-19T10:52:59.502000Z	17	207.50000	EUR	XETA
2020-08-19T11:14:03.053000Z	148	207.70000	EUR	XETA
2020-08-19T11:15:24.239000Z	44	207.70000	EUR	XETA
2020-08-19T11:15:24.260000Z	201	207.70000	EUR	XETA
2020-08-19T11:15:24.281000Z	107	207.70000	EUR	XETA
2020-08-19T11:27:08.130000Z	100	207.70000	EUR	XETA
2020-08-19T11:27:08.151000Z	175	207.70000	EUR	XETA
2020-08-19T11:27:08.171000Z	175	207.70000	EUR	XETA
2020-08-19T11:27:08.196000Z	50	207.70000	EUR	XETA
2020-08-19T11:51:57.113000Z	300	207.90000	EUR	XETA
2020-08-19T11:58:56.225000Z	300	207.90000	EUR	XETA
2020-08-19T12:13:16.326000Z	290	208.00000	EUR	XETA
2020-08-19T12:13:16.347000Z	110	208.00000	EUR	XETA
2020-08-19T12:14:16.007000Z	32	207.90000	EUR	XETA
2020-08-19T12:16:20.596000Z	47	207.90000	EUR	XETA
2020-08-19T12:16:20.626000Z	221	207.90000	EUR	XETA
2020-08-19T12:18:35.179000Z	100	207.70000	EUR	XETA
2020-08-19T12:18:35.210000Z	68	207.70000	EUR	XETA
2020-08-19T12:18:35.241000Z	100	207.70000	EUR	XETA
2020-08-19T12:18:35.262000Z	68	207.70000	EUR	XETA
2020-08-19T12:18:35.275000Z	32	207.70000	EUR	XETA
2020-08-19T12:18:35.515000Z	32	207.70000	EUR	XETA
2020-08-19T12:33:16.751000Z	300	207.70000	EUR	XETA

2020-08-19T12:57:45.602000Z	500	207.70000	EUR	XETA
2020-08-19T12:58:11.563000Z	274	207.70000	EUR	XETA
2020-08-19T12:58:35.514000Z	188	207.70000	EUR	XETA
2020-08-19T12:58:35.535000Z	38	207.70000	EUR	XETA
2020-08-19T13:04:58.715000Z	500	207.60000	EUR	XETA
2020-08-19T13:07:11.954000Z	50	207.50000	EUR	XETA
2020-08-19T13:07:11.975000Z	50	207.50000	EUR	XETA
2020-08-19T13:07:11.995000Z	50	207.50000	EUR	XETA
2020-08-19T13:07:12.016000Z	39	207.50000	EUR	XETA
2020-08-19T13:07:12.036000Z	300	207.50000	EUR	XETA
2020-08-19T13:07:58.848000Z	11	207.50000	EUR	XETA
2020-08-19T13:54:57.258000Z	100	207.70000	EUR	XETA
2020-08-19T13:54:57.280000Z	100	207.70000	EUR	XETA
2020-08-19T13:54:57.299000Z	100	207.70000	EUR	XETA
2020-08-19T13:54:57.312000Z	100	207.70000	EUR	XETA
2020-08-19T13:54:57.325000Z	100	207.70000	EUR	XETA
2020-08-19T14:02:14.761000Z	71	207.50000	EUR	XETA
2020-08-19T14:02:22.253000Z	29	207.50000	EUR	XETA
2020-08-19T14:22:12.615000Z	50	207.80000	EUR	XETA
2020-08-19T14:22:12.636000Z	50	207.80000	EUR	XETA
2020-08-19T14:22:12.657000Z	81	207.80000	EUR	XETA
2020-08-19T14:22:12.678000Z	50	207.80000	EUR	XETA
2020-08-19T14:22:12.699000Z	50	207.80000	EUR	XETA
2020-08-19T14:22:12.719000Z	50	207.80000	EUR	XETA
2020-08-19T14:22:12.740000Z	169	207.80000	EUR	XETA
2020-08-19T14:23:09.072000Z	250	207.80000	EUR	XETA
2020-08-19T14:23:28.855000Z	50	207.80000	EUR	XETA
2020-08-19T14:23:28.875000Z	200	207.80000	EUR	XETA
2020-08-19T14:23:37.328000Z	21	207.70000	EUR	XETA
2020-08-19T14:23:37.350000Z	79	207.70000	EUR	XETA
2020-08-19T14:23:37.372000Z	131	207.70000	EUR	XETA
2020-08-19T14:23:37.487000Z	69	207.70000	EUR	XETA
2020-08-19T14:23:37.726000Z	107	207.70000	EUR	XETA
2020-08-19T14:23:39.060000Z	20	207.70000	EUR	XETA
2020-08-19T14:23:39.081000Z	35	207.70000	EUR	XETA
2020-08-19T14:23:39.102000Z	38	207.70000	EUR	XETA
2020-08-19T14:25:36.364000Z	100	207.60000	EUR	XETA
2020-08-19T14:25:36.386000Z	400	207.60000	EUR	XETA
2020-08-19T14:26:00.216000Z	100	207.50000	EUR	XETA
2020-08-19T14:36:25.908000Z	300	207.70000	EUR	XETA
2020-08-19T14:56:33.176000Z	500	208.20000	EUR	XETA
2020-08-19T15:08:57.310000Z	315	208.40000	EUR	XETA
2020-08-19T15:08:57.332000Z	85	208.40000	EUR	XETA
2020-08-19T15:08:57.354000Z	19	208.40000	EUR	XETA
2020-08-19T15:08:57.575000Z	2	208.40000	EUR	XETA
2020-08-19T15:08:57.596000Z	10	208.40000	EUR	XETA
2020-08-19T15:08:57.616000Z	69	208.40000	EUR	XETA
2020-08-19T15:13:16.456000Z	100	208.50000	EUR	XETA
2020-08-19T15:13:16.478000Z	100	208.50000	EUR	XETA
2020-08-19T15:13:16.500000Z	800	208.50000	EUR	XETA
Aggregation 19/08/2020 XETA	15000	207.78400		

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	Limit Price
2020-08-19T08:02:20.414302Z	XETA		EUR	BUYI	FILL	207.5
2020-08-19T08:02:46.139574Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T08:02:46.149168Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T08:03:28.595925Z	XETA		EUR	BUYI	FILL	207.6
2020-08-19T08:03:53.795315Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T08:03:53.805929Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T08:03:53.820804Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T08:03:53.827535Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T08:03:53.835472Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T08:03:53.843229Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T08:03:53.849654Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T08:03:53.856270Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T08:03:54.878115Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T08:03:54.888736Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T08:03:54.900721Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T08:03:54.907980Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T08:07:07.552046Z	XETA		EUR	BUYI	NEWO	207.5
2020-08-19T08:11:50.127003Z	XETA		EUR	BUYI	NEWO	207.1
2020-08-19T08:43:25.699431Z	XETA		EUR	BUYI	FILL	207.9
2020-08-19T08:43:59.770227Z	XETA	207.9	EUR	BUYI	PARF	207.9

2020-08-19T08:44:15.601330Z	XETA	207.9	EUR	BUYI	PARF	207.9
2020-08-19T08:44:15.612260Z	XETA	207.9	EUR	BUYI	PARF	207.9
2020-08-19T08:44:19.323742Z	XETA	207.9	EUR	BUYI	PARF	207.9
2020-08-19T08:44:42.762001Z	XETA	207.9	EUR	BUYI	PARF	207.9
2020-08-19T08:44:42.778942Z	XETA	207.9	EUR	BUYI	PARF	207.9
2020-08-19T08:44:42.785299Z	XETA	207.9	EUR	BUYI	PARF	207.9
2020-08-19T08:44:42.792576Z	XETA	207.9	EUR	BUYI	PARF	207.9
2020-08-19T09:39:36.297122Z	XETA		EUR	BUYI	FILL	207.7
2020-08-19T09:39:36.297122Z	XETA		EUR	BUYI	CAME	207.5
2020-08-19T09:40:10.109338Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T09:40:10.120683Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T09:40:10.128591Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T09:41:04.943857Z	XETA		EUR	BUYI	FILL	207.7
2020-08-19T09:41:15.818232Z	XETA		EUR	BUYI	FILL	207.5
2020-08-19T09:48:15.968882Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T09:48:15.983848Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T09:48:15.989982Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T09:48:15.996315Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T09:48:16.002865Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T09:55:12.303688Z	XETA		EUR	BUYI	FILL	207.6
2020-08-19T10:01:54.933728Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T10:01:54.948732Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T10:01:54.955118Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T10:01:54.964236Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T10:01:54.971452Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T10:01:54.978374Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T10:01:54.986041Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T10:01:54.993466Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T10:01:55.000056Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T10:01:55.007369Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T10:02:23.686663Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T10:02:23.696495Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T10:04:08.023235Z	XETA		EUR	BUYI	NEWO	207.4
2020-08-19T10:04:17.078099Z	XETA		EUR	BUYI	NEWO	207.1
2020-08-19T10:04:17.078099Z	XETA		EUR	BUYI	CAME	207.1
2020-08-19T10:04:38.439761Z	XETA		EUR	BUYI	NEWO	206.8
2020-08-19T10:23:56.614051Z	XETA		EUR	BUYI	FILL	207.5
2020-08-19T10:23:56.614051Z	XETA		EUR	BUYI	CAME	207.4
2020-08-19T10:26:25.399129Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T10:26:25.413096Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T10:26:25.419420Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T10:26:25.427017Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T10:26:39.622917Z	XETA		EUR	BUYI	NEWO	207.3
2020-08-19T10:38:38.442018Z	XETA		EUR	BUYI	FILL	207.5
2020-08-19T10:52:59.361651Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T10:52:59.376107Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T10:52:59.383655Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T10:52:59.391287Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T10:59:28.388056Z	XETA		EUR	BUYI	FILL	207.5
2020-08-19T11:14:02.798666Z	XETA		EUR	BUYI	FILL	207.7
2020-08-19T11:14:02.978700Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T11:15:24.161819Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T11:15:24.173562Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T11:15:24.180962Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T11:26:24.579764Z	XETA		EUR	BUYI	FILL	207.7
2020-08-19T11:27:08.054627Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T11:27:08.069128Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T11:27:08.076234Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T11:27:08.083304Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T11:41:05.798200Z	XETA		EUR	BUYI	NEWO	207.7
2020-08-19T11:51:56.860149Z	XETA		EUR	BUYI	FILL	207.9
2020-08-19T11:51:57.039601Z	XETA	207.9	EUR	BUYI	PARF	207.9
2020-08-19T11:58:55.972235Z	XETA		EUR	BUYI	FILL	207.9
2020-08-19T11:58:56.151359Z	XETA	207.9	EUR	BUYI	PARF	207.9
2020-08-19T12:05:51.789145Z	XETA		EUR	BUYI	FILL	207.9
2020-08-19T12:12:59.018573Z	XETA		EUR	BUYI	FILL	208
2020-08-19T12:13:16.249893Z	XETA	208	EUR	BUYI	PARF	208
2020-08-19T12:13:16.260339Z	XETA	208	EUR	BUYI	PARF	208
2020-08-19T12:14:15.932747Z	XETA	207.9	EUR	BUYI	PARF	207.9
2020-08-19T12:16:20.513388Z	XETA	207.9	EUR	BUYI	PARF	207.9
2020-08-19T12:16:20.520250Z	XETA	207.9	EUR	BUYI	PARF	207.9
2020-08-19T12:18:35.097907Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T12:18:35.113834Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T12:18:35.120460Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T12:18:35.128837Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T12:18:35.135829Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T12:18:35.444362Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T12:18:46.991365Z	XETA		EUR	BUYI	CAME	207.7

2020-08-19T12:28:35.641227Z	XETA		EUR	BUYI	FILL	207.7
2020-08-19T12:33:16.660965Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T12:44:55.438440Z	XETA		EUR	BUYI	NEWO	207.6
2020-08-19T12:57:45.348001Z	XETA		EUR	BUYI	FILL	207.7
2020-08-19T12:57:45.348001Z	XETA		EUR	BUYI	CAME	207.6
2020-08-19T12:57:45.529220Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T12:58:11.310098Z	XETA		EUR	BUYI	FILL	207.7
2020-08-19T12:58:11.490218Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T12:58:35.437808Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T12:58:35.447685Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T13:04:58.462398Z	XETA		EUR	BUYI	FILL	207.6
2020-08-19T13:04:58.642133Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T13:07:11.874826Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T13:07:11.884801Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T13:07:11.899463Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T13:07:11.906179Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T13:07:11.913586Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T13:07:58.770231Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T13:08:14.539019Z	XETA		EUR	BUYI	CAME	207.3
2020-08-19T13:24:44.399879Z	XETA		EUR	BUYI	NEWO	207.7
2020-08-19T13:25:00.321467Z	XETA		EUR	BUYI	NEWO	207.5
2020-08-19T13:25:00.321467Z	XETA		EUR	BUYI	CAME	207.7
2020-08-19T13:33:01.708215Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T13:33:01.868790Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T13:36:31.008819Z	XETA		EUR	BUYI	CAME	207.5
2020-08-19T13:37:26.061250Z	XETA		EUR	BUYI	NEWO	207.5
2020-08-19T13:40:12.943278Z	XETA		EUR	BUYI	FILL	207.7
2020-08-19T13:54:57.177911Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T13:54:57.191779Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T13:54:57.199584Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T13:54:57.208903Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T13:54:57.216554Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T14:02:14.681536Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T14:02:22.183234Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T14:06:09.184587Z	XETA		EUR	BUYI	FILL	207.6
2020-08-19T14:10:44.610915Z	XETA		EUR	BUYI	FILL	207.7
2020-08-19T14:21:18.581329Z	XETA		EUR	BUYI	FILL	207.8
2020-08-19T14:22:12.535004Z	XETA	207.8	EUR	BUYI	PARF	207.8
2020-08-19T14:22:12.545670Z	XETA	207.8	EUR	BUYI	PARF	207.8
2020-08-19T14:22:12.560436Z	XETA	207.8	EUR	BUYI	PARF	207.8
2020-08-19T14:22:12.566735Z	XETA	207.8	EUR	BUYI	PARF	207.8
2020-08-19T14:22:12.575081Z	XETA	207.8	EUR	BUYI	PARF	207.8
2020-08-19T14:22:12.582172Z	XETA	207.8	EUR	BUYI	PARF	207.8
2020-08-19T14:22:12.590270Z	XETA	207.8	EUR	BUYI	PARF	207.8
2020-08-19T14:23:08.816376Z	XETA		EUR	BUYI	FILL	207.8
2020-08-19T14:23:08.995904Z	XETA	207.8	EUR	BUYI	PARF	207.8
2020-08-19T14:23:28.781457Z	XETA	207.8	EUR	BUYI	PARF	207.8
2020-08-19T14:23:28.790829Z	XETA	207.8	EUR	BUYI	PARF	207.8
2020-08-19T14:23:37.252498Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T14:23:37.264990Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T14:23:37.272011Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T14:23:37.413755Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T14:23:37.651306Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T14:23:38.984908Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T14:23:38.996957Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T14:23:39.003159Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T14:25:36.285509Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T14:25:36.295383Z	XETA	207.6	EUR	BUYI	PARF	207.6
2020-08-19T14:26:00.137669Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-19T14:33:14.519408Z	XETA		EUR	BUYI	NEWO	207.6
2020-08-19T14:33:14.519408Z	XETA		EUR	BUYI	CAME	207.5
2020-08-19T14:34:52.837957Z	XETA		EUR	BUYI	FILL	207.7
2020-08-19T14:34:52.837957Z	XETA		EUR	BUYI	CAME	207.6
2020-08-19T14:36:25.831355Z	XETA	207.7	EUR	BUYI	PARF	207.7
2020-08-19T14:38:24.780736Z	XETA		EUR	BUYI	NEWO	207.5
2020-08-19T14:39:43.369710Z	XETA		EUR	BUYI	CAME	206.8
2020-08-19T14:46:40.439589Z	XETA		EUR	BUYI	NEWO	207.7
2020-08-19T14:50:56.024159Z	XETA		EUR	BUYI	NEWO	208
2020-08-19T14:56:32.919333Z	XETA		EUR	BUYI	FILL	208.2
2020-08-19T14:56:32.919333Z	XETA		EUR	BUYI	CAME	208
2020-08-19T14:56:33.101075Z	XETA	208.2	EUR	BUYI	PARF	208.2
2020-08-19T15:01:57.227149Z	XETA		EUR	BUYI	NEWO	208
2020-08-19T15:01:57.227149Z	XETA		EUR	BUYI	CAME	207.7
2020-08-19T15:02:15.261951Z	XETA		EUR	BUYI	NEWO	207.7
2020-08-19T15:02:15.261951Z	XETA		EUR	BUYI	CAME	208
2020-08-19T15:04:56.199688Z	XETA		EUR	BUYI	NEWO	208
2020-08-19T15:04:56.199688Z	XETA		EUR	BUYI	CAME	207.7
2020-08-19T15:05:12.621679Z	XETA		EUR	BUYI	NEWO	207.7

2020-08-19T15:05:12.621679Z	XETA		EUR	BUYI	CAME	207.5
2020-08-19T15:05:22.098794Z	XETA		EUR	BUYI	NEWO	207.5
2020-08-19T15:05:22.098794Z	XETA		EUR	BUYI	CAME	207.1
2020-08-19T15:08:06.608844Z	XETA		EUR	BUYI	CAME	207.7
2020-08-19T15:08:10.170293Z	XETA		EUR	BUYI	CAME	207.5
2020-08-19T15:08:35.103009Z	XETA		EUR	BUYI	NEWO	208.2
2020-08-19T15:08:41.310716Z	XETA		EUR	BUYI	CAME	208
2020-08-19T15:08:57.124383Z	XETA		EUR	BUYI	FILL	208.4
2020-08-19T15:08:57.233341Z	XETA	208.4	EUR	BUYI	PARF	208.4
2020-08-19T15:08:57.240455Z	XETA	208.4	EUR	BUYI	PARF	208.4
2020-08-19T15:08:57.273763Z	XETA	208.4	EUR	BUYI	PARF	208.4
2020-08-19T15:08:57.498044Z	XETA	208.4	EUR	BUYI	PARF	208.4
2020-08-19T15:08:57.510467Z	XETA	208.4	EUR	BUYI	PARF	208.4
2020-08-19T15:08:57.518960Z	XETA	208.4	EUR	BUYI	PARF	208.4
2020-08-19T15:09:04.973042Z	XETA		EUR	BUYI	NEWO	208
2020-08-19T15:09:04.973042Z	XETA		EUR	BUYI	CAME	208.2
2020-08-19T15:10:51.957747Z	XETA		EUR	BUYI	NEWO	208.2
2020-08-19T15:10:51.957747Z	XETA		EUR	BUYI	CAME	208
2020-08-19T15:13:11.363975Z	XETA		EUR	BUYI	FILL	208.5
2020-08-19T15:13:11.363975Z	XETA		EUR	BUYI	CAME	208.2
2020-08-19T15:13:16.376334Z	XETA	208.5	EUR	BUYI	PARF	208.5
2020-08-19T15:13:16.387886Z	XETA	208.5	EUR	BUYI	PARF	208.5
2020-08-19T15:13:16.396835Z	XETA	208.5	EUR	BUYI	PARF	208.5

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
2020-08-20T07:14:11.348000Z	175	206.20000	EUR	XETA
2020-08-20T07:14:11.385000Z	25	206.20000	EUR	XETA
2020-08-20T07:14:11.418000Z	100	206.20000	EUR	XETA
2020-08-20T07:14:11.441000Z	100	206.20000	EUR	XETA
2020-08-20T07:14:11.463000Z	100	206.20000	EUR	XETA
2020-08-20T07:14:11.484000Z	100	206.20000	EUR	XETA
2020-08-20T07:14:15.122000Z	100	206.20000	EUR	XETA
2020-08-20T07:14:15.158000Z	100	206.20000	EUR	XETA
2020-08-20T07:14:15.194000Z	100	206.20000	EUR	XETA
2020-08-20T07:14:15.217000Z	100	206.20000	EUR	XETA
2020-08-20T07:14:15.239000Z	100	206.20000	EUR	XETA
2020-08-20T07:14:15.262000Z	100	206.20000	EUR	XETA
2020-08-20T07:14:36.137000Z	100	206.20000	EUR	XETA
2020-08-20T07:14:36.168000Z	170	206.20000	EUR	XETA
2020-08-20T07:14:36.190000Z	100	206.20000	EUR	XETA
2020-08-20T07:14:36.212000Z	30	206.20000	EUR	XETA
2020-08-20T07:14:36.234000Z	100	206.20000	EUR	XETA
2020-08-20T07:14:36.257000Z	170	206.20000	EUR	XETA
2020-08-20T07:14:36.277000Z	12	206.20000	EUR	XETA
2020-08-20T07:14:36.295000Z	18	206.20000	EUR	XETA
2020-08-20T07:14:36.307000Z	100	206.20000	EUR	XETA
2020-08-20T08:19:27.600000Z	100	206.20000	EUR	XETA
2020-08-20T08:19:27.617000Z	100	206.20000	EUR	XETA
2020-08-20T08:19:27.639000Z	100	206.20000	EUR	XETA
2020-08-20T08:19:27.651000Z	130	206.20000	EUR	XETA
2020-08-20T08:19:27.667000Z	70	206.20000	EUR	XETA
2020-08-20T08:19:27.694000Z	100	206.20000	EUR	XETA
2020-08-20T08:19:27.717000Z	100	206.20000	EUR	XETA
2020-08-20T08:19:27.739000Z	100	206.20000	EUR	XETA
2020-08-20T08:19:27.761000Z	90	206.20000	EUR	XETA
2020-08-20T08:19:27.783000Z	10	206.20000	EUR	XETA
2020-08-20T08:19:27.810000Z	100	206.20000	EUR	XETA
2020-08-20T08:19:27.832000Z	100	206.20000	EUR	XETA
2020-08-20T08:19:27.854000Z	100	206.20000	EUR	XETA
2020-08-20T08:19:27.876000Z	80	206.20000	EUR	XETA
2020-08-20T08:19:27.899000Z	100	206.20000	EUR	XETA
2020-08-20T08:19:27.921000Z	20	206.20000	EUR	XETA
2020-08-20T08:19:27.943000Z	20	206.20000	EUR	XETA
2020-08-20T08:19:27.969000Z	20	206.20000	EUR	XETA
2020-08-20T08:19:27.991000Z	60	206.20000	EUR	XETA
2020-08-20T08:19:28.013000Z	100	206.20000	EUR	XETA
2020-08-20T08:19:28.036000Z	100	206.20000	EUR	XETA
2020-08-20T08:19:28.062000Z	100	206.20000	EUR	XETA
2020-08-20T08:19:28.084000Z	100	206.20000	EUR	XETA
2020-08-20T08:19:28.107000Z	100	206.20000	EUR	XETA
2020-08-20T15:04:49.152000Z	597	206.50000	EUR	XETA
2020-08-20T15:04:49.175000Z	191	206.50000	EUR	XETA
2020-08-20T15:04:49.198000Z	23	206.50000	EUR	XETA
2020-08-20T15:04:49.222000Z	275	206.50000	EUR	XETA
2020-08-20T15:04:49.248000Z	95	206.50000	EUR	XETA
2020-08-20T15:04:49.283000Z	348	206.50000	EUR	XETA
2020-08-20T15:04:49.307000Z	160	206.50000	EUR	XETA
2020-08-20T15:04:49.330000Z	311	206.50000	EUR	XETA
2020-08-20T15:04:55.491000Z	1052	206.50000	EUR	XETA
2020-08-20T15:04:55.515000Z	197	206.50000	EUR	XETA
2020-08-20T15:04:55.551000Z	200	206.50000	EUR	XETA
2020-08-20T15:04:56.615000Z	90	206.50000	EUR	XETA
2020-08-20T15:05:03.116000Z	461	206.50000	EUR	XETA
2020-08-20T15:07:12.404000Z	296	206.20000	EUR	XETA
2020-08-20T15:07:12.439000Z	150	206.20000	EUR	XETA
2020-08-20T15:07:12.463000Z	54	206.20000	EUR	XETA
2020-08-20T15:07:12.488000Z	29	206.20000	EUR	XETA
2020-08-20T15:07:12.512000Z	24	206.20000	EUR	XETA
2020-08-20T15:07:20.326000Z	50	206.20000	EUR	XETA
2020-08-20T15:07:51.128000Z	102	206.20000	EUR	XETA
2020-08-20T15:07:51.152000Z	170	206.20000	EUR	XETA
2020-08-20T15:07:51.175000Z	125	206.20000	EUR	XETA
2020-08-20T15:07:51.192000Z	263	206.20000	EUR	XETA
2020-08-20T15:07:51.208000Z	287	206.20000	EUR	XETA
2020-08-20T15:07:51.225000Z	233	206.20000	EUR	XETA
2020-08-20T15:07:51.241000Z	41	206.20000	EUR	XETA
2020-08-20T15:07:51.260000Z	38	206.20000	EUR	XETA

2020-08-20T15:07:51.280000Z	38	206.20000	EUR	XETA
2020-08-20T15:07:51.299000Z	300	206.20000	EUR	XETA
2020-08-20T15:07:51.316000Z	38	206.20000	EUR	XETA
2020-08-20T15:07:51.334000Z	300	206.20000	EUR	XETA
2020-08-20T15:07:51.353000Z	162	206.20000	EUR	XETA
2020-08-20T15:07:51.373000Z	88	206.20000	EUR	XETA
2020-08-20T15:07:51.397000Z	225	206.20000	EUR	XETA
2020-08-20T15:07:51.416000Z	112	206.20000	EUR	XETA
2020-08-20T15:07:51.601000Z	94	206.20000	EUR	XETA
2020-08-20T15:08:13.519000Z	84	206.20000	EUR	XETA
2020-08-20T15:08:13.545000Z	197	206.20000	EUR	XETA
2020-08-20T15:09:02.500000Z	500	206.30000	EUR	XETA
2020-08-20T15:10:18.182000Z	514	206.20000	EUR	XETA
2020-08-20T15:10:18.214000Z	107	206.20000	EUR	XETA
2020-08-20T15:10:18.237000Z	66	206.20000	EUR	XETA
2020-08-20T15:10:18.332000Z	645	206.20000	EUR	XETA
2020-08-20T15:10:23.290000Z	819	206.20000	EUR	XETA
2020-08-20T15:10:28.394000Z	340	206.20000	EUR	XETA
2020-08-20T15:11:05.290000Z	4	206.30000	EUR	XETA
2020-08-20T15:11:05.315000Z	1	206.30000	EUR	XETA
2020-08-20T15:11:05.339000Z	1	206.30000	EUR	XETA
2020-08-20T15:11:05.364000Z	1	206.30000	EUR	XETA
2020-08-20T15:11:05.387000Z	100	206.30000	EUR	XETA
2020-08-20T15:11:05.411000Z	393	206.30000	EUR	XETA
2020-08-20T15:11:05.435000Z	20	206.30000	EUR	XETA
2020-08-20T15:11:05.459000Z	100	206.30000	EUR	XETA
2020-08-20T15:11:05.483000Z	28	206.30000	EUR	XETA
2020-08-20T15:11:05.506000Z	45	206.30000	EUR	XETA
2020-08-20T15:11:05.530000Z	79	206.30000	EUR	XETA
2020-08-20T15:11:06.690000Z	106	206.30000	EUR	XETA
2020-08-20T15:11:06.706000Z	122	206.30000	EUR	XETA
2020-08-20T15:11:08.202000Z	200	206.30000	EUR	XETA
2020-08-20T15:11:08.231000Z	300	206.30000	EUR	XETA
2020-08-20T15:11:11.104000Z	9	206.30000	EUR	XETA
2020-08-20T15:13:26.065000Z	609	206.30000	EUR	XETA
2020-08-20T15:13:26.090000Z	180	206.30000	EUR	XETA
2020-08-20T15:13:26.113000Z	161	206.30000	EUR	XETA
2020-08-20T15:13:26.138000Z	101	206.30000	EUR	XETA
2020-08-20T15:13:26.162000Z	84	206.30000	EUR	XETA
2020-08-20T15:13:26.186000Z	50	206.30000	EUR	XETA
2020-08-20T15:13:26.210000Z	23	206.30000	EUR	XETA
2020-08-20T15:13:26.239000Z	51	206.30000	EUR	XETA
2020-08-20T15:13:26.264000Z	28	206.30000	EUR	XETA
2020-08-20T15:13:26.286000Z	51	206.30000	EUR	XETA
2020-08-20T15:13:29.629000Z	162	206.30000	EUR	XETA
2020-08-20T15:13:55.643000Z	145	206.30000	EUR	XETA
2020-08-20T15:13:55.666000Z	100	206.30000	EUR	XETA
2020-08-20T15:13:55.689000Z	255	206.30000	EUR	XETA
2020-08-20T15:13:55.711000Z	43	206.30000	EUR	XETA
2020-08-20T15:13:55.734000Z	457	206.30000	EUR	XETA
2020-08-20T15:13:55.762000Z	80	206.30000	EUR	XETA
2020-08-20T15:13:58.936000Z	98	206.30000	EUR	XETA
2020-08-20T15:13:58.958000Z	43	206.30000	EUR	XETA
2020-08-20T15:13:58.980000Z	43	206.30000	EUR	XETA
2020-08-20T15:13:59.003000Z	100	206.30000	EUR	XETA
2020-08-20T15:13:59.025000Z	136	206.30000	EUR	XETA
2020-08-20T15:13:59.037000Z	150	206.30000	EUR	XETA
2020-08-20T15:13:59.049000Z	32	206.30000	EUR	XETA
2020-08-20T15:13:59.097000Z	12	206.30000	EUR	XETA
2020-08-20T15:13:59.639000Z	100	206.30000	EUR	XETA
2020-08-20T15:13:59.662000Z	206	206.30000	EUR	XETA
2020-08-20T15:13:59.684000Z	100	206.30000	EUR	XETA
2020-08-20T15:14:00.040000Z	100	206.30000	EUR	XETA
2020-08-20T15:14:00.909000Z	75	206.30000	EUR	XETA
2020-08-20T15:14:00.931000Z	225	206.30000	EUR	XETA
2020-08-20T15:19:45.781000Z	748	206.10000	EUR	XETA
2020-08-20T15:19:45.806000Z	252	206.10000	EUR	XETA
2020-08-20T15:19:45.828000Z	171	206.10000	EUR	XETA
2020-08-20T15:19:45.851000Z	295	206.10000	EUR	XETA
2020-08-20T15:19:45.874000Z	34	206.10000	EUR	XETA
2020-08-20T15:19:45.897000Z	96	206.10000	EUR	XETA
2020-08-20T15:19:45.950000Z	404	206.10000	EUR	XETA
Aggregation 20/08/2020 XETA	22000	206.27280		

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	Limit Price
2020-08-20T07:13:50.815098Z	XETA		EUR	BUYI	FILL	#####
2020-08-20T07:14:11.263641Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:11.273734Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:11.286533Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:11.293404Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:11.302020Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:11.309808Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:15.039236Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:15.054356Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:15.062882Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:15.070557Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:15.082836Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:15.090304Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:36.059468Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:36.074696Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:36.082035Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:36.093604Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:36.103635Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:36.111981Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:36.119663Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:36.127674Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T07:14:36.136739Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:26.400560Z	XETA		EUR	BUYI	FILL	#####
2020-08-20T08:19:27.529500Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.544475Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.551250Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.557881Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.563993Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.571004Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.577968Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.584245Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.594953Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.602395Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.608854Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.615649Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.622919Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.631701Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.639071Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.646546Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.654253Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.661157Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.669095Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.676138Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.683244Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.690368Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.697337Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:19:27.704300Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T08:35:55.032641Z	XETA		EUR	BUYI	NEWO	#####
2020-08-20T15:04:48.963413Z	XETA		EUR	BUYI	FILL	#####
2020-08-20T15:04:49.076201Z	XETA	206.50000	EUR	BUYI	PARF	#####
2020-08-20T15:04:49.082105Z	XETA	206.50000	EUR	BUYI	PARF	#####
2020-08-20T15:04:49.090656Z	XETA	206.50000	EUR	BUYI	PARF	#####
2020-08-20T15:04:49.098023Z	XETA	206.50000	EUR	BUYI	PARF	#####
2020-08-20T15:04:49.105463Z	XETA	206.50000	EUR	BUYI	PARF	#####
2020-08-20T15:04:49.113105Z	XETA	206.50000	EUR	BUYI	PARF	#####
2020-08-20T15:04:49.148977Z	XETA	206.50000	EUR	BUYI	PARF	#####
2020-08-20T15:04:49.232357Z	XETA	206.50000	EUR	BUYI	PARF	#####
2020-08-20T15:04:55.302696Z	XETA		EUR	BUYI	FILL	#####
2020-08-20T15:04:55.412719Z	XETA	206.50000	EUR	BUYI	PARF	#####
2020-08-20T15:04:55.419660Z	XETA	206.50000	EUR	BUYI	PARF	#####
2020-08-20T15:04:55.473593Z	XETA	206.50000	EUR	BUYI	PARF	#####
2020-08-20T15:04:56.540449Z	XETA	206.50000	EUR	BUYI	PARF	#####
2020-08-20T15:05:03.037535Z	XETA	206.50000	EUR	BUYI	PARF	#####
2020-08-20T15:06:28.594557Z	XETA		EUR	BUYI	CAME	#####
2020-08-20T15:07:12.206416Z	XETA		EUR	BUYI	NEWO	#####
2020-08-20T15:07:12.319758Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:12.326449Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:12.333905Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:12.341868Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:12.357427Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:20.241842Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:51.049094Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:51.064663Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:51.074059Z	XETA	206.20000	EUR	BUYI	PARF	#####

2020-08-20T15:07:51.084115Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:51.093140Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:51.101850Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:51.112625Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:51.121710Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:51.131735Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:51.146134Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:51.155147Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:51.163302Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:51.174003Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:51.183577Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:51.192250Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:51.207667Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:07:51.521832Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:08:13.435163Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:08:13.445673Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:08:44.394498Z	XETA		EUR	BUYI	CAME	#####
2020-08-20T15:08:54.968394Z	XETA		EUR	BUYI	CHMO	#####
2020-08-20T15:08:54.968394Z	XETA		EUR	BUYI	CHMO	#####
2020-08-20T15:09:02.241425Z	XETA		EUR	BUYI	FILL	#####
2020-08-20T15:09:02.427692Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:10:17.986003Z	XETA		EUR	BUYI	NEWO	#####
2020-08-20T15:10:18.096919Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:10:18.104086Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:10:18.112116Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:10:18.255159Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:10:23.212261Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:10:28.316213Z	XETA	206.20000	EUR	BUYI	PARF	#####
2020-08-20T15:10:46.454256Z	XETA		EUR	BUYI	CAME	#####
2020-08-20T15:10:57.763225Z	XETA		EUR	BUYI	FILL	#####
2020-08-20T15:11:05.210182Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:11:05.224481Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:11:05.232122Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:11:05.284358Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:11:05.293616Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:11:05.301145Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:11:05.308642Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:11:05.317077Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:11:05.324754Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:11:05.332621Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:11:05.377438Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:11:06.619513Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:11:06.629360Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:11:08.120700Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:11:08.131121Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:11:11.026822Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:12:56.090599Z	XETA		EUR	BUYI	NEWO	#####
2020-08-20T15:13:25.872175Z	XETA		EUR	BUYI	FILL	#####
2020-08-20T15:13:25.872175Z	XETA		EUR	BUYI	CAME	#####
2020-08-20T15:13:25.987502Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:25.993986Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:26.001045Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:26.008863Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:26.015868Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:26.022380Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:26.030641Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:26.037246Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:26.044340Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:26.051683Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:29.552583Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:55.563641Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:55.576109Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:55.585091Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:55.594576Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:55.602511Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:55.647191Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:58.859306Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:58.871987Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:58.879969Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:58.889797Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:58.898219Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:58.940381Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:58.946834Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:59.026183Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:59.564509Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:59.574966Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:59.585286Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:13:59.964881Z	XETA	206.30000	EUR	BUYI	PARF	#####

2020-08-20T15:14:00.829844Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:14:00.839636Z	XETA	206.30000	EUR	BUYI	PARF	#####
2020-08-20T15:19:45.585901Z	XETA		EUR	BUYI	FILL	#####
2020-08-20T15:19:45.700388Z	XETA	206.10000	EUR	BUYI	PARF	#####
2020-08-20T15:19:45.708918Z	XETA	206.10000	EUR	BUYI	PARF	#####
2020-08-20T15:19:45.717930Z	XETA	206.10000	EUR	BUYI	PARF	#####
2020-08-20T15:19:45.727330Z	XETA	206.10000	EUR	BUYI	PARF	#####
2020-08-20T15:19:45.737556Z	XETA	206.10000	EUR	BUYI	PARF	#####
2020-08-20T15:19:45.813348Z	XETA	206.10000	EUR	BUYI	PARF	#####
2020-08-20T15:19:45.856634Z	XETA	206.10000	EUR	BUYI	PARF	#####

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
2020-08-21T07:26:30.934000Z	166	206.80000	EUR	XETA
2020-08-21T07:26:30.954000Z	1	206.80000	EUR	XETA
2020-08-21T07:26:30.975000Z	33	206.80000	EUR	XETA
2020-08-21T07:27:10.647000Z	100	206.70000	EUR	XETA
2020-08-21T07:27:14.374000Z	200	206.60000	EUR	XETA
2020-08-21T07:27:55.945000Z	1	206.60000	EUR	XETA
2020-08-21T07:28:07.803000Z	99	206.60000	EUR	XETA
2020-08-21T07:28:24.873000Z	49	206.50000	EUR	XETA
2020-08-21T07:28:24.896000Z	51	206.50000	EUR	XETA
2020-08-21T07:37:57.607000Z	100	207.40000	EUR	XETA
2020-08-21T07:42:23.101000Z	100	207.40000	EUR	XETA
2020-08-21T07:46:59.790000Z	100	207.30000	EUR	XETA
2020-08-21T08:03:02.089000Z	100	207.40000	EUR	XETA
2020-08-21T08:07:23.850000Z	100	207.40000	EUR	XETA
2020-08-21T08:07:37.155000Z	100	207.40000	EUR	XETA
2020-08-21T08:08:01.828000Z	100	207.30000	EUR	XETA
2020-08-21T08:11:44.828000Z	1	207.30000	EUR	XETA
2020-08-21T08:11:54.259000Z	99	207.30000	EUR	XETA
2020-08-21T08:20:52.847000Z	100	207.40000	EUR	XETA
2020-08-21T08:20:52.880000Z	100	207.40000	EUR	XETA
2020-08-21T08:20:52.930000Z	100	207.40000	EUR	XETA
2020-08-21T08:20:52.963000Z	200	207.40000	EUR	XETA
2020-08-21T08:31:02.632000Z	185	207.30000	EUR	XETA
2020-08-21T08:31:02.835000Z	7	207.30000	EUR	XETA
2020-08-21T08:31:02.857000Z	8	207.30000	EUR	XETA
2020-08-21T08:31:02.878000Z	8	207.30000	EUR	XETA
2020-08-21T08:31:02.920000Z	15	207.30000	EUR	XETA
2020-08-21T08:31:03.156000Z	4	207.30000	EUR	XETA
2020-08-21T08:31:03.183000Z	1	207.30000	EUR	XETA
2020-08-21T08:31:03.203000Z	1	207.30000	EUR	XETA
2020-08-21T08:31:03.496000Z	1	207.30000	EUR	XETA
2020-08-21T08:31:06.128000Z	44	207.30000	EUR	XETA
2020-08-21T08:31:06.149000Z	26	207.30000	EUR	XETA
2020-08-21T08:31:06.454000Z	4	207.30000	EUR	XETA
2020-08-21T08:31:06.480000Z	2	207.30000	EUR	XETA
2020-08-21T08:31:06.792000Z	1	207.30000	EUR	XETA
2020-08-21T08:31:34.573000Z	48	207.30000	EUR	XETA
2020-08-21T08:31:34.593000Z	43	207.30000	EUR	XETA
2020-08-21T08:31:34.906000Z	2	207.30000	EUR	XETA
2020-08-21T08:31:34.950000Z	4	207.30000	EUR	XETA
2020-08-21T08:31:35.282000Z	1	207.30000	EUR	XETA
2020-08-21T08:31:38.297000Z	95	207.30000	EUR	XETA
2020-08-21T08:33:17.413000Z	7	207.00000	EUR	XETA
2020-08-21T08:33:17.436000Z	93	207.00000	EUR	XETA
2020-08-21T08:36:40.114000Z	66	207.00000	EUR	XETA
2020-08-21T08:36:40.135000Z	31	207.00000	EUR	XETA
2020-08-21T08:36:40.155000Z	34	207.00000	EUR	XETA
2020-08-21T08:36:44.266000Z	60	207.00000	EUR	XETA
2020-08-21T08:36:44.596000Z	2	207.00000	EUR	XETA
2020-08-21T08:36:56.921000Z	7	207.00000	EUR	XETA
2020-08-21T08:36:56.943000Z	100	207.00000	EUR	XETA
2020-08-21T08:36:56.965000Z	100	207.00000	EUR	XETA
2020-08-21T08:36:56.991000Z	100	207.00000	EUR	XETA
2020-08-21T08:40:57.565000Z	51	206.90000	EUR	XETA
2020-08-21T08:40:57.586000Z	49	206.90000	EUR	XETA
2020-08-21T08:40:57.607000Z	49	206.90000	EUR	XETA
2020-08-21T08:40:57.628000Z	49	206.90000	EUR	XETA
2020-08-21T08:40:57.649000Z	2	206.90000	EUR	XETA
2020-08-21T08:40:57.673000Z	2	206.90000	EUR	XETA
2020-08-21T08:40:57.694000Z	51	206.90000	EUR	XETA
2020-08-21T08:40:57.715000Z	47	206.90000	EUR	XETA
2020-08-21T08:45:03.153000Z	200	207.00000	EUR	XETA
2020-08-21T09:36:59.354000Z	400	207.50000	EUR	XETA
2020-08-21T09:43:03.967000Z	200	207.30000	EUR	XETA
2020-08-21T09:54:52.229000Z	52	207.50000	EUR	XETA
2020-08-21T09:54:52.250000Z	98	207.50000	EUR	XETA
2020-08-21T09:54:52.271000Z	53	207.50000	EUR	XETA
2020-08-21T09:54:52.291000Z	97	207.50000	EUR	XETA
2020-08-21T09:54:52.312000Z	84	207.50000	EUR	XETA
2020-08-21T09:54:52.333000Z	16	207.50000	EUR	XETA

2020-08-21T09:57:54.521000Z	21	207.50000	EUR	XETA
2020-08-21T09:57:54.542000Z	129	207.50000	EUR	XETA
2020-08-21T09:57:54.564000Z	150	207.50000	EUR	XETA
2020-08-21T09:57:54.613000Z	100	207.50000	EUR	XETA
2020-08-21T10:11:19.366000Z	150	207.50000	EUR	XETA
2020-08-21T10:11:19.387000Z	150	207.50000	EUR	XETA
2020-08-21T10:11:50.120000Z	100	207.50000	EUR	XETA
2020-08-21T10:13:31.816000Z	200	207.40000	EUR	XETA
2020-08-21T10:18:08.288000Z	94	207.10000	EUR	XETA
2020-08-21T10:18:08.309000Z	56	207.10000	EUR	XETA
2020-08-21T10:18:08.330000Z	56	207.10000	EUR	XETA
2020-08-21T10:18:08.351000Z	56	207.10000	EUR	XETA
2020-08-21T10:18:08.372000Z	38	207.10000	EUR	XETA
2020-08-21T10:18:08.397000Z	38	207.10000	EUR	XETA
2020-08-21T10:18:08.417000Z	58	207.10000	EUR	XETA
2020-08-21T10:18:08.438000Z	4	207.10000	EUR	XETA
2020-08-21T10:19:13.572000Z	150	207.10000	EUR	XETA
2020-08-21T10:19:14.722000Z	50	207.10000	EUR	XETA
2020-08-21T10:21:05.384000Z	400	207.00000	EUR	XETA
2020-08-21T10:21:05.410000Z	105	206.90000	EUR	XETA
2020-08-21T10:21:05.424000Z	93	206.90000	EUR	XETA
2020-08-21T10:21:05.698000Z	2	206.90000	EUR	XETA
2020-08-21T10:24:49.880000Z	54	206.80000	EUR	XETA
2020-08-21T10:24:49.901000Z	146	206.80000	EUR	XETA
2020-08-21T10:29:46.678000Z	77	206.80000	EUR	XETA
2020-08-21T10:29:46.699000Z	123	206.80000	EUR	XETA
2020-08-21T10:31:31.709000Z	200	206.90000	EUR	XETA
2020-08-21T10:34:29.177000Z	100	206.60000	EUR	XETA
2020-08-21T10:36:12.421000Z	200	206.80000	EUR	XETA
2020-08-21T10:36:20.489000Z	150	206.70000	EUR	XETA
2020-08-21T10:36:20.511000Z	50	206.70000	EUR	XETA
2020-08-21T10:40:03.949000Z	150	206.50000	EUR	XETA
2020-08-21T10:40:03.970000Z	50	206.50000	EUR	XETA
2020-08-21T10:40:06.932000Z	100	206.40000	EUR	XETA
2020-08-21T10:48:01.943000Z	200	206.30000	EUR	XETA
2020-08-21T10:48:08.352000Z	118	206.30000	EUR	XETA
2020-08-21T10:48:08.378000Z	52	206.30000	EUR	XETA
2020-08-21T10:48:08.398000Z	30	206.30000	EUR	XETA
2020-08-21T10:48:14.804000Z	200	206.30000	EUR	XETA
2020-08-21T10:53:14.027000Z	67	206.10000	EUR	XETA
2020-08-21T10:53:14.049000Z	133	206.10000	EUR	XETA
2020-08-21T10:55:07.431000Z	200	206.00000	EUR	XETA
2020-08-21T10:57:30.124000Z	200	206.00000	EUR	XETA
2020-08-21T11:14:05.528000Z	200	206.10000	EUR	XETA
2020-08-21T11:14:22.542000Z	500	206.00000	EUR	XETA
2020-08-21T11:14:22.564000Z	100	206.00000	EUR	XETA
2020-08-21T11:14:22.585000Z	100	206.00000	EUR	XETA
2020-08-21T11:14:22.611000Z	100	206.00000	EUR	XETA
2020-08-21T11:14:22.632000Z	100	206.00000	EUR	XETA
2020-08-21T11:15:22.736000Z	100	206.00000	EUR	XETA
2020-08-21T11:15:22.758000Z	174	206.00000	EUR	XETA
2020-08-21T11:16:37.248000Z	103	206.00000	EUR	XETA
2020-08-21T11:16:37.269000Z	223	206.00000	EUR	XETA
2020-08-21T11:16:37.289000Z	103	206.00000	EUR	XETA
2020-08-21T11:16:37.304000Z	397	206.00000	EUR	XETA
2020-08-21T11:24:40.772000Z	171	205.70000	EUR	XETA
2020-08-21T11:24:40.846000Z	29	205.70000	EUR	XETA
2020-08-21T11:33:09.975000Z	200	205.70000	EUR	XETA
2020-08-21T11:37:37.731000Z	118	205.70000	EUR	XETA
2020-08-21T11:37:37.756000Z	82	205.70000	EUR	XETA
2020-08-21T11:39:05.223000Z	200	205.50000	EUR	XETA
2020-08-21T11:43:31.392000Z	118	205.50000	EUR	XETA
2020-08-21T11:44:24.648000Z	75	205.60000	EUR	XETA
2020-08-21T11:44:24.669000Z	102	205.60000	EUR	XETA
2020-08-21T11:44:24.696000Z	323	205.60000	EUR	XETA
2020-08-21T11:44:24.717000Z	2	205.60000	EUR	XETA
2020-08-21T11:45:34.930000Z	498	205.60000	EUR	XETA
2020-08-21T11:45:34.951000Z	31	205.60000	EUR	XETA
2020-08-21T11:45:34.971000Z	13	205.60000	EUR	XETA
2020-08-21T11:45:34.992000Z	444	205.60000	EUR	XETA
2020-08-21T11:45:35.013000Z	69	205.60000	EUR	XETA
2020-08-21T11:45:35.033000Z	325	205.60000	EUR	XETA
2020-08-21T11:47:19.318000Z	200	205.20000	EUR	XETA
2020-08-21T11:51:10.058000Z	101	204.90000	EUR	XETA
2020-08-21T11:51:10.083000Z	399	204.90000	EUR	XETA
2020-08-21T11:51:10.105000Z	54	204.90000	EUR	XETA
2020-08-21T11:51:11.742000Z	50	204.90000	EUR	XETA
2020-08-21T11:51:11.762000Z	396	204.90000	EUR	XETA

2020-08-21T12:03:20.909000Z	44	204.00000	EUR	XETA
2020-08-21T12:03:20.930000Z	108	204.00000	EUR	XETA
2020-08-21T12:03:20.951000Z	848	204.00000	EUR	XETA
2020-08-21T12:22:13.417000Z	175	203.00000	EUR	XETA
2020-08-21T12:22:13.446000Z	25	203.00000	EUR	XETA
2020-08-21T12:22:13.484000Z	25	203.00000	EUR	XETA
2020-08-21T12:22:13.517000Z	25	203.00000	EUR	XETA
2020-08-21T12:22:13.550000Z	100	203.00000	EUR	XETA
2020-08-21T12:22:13.583000Z	25	203.00000	EUR	XETA
2020-08-21T12:22:20.854000Z	56	203.00000	EUR	XETA
2020-08-21T12:22:20.874000Z	69	203.00000	EUR	XETA
2020-08-21T12:22:20.895000Z	69	203.00000	EUR	XETA
2020-08-21T12:22:20.916000Z	69	203.00000	EUR	XETA
2020-08-21T12:22:20.943000Z	69	203.00000	EUR	XETA
2020-08-21T12:22:20.963000Z	293	203.00000	EUR	XETA
2020-08-21T12:24:32.082000Z	400	203.10000	EUR	XETA
2020-08-21T13:03:44.463000Z	380	202.70000	EUR	XETA
2020-08-21T13:03:44.489000Z	20	202.70000	EUR	XETA
2020-08-21T13:20:35.413000Z	153	203.60000	EUR	XETA
2020-08-21T13:20:35.434000Z	247	203.70000	EUR	XETA
2020-08-21T13:31:21.164000Z	151	204.70000	EUR	XETA
2020-08-21T13:31:21.191000Z	249	204.70000	EUR	XETA
2020-08-21T13:50:37.297000Z	16	206.30000	EUR	XETA
2020-08-21T13:50:38.288000Z	97	206.30000	EUR	XETA
2020-08-21T13:50:38.309000Z	287	206.30000	EUR	XETA
2020-08-21T14:00:39.833000Z	353	207.10000	EUR	XETA
2020-08-21T14:00:39.858000Z	47	207.10000	EUR	XETA
2020-08-21T14:01:03.747000Z	384	206.90000	EUR	XETA
2020-08-21T14:01:03.770000Z	16	206.90000	EUR	XETA
2020-08-21T14:22:38.398000Z	268	205.20000	EUR	XETA
2020-08-21T14:22:39.424000Z	132	205.20000	EUR	XETA
2020-08-21T14:54:10.130000Z	380	206.30000	EUR	XETA
2020-08-21T14:54:10.150000Z	20	206.30000	EUR	XETA
2020-08-21T14:54:18.238000Z	223	206.20000	EUR	XETA
2020-08-21T14:54:18.264000Z	177	206.20000	EUR	XETA
2020-08-21T14:55:07.657000Z	324	206.20000	EUR	XETA
2020-08-21T14:55:07.677000Z	76	206.20000	EUR	XETA
Aggregation 21/08/2020 XETA	22000	205.95280		

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,	Limit Price
2020-08-21T07:26:30.745810Z	XETA		EUR	BUYI	FILL	206.8
2020-08-21T07:26:30.865931Z	XETA	206.8	EUR	BUYI	PARF	206.8
2020-08-21T07:26:30.881483Z	XETA	206.8	EUR	BUYI	PARF	206.8
2020-08-21T07:26:30.887471Z	XETA	206.8	EUR	BUYI	PARF	206.8
2020-08-21T07:26:46.136670Z	XETA		EUR	BUYI	FILL	206.6
2020-08-21T07:27:10.392619Z	XETA		EUR	BUYI	FILL	206.7
2020-08-21T07:27:10.578944Z	XETA	206.7	EUR	BUYI	PARF	206.7
2020-08-21T07:27:14.305435Z	XETA	206.6	EUR	BUYI	PARF	206.6
2020-08-21T07:27:26.531754Z	XETA		EUR	BUYI	FILL	206.5
2020-08-21T07:27:55.692338Z	XETA		EUR	BUYI	FILL	206.6
2020-08-21T07:27:55.878243Z	XETA	206.6	EUR	BUYI	PARF	206.6
2020-08-21T07:28:07.727617Z	XETA	206.6	EUR	BUYI	PARF	206.6
2020-08-21T07:28:24.800677Z	XETA	206.5	EUR	BUYI	PARF	206.5
2020-08-21T07:28:24.810252Z	XETA	206.5	EUR	BUYI	PARF	206.5
2020-08-21T07:28:33.854497Z	XETA		EUR	BUYI	FILL	206.4
2020-08-21T07:30:20.018882Z	XETA		EUR	BUYI	FILL	206.6
2020-08-21T07:35:56.895693Z	XETA		EUR	BUYI	NEWO	207.2
2020-08-21T07:37:57.353782Z	XETA		EUR	BUYI	FILL	207.4
2020-08-21T07:37:57.540022Z	XETA	207.4	EUR	BUYI	PARF	207.4
2020-08-21T07:42:22.847953Z	XETA		EUR	BUYI	FILL	207.4
2020-08-21T07:42:23.033384Z	XETA	207.4	EUR	BUYI	PARF	207.4
2020-08-21T07:43:37.087290Z	XETA		EUR	BUYI	CAME	207.2
2020-08-21T07:43:53.854909Z	XETA		EUR	BUYI	FILL	207
2020-08-21T07:46:59.534784Z	XETA		EUR	BUYI	FILL	207.3
2020-08-21T07:46:59.721091Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T07:53:52.011488Z	XETA		EUR	BUYI	FILL	207.3
2020-08-21T08:01:41.812060Z	XETA		EUR	BUYI	FILL	207.4
2020-08-21T08:03:02.021277Z	XETA	207.4	EUR	BUYI	PARF	207.4
2020-08-21T08:07:23.590716Z	XETA		EUR	BUYI	FILL	207.4
2020-08-21T08:07:23.776534Z	XETA	207.4	EUR	BUYI	PARF	207.4
2020-08-21T08:07:36.897346Z	XETA		EUR	BUYI	FILL	207.4
2020-08-21T08:07:37.083496Z	XETA	207.4	EUR	BUYI	PARF	207.4

2020-08-21T08:08:01.761032Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:11:44.573927Z	XETA		EUR	BUYI	FILL	207.3
2020-08-21T08:11:44.760549Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:11:54.183840Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:19:51.715491Z	XETA		EUR	BUYI	FILL	207.4
2020-08-21T08:20:52.771363Z	XETA	207.4	EUR	BUYI	PARF	207.4
2020-08-21T08:20:52.781799Z	XETA	207.4	EUR	BUYI	PARF	207.4
2020-08-21T08:20:52.855087Z	XETA	207.4	EUR	BUYI	PARF	207.4
2020-08-21T08:20:52.862257Z	XETA	207.4	EUR	BUYI	PARF	207.4
2020-08-21T08:31:02.335317Z	XETA		EUR	BUYI	FILL	207.3
2020-08-21T08:31:02.563313Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:02.768054Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:02.780920Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:02.788594Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:02.851993Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:03.087506Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:03.100212Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:03.108555Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:03.429479Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:06.057387Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:06.068024Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:06.386874Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:06.397456Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:06.723181Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:34.504114Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:34.515241Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:34.839684Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:34.884189Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:35.213887Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:31:38.228440Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T08:32:05.612027Z	XETA		EUR	BUYI	NEWO	206.9
2020-08-21T08:33:17.343607Z	XETA	207	EUR	BUYI	PARF	207
2020-08-21T08:33:17.353335Z	XETA	207	EUR	BUYI	PARF	207
2020-08-21T08:34:10.346571Z	XETA		EUR	BUYI	CAME	206.9
2020-08-21T08:34:13.073006Z	XETA		EUR	BUYI	FILL	207
2020-08-21T08:36:40.045347Z	XETA	207	EUR	BUYI	PARF	207
2020-08-21T08:36:40.058097Z	XETA	207	EUR	BUYI	PARF	207
2020-08-21T08:36:40.066162Z	XETA	207	EUR	BUYI	PARF	207
2020-08-21T08:36:44.196553Z	XETA	207	EUR	BUYI	PARF	207
2020-08-21T08:36:44.527619Z	XETA	207	EUR	BUYI	PARF	207
2020-08-21T08:36:56.853821Z	XETA	207	EUR	BUYI	PARF	207
2020-08-21T08:36:56.866832Z	XETA	207	EUR	BUYI	PARF	207
2020-08-21T08:36:56.876671Z	XETA	207	EUR	BUYI	PARF	207
2020-08-21T08:36:56.885223Z	XETA	207	EUR	BUYI	PARF	207
2020-08-21T08:40:55.793154Z	XETA		EUR	BUYI	FILL	206.9
2020-08-21T08:40:57.496092Z	XETA	206.9	EUR	BUYI	PARF	206.9
2020-08-21T08:40:57.510833Z	XETA	206.9	EUR	BUYI	PARF	206.9
2020-08-21T08:40:57.518732Z	XETA	206.9	EUR	BUYI	PARF	206.9
2020-08-21T08:40:57.526554Z	XETA	206.9	EUR	BUYI	PARF	206.9
2020-08-21T08:40:57.534020Z	XETA	206.9	EUR	BUYI	PARF	206.9
2020-08-21T08:40:57.541728Z	XETA	206.9	EUR	BUYI	PARF	206.9
2020-08-21T08:40:57.549644Z	XETA	206.9	EUR	BUYI	PARF	206.9
2020-08-21T08:40:57.557603Z	XETA	206.9	EUR	BUYI	PARF	206.9
2020-08-21T08:44:47.033997Z	XETA		EUR	BUYI	NEWO	206.9
2020-08-21T08:45:00.986965Z	XETA		EUR	BUYI	CAME	206.9
2020-08-21T08:45:02.893209Z	XETA		EUR	BUYI	FILL	207
2020-08-21T08:45:03.078958Z	XETA	207	EUR	BUYI	PARF	207
2020-08-21T08:49:03.733818Z	XETA		EUR	BUYI	FILL	206.9
2020-08-21T09:07:55.182435Z	XETA		EUR	BUYI	FILL	207
2020-08-21T09:17:51.803673Z	XETA		EUR	BUYI	NEWO	207.4
2020-08-21T09:30:39.436029Z	XETA		EUR	BUYI	CAME	207.4
2020-08-21T09:30:44.563600Z	XETA		EUR	BUYI	FILL	207.5
2020-08-21T09:36:59.286467Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-21T09:38:21.090459Z	XETA		EUR	BUYI	FILL	207.1
2020-08-21T09:43:03.666809Z	XETA		EUR	BUYI	FILL	207.3
2020-08-21T09:43:03.893032Z	XETA	207.3	EUR	BUYI	PARF	207.3
2020-08-21T09:51:28.984331Z	XETA		EUR	BUYI	FILL	207.5
2020-08-21T09:54:52.154807Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-21T09:54:52.169983Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-21T09:54:52.177328Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-21T09:54:52.185596Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-21T09:54:52.193059Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-21T09:54:52.200551Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-21T09:56:09.322450Z	XETA		EUR	BUYI	FILL	207.5
2020-08-21T09:57:54.450108Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-21T09:57:54.463177Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-21T09:57:54.470711Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-21T09:57:54.546886Z	XETA	207.5	EUR	BUYI	PARF	207.5

2020-08-21T10:09:30.973188Z	XETA		EUR	BUYI	FILL	207.5
2020-08-21T10:11:19.299446Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-21T10:11:19.308990Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-21T10:11:50.054147Z	XETA	207.5	EUR	BUYI	PARF	207.5
2020-08-21T10:13:31.564237Z	XETA		EUR	BUYI	FILL	207.4
2020-08-21T10:13:31.749296Z	XETA	207.4	EUR	BUYI	PARF	207.4
2020-08-21T10:18:06.982670Z	XETA		EUR	BUYI	FILL	206.8
2020-08-21T10:18:08.220081Z	XETA	207.1	EUR	BUYI	PARF	207.1
2020-08-21T10:18:08.235202Z	XETA	207.1	EUR	BUYI	PARF	207.1
2020-08-21T10:18:08.241604Z	XETA	207.1	EUR	BUYI	PARF	207.1
2020-08-21T10:18:08.248877Z	XETA	207.1	EUR	BUYI	PARF	207.1
2020-08-21T10:18:08.256223Z	XETA	207.1	EUR	BUYI	PARF	207.1
2020-08-21T10:18:08.265392Z	XETA	207.1	EUR	BUYI	PARF	207.1
2020-08-21T10:18:08.272896Z	XETA	207.1	EUR	BUYI	PARF	207.1
2020-08-21T10:18:08.280094Z	XETA	207.1	EUR	BUYI	PARF	207.1
2020-08-21T10:18:55.621620Z	XETA		EUR	BUYI	FILL	207.1
2020-08-21T10:19:13.493941Z	XETA	207.1	EUR	BUYI	PARF	207.1
2020-08-21T10:19:14.648929Z	XETA	207.1	EUR	BUYI	PARF	207.1
2020-08-21T10:21:05.311612Z	XETA	207	EUR	BUYI	PARF	207
2020-08-21T10:21:05.324860Z	XETA	206.9	EUR	BUYI	PARF	206.9
2020-08-21T10:21:05.332277Z	XETA	206.9	EUR	BUYI	PARF	206.9
2020-08-21T10:21:05.634943Z	XETA	206.9	EUR	BUYI	PARF	206.9
2020-08-21T10:24:49.813058Z	XETA	206.8	EUR	BUYI	PARF	206.8
2020-08-21T10:24:49.822600Z	XETA	206.8	EUR	BUYI	PARF	206.8
2020-08-21T10:29:35.550912Z	XETA		EUR	BUYI	FILL	206.8
2020-08-21T10:29:46.606209Z	XETA	206.8	EUR	BUYI	PARF	206.8
2020-08-21T10:29:46.615922Z	XETA	206.8	EUR	BUYI	PARF	206.8
2020-08-21T10:31:31.452676Z	XETA		EUR	BUYI	FILL	206.9
2020-08-21T10:31:31.637665Z	XETA	206.9	EUR	BUYI	PARF	206.9
2020-08-21T10:34:29.106891Z	XETA	206.6	EUR	BUYI	PARF	206.6
2020-08-21T10:35:15.411274Z	XETA		EUR	BUYI	FILL	206.7
2020-08-21T10:36:12.173292Z	XETA		EUR	BUYI	FILL	206.8
2020-08-21T10:36:12.358566Z	XETA	206.8	EUR	BUYI	PARF	206.8
2020-08-21T10:36:20.422001Z	XETA	206.7	EUR	BUYI	PARF	206.7
2020-08-21T10:36:20.431809Z	XETA	206.7	EUR	BUYI	PARF	206.7
2020-08-21T10:39:44.050775Z	XETA		EUR	BUYI	FILL	206.5
2020-08-21T10:40:03.879523Z	XETA	206.5	EUR	BUYI	PARF	206.5
2020-08-21T10:40:03.889398Z	XETA	206.5	EUR	BUYI	PARF	206.5
2020-08-21T10:40:06.864930Z	XETA	206.4	EUR	BUYI	PARF	206.4
2020-08-21T10:48:01.692511Z	XETA		EUR	BUYI	FILL	206.3
2020-08-21T10:48:01.878085Z	XETA	206.3	EUR	BUYI	PARF	206.3
2020-08-21T10:48:08.173139Z	XETA		EUR	BUYI	FILL	206.3
2020-08-21T10:48:08.283323Z	XETA	206.3	EUR	BUYI	PARF	206.3
2020-08-21T10:48:08.290241Z	XETA	206.3	EUR	BUYI	PARF	206.3
2020-08-21T10:48:08.297157Z	XETA	206.3	EUR	BUYI	PARF	206.3
2020-08-21T10:48:14.552120Z	XETA		EUR	BUYI	FILL	206.3
2020-08-21T10:48:14.736889Z	XETA	206.3	EUR	BUYI	PARF	206.3
2020-08-21T10:53:02.252603Z	XETA		EUR	BUYI	FILL	206
2020-08-21T10:53:12.052895Z	XETA		EUR	BUYI	FILL	206.1
2020-08-21T10:53:13.960098Z	XETA	206.1	EUR	BUYI	PARF	206.1
2020-08-21T10:53:13.970207Z	XETA	206.1	EUR	BUYI	PARF	206.1
2020-08-21T10:55:07.360131Z	XETA	206	EUR	BUYI	PARF	206
2020-08-21T10:55:25.770416Z	XETA		EUR	BUYI	NEWO	205.9
2020-08-21T10:57:27.945658Z	XETA		EUR	BUYI	CAME	205.9
2020-08-21T10:57:29.871973Z	XETA		EUR	BUYI	FILL	206
2020-08-21T10:57:30.057126Z	XETA	206	EUR	BUYI	PARF	206
2020-08-21T10:58:30.705421Z	XETA		EUR	BUYI	NEWO	205.7
2020-08-21T10:58:50.561154Z	XETA		EUR	BUYI	NEWO	205.8
2020-08-21T10:58:54.974986Z	XETA		EUR	BUYI	CAME	205.7
2020-08-21T11:00:06.734721Z	XETA		EUR	BUYI	CAME	205.8
2020-08-21T11:13:58.994640Z	XETA		EUR	BUYI	FILL	206.1
2020-08-21T11:14:05.460980Z	XETA	206.1	EUR	BUYI	PARF	206.1
2020-08-21T11:14:22.356541Z	XETA		EUR	BUYI	FILL	206
2020-08-21T11:14:22.473696Z	XETA	206	EUR	BUYI	PARF	206
2020-08-21T11:14:22.480176Z	XETA	206	EUR	BUYI	PARF	206
2020-08-21T11:14:22.486978Z	XETA	206	EUR	BUYI	PARF	206
2020-08-21T11:14:22.493984Z	XETA	206	EUR	BUYI	PARF	206
2020-08-21T11:14:22.542650Z	XETA	206	EUR	BUYI	PARF	206
2020-08-21T11:15:22.667622Z	XETA	206	EUR	BUYI	PARF	206
2020-08-21T11:15:22.677328Z	XETA	206	EUR	BUYI	PARF	206
2020-08-21T11:16:37.181209Z	XETA	206	EUR	BUYI	PARF	206
2020-08-21T11:16:37.197148Z	XETA	206	EUR	BUYI	PARF	206
2020-08-21T11:16:37.203865Z	XETA	206	EUR	BUYI	PARF	206
2020-08-21T11:16:37.210670Z	XETA	206	EUR	BUYI	PARF	206
2020-08-21T11:21:27.534425Z	XETA		EUR	BUYI	FILL	205.5
2020-08-21T11:21:30.013328Z	XETA		EUR	BUYI	FILL	205.2
2020-08-21T11:24:40.593657Z	XETA		EUR	BUYI	FILL	205.7
2020-08-21T11:24:40.704224Z	XETA	205.7	EUR	BUYI	PARF	205.7

2020-08-21T11:24:40.779704Z	XETA	205.7	EUR	BUYI	PARF	205.7
2020-08-21T11:30:47.749857Z	XETA		EUR	BUYI	FILL	205.7
2020-08-21T11:33:09.897756Z	XETA	205.7	EUR	BUYI	PARF	205.7
2020-08-21T11:37:37.514375Z	XETA		EUR	BUYI	FILL	205.7
2020-08-21T11:37:37.664066Z	XETA	205.7	EUR	BUYI	PARF	205.7
2020-08-21T11:37:37.670372Z	XETA	205.7	EUR	BUYI	PARF	205.7
2020-08-21T11:39:05.156299Z	XETA	205.5	EUR	BUYI	PARF	205.5
2020-08-21T11:43:19.996447Z	XETA		EUR	BUYI	NEWO	205.4
2020-08-21T11:43:31.136396Z	XETA		EUR	BUYI	NEWO	205.5
2020-08-21T11:43:31.136396Z	XETA		EUR	BUYI	CAME	205.4
2020-08-21T11:43:31.325532Z	XETA	205.5	EUR	BUYI	PARF	205.5
2020-08-21T11:44:18.385456Z	XETA		EUR	BUYI	CAME	205.5
2020-08-21T11:44:24.471266Z	XETA		EUR	BUYI	FILL	205.6
2020-08-21T11:44:24.582625Z	XETA	205.6	EUR	BUYI	PARF	205.6
2020-08-21T11:44:24.593775Z	XETA	205.6	EUR	BUYI	PARF	205.6
2020-08-21T11:44:24.599892Z	XETA	205.6	EUR	BUYI	PARF	205.6
2020-08-21T11:44:24.605647Z	XETA	205.6	EUR	BUYI	PARF	205.6
2020-08-21T11:45:34.858022Z	XETA	205.6	EUR	BUYI	PARF	205.6
2020-08-21T11:45:34.872376Z	XETA	205.6	EUR	BUYI	PARF	205.6
2020-08-21T11:45:34.879845Z	XETA	205.6	EUR	BUYI	PARF	205.6
2020-08-21T11:45:34.888708Z	XETA	205.6	EUR	BUYI	PARF	205.6
2020-08-21T11:45:34.896573Z	XETA	205.6	EUR	BUYI	PARF	205.6
2020-08-21T11:45:34.904123Z	XETA	205.6	EUR	BUYI	PARF	205.6
2020-08-21T11:47:19.248032Z	XETA	205.2	EUR	BUYI	PARF	205.2
2020-08-21T11:51:09.872929Z	XETA		EUR	BUYI	FILL	204.9
2020-08-21T11:51:09.991431Z	XETA	204.9	EUR	BUYI	PARF	204.9
2020-08-21T11:51:09.996668Z	XETA	204.9	EUR	BUYI	PARF	204.9
2020-08-21T11:51:10.003358Z	XETA	204.9	EUR	BUYI	PARF	204.9
2020-08-21T11:51:11.673435Z	XETA	204.9	EUR	BUYI	PARF	204.9
2020-08-21T11:51:11.683110Z	XETA	204.9	EUR	BUYI	PARF	204.9
2020-08-21T12:03:14.977868Z	XETA		EUR	BUYI	FILL	204
2020-08-21T12:03:20.840499Z	XETA	204	EUR	BUYI	PARF	204
2020-08-21T12:03:20.853731Z	XETA	204	EUR	BUYI	PARF	204
2020-08-21T12:03:20.860707Z	XETA	204	EUR	BUYI	PARF	204
2020-08-21T12:22:05.563742Z	XETA		EUR	BUYI	NEWO	202.9
2020-08-21T12:22:13.235088Z	XETA		EUR	BUYI	FILL	203
2020-08-21T12:22:13.235088Z	XETA		EUR	BUYI	CAME	202.9
2020-08-21T12:22:13.349807Z	XETA	203	EUR	BUYI	PARF	203
2020-08-21T12:22:13.355843Z	XETA	203	EUR	BUYI	PARF	203
2020-08-21T12:22:13.362147Z	XETA	203	EUR	BUYI	PARF	203
2020-08-21T12:22:13.375103Z	XETA	203	EUR	BUYI	PARF	203
2020-08-21T12:22:13.382880Z	XETA	203	EUR	BUYI	PARF	203
2020-08-21T12:22:13.390012Z	XETA	203	EUR	BUYI	PARF	203
2020-08-21T12:22:20.783448Z	XETA	203	EUR	BUYI	PARF	203
2020-08-21T12:22:20.798510Z	XETA	203	EUR	BUYI	PARF	203
2020-08-21T12:22:20.804672Z	XETA	203	EUR	BUYI	PARF	203
2020-08-21T12:22:20.849825Z	XETA	203	EUR	BUYI	PARF	203
2020-08-21T12:22:20.855465Z	XETA	203	EUR	BUYI	PARF	203
2020-08-21T12:22:20.861771Z	XETA	203	EUR	BUYI	PARF	203
2020-08-21T12:24:31.827181Z	XETA		EUR	BUYI	FILL	203.1
2020-08-21T12:24:32.014289Z	XETA	203.1	EUR	BUYI	PARF	203.1
2020-08-21T13:03:44.280914Z	XETA		EUR	BUYI	FILL	202.7
2020-08-21T13:03:44.393887Z	XETA	202.7	EUR	BUYI	PARF	202.7
2020-08-21T13:03:44.400574Z	XETA	202.7	EUR	BUYI	PARF	202.7
2020-08-21T13:20:35.235455Z	XETA		EUR	BUYI	FILL	203.7
2020-08-21T13:20:35.345407Z	XETA	203.6	EUR	BUYI	PARF	203.7
2020-08-21T13:20:35.351581Z	XETA	203.7	EUR	BUYI	PARF	203.7
2020-08-21T13:30:53.434733Z	XETA		EUR	BUYI	NEWO	204.3
2020-08-21T13:31:20.978387Z	XETA		EUR	BUYI	FILL	204.7
2020-08-21T13:31:21.092659Z	XETA	204.7	EUR	BUYI	PARF	204.7
2020-08-21T13:31:21.100907Z	XETA	204.7	EUR	BUYI	PARF	204.7
2020-08-21T13:31:27.868499Z	XETA		EUR	BUYI	CAME	204.3
2020-08-21T13:50:36.956570Z	XETA		EUR	BUYI	FILL	206.3
2020-08-21T13:50:37.227443Z	XETA	206.3	EUR	BUYI	PARF	206.3
2020-08-21T13:50:38.218823Z	XETA	206.3	EUR	BUYI	PARF	206.3
2020-08-21T13:50:38.228401Z	XETA	206.3	EUR	BUYI	PARF	206.3
2020-08-21T14:00:23.979807Z	XETA		EUR	BUYI	FILL	206.9
2020-08-21T14:00:39.639391Z	XETA		EUR	BUYI	FILL	207.1
2020-08-21T14:00:39.758067Z	XETA	207.1	EUR	BUYI	PARF	207.1
2020-08-21T14:00:39.767271Z	XETA	207.1	EUR	BUYI	PARF	207.1
2020-08-21T14:01:03.676213Z	XETA	206.9	EUR	BUYI	PARF	206.9
2020-08-21T14:01:03.686178Z	XETA	206.9	EUR	BUYI	PARF	206.9
2020-08-21T14:22:38.135807Z	XETA		EUR	BUYI	FILL	205.2
2020-08-21T14:22:38.327734Z	XETA	205.2	EUR	BUYI	PARF	205.2
2020-08-21T14:22:39.354712Z	XETA	205.2	EUR	BUYI	PARF	205.2
2020-08-21T14:52:26.439092Z	XETA		EUR	BUYI	FILL	206.2
2020-08-21T14:53:24.475198Z	XETA		EUR	BUYI	FILL	206.3
2020-08-21T14:54:10.062223Z	XETA	206.3	EUR	BUYI	PARF	206.3

2020-08-21T14:54:10.071826Z	XETA	206.3	EUR	BUYI	PARF	206.3
2020-08-21T14:54:18.171193Z	XETA	206.2	EUR	BUYI	PARF	206.2
2020-08-21T14:54:18.182254Z	XETA	206.2	EUR	BUYI	PARF	206.2
2020-08-21T14:55:07.472986Z	XETA		EUR	BUYI	FILL	206.2
2020-08-21T14:55:07.587606Z	XETA	206.2	EUR	BUYI	PARF	206.2
2020-08-21T14:55:07.595009Z	XETA	206.2	EUR	BUYI	PARF	206.2