

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
2020-11-09T08:03:34.286000Z	250	213.00000	EUR	XETA
2020-11-09T08:16:16.350000Z	88	212.60000	EUR	XETA
2020-11-09T08:26:08.406000Z	89	213.00000	EUR	XETA
2020-11-09T08:26:14.147000Z	11	213.00000	EUR	XETA
2020-11-09T08:27:37.567000Z	12	212.60000	EUR	XETA
2020-11-09T08:28:22.347000Z	9	212.60000	EUR	XETA
2020-11-09T08:28:22.364000Z	91	212.60000	EUR	XETA
2020-11-09T08:29:03.456000Z	85	212.30000	EUR	XETA
2020-11-09T08:29:03.471000Z	15	212.30000	EUR	XETA
2020-11-09T08:30:11.355000Z	13	212.40000	EUR	XETA
2020-11-09T08:30:11.369000Z	87	212.40000	EUR	XETA
2020-11-09T08:31:32.664000Z	100	212.40000	EUR	XETA
2020-11-09T08:57:44.705000Z	150	213.30000	EUR	XETA
2020-11-09T09:00:46.138000Z	113	213.00000	EUR	XETA
2020-11-09T09:00:46.150000Z	37	213.00000	EUR	XETA
2020-11-09T09:04:25.108000Z	32	212.80000	EUR	XETA
2020-11-09T09:04:25.121000Z	118	212.80000	EUR	XETA
2020-11-09T09:05:19.019000Z	100	212.60000	EUR	XETA
2020-11-09T09:28:20.359000Z	100	212.80000	EUR	XETA
2020-11-09T09:28:39.058000Z	100	212.60000	EUR	XETA
2020-11-09T09:29:11.984000Z	100	212.70000	EUR	XETA
2020-11-09T09:31:27.883000Z	100	212.60000	EUR	XETA
2020-11-09T09:31:27.896000Z	263	212.60000	EUR	XETA
2020-11-09T09:31:27.909000Z	227	212.60000	EUR	XETA
2020-11-09T09:31:27.925000Z	10	212.60000	EUR	XETA
2020-11-09T09:31:46.001000Z	100	212.50000	EUR	XETA
2020-11-09T09:33:47.537000Z	35	212.60000	EUR	XETA
2020-11-09T09:33:47.550000Z	57	212.60000	EUR	XETA
2020-11-09T09:33:47.563000Z	8	212.60000	EUR	XETA
2020-11-09T09:35:08.046000Z	100	212.40000	EUR	XETA
2020-11-09T09:41:40.856000Z	100	212.50000	EUR	XETA
2020-11-09T09:54:08.561000Z	100	212.70000	EUR	XETA
2020-11-09T09:54:08.953000Z	100	212.60000	EUR	XETA
2020-11-09T09:56:16.046000Z	100	212.40000	EUR	XETA
2020-11-09T10:03:38.291000Z	100	212.30000	EUR	XETA
2020-11-09T10:15:59.562000Z	100	212.70000	EUR	XETA
2020-11-09T10:16:56.295000Z	100	212.60000	EUR	XETA
2020-11-09T10:27:44.509000Z	100	212.20000	EUR	XETA
2020-11-09T10:27:55.784000Z	100	212.10000	EUR	XETA
2020-11-09T10:28:01.302000Z	100	212.10000	EUR	XETA
2020-11-09T10:28:05.986000Z	100	212.10000	EUR	XETA
2020-11-09T10:28:19.365000Z	100	212.10000	EUR	XETA
2020-11-09T10:28:37.425000Z	75	212.10000	EUR	XETA
2020-11-09T10:28:37.439000Z	25	212.10000	EUR	XETA
2020-11-09T10:39:29.615000Z	100	212.40000	EUR	XETA
2020-11-09T10:41:37.713000Z	100	212.40000	EUR	XETA
2020-11-09T10:42:38.832000Z	39	212.30000	EUR	XETA
2020-11-09T10:42:39.980000Z	61	212.30000	EUR	XETA
2020-11-09T11:00:21.284000Z	100	212.70000	EUR	XETA
2020-11-09T11:09:20.006000Z	4	212.70000	EUR	XETA
2020-11-09T11:09:20.022000Z	96	212.70000	EUR	XETA
2020-11-09T11:10:23.047000Z	100	212.60000	EUR	XETA
2020-11-09T11:10:48.764000Z	11	212.50000	EUR	XETA
2020-11-09T11:12:30.104000Z	55	212.50000	EUR	XETA
2020-11-09T11:12:45.277000Z	34	212.50000	EUR	XETA
2020-11-09T11:19:02.841000Z	25	212.40000	EUR	XETA
2020-11-09T11:24:45.972000Z	75	212.50000	EUR	XETA
2020-11-09T11:25:48.105000Z	26	212.50000	EUR	XETA
2020-11-09T11:26:18.640000Z	74	212.50000	EUR	XETA
2020-11-09T11:27:54.238000Z	100	212.30000	EUR	XETA
2020-11-09T11:27:54.253000Z	100	212.30000	EUR	XETA
2020-11-09T11:27:54.267000Z	292	212.30000	EUR	XETA
2020-11-09T11:27:54.281000Z	78	212.30000	EUR	XETA
2020-11-09T11:27:54.296000Z	30	212.30000	EUR	XETA
2020-11-09T11:31:50.349000Z	100	212.00000	EUR	XETA
2020-11-09T11:37:12.385000Z	100	212.00000	EUR	XETA
2020-11-09T11:42:49.634000Z	25	211.90000	EUR	XETA
2020-11-09T14:37:12.068000Z	100	224.80000	EUR	XETA
2020-11-09T14:39:03.645000Z	93	223.60000	EUR	XETA
2020-11-09T14:39:03.658000Z	7	223.60000	EUR	XETA
2020-11-09T14:42:01.407000Z	100	223.10000	EUR	XETA
2020-11-09T14:50:35.335000Z	41	223.70000	EUR	XETA
2020-11-09T14:50:35.351000Z	59	223.70000	EUR	XETA
2020-11-09T14:51:22.797000Z	75	223.10000	EUR	XETA
2020-11-09T14:51:24.652000Z	25	223.10000	EUR	XETA
2020-11-09T14:51:52.291000Z	100	222.70000	EUR	XETA
2020-11-09T14:53:51.580000Z	100	222.70000	EUR	XETA
2020-11-09T14:56:30.141000Z	100	222.20000	EUR	XETA
2020-11-09T15:08:45.750000Z	59	223.30000	EUR	XETA
2020-11-09T15:08:45.763000Z	41	223.30000	EUR	XETA
2020-11-09T15:21:29.368000Z	100	223.20000	EUR	XETA
2020-11-09T15:25:33.628000Z	2	222.40000	EUR	XETA
2020-11-09T15:25:52.457000Z	98	222.40000	EUR	XETA
2020-11-09T15:27:40.498000Z	100	222.10000	EUR	XETA

2020-11-09T15:29:43.039000Z	67	222.10000	EUR	XETA
2020-11-09T15:29:43.052000Z	33	222.10000	EUR	XETA
2020-11-09T15:36:15.490000Z	12	221.50000	EUR	XETA
2020-11-09T15:36:15.504000Z	88	221.50000	EUR	XETA
2020-11-09T15:36:16.441000Z	343	221.50000	EUR	XETA
2020-11-09T15:36:16.453000Z	157	221.50000	EUR	XETA
2020-11-09T15:43:12.079000Z	100	221.70000	EUR	XETA
2020-11-09T15:48:21.211000Z	216	221.20000	EUR	XETA
2020-11-09T15:48:21.226000Z	97	221.20000	EUR	XETA
2020-11-09T15:48:21.240000Z	187	221.20000	EUR	XETA
2020-11-09T15:54:31.296000Z	100	220.90000	EUR	XETA
2020-11-09T15:55:25.283000Z	100	220.60000	EUR	XETA
2020-11-09T16:00:32.395000Z	100	221.10000	EUR	XETA
2020-11-09T16:02:54.426000Z	75	220.70000	EUR	XETA
2020-11-09T16:02:54.439000Z	25	220.70000	EUR	XETA
2020-11-09T16:07:14.504000Z	75	220.10000	EUR	XETA
2020-11-09T16:07:14.517000Z	25	220.10000	EUR	XETA
Aggregation 09/11/2020 XETA	8625	215.80520		

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-11-09T08:02:46.362458Z	XETA		EUR	BUYI	NEWO	213.10000
2020-11-09T08:03:01.432193Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-09T08:03:01.432193Z	XETA		EUR	BUYI	CAME	213.10000
2020-11-09T08:03:34.207619Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-09T08:04:06.508253Z	XETA		EUR	BUYI	NEWO	212.20000
2020-11-09T08:05:23.935750Z	XETA		EUR	BUYI	NEWO	211.60000
2020-11-09T08:12:58.038138Z	XETA		EUR	BUYI	FILL	212.60000
2020-11-09T08:16:16.279870Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-09T08:20:07.494775Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-09T08:26:08.333817Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-09T08:26:14.079225Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-09T08:27:37.499315Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-09T08:28:20.206952Z	XETA		EUR	BUYI	FILL	212.60000
2020-11-09T08:28:22.274922Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-09T08:28:22.285080Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-09T08:28:26.724950Z	XETA		EUR	BUYI	CAME	212.20000
2020-11-09T08:28:32.065642Z	XETA		EUR	BUYI	FILL	212.30000
2020-11-09T08:28:55.325573Z	XETA		EUR	BUYI	NEWO	212.10000
2020-11-09T08:29:03.386609Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-11-09T08:29:03.407605Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-11-09T08:29:29.325760Z	XETA		EUR	BUYI	FILL	212.40000
2020-11-09T08:30:11.283792Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-09T08:30:11.293176Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-09T08:31:32.404872Z	XETA		EUR	BUYI	FILL	212.40000
2020-11-09T08:31:32.594873Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-09T08:34:48.433569Z	XETA		EUR	BUYI	FILL	212.40000
2020-11-09T08:39:21.377727Z	XETA		EUR	BUYI	NEWO	212.70000
2020-11-09T08:43:53.813934Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-09T08:57:28.584476Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-09T08:57:44.633211Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-09T09:00:46.067048Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-09T09:00:46.077011Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-09T09:03:56.938733Z	XETA		EUR	BUYI	FILL	212.80000
2020-11-09T09:03:56.938733Z	XETA		EUR	BUYI	CAME	212.70000
2020-11-09T09:04:25.036770Z	XETA	212.80000	EUR	BUYI	PARF	212.80000
2020-11-09T09:04:25.047226Z	XETA	212.80000	EUR	BUYI	PARF	212.80000
2020-11-09T09:04:55.232904Z	XETA		EUR	BUYI	FILL	212.60000
2020-11-09T09:05:18.951878Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-09T09:06:56.948690Z	XETA		EUR	BUYI	FILL	212.60000
2020-11-09T09:11:29.445260Z	XETA		EUR	BUYI	FILL	212.80000
2020-11-09T09:28:20.286350Z	XETA	212.80000	EUR	BUYI	PARF	212.80000
2020-11-09T09:28:38.977992Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-09T09:28:53.164734Z	XETA		EUR	BUYI	FILL	212.60000
2020-11-09T09:29:06.126512Z	XETA		EUR	BUYI	FILL	212.50000
2020-11-09T09:29:11.725732Z	XETA		EUR	BUYI	FILL	212.70000
2020-11-09T09:29:11.916781Z	XETA	212.70000	EUR	BUYI	PARF	212.70000
2020-11-09T09:29:45.698532Z	XETA		EUR	BUYI	FILL	212.60000
2020-11-09T09:31:27.813904Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-09T09:31:27.828392Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-09T09:31:27.835052Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-09T09:31:27.843840Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-09T09:31:45.929587Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-11-09T09:33:36.365539Z	XETA		EUR	BUYI	FILL	212.60000
2020-11-09T09:33:47.469927Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-09T09:33:47.482457Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-09T09:33:47.491129Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-09T09:34:02.225831Z	XETA		EUR	BUYI	FILL	212.00000
2020-11-09T09:34:06.749054Z	XETA		EUR	BUYI	CAME	212.10000
2020-11-09T09:35:07.979412Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-09T09:36:27.142799Z	XETA		EUR	BUYI	FILL	212.40000
2020-11-09T09:41:40.596590Z	XETA		EUR	BUYI	FILL	212.50000
2020-11-09T09:41:40.786688Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-11-09T09:54:02.448442Z	XETA		EUR	BUYI	FILL	212.60000
2020-11-09T09:54:08.302916Z	XETA		EUR	BUYI	FILL	212.70000
2020-11-09T09:54:08.492550Z	XETA	212.70000	EUR	BUYI	PARF	212.70000

2020-11-09T09:54:08.885428Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-09T09:56:15.978483Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-09T10:03:38.033771Z	XETA		EUR	BUYI	FILL	212.30000
2020-11-09T10:03:38.223958Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-11-09T10:15:53.805142Z	XETA		EUR	BUYI	FILL	212.60000
2020-11-09T10:15:59.303455Z	XETA		EUR	BUYI	FILL	212.70000
2020-11-09T10:15:59.493337Z	XETA	212.70000	EUR	BUYI	PARF	212.70000
2020-11-09T10:16:56.224879Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-09T10:27:08.546429Z	XETA		EUR	BUYI	FILL	212.20000
2020-11-09T10:27:44.432587Z	XETA	212.20000	EUR	BUYI	PARF	212.20000
2020-11-09T10:27:55.525446Z	XETA		EUR	BUYI	FILL	212.10000
2020-11-09T10:27:55.715476Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-11-09T10:28:01.043997Z	XETA		EUR	BUYI	FILL	212.10000
2020-11-09T10:28:01.234131Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-11-09T10:28:05.725195Z	XETA		EUR	BUYI	FILL	212.10000
2020-11-09T10:28:05.915702Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-11-09T10:28:19.107071Z	XETA		EUR	BUYI	FILL	212.10000
2020-11-09T10:28:19.297105Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-11-09T10:28:37.245048Z	XETA		EUR	BUYI	FILL	212.10000
2020-11-09T10:28:37.357042Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-11-09T10:28:37.362982Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-11-09T10:38:55.674851Z	XETA		EUR	BUYI	FILL	212.40000
2020-11-09T10:39:29.548173Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-09T10:41:34.018365Z	XETA		EUR	BUYI	FILL	212.30000
2020-11-09T10:41:37.454295Z	XETA		EUR	BUYI	FILL	212.40000
2020-11-09T10:41:37.644325Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-09T10:42:38.764497Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-11-09T10:42:39.912482Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-11-09T10:46:42.774343Z	XETA		EUR	BUYI	FILL	212.30000
2020-11-09T10:55:33.015142Z	XETA		EUR	BUYI	FILL	212.50000
2020-11-09T11:00:02.478286Z	XETA		EUR	BUYI	FILL	212.70000
2020-11-09T11:00:21.211407Z	XETA	212.70000	EUR	BUYI	PARF	212.70000
2020-11-09T11:07:52.818024Z	XETA		EUR	BUYI	FILL	212.70000
2020-11-09T11:08:01.653730Z	XETA		EUR	BUYI	FILL	212.60000
2020-11-09T11:09:19.936794Z	XETA	212.70000	EUR	BUYI	PARF	212.70000
2020-11-09T11:09:19.946301Z	XETA	212.70000	EUR	BUYI	PARF	212.70000
2020-11-09T11:10:22.977510Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-09T11:10:48.696459Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-11-09T11:12:30.035627Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-11-09T11:12:45.209058Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-11-09T11:14:52.495368Z	XETA		EUR	BUYI	FILL	212.30000
2020-11-09T11:17:56.616823Z	XETA		EUR	BUYI	NEWO	212.40000
2020-11-09T11:19:02.767274Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-09T11:24:45.713097Z	XETA		EUR	BUYI	FILL	212.50000
2020-11-09T11:24:45.713097Z	XETA		EUR	BUYI	CAME	212.40000
2020-11-09T11:24:45.905416Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-11-09T11:25:19.693410Z	XETA		EUR	BUYI	FILL	212.50000
2020-11-09T11:25:48.037280Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-11-09T11:26:18.571987Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-11-09T11:27:54.165352Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-11-09T11:27:54.181322Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-11-09T11:27:54.187779Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-11-09T11:27:54.194764Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-11-09T11:27:54.201757Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-11-09T11:31:50.276605Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-11-09T11:37:12.127526Z	XETA		EUR	BUYI	FILL	212.00000
2020-11-09T11:37:12.318115Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-11-09T11:40:14.657700Z	XETA		EUR	BUYI	NEWO	211.80000
2020-11-09T11:42:01.259017Z	XETA		EUR	BUYI	NEWO	211.90000
2020-11-09T11:42:49.564255Z	XETA	211.90000	EUR	BUYI	PARF	211.90000
2020-11-09T14:23:21.467466Z	XETA		EUR	BUYI	NEWO	224.80000
2020-11-09T14:23:42.089770Z	XETA		EUR	BUYI	FILL	223.60000
2020-11-09T14:23:49.790081Z	XETA		EUR	BUYI	FILL	224.80000
2020-11-09T14:23:49.790081Z	XETA		EUR	BUYI	CAME	224.80000
2020-11-09T14:37:11.995939Z	XETA	224.80000	EUR	BUYI	PARF	224.80000
2020-11-09T14:39:03.573624Z	XETA	223.60000	EUR	BUYI	PARF	223.60000
2020-11-09T14:39:03.584464Z	XETA	223.60000	EUR	BUYI	PARF	223.60000
2020-11-09T14:39:14.156302Z	XETA		EUR	BUYI	FILL	223.10000
2020-11-09T14:39:26.176202Z	XETA		EUR	BUYI	FILL	222.20000
2020-11-09T14:39:33.077592Z	XETA		EUR	BUYI	FILL	221.50000
2020-11-09T14:41:00.066430Z	UBSX		EUR	BUYI	FILL	0.00000
2020-11-09T14:41:00.176272Z	UBSX	223.50000	EUR	BUYI	PARF	0.00000
2020-11-09T14:42:01.336524Z	XETA	223.10000	EUR	BUYI	PARF	223.10000
2020-11-09T14:47:37.688124Z	XETA		EUR	BUYI	FILL	223.10000
2020-11-09T14:50:32.120395Z	XETA		EUR	BUYI	FILL	223.70000
2020-11-09T14:50:35.264244Z	XETA	223.70000	EUR	BUYI	PARF	223.70000
2020-11-09T14:50:35.274233Z	XETA	223.70000	EUR	BUYI	PARF	223.70000
2020-11-09T14:51:22.726841Z	XETA	223.10000	EUR	BUYI	PARF	223.10000
2020-11-09T14:51:24.583712Z	XETA	223.10000	EUR	BUYI	PARF	223.10000
2020-11-09T14:51:51.197725Z	XETA		EUR	BUYI	FILL	222.70000
2020-11-09T14:51:52.218710Z	XETA	222.70000	EUR	BUYI	PARF	222.70000
2020-11-09T14:53:49.558809Z	XETA		EUR	BUYI	FILL	222.70000
2020-11-09T14:53:51.510572Z	XETA	222.70000	EUR	BUYI	PARF	222.70000
2020-11-09T14:55:05.618314Z	XETA		EUR	BUYI	FILL	220.60000
2020-11-09T14:55:10.895518Z	XETA		EUR	BUYI	NEWO	219.70000
2020-11-09T14:56:30.066716Z	XETA	222.20000	EUR	BUYI	PARF	222.20000
2020-11-09T15:05:29.397735Z	XETA		EUR	BUYI	NEWO	223.10000
2020-11-09T15:08:35.697279Z	XETA		EUR	BUYI	FILL	222.40000
2020-11-09T15:08:45.559390Z	XETA		EUR	BUYI	FILL	223.30000
2020-11-09T15:08:45.559390Z	XETA		EUR	BUYI	CAME	223.10000

2020-11-09T15:08:45.679058Z	XETA	223.30000	EUR	BUYI	PARF	223.30000
2020-11-09T15:08:45.686248Z	XETA	223.30000	EUR	BUYI	PARF	223.30000
2020-11-09T15:15:55.549768Z	XETA		EUR	BUYI	FILL	223.20000
2020-11-09T15:21:29.291871Z	XETA	223.20000	EUR	BUYI	PARF	223.20000
2020-11-09T15:25:33.557695Z	XETA	222.40000	EUR	BUYI	PARF	222.40000
2020-11-09T15:25:52.384288Z	XETA	222.40000	EUR	BUYI	PARF	222.40000
2020-11-09T15:27:30.118920Z	XETA		EUR	BUYI	FILL	222.10000
2020-11-09T15:27:40.425905Z	XETA	222.10000	EUR	BUYI	PARF	222.10000
2020-11-09T15:29:38.099034Z	XETA		EUR	BUYI	FILL	222.10000
2020-11-09T15:29:42.969345Z	XETA	222.10000	EUR	BUYI	PARF	222.10000
2020-11-09T15:29:42.979126Z	XETA	222.10000	EUR	BUYI	PARF	222.10000
2020-11-09T15:34:06.974285Z	XETA		EUR	BUYI	FILL	221.50000
2020-11-09T15:36:15.416225Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-09T15:36:15.426013Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-09T15:36:16.364922Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-09T15:36:16.375020Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-09T15:43:06.453584Z	XETA		EUR	BUYI	FILL	221.70000
2020-11-09T15:43:12.002655Z	XETA	221.70000	EUR	BUYI	PARF	221.70000
2020-11-09T15:46:49.840668Z	XETA		EUR	BUYI	FILL	221.20000
2020-11-09T15:48:21.136891Z	XETA	221.20000	EUR	BUYI	PARF	221.20000
2020-11-09T15:48:21.149136Z	XETA	221.20000	EUR	BUYI	PARF	221.20000
2020-11-09T15:48:21.157734Z	XETA	221.20000	EUR	BUYI	PARF	221.20000
2020-11-09T15:54:31.036203Z	XETA		EUR	BUYI	FILL	220.90000
2020-11-09T15:54:31.227205Z	XETA	220.90000	EUR	BUYI	PARF	220.90000
2020-11-09T15:55:25.210120Z	XETA	220.60000	EUR	BUYI	PARF	220.60000
2020-11-09T16:00:26.797463Z	XETA		EUR	BUYI	FILL	221.10000
2020-11-09T16:00:32.325752Z	XETA	221.10000	EUR	BUYI	PARF	221.10000
2020-11-09T16:02:54.241223Z	XETA		EUR	BUYI	FILL	220.70000
2020-11-09T16:02:54.355772Z	XETA	220.70000	EUR	BUYI	PARF	220.70000
2020-11-09T16:02:54.363315Z	XETA	220.70000	EUR	BUYI	PARF	220.70000
2020-11-09T16:07:14.317874Z	XETA		EUR	BUYI	FILL	220.10000
2020-11-09T16:07:14.317874Z	XETA		EUR	BUYI	CAME	219.70000
2020-11-09T16:07:14.433965Z	XETA	220.10000	EUR	BUYI	PARF	220.10000
2020-11-09T16:07:14.441018Z	XETA	220.10000	EUR	BUYI	PARF	220.10000
2020-11-09T16:21:15.729312Z	XETA		EUR	BUYI	CAME	211.60000
2020-11-09T16:21:15.730165Z	XETA		EUR	BUYI	CAME	211.80000
2020-11-09T16:21:15.730748Z	XETA		EUR	BUYI	CAME	211.90000

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

Traded	Quantity	Price	Currency	Venue
2020-11-10T08:04:52.404000Z	100	221.90000	EUR	XETA
2020-11-10T08:05:01.572000Z	100	221.60000	EUR	XETA
2020-11-10T08:05:05.368000Z	100	221.20000	EUR	XETA
2020-11-10T08:09:16.537000Z	100	221.60000	EUR	XETA
2020-11-10T08:18:29.398000Z	33	221.90000	EUR	XETA
2020-11-10T08:18:29.728000Z	67	221.90000	EUR	XETA
2020-11-10T08:29:25.780000Z	100	222.60000	EUR	XETA
2020-11-10T08:32:12.833000Z	16	221.70000	EUR	XETA
2020-11-10T08:32:12.859000Z	84	221.70000	EUR	XETA
2020-11-10T08:33:22.782000Z	100	221.50000	EUR	XETA
2020-11-10T08:35:26.105000Z	100	221.40000	EUR	XETA
2020-11-10T08:35:45.104000Z	100	221.00000	EUR	XETA
2020-11-10T08:42:12.948000Z	17	221.00000	EUR	XETA
2020-11-10T08:42:12.962000Z	30	221.00000	EUR	XETA
2020-11-10T08:42:12.974000Z	23	221.00000	EUR	XETA
2020-11-10T08:42:12.992000Z	7	221.00000	EUR	XETA
2020-11-10T08:42:13.004000Z	23	221.00000	EUR	XETA
2020-11-10T08:43:28.698000Z	100	220.40000	EUR	XETA
2020-11-10T08:46:28.465000Z	100	220.40000	EUR	XETA
2020-11-10T08:53:38.314000Z	100	220.50000	EUR	XETA
2020-11-10T08:58:16.469000Z	28	220.60000	EUR	XETA
2020-11-10T08:58:16.485000Z	60	220.60000	EUR	XETA
2020-11-10T08:58:16.493000Z	12	220.60000	EUR	XETA
2020-11-10T09:03:03.328000Z	100	220.60000	EUR	XETA
2020-11-10T09:09:16.101000Z	100	220.60000	EUR	XETA
2020-11-10T09:17:00.124000Z	14	220.70000	EUR	XETA
2020-11-10T09:17:01.943000Z	49	220.70000	EUR	XETA
2020-11-10T09:17:01.956000Z	37	220.70000	EUR	XETA
2020-11-10T09:23:57.897000Z	100	221.20000	EUR	XETA
2020-11-10T09:40:11.817000Z	50	221.50000	EUR	XETA
2020-11-10T09:40:11.829000Z	50	221.50000	EUR	XETA
2020-11-10T09:45:08.127000Z	100	221.20000	EUR	XETA
2020-11-10T10:04:50.367000Z	100	222.20000	EUR	XETA
2020-11-10T10:07:05.043000Z	100	221.60000	EUR	XETA
2020-11-10T10:07:07.288000Z	100	221.60000	EUR	XETA
2020-11-10T10:09:39.790000Z	86	221.20000	EUR	XETA
2020-11-10T10:09:39.809000Z	14	221.20000	EUR	XETA
2020-11-10T10:12:56.413000Z	100	221.10000	EUR	XETA
2020-11-10T10:13:42.357000Z	100	221.00000	EUR	XETA
2020-11-10T10:14:30.374000Z	100	220.90000	EUR	XETA
2020-11-10T10:14:42.236000Z	100	220.90000	EUR	XETA
2020-11-10T10:19:08.778000Z	100	220.70000	EUR	XETA
2020-11-10T10:21:25.701000Z	100	220.80000	EUR	XETA
2020-11-10T10:38:27.900000Z	100	221.50000	EUR	XETA
2020-11-10T10:49:06.880000Z	200	220.70000	EUR	XETA
2020-11-10T10:53:53.569000Z	134	220.50000	EUR	XETA
2020-11-10T10:53:53.581000Z	66	220.50000	EUR	XETA
2020-11-10T10:57:53.475000Z	100	220.70000	EUR	XETA
2020-11-10T11:00:43.355000Z	25	220.60000	EUR	XETA
2020-11-10T11:00:43.444000Z	75	220.60000	EUR	XETA
2020-11-10T11:28:00.462000Z	100	221.50000	EUR	XETA
2020-11-10T11:30:16.534000Z	100	221.30000	EUR	XETA
2020-11-10T11:31:15.605000Z	90	221.10000	EUR	XETA
2020-11-10T11:36:49.259000Z	75	222.10000	EUR	XETA
2020-11-10T11:38:39.576000Z	10	222.10000	EUR	XETA
2020-11-10T11:43:00.611000Z	100	222.20000	EUR	XETA
2020-11-10T11:43:05.020000Z	100	222.20000	EUR	XETA
2020-11-10T11:44:20.075000Z	15	222.10000	EUR	XETA
2020-11-10T11:46:28.902000Z	100	221.90000	EUR	XETA
2020-11-10T11:47:07.110000Z	21	221.60000	EUR	XETA
2020-11-10T11:49:22.920000Z	79	221.60000	EUR	XETA
2020-11-10T11:52:49.374000Z	10	221.10000	EUR	XETA
2020-11-10T11:52:49.392000Z	100	221.10000	EUR	XETA
2020-11-10T11:52:49.403000Z	100	221.10000	EUR	XETA
2020-11-10T12:05:13.825000Z	75	221.80000	EUR	XETA
2020-11-10T12:05:13.837000Z	25	221.80000	EUR	XETA
2020-11-10T12:09:35.441000Z	100	221.60000	EUR	XETA
2020-11-10T12:13:46.547000Z	100	221.40000	EUR	XETA
2020-11-10T12:21:07.238000Z	100	221.60000	EUR	XETA
2020-11-10T12:24:55.298000Z	10	221.30000	EUR	XETA
2020-11-10T12:26:31.007000Z	90	221.30000	EUR	XETA
2020-11-10T12:32:49.344000Z	99	221.80000	EUR	XETA
2020-11-10T12:32:49.414000Z	1	221.80000	EUR	XETA
2020-11-10T12:32:53.370000Z	75	221.80000	EUR	XETA
2020-11-10T12:32:53.447000Z	25	221.80000	EUR	XETA
2020-11-10T12:38:13.403000Z	100	221.50000	EUR	XETA
2020-11-10T12:40:56.849000Z	100	221.90000	EUR	XETA
2020-11-10T12:47:54.951000Z	100	221.20000	EUR	XETA

2020-11-10T12:48:34.293000Z	100	221.10000	EUR	XETA
2020-11-10T12:49:00.399000Z	79	221.00000	EUR	XETA
2020-11-10T12:49:00.425000Z	421	221.00000	EUR	XETA
2020-11-10T12:55:34.405000Z	100	221.00000	EUR	XETA
2020-11-10T12:59:49.788000Z	26	220.70000	EUR	XETA
2020-11-10T13:00:26.179000Z	74	220.70000	EUR	XETA
2020-11-10T13:03:06.787000Z	100	220.60000	EUR	XETA
2020-11-10T13:08:31.836000Z	100	220.50000	EUR	XETA
2020-11-10T13:16:17.118000Z	75	220.60000	EUR	XETA
2020-11-10T13:16:17.130000Z	25	220.60000	EUR	XETA
2020-11-10T13:22:08.748000Z	100	220.40000	EUR	XETA
2020-11-10T13:22:08.760000Z	100	220.40000	EUR	XETA
2020-11-10T13:22:22.587000Z	400	220.40000	EUR	XETA
2020-11-10T13:26:18.662000Z	61	220.60000	EUR	XETA
2020-11-10T13:26:23.025000Z	35	220.60000	EUR	XETA
2020-11-10T13:26:52.866000Z	4	220.60000	EUR	XETA
2020-11-10T13:30:33.737000Z	100	220.70000	EUR	XETA
2020-11-10T13:37:23.159000Z	100	220.60000	EUR	XETA
2020-11-10T13:39:34.968000Z	100	220.80000	EUR	XETA
2020-11-10T13:43:02.154000Z	100	220.60000	EUR	XETA
2020-11-10T13:49:43.324000Z	75	220.90000	EUR	XETA
2020-11-10T14:02:44.907000Z	100	221.60000	EUR	XETA
2020-11-10T14:06:21.988000Z	100	221.70000	EUR	XETA
2020-11-10T14:12:19.670000Z	100	222.20000	EUR	XETA
2020-11-10T14:22:56.206000Z	100	221.80000	EUR	XETA
2020-11-10T14:23:10.147000Z	100	221.80000	EUR	XETA
2020-11-10T14:34:27.188000Z	2	222.50000	EUR	XETA
2020-11-10T14:34:27.202000Z	98	222.50000	EUR	XETA
2020-11-10T14:34:56.932000Z	9	222.20000	EUR	XETA
2020-11-10T14:34:56.953000Z	91	222.20000	EUR	XETA
2020-11-10T14:39:41.269000Z	100	222.80000	EUR	XETA
2020-11-10T14:39:55.273000Z	100	222.70000	EUR	XETA
2020-11-10T14:40:27.525000Z	25	222.70000	EUR	XETA
2020-11-10T14:46:20.104000Z	25	221.90000	EUR	XETA
2020-11-10T14:47:40.886000Z	47	221.90000	EUR	XETA
2020-11-10T14:47:40.897000Z	28	221.90000	EUR	XETA
2020-11-10T14:58:56.605000Z	100	222.70000	EUR	XETA
2020-11-10T14:58:56.946000Z	100	222.80000	EUR	XETA
2020-11-10T15:01:13.332000Z	100	222.50000	EUR	XETA
2020-11-10T15:01:25.377000Z	100	222.40000	EUR	XETA
2020-11-10T15:07:52.233000Z	100	223.00000	EUR	XETA
2020-11-10T15:15:31.899000Z	100	223.00000	EUR	XETA
2020-11-10T15:18:37.211000Z	100	222.70000	EUR	XETA
2020-11-10T15:25:08.379000Z	75	221.80000	EUR	XETA
2020-11-10T15:25:08.392000Z	2	221.80000	EUR	XETA
2020-11-10T15:25:08.564000Z	22	221.80000	EUR	XETA
2020-11-10T15:25:08.575000Z	1	221.80000	EUR	XETA
2020-11-10T15:26:57.623000Z	4	221.50000	EUR	XETA
2020-11-10T15:27:11.730000Z	496	221.50000	EUR	XETA
2020-11-10T15:28:22.447000Z	72	221.50000	EUR	XETA
2020-11-10T15:28:35.019000Z	28	221.50000	EUR	XETA
2020-11-10T15:30:41.166000Z	100	221.20000	EUR	XETA
2020-11-10T15:37:29.729000Z	25	220.90000	EUR	XETA
2020-11-10T15:38:57.407000Z	100	220.30000	EUR	XETA
2020-11-10T15:39:05.257000Z	75	220.30000	EUR	XETA
2020-11-10T15:42:21.471000Z	103	220.20000	EUR	XETA
2020-11-10T15:42:21.483000Z	62	220.20000	EUR	XETA
2020-11-10T15:42:21.496000Z	335	220.20000	EUR	XETA
2020-11-10T15:44:18.119000Z	100	220.20000	EUR	XETA
2020-11-10T15:48:31.132000Z	100	220.90000	EUR	XETA
2020-11-10T15:53:38.497000Z	94	221.20000	EUR	XETA
2020-11-10T15:53:38.511000Z	6	221.20000	EUR	XETA
2020-11-10T16:02:46.902000Z	100	221.50000	EUR	XETA
2020-11-10T16:05:25.748000Z	100	221.70000	EUR	XETA
2020-11-10T16:05:40.605000Z	100	221.70000	EUR	XETA
2020-11-10T16:06:24.390000Z	1	221.70000	EUR	XETA
2020-11-10T16:06:24.403000Z	99	221.70000	EUR	XETA
Aggregation 10/11/2020 XETA	12000	221.28170		

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-11-10T08:00:10.100962Z	XETA		EUR	BUYI	NEWO	218.00000
2020-11-10T08:00:16.960641Z	XETA		EUR	BUYI	NEWO	219.00000
2020-11-10T08:00:27.505962Z	XETA		EUR	BUYI	NEWO	220.00000
2020-11-10T08:00:41.423749Z	XETA		EUR	BUYI	FILL	221.00000
2020-11-10T08:02:18.918898Z	XETA		EUR	BUYI	FILL	221.20000
2020-11-10T08:03:24.817327Z	XETA		EUR	BUYI	FILL	221.60000
2020-11-10T08:04:52.142402Z	XETA		EUR	BUYI	FILL	221.90000
2020-11-10T08:04:52.334839Z	XETA	221.90000	EUR	BUYI	PARF	221.90000
2020-11-10T08:05:01.499283Z	XETA	221.60000	EUR	BUYI	PARF	221.60000

2020-11-10T08:05:05.294652Z	XETA	221.20000	EUR	BUYI	PARF	221.20000
2020-11-10T08:08:45.378288Z	XETA		EUR	BUYI	FILL	221.60000
2020-11-10T08:09:16.469410Z	XETA	221.60000	EUR	BUYI	PARF	221.60000
2020-11-10T08:11:58.777192Z	XETA		EUR	BUYI	NEWO	221.30000
2020-11-10T08:12:16.019135Z	XETA		EUR	BUYI	CAME	221.30000
2020-11-10T08:15:47.967513Z	XETA		EUR	BUYI	NEWO	221.30000
2020-11-10T08:16:08.945574Z	XETA		EUR	BUYI	FILL	221.50000
2020-11-10T08:16:45.268772Z	XETA		EUR	BUYI	FILL	221.90000
2020-11-10T08:18:29.332190Z	XETA	221.90000	EUR	BUYI	PARF	221.90000
2020-11-10T08:18:29.663030Z	XETA	221.90000	EUR	BUYI	PARF	221.90000
2020-11-10T08:19:04.258897Z	XETA		EUR	BUYI	CAME	221.30000
2020-11-10T08:29:22.726401Z	XETA		EUR	BUYI	FILL	222.60000
2020-11-10T08:29:25.715288Z	XETA	222.60000	EUR	BUYI	PARF	222.60000
2020-11-10T08:32:08.566803Z	XETA		EUR	BUYI	FILL	221.70000
2020-11-10T08:32:12.764796Z	XETA	221.70000	EUR	BUYI	PARF	221.70000
2020-11-10T08:32:12.774229Z	XETA	221.70000	EUR	BUYI	PARF	221.70000
2020-11-10T08:33:22.717161Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-10T08:35:25.847190Z	XETA		EUR	BUYI	FILL	221.40000
2020-11-10T08:35:26.038428Z	XETA	221.40000	EUR	BUYI	PARF	221.40000
2020-11-10T08:35:45.037694Z	XETA	221.00000	EUR	BUYI	PARF	221.00000
2020-11-10T08:41:54.446656Z	XETA		EUR	BUYI	FILL	221.00000
2020-11-10T08:42:12.883557Z	XETA	221.00000	EUR	BUYI	PARF	221.00000
2020-11-10T08:42:12.901790Z	XETA	221.00000	EUR	BUYI	PARF	221.00000
2020-11-10T08:42:12.908428Z	XETA	221.00000	EUR	BUYI	PARF	221.00000
2020-11-10T08:42:12.915002Z	XETA	221.00000	EUR	BUYI	PARF	221.00000
2020-11-10T08:42:12.922521Z	XETA	221.00000	EUR	BUYI	PARF	221.00000
2020-11-10T08:43:28.445228Z	XETA		EUR	BUYI	FILL	220.50000
2020-11-10T08:43:28.635881Z	XETA	220.40000	EUR	BUYI	PARF	220.50000
2020-11-10T08:46:28.207826Z	XETA		EUR	BUYI	FILL	220.40000
2020-11-10T08:46:28.399538Z	XETA	220.40000	EUR	BUYI	PARF	220.40000
2020-11-10T08:53:09.964644Z	XETA		EUR	BUYI	FILL	220.50000
2020-11-10T08:53:38.249974Z	XETA	220.50000	EUR	BUYI	PARF	220.50000
2020-11-10T08:58:15.023939Z	XETA		EUR	BUYI	FILL	220.60000
2020-11-10T08:58:16.405135Z	XETA	220.60000	EUR	BUYI	PARF	220.60000
2020-11-10T08:58:16.417678Z	XETA	220.60000	EUR	BUYI	PARF	220.60000
2020-11-10T08:58:16.424462Z	XETA	220.60000	EUR	BUYI	PARF	220.60000
2020-11-10T09:03:03.071745Z	XETA		EUR	BUYI	FILL	220.60000
2020-11-10T09:03:03.263744Z	XETA	220.60000	EUR	BUYI	PARF	220.60000
2020-11-10T09:08:32.656579Z	XETA		EUR	BUYI	NEWO	220.20000
2020-11-10T09:09:07.363127Z	XETA		EUR	BUYI	FILL	220.60000
2020-11-10T09:09:16.038187Z	XETA	220.60000	EUR	BUYI	PARF	220.60000
2020-11-10T09:16:59.865722Z	XETA		EUR	BUYI	FILL	220.70000
2020-11-10T09:17:00.057788Z	XETA	220.70000	EUR	BUYI	PARF	220.70000
2020-11-10T09:17:01.876739Z	XETA	220.70000	EUR	BUYI	PARF	220.70000
2020-11-10T09:17:01.887540Z	XETA	220.70000	EUR	BUYI	PARF	220.70000
2020-11-10T09:23:37.318199Z	XETA		EUR	BUYI	FILL	221.00000
2020-11-10T09:23:53.637422Z	XETA		EUR	BUYI	FILL	221.20000
2020-11-10T09:23:57.833478Z	XETA	221.20000	EUR	BUYI	PARF	221.20000
2020-11-10T09:40:01.094716Z	XETA		EUR	BUYI	FILL	221.50000
2020-11-10T09:40:11.751722Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-10T09:40:11.763206Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-10T09:45:07.593827Z	XETA		EUR	BUYI	FILL	221.20000
2020-11-10T09:45:08.062732Z	XETA	221.20000	EUR	BUYI	PARF	221.20000
2020-11-10T09:53:29.206262Z	XETA		EUR	BUYI	FILL	221.20000
2020-11-10T10:04:44.668522Z	XETA		EUR	BUYI	FILL	222.20000
2020-11-10T10:04:50.301412Z	XETA	222.20000	EUR	BUYI	PARF	222.20000
2020-11-10T10:07:04.783858Z	XETA		EUR	BUYI	FILL	221.60000
2020-11-10T10:07:04.974768Z	XETA	221.60000	EUR	BUYI	PARF	221.60000
2020-11-10T10:07:07.029322Z	XETA		EUR	BUYI	FILL	221.60000
2020-11-10T10:07:07.220765Z	XETA	221.60000	EUR	BUYI	PARF	221.60000
2020-11-10T10:09:39.722396Z	XETA	221.20000	EUR	BUYI	PARF	221.20000
2020-11-10T10:09:39.731481Z	XETA	221.20000	EUR	BUYI	PARF	221.20000
2020-11-10T10:12:56.149986Z	XETA		EUR	BUYI	FILL	221.10000
2020-11-10T10:12:56.342618Z	XETA	221.10000	EUR	BUYI	PARF	221.10000
2020-11-10T10:13:42.291265Z	XETA	221.00000	EUR	BUYI	PARF	221.00000
2020-11-10T10:14:30.111577Z	XETA		EUR	BUYI	FILL	220.90000
2020-11-10T10:14:30.303952Z	XETA	220.90000	EUR	BUYI	PARF	220.90000
2020-11-10T10:14:35.587110Z	XETA		EUR	BUYI	FILL	220.70000
2020-11-10T10:14:41.972504Z	XETA		EUR	BUYI	FILL	220.90000
2020-11-10T10:14:42.164775Z	XETA	220.90000	EUR	BUYI	PARF	220.90000
2020-11-10T10:19:08.712361Z	XETA	220.70000	EUR	BUYI	PARF	220.70000
2020-11-10T10:21:25.445497Z	XETA		EUR	BUYI	FILL	220.80000
2020-11-10T10:21:25.636437Z	XETA	220.80000	EUR	BUYI	PARF	220.80000
2020-11-10T10:38:27.641971Z	XETA		EUR	BUYI	FILL	221.50000
2020-11-10T10:38:27.832350Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-10T10:48:43.534867Z	XETA		EUR	BUYI	FILL	220.70000
2020-11-10T10:49:06.815540Z	XETA	220.70000	EUR	BUYI	PARF	220.70000
2020-11-10T10:52:41.755299Z	XETA		EUR	BUYI	FILL	220.50000
2020-11-10T10:53:53.507182Z	XETA	220.50000	EUR	BUYI	PARF	220.50000
2020-11-10T10:53:53.516775Z	XETA	220.50000	EUR	BUYI	PARF	220.50000
2020-11-10T10:57:53.219509Z	XETA		EUR	BUYI	FILL	220.70000
2020-11-10T10:57:53.410299Z	XETA	220.70000	EUR	BUYI	PARF	220.70000
2020-11-10T11:00:36.217910Z	XETA		EUR	BUYI	FILL	220.60000
2020-11-10T11:00:43.291696Z	XETA	220.60000	EUR	BUYI	PARF	220.60000

2020-11-10T11:00:43.377779Z	XETA	220.60000	EUR	BUYI	PARF	220.60000
2020-11-10T11:09:46.932478Z	XETA		EUR	BUYI	FILL	221.10000
2020-11-10T11:09:49.671715Z	XETA		EUR	BUYI	NEWO	220.70000
2020-11-10T11:27:56.792169Z	XETA		EUR	BUYI	FILL	221.50000
2020-11-10T11:28:00.398224Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-10T11:29:43.755408Z	XETA		EUR	BUYI	FILL	221.30000
2020-11-10T11:30:16.469921Z	XETA	221.30000	EUR	BUYI	PARF	221.30000
2020-11-10T11:31:15.540653Z	XETA	221.10000	EUR	BUYI	PARF	221.10000
2020-11-10T11:34:42.615664Z	XETA		EUR	BUYI	FILL	221.60000
2020-11-10T11:36:10.580638Z	XETA		EUR	BUYI	FILL	221.90000
2020-11-10T11:36:48.998663Z	XETA		EUR	BUYI	FILL	222.10000
2020-11-10T11:36:49.191049Z	XETA	222.10000	EUR	BUYI	PARF	222.10000
2020-11-10T11:38:39.511039Z	XETA	222.10000	EUR	BUYI	PARF	222.10000
2020-11-10T11:43:00.355433Z	XETA		EUR	BUYI	FILL	222.20000
2020-11-10T11:43:00.546778Z	XETA	222.20000	EUR	BUYI	PARF	222.20000
2020-11-10T11:43:04.752939Z	XETA		EUR	BUYI	FILL	222.20000
2020-11-10T11:43:04.944048Z	XETA	222.20000	EUR	BUYI	PARF	222.20000
2020-11-10T11:44:20.007164Z	XETA	222.10000	EUR	BUYI	PARF	222.10000
2020-11-10T11:46:28.835835Z	XETA	221.90000	EUR	BUYI	PARF	221.90000
2020-11-10T11:47:07.045939Z	XETA	221.60000	EUR	BUYI	PARF	221.60000
2020-11-10T11:49:22.853123Z	XETA	221.60000	EUR	BUYI	PARF	221.60000
2020-11-10T11:52:28.736857Z	XETA		EUR	BUYI	FILL	221.10000
2020-11-10T11:52:49.311139Z	XETA	221.10000	EUR	BUYI	PARF	221.10000
2020-11-10T11:52:49.321038Z	XETA	221.10000	EUR	BUYI	PARF	221.10000
2020-11-10T11:52:49.328697Z	XETA	221.10000	EUR	BUYI	PARF	221.10000
2020-11-10T11:56:25.979778Z	XETA		EUR	BUYI	NEWO	221.00000
2020-11-10T12:00:15.569513Z	XETA		EUR	BUYI	CAME	221.00000
2020-11-10T12:00:30.748926Z	XETA		EUR	BUYI	CAME	220.20000
2020-11-10T12:00:30.749545Z	XETA		EUR	BUYI	CAME	220.70000
2020-11-10T12:00:30.749906Z	XETA		EUR	BUYI	CAME	220.00000
2020-11-10T12:02:18.202391Z	XETA		EUR	BUYI	NEWO	221.00000
2020-11-10T12:02:42.202861Z	XETA		EUR	BUYI	FILL	221.00000
2020-11-10T12:02:55.081942Z	XETA		EUR	BUYI	NEWO	220.20000
2020-11-10T12:03:01.408245Z	XETA		EUR	BUYI	CAME	221.00000
2020-11-10T12:05:13.645538Z	XETA		EUR	BUYI	FILL	221.80000
2020-11-10T12:05:13.759404Z	XETA	221.80000	EUR	BUYI	PARF	221.80000
2020-11-10T12:05:13.766520Z	XETA	221.80000	EUR	BUYI	PARF	221.80000
2020-11-10T12:09:23.055679Z	XETA		EUR	BUYI	FILL	221.60000
2020-11-10T12:09:35.377542Z	XETA	221.60000	EUR	BUYI	PARF	221.60000
2020-11-10T12:13:46.292438Z	XETA		EUR	BUYI	FILL	221.40000
2020-11-10T12:13:46.483050Z	XETA	221.40000	EUR	BUYI	PARF	221.40000
2020-11-10T12:19:28.072925Z	XETA		EUR	BUYI	FILL	221.30000
2020-11-10T12:20:54.715819Z	XETA		EUR	BUYI	FILL	221.60000
2020-11-10T12:21:07.174023Z	XETA	221.60000	EUR	BUYI	PARF	221.60000
2020-11-10T12:24:55.234429Z	XETA	221.30000	EUR	BUYI	PARF	221.30000
2020-11-10T12:26:30.939848Z	XETA	221.30000	EUR	BUYI	PARF	221.30000
2020-11-10T12:30:15.717178Z	XETA		EUR	BUYI	FILL	221.50000
2020-11-10T12:32:49.158031Z	XETA		EUR	BUYI	FILL	221.80000
2020-11-10T12:32:49.278687Z	XETA	221.80000	EUR	BUYI	PARF	221.80000
2020-11-10T12:32:49.350423Z	XETA	221.80000	EUR	BUYI	PARF	221.80000
2020-11-10T12:32:53.192837Z	XETA		EUR	BUYI	FILL	221.80000
2020-11-10T12:32:53.306982Z	XETA	221.80000	EUR	BUYI	PARF	221.80000
2020-11-10T12:32:53.383881Z	XETA	221.80000	EUR	BUYI	PARF	221.80000
2020-11-10T12:38:13.337879Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-10T12:40:56.594980Z	XETA		EUR	BUYI	FILL	221.90000
2020-11-10T12:40:56.785391Z	XETA	221.90000	EUR	BUYI	PARF	221.90000
2020-11-10T12:46:11.017176Z	XETA		EUR	BUYI	FILL	221.10000
2020-11-10T12:47:54.694833Z	XETA		EUR	BUYI	FILL	221.20000
2020-11-10T12:47:54.885812Z	XETA	221.20000	EUR	BUYI	PARF	221.20000
2020-11-10T12:48:34.227303Z	XETA	221.10000	EUR	BUYI	PARF	221.10000
2020-11-10T12:49:00.331586Z	XETA	221.00000	EUR	BUYI	PARF	221.00000
2020-11-10T12:49:00.341381Z	XETA	221.00000	EUR	BUYI	PARF	221.00000
2020-11-10T12:55:34.152083Z	XETA		EUR	BUYI	FILL	221.00000
2020-11-10T12:55:34.342564Z	XETA	221.00000	EUR	BUYI	PARF	221.00000
2020-11-10T12:59:49.533801Z	XETA		EUR	BUYI	FILL	220.70000
2020-11-10T12:59:49.724177Z	XETA	220.70000	EUR	BUYI	PARF	220.70000
2020-11-10T13:00:26.114845Z	XETA	220.70000	EUR	BUYI	PARF	220.70000
2020-11-10T13:03:06.533165Z	XETA		EUR	BUYI	FILL	220.60000
2020-11-10T13:03:06.724272Z	XETA	220.60000	EUR	BUYI	PARF	220.60000
2020-11-10T13:08:14.447636Z	XETA		EUR	BUYI	FILL	220.50000
2020-11-10T13:08:31.773417Z	XETA	220.50000	EUR	BUYI	PARF	220.50000
2020-11-10T13:16:16.865800Z	XETA		EUR	BUYI	FILL	220.60000
2020-11-10T13:16:17.051245Z	XETA	220.60000	EUR	BUYI	PARF	220.60000
2020-11-10T13:16:17.058708Z	XETA	220.60000	EUR	BUYI	PARF	220.60000
2020-11-10T13:17:56.490265Z	XETA		EUR	BUYI	FILL	220.40000
2020-11-10T13:19:08.549463Z	XETA		EUR	BUYI	FILL	220.40000
2020-11-10T13:19:08.549463Z	XETA		EUR	BUYI	CAME	220.20000
2020-11-10T13:22:08.683837Z	XETA	220.40000	EUR	BUYI	PARF	220.40000
2020-11-10T13:22:08.694420Z	XETA	220.40000	EUR	BUYI	PARF	220.40000
2020-11-10T13:22:22.521527Z	XETA	220.40000	EUR	BUYI	PARF	220.40000
2020-11-10T13:25:09.542848Z	XETA		EUR	BUYI	FILL	220.60000
2020-11-10T13:26:18.599035Z	XETA	220.60000	EUR	BUYI	PARF	220.60000
2020-11-10T13:26:22.960258Z	XETA	220.60000	EUR	BUYI	PARF	220.60000
2020-11-10T13:26:52.801720Z	XETA	220.60000	EUR	BUYI	PARF	220.60000

2020-11-10T13:30:33.482690Z	XETA		EUR	BUYI	FILL	220.70000
2020-11-10T13:30:33.673687Z	XETA	220.70000	EUR	BUYI	PARF	220.70000
2020-11-10T13:35:31.193558Z	XETA		EUR	BUYI	FILL	220.30000
2020-11-10T13:37:08.954639Z	XETA		EUR	BUYI	FILL	220.60000
2020-11-10T13:37:23.093539Z	XETA	220.60000	EUR	BUYI	PARF	220.60000
2020-11-10T13:39:34.712902Z	XETA		EUR	BUYI	FILL	220.90000
2020-11-10T13:39:34.903278Z	XETA	220.80000	EUR	BUYI	PARF	220.90000
2020-11-10T13:41:10.013842Z	XETA		EUR	BUYI	FILL	220.60000
2020-11-10T13:43:02.086586Z	XETA	220.60000	EUR	BUYI	PARF	220.60000
2020-11-10T13:49:43.075078Z	XETA		EUR	BUYI	FILL	220.90000
2020-11-10T13:49:43.266316Z	XETA	220.90000	EUR	BUYI	PARF	220.90000
2020-11-10T13:51:48.315573Z	XETA		EUR	BUYI	FILL	221.20000
2020-11-10T14:02:44.653723Z	XETA		EUR	BUYI	FILL	221.60000
2020-11-10T14:02:44.844321Z	XETA	221.60000	EUR	BUYI	PARF	221.60000
2020-11-10T14:06:21.735800Z	XETA		EUR	BUYI	FILL	221.80000
2020-11-10T14:06:21.926308Z	XETA	221.70000	EUR	BUYI	PARF	221.80000
2020-11-10T14:12:15.414530Z	XETA		EUR	BUYI	FILL	222.20000
2020-11-10T14:12:19.603470Z	XETA	222.20000	EUR	BUYI	PARF	222.20000
2020-11-10T14:22:55.932637Z	XETA		EUR	BUYI	FILL	221.80000
2020-11-10T14:22:56.127434Z	XETA	221.80000	EUR	BUYI	PARF	221.80000
2020-11-10T14:22:58.015168Z	XETA		EUR	BUYI	FILL	221.80000
2020-11-10T14:23:10.083206Z	XETA	221.80000	EUR	BUYI	PARF	221.80000
2020-11-10T14:31:42.956122Z	XETA		EUR	BUYI	FILL	222.20000
2020-11-10T14:34:25.578450Z	XETA		EUR	BUYI	FILL	222.50000
2020-11-10T14:34:27.120404Z	XETA	222.50000	EUR	BUYI	PARF	222.50000
2020-11-10T14:34:27.132085Z	XETA	222.50000	EUR	BUYI	PARF	222.50000
2020-11-10T14:34:56.861944Z	XETA	222.20000	EUR	BUYI	PARF	222.20000
2020-11-10T14:34:56.872173Z	XETA	222.20000	EUR	BUYI	PARF	222.20000
2020-11-10T14:39:41.014398Z	XETA		EUR	BUYI	FILL	222.80000
2020-11-10T14:39:41.204644Z	XETA	222.80000	EUR	BUYI	PARF	222.80000
2020-11-10T14:39:52.215097Z	XETA		EUR	BUYI	FILL	222.70000
2020-11-10T14:39:55.208531Z	XETA	222.70000	EUR	BUYI	PARF	222.70000
2020-11-10T14:40:23.798968Z	XETA		EUR	BUYI	FILL	222.70000
2020-11-10T14:40:27.463037Z	XETA	222.70000	EUR	BUYI	PARF	222.70000
2020-11-10T14:46:19.396360Z	XETA		EUR	BUYI	FILL	221.90000
2020-11-10T14:46:20.038666Z	XETA	221.90000	EUR	BUYI	PARF	221.90000
2020-11-10T14:46:28.399440Z	XETA		EUR	BUYI	FILL	221.90000
2020-11-10T14:47:40.820417Z	XETA	221.90000	EUR	BUYI	PARF	221.90000
2020-11-10T14:47:40.829509Z	XETA	221.90000	EUR	BUYI	PARF	221.90000
2020-11-10T14:57:59.741015Z	XETA		EUR	BUYI	FILL	222.40000
2020-11-10T14:58:39.415797Z	XETA		EUR	BUYI	FILL	222.50000
2020-11-10T14:58:50.595346Z	XETA		EUR	BUYI	FILL	222.70000
2020-11-10T14:58:56.540576Z	XETA	222.70000	EUR	BUYI	PARF	222.70000
2020-11-10T14:58:56.654469Z	XETA		EUR	BUYI	FILL	222.80000
2020-11-10T14:58:56.885778Z	XETA	222.80000	EUR	BUYI	PARF	222.80000
2020-11-10T15:01:13.261977Z	XETA	222.50000	EUR	BUYI	PARF	222.50000
2020-11-10T15:01:25.307954Z	XETA	222.40000	EUR	BUYI	PARF	222.40000
2020-11-10T15:07:50.554443Z	XETA		EUR	BUYI	FILL	223.00000
2020-11-10T15:07:52.168345Z	XETA	223.00000	EUR	BUYI	PARF	223.00000
2020-11-10T15:15:31.724760Z	XETA		EUR	BUYI	FILL	223.00000
2020-11-10T15:15:31.834267Z	XETA	223.00000	EUR	BUYI	PARF	223.00000
2020-11-10T15:18:36.957012Z	XETA		EUR	BUYI	FILL	222.70000
2020-11-10T15:18:37.147924Z	XETA	222.70000	EUR	BUYI	PARF	222.70000
2020-11-10T15:23:54.624054Z	XETA		EUR	BUYI	FILL	221.50000
2020-11-10T15:25:08.197858Z	XETA		EUR	BUYI	FILL	221.80000
2020-11-10T15:25:08.312558Z	XETA	221.80000	EUR	BUYI	PARF	221.80000
2020-11-10T15:25:08.319068Z	XETA	221.80000	EUR	BUYI	PARF	221.80000
2020-11-10T15:25:08.496732Z	XETA	221.80000	EUR	BUYI	PARF	221.80000
2020-11-10T15:25:08.506476Z	XETA	221.80000	EUR	BUYI	PARF	221.80000
2020-11-10T15:26:57.556633Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-10T15:27:11.665051Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-10T15:28:15.656856Z	XETA		EUR	BUYI	FILL	221.50000
2020-11-10T15:28:22.382059Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-10T15:28:34.951528Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-10T15:30:41.094443Z	XETA	221.20000	EUR	BUYI	PARF	221.20000
2020-11-10T15:37:29.660771Z	XETA	220.90000	EUR	BUYI	PARF	220.90000
2020-11-10T15:38:57.332349Z	XETA	220.30000	EUR	BUYI	PARF	220.30000
2020-11-10T15:39:04.997884Z	XETA		EUR	BUYI	FILL	220.30000
2020-11-10T15:39:05.189925Z	XETA	220.30000	EUR	BUYI	PARF	220.30000
2020-11-10T15:42:18.423485Z	XETA		EUR	BUYI	FILL	220.20000
2020-11-10T15:42:21.406839Z	XETA	220.20000	EUR	BUYI	PARF	220.20000
2020-11-10T15:42:21.419127Z	XETA	220.20000	EUR	BUYI	PARF	220.20000
2020-11-10T15:42:21.426650Z	XETA	220.20000	EUR	BUYI	PARF	220.20000
2020-11-10T15:44:17.859930Z	XETA		EUR	BUYI	FILL	220.20000
2020-11-10T15:44:18.051451Z	XETA	220.20000	EUR	BUYI	PARF	220.20000
2020-11-10T15:48:30.856998Z	XETA		EUR	BUYI	FILL	220.90000
2020-11-10T15:48:31.048163Z	XETA	220.90000	EUR	BUYI	PARF	220.90000
2020-11-10T15:53:38.316809Z	XETA		EUR	BUYI	FILL	221.20000
2020-11-10T15:53:38.429998Z	XETA	221.20000	EUR	BUYI	PARF	221.20000
2020-11-10T15:53:38.437165Z	XETA	221.20000	EUR	BUYI	PARF	221.20000
2020-11-10T16:00:58.515561Z	XETA		EUR	BUYI	NEWO	221.10000
2020-11-10T16:02:43.809911Z	XETA		EUR	BUYI	FILL	221.50000
2020-11-10T16:02:46.836249Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-10T16:05:04.090797Z	XETA		EUR	BUYI	CAME	221.10000

2020-11-10T16:05:04.091484Z	XETA		EUR	BUYI	CAME	219.00000
2020-11-10T16:05:04.091995Z	XETA		EUR	BUYI	CAME	218.00000
2020-11-10T16:05:14.935853Z	XETA		EUR	BUYI	FILL	221.70000
2020-11-10T16:05:25.682386Z	XETA	221.70000	EUR	BUYI	PARF	221.70000
2020-11-10T16:05:28.979023Z	XETA		EUR	BUYI	FILL	221.70000
2020-11-10T16:05:40.538718Z	XETA	221.70000	EUR	BUYI	PARF	221.70000
2020-11-10T16:06:12.567839Z	XETA		EUR	BUYI	FILL	221.70000
2020-11-10T16:06:24.326874Z	XETA	221.70000	EUR	BUYI	PARF	221.70000
2020-11-10T16:06:24.336553Z	XETA	221.70000	EUR	BUYI	PARF	221.70000

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

Traded	Quantity	Price	Currency	Venue
2020-11-11T08:01:56.356000Z	100	222.60000	EUR	XETA
2020-11-11T08:11:22.687000Z	91	222.80000	EUR	XETA
2020-11-11T08:11:46.601000Z	9	222.80000	EUR	XETA
2020-11-11T08:14:41.871000Z	34	222.50000	EUR	XETA
2020-11-11T08:14:43.140000Z	32	222.50000	EUR	XETA
2020-11-11T08:14:43.153000Z	34	222.50000	EUR	XETA
2020-11-11T08:20:28.243000Z	100	222.60000	EUR	XETA
2020-11-11T08:24:49.005000Z	74	222.60000	EUR	XETA
2020-11-11T08:24:49.017000Z	26	222.60000	EUR	XETA
2020-11-11T08:29:19.384000Z	100	222.60000	EUR	XETA
2020-11-11T08:30:23.925000Z	100	222.20000	EUR	XETA
2020-11-11T08:33:13.683000Z	15	221.90000	EUR	XETA
2020-11-11T08:33:58.521000Z	85	221.90000	EUR	XETA
2020-11-11T08:48:40.062000Z	25	223.00000	EUR	XETA
2020-11-11T08:54:29.708000Z	8	223.00000	EUR	XETA
2020-11-11T08:54:38.655000Z	67	223.00000	EUR	XETA
2020-11-11T09:12:27.130000Z	100	223.80000	EUR	XETA
2020-11-11T09:12:29.773000Z	100	223.80000	EUR	XETA
2020-11-11T09:14:08.745000Z	100	223.70000	EUR	XETA
2020-11-11T09:20:24.078000Z	22	223.90000	EUR	XETA
2020-11-11T09:20:24.091000Z	12	223.90000	EUR	XETA
2020-11-11T09:20:24.103000Z	66	223.90000	EUR	XETA
2020-11-11T09:20:31.536000Z	100	223.80000	EUR	XETA
2020-11-11T09:31:15.780000Z	200	224.00000	EUR	XETA
2020-11-11T09:47:31.431000Z	200	225.00000	EUR	XETA
2020-11-11T09:58:20.121000Z	77	225.00000	EUR	XETA
2020-11-11T09:58:20.135000Z	123	225.00000	EUR	XETA
2020-11-11T10:19:55.594000Z	96	225.00000	EUR	XETA
2020-11-11T10:20:46.997000Z	7	225.00000	EUR	XETA
2020-11-11T10:20:50.703000Z	83	225.00000	EUR	XETA
2020-11-11T10:20:50.718000Z	14	225.00000	EUR	XETA
2020-11-11T10:23:22.429000Z	200	225.00000	EUR	XETA
2020-11-11T10:34:06.775000Z	200	225.00000	EUR	XETA
2020-11-11T10:42:47.978000Z	200	225.00000	EUR	XETA
2020-11-11T10:48:24.500000Z	75	224.90000	EUR	XETA
2020-11-11T10:49:07.226000Z	100	224.90000	EUR	XETA
2020-11-11T11:00:26.994000Z	25	224.90000	EUR	XETA
2020-11-11T11:05:51.768000Z	200	225.00000	EUR	XETA
2020-11-11T11:07:56.201000Z	200	224.90000	EUR	XETA
2020-11-11T11:09:59.031000Z	329	224.70000	EUR	XETA
2020-11-11T11:09:59.043000Z	171	224.70000	EUR	XETA
2020-11-11T11:18:03.770000Z	16	224.90000	EUR	XETA
2020-11-11T11:18:03.809000Z	184	224.90000	EUR	XETA
2020-11-11T11:41:47.341000Z	10	224.50000	EUR	XETA
2020-11-11T11:42:41.988000Z	111	224.50000	EUR	XETA
2020-11-11T11:42:41.998000Z	379	224.50000	EUR	XETA
2020-11-11T11:43:17.041000Z	300	224.40000	EUR	XETA
2020-11-11T11:54:10.340000Z	200	224.60000	EUR	XETA
2020-11-11T12:03:41.839000Z	5	224.50000	EUR	XETA
2020-11-11T12:03:41.853000Z	51	224.50000	EUR	XETA
2020-11-11T12:03:41.867000Z	144	224.50000	EUR	XETA
2020-11-11T12:10:35.979000Z	200	224.60000	EUR	XETA
2020-11-11T12:17:56.942000Z	200	224.90000	EUR	XETA
2020-11-11T12:18:12.729000Z	80	224.90000	EUR	XETA
2020-11-11T12:18:13.196000Z	120	224.90000	EUR	XETA
2020-11-11T12:29:52.886000Z	200	224.60000	EUR	XETA
2020-11-11T12:40:08.265000Z	200	224.40000	EUR	XETA
2020-11-11T12:49:48.369000Z	172	224.20000	EUR	XETA
2020-11-11T12:49:48.390000Z	21	224.20000	EUR	XETA
2020-11-11T12:49:48.482000Z	7	224.20000	EUR	XETA
2020-11-11T12:49:53.553000Z	117	224.20000	EUR	XETA
2020-11-11T12:49:53.601000Z	12	224.20000	EUR	XETA
2020-11-11T12:49:53.613000Z	33	224.20000	EUR	XETA
2020-11-11T12:49:55.167000Z	38	224.20000	EUR	XETA
2020-11-11T12:58:19.100000Z	37	223.80000	EUR	XETA
2020-11-11T12:58:19.112000Z	163	223.80000	EUR	XETA
2020-11-11T13:02:51.379000Z	200	223.70000	EUR	XETA
2020-11-11T13:19:10.577000Z	200	223.90000	EUR	XETA
2020-11-11T13:32:02.224000Z	164	223.90000	EUR	XETA
2020-11-11T13:38:57.912000Z	28	223.90000	EUR	XETA
2020-11-11T13:38:57.957000Z	8	223.90000	EUR	XETA
2020-11-11T13:40:25.937000Z	157	223.90000	EUR	XETA
2020-11-11T13:40:26.443000Z	43	223.90000	EUR	XETA
2020-11-11T13:44:58.538000Z	200	223.70000	EUR	XETA
2020-11-11T13:53:58.062000Z	200	223.70000	EUR	XETA
2020-11-11T14:19:37.749000Z	100	224.00000	EUR	XETA
2020-11-11T14:24:11.424000Z	100	223.90000	EUR	XETA
2020-11-11T14:26:36.187000Z	100	223.90000	EUR	XETA

2020-11-11T14:26:37.240000Z	100	223.90000	EUR	XETA
2020-11-11T14:26:45.065000Z	100	223.90000	EUR	XETA
2020-11-11T14:27:50.296000Z	98	223.80000	EUR	XETA
2020-11-11T14:27:50.465000Z	2	223.80000	EUR	XETA
2020-11-11T14:30:01.262000Z	100	223.40000	EUR	XETA
2020-11-11T14:31:12.317000Z	300	223.00000	EUR	XETA
2020-11-11T14:31:18.109000Z	10	222.80000	EUR	XETA
2020-11-11T14:31:18.295000Z	90	222.80000	EUR	XETA
2020-11-11T14:33:49.827000Z	200	222.50000	EUR	XETA
2020-11-11T14:33:49.838000Z	100	222.50000	EUR	XETA
2020-11-11T14:33:51.325000Z	100	222.50000	EUR	XETA
2020-11-11T14:33:51.891000Z	100	222.50000	EUR	XETA
2020-11-11T14:39:56.436000Z	33	221.70000	EUR	XETA
2020-11-11T14:40:47.728000Z	67	221.70000	EUR	XETA
2020-11-11T14:53:22.901000Z	6	222.30000	EUR	XETA
2020-11-11T14:53:22.913000Z	94	222.30000	EUR	XETA
2020-11-11T14:53:33.419000Z	100	222.00000	EUR	XETA
2020-11-11T15:04:24.510000Z	100	221.40000	EUR	XETA
2020-11-11T15:12:26.814000Z	100	221.40000	EUR	XETA
2020-11-11T15:17:38.410000Z	100	221.40000	EUR	XETA
2020-11-11T15:20:59.543000Z	278	221.10000	EUR	XETA
2020-11-11T15:20:59.555000Z	200	221.10000	EUR	XETA
2020-11-11T15:20:59.569000Z	22	221.10000	EUR	XETA
2020-11-11T15:22:35.108000Z	341	221.10000	EUR	XETA
2020-11-11T15:22:35.121000Z	159	221.10000	EUR	XETA
2020-11-11T15:23:24.474000Z	100	221.20000	EUR	XETA
2020-11-11T15:23:25.333000Z	100	221.10000	EUR	XETA
2020-11-11T15:29:00.243000Z	100	221.50000	EUR	XETA
2020-11-11T15:36:31.834000Z	75	221.50000	EUR	XETA
2020-11-11T15:36:31.845000Z	25	221.50000	EUR	XETA
2020-11-11T15:39:27.770000Z	100	221.50000	EUR	XETA
2020-11-11T15:48:40.881000Z	100	221.70000	EUR	XETA
2020-11-11T15:53:13.830000Z	100	222.10000	EUR	XETA
2020-11-11T15:53:24.350000Z	100	222.10000	EUR	XETA
2020-11-11T15:57:03.879000Z	100	222.00000	EUR	XETA
2020-11-11T16:03:27.232000Z	100	221.70000	EUR	XETA
2020-11-11T16:04:17.573000Z	100	221.70000	EUR	XETA
2020-11-11T16:04:17.584000Z	100	221.70000	EUR	XETA
2020-11-11T16:04:35.443000Z	500	221.60000	EUR	XETA
Aggregation 11/11/2020 XETA	13000	213.41150		

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-11-11T08:01:49.203279Z	XETA		EUR	BUYI	FILL	222.60000
2020-11-11T08:01:56.287934Z	XETA	222.60000	EUR	BUYI	PARF	222.60000
2020-11-11T08:10:08.528954Z	XETA		EUR	BUYI	FILL	222.80000
2020-11-11T08:11:22.622369Z	XETA	222.80000	EUR	BUYI	PARF	222.80000
2020-11-11T08:11:46.538268Z	XETA	222.80000	EUR	BUYI	PARF	222.80000
2020-11-11T08:11:56.348202Z	XETA		EUR	BUYI	FILL	222.50000
2020-11-11T08:14:41.800267Z	XETA	222.50000	EUR	BUYI	PARF	222.50000
2020-11-11T08:14:43.072984Z	XETA	222.50000	EUR	BUYI	PARF	222.50000
2020-11-11T08:14:43.083029Z	XETA	222.50000	EUR	BUYI	PARF	222.50000
2020-11-11T08:14:52.190100Z	XETA		EUR	BUYI	FILL	222.20000
2020-11-11T08:20:13.540017Z	XETA		EUR	BUYI	FILL	222.60000
2020-11-11T08:20:28.176832Z	XETA	222.60000	EUR	BUYI	PARF	222.60000
2020-11-11T08:23:01.609128Z	XETA		EUR	BUYI	NEWO	222.70000
2020-11-11T08:23:31.684050Z	XETA		EUR	BUYI	CAME	222.70000
2020-11-11T08:23:35.170008Z	XETA		EUR	BUYI	FILL	222.60000
2020-11-11T08:24:48.940263Z	XETA	222.60000	EUR	BUYI	PARF	222.60000
2020-11-11T08:24:48.950529Z	XETA	222.60000	EUR	BUYI	PARF	222.60000
2020-11-11T08:26:49.316467Z	XETA		EUR	BUYI	FILL	222.60000
2020-11-11T08:29:19.318442Z	XETA	222.60000	EUR	BUYI	PARF	222.60000
2020-11-11T08:30:23.859471Z	XETA	222.20000	EUR	BUYI	PARF	222.20000
2020-11-11T08:33:12.459145Z	XETA		EUR	BUYI	FILL	221.90000
2020-11-11T08:33:13.620208Z	XETA	221.90000	EUR	BUYI	PARF	221.90000
2020-11-11T08:33:58.456174Z	XETA	221.90000	EUR	BUYI	PARF	221.90000
2020-11-11T08:35:52.639484Z	XETA		EUR	BUYI	FILL	221.70000
2020-11-11T08:45:30.867354Z	XETA		EUR	BUYI	FILL	222.80000
2020-11-11T08:46:53.257436Z	XETA		EUR	BUYI	FILL	223.00000
2020-11-11T08:48:39.997319Z	XETA	223.00000	EUR	BUYI	PARF	223.00000
2020-11-11T08:54:29.641028Z	XETA	223.00000	EUR	BUYI	PARF	223.00000
2020-11-11T08:54:38.590108Z	XETA	223.00000	EUR	BUYI	PARF	223.00000
2020-11-11T09:09:57.690049Z	XETA		EUR	BUYI	FILL	223.00000
2020-11-11T09:12:07.419393Z	XETA		EUR	BUYI	FILL	223.70000
2020-11-11T09:12:26.879439Z	XETA		EUR	BUYI	FILL	223.80000
2020-11-11T09:12:27.067803Z	XETA	223.80000	EUR	BUYI	PARF	223.80000
2020-11-11T09:12:29.520103Z	XETA		EUR	BUYI	FILL	223.80000
2020-11-11T09:12:29.708602Z	XETA	223.80000	EUR	BUYI	PARF	223.80000
2020-11-11T09:14:08.678009Z	XETA	223.70000	EUR	BUYI	PARF	223.70000
2020-11-11T09:19:45.909116Z	XETA		EUR	BUYI	FILL	223.80000

2020-11-11T09:20:15.958041Z	XETA		EUR	BUYI	FILL	223.90000
2020-11-11T09:20:24.012550Z	XETA	223.90000	EUR	BUYI	PARF	223.90000
2020-11-11T09:20:24.026739Z	XETA	223.90000	EUR	BUYI	PARF	223.90000
2020-11-11T09:20:24.034458Z	XETA	223.90000	EUR	BUYI	PARF	223.90000
2020-11-11T09:20:31.470485Z	XETA	223.80000	EUR	BUYI	PARF	223.80000
2020-11-11T09:31:15.525181Z	XETA		EUR	BUYI	FILL	224.00000
2020-11-11T09:31:15.714873Z	XETA	224.00000	EUR	BUYI	PARF	224.00000
2020-11-11T09:47:31.182155Z	XETA		EUR	BUYI	FILL	225.00000
2020-11-11T09:47:31.369496Z	XETA	225.00000	EUR	BUYI	PARF	225.00000
2020-11-11T09:57:27.159577Z	XETA		EUR	BUYI	FILL	225.00000
2020-11-11T09:58:20.052644Z	XETA	225.00000	EUR	BUYI	PARF	225.00000
2020-11-11T09:58:20.062881Z	XETA	225.00000	EUR	BUYI	PARF	225.00000
2020-11-11T10:08:51.676832Z	XETA		EUR	BUYI	FILL	225.00000
2020-11-11T10:19:55.531926Z	XETA	225.00000	EUR	BUYI	PARF	225.00000
2020-11-11T10:20:46.934241Z	XETA	225.00000	EUR	BUYI	PARF	225.00000
2020-11-11T10:20:50.640127Z	XETA	225.00000	EUR	BUYI	PARF	225.00000
2020-11-11T10:20:50.647056Z	XETA	225.00000	EUR	BUYI	PARF	225.00000
2020-11-11T10:23:22.175859Z	XETA		EUR	BUYI	FILL	225.00000
2020-11-11T10:23:22.364532Z	XETA	225.00000	EUR	BUYI	PARF	225.00000
2020-11-11T10:31:55.629609Z	XETA		EUR	BUYI	FILL	225.00000
2020-11-11T10:34:06.710097Z	XETA	225.00000	EUR	BUYI	PARF	225.00000
2020-11-11T10:41:23.811441Z	XETA		EUR	BUYI	FILL	225.00000
2020-11-11T10:42:47.912460Z	XETA	225.00000	EUR	BUYI	PARF	225.00000
2020-11-11T10:48:24.250432Z	XETA		EUR	BUYI	FILL	224.90000
2020-11-11T10:48:24.438943Z	XETA	224.90000	EUR	BUYI	PARF	224.90000
2020-11-11T10:49:07.163722Z	XETA	224.90000	EUR	BUYI	PARF	224.90000
2020-11-11T11:00:26.930928Z	XETA	224.90000	EUR	BUYI	PARF	224.90000
2020-11-11T11:04:08.674897Z	XETA		EUR	BUYI	FILL	224.90000
2020-11-11T11:05:05.127059Z	XETA		EUR	BUYI	FILL	225.00000
2020-11-11T11:05:51.704381Z	XETA	225.00000	EUR	BUYI	PARF	225.00000
2020-11-11T11:07:56.136004Z	XETA	224.90000	EUR	BUYI	PARF	224.90000
2020-11-11T11:09:58.857044Z	XETA		EUR	BUYI	FILL	224.70000
2020-11-11T11:09:58.968613Z	XETA	224.70000	EUR	BUYI	PARF	224.70000
2020-11-11T11:09:58.974169Z	XETA	224.70000	EUR	BUYI	PARF	224.70000
2020-11-11T11:17:59.427410Z	XETA		EUR	BUYI	FILL	224.90000
2020-11-11T11:18:03.708451Z	XETA	224.90000	EUR	BUYI	PARF	224.90000
2020-11-11T11:18:03.751956Z	XETA	224.90000	EUR	BUYI	PARF	224.90000
2020-11-11T11:38:06.439502Z	XETA		EUR	BUYI	FILL	224.50000
2020-11-11T11:41:47.275599Z	XETA	224.50000	EUR	BUYI	PARF	224.50000
2020-11-11T11:42:41.924177Z	XETA	224.50000	EUR	BUYI	PARF	224.50000
2020-11-11T11:42:41.933701Z	XETA	224.50000	EUR	BUYI	PARF	224.50000
2020-11-11T11:43:16.791129Z	XETA		EUR	BUYI	FILL	224.40000
2020-11-11T11:43:16.979382Z	XETA	224.40000	EUR	BUYI	PARF	224.40000
2020-11-11T11:51:38.468402Z	XETA		EUR	BUYI	NEWO	224.40000
2020-11-11T11:54:10.046495Z	XETA		EUR	BUYI	FILL	224.60000
2020-11-11T11:54:10.278173Z	XETA	224.60000	EUR	BUYI	PARF	224.60000
2020-11-11T12:00:11.861904Z	XETA		EUR	BUYI	CAME	224.40000
2020-11-11T12:02:39.549287Z	XETA		EUR	BUYI	FILL	224.40000
2020-11-11T12:02:46.966317Z	XETA		EUR	BUYI	FILL	224.50000
2020-11-11T12:03:41.772632Z	XETA	224.50000	EUR	BUYI	PARF	224.50000
2020-11-11T12:03:41.794940Z	XETA	224.50000	EUR	BUYI	PARF	224.50000
2020-11-11T12:03:41.803841Z	XETA	224.50000	EUR	BUYI	PARF	224.50000
2020-11-11T12:10:35.728467Z	XETA		EUR	BUYI	FILL	224.60000
2020-11-11T12:10:35.916167Z	XETA	224.60000	EUR	BUYI	PARF	224.60000
2020-11-11T12:12:47.031003Z	XETA		EUR	BUYI	FILL	224.60000
2020-11-11T12:17:56.689748Z	XETA		EUR	BUYI	FILL	224.90000
2020-11-11T12:17:56.878635Z	XETA	224.90000	EUR	BUYI	PARF	224.90000
2020-11-11T12:18:06.728247Z	XETA		EUR	BUYI	FILL	224.90000
2020-11-11T12:18:12.667212Z	XETA	224.90000	EUR	BUYI	PARF	224.90000
2020-11-11T12:18:13.134280Z	XETA	224.90000	EUR	BUYI	PARF	224.90000
2020-11-11T12:29:52.821502Z	XETA	224.60000	EUR	BUYI	PARF	224.60000
2020-11-11T12:40:08.201291Z	XETA	224.40000	EUR	BUYI	PARF	224.40000
2020-11-11T12:49:48.147892Z	XETA		EUR	BUYI	FILL	224.20000
2020-11-11T12:49:48.306686Z	XETA	224.20000	EUR	BUYI	PARF	224.20000
2020-11-11T12:49:48.335831Z	XETA	224.20000	EUR	BUYI	PARF	224.20000
2020-11-11T12:49:48.421137Z	XETA	224.20000	EUR	BUYI	PARF	224.20000
2020-11-11T12:49:53.367696Z	XETA		EUR	BUYI	FILL	224.20000
2020-11-11T12:49:53.491191Z	XETA	224.20000	EUR	BUYI	PARF	224.20000
2020-11-11T12:49:53.543909Z	XETA	224.20000	EUR	BUYI	PARF	224.20000
2020-11-11T12:49:53.549568Z	XETA	224.20000	EUR	BUYI	PARF	224.20000
2020-11-11T12:49:55.106667Z	XETA	224.20000	EUR	BUYI	PARF	224.20000
2020-11-11T12:53:58.709446Z	XETA		EUR	BUYI	FILL	223.80000
2020-11-11T12:58:19.033815Z	XETA	223.80000	EUR	BUYI	PARF	223.80000
2020-11-11T12:58:19.043978Z	XETA	223.80000	EUR	BUYI	PARF	223.80000
2020-11-11T13:02:51.126641Z	XETA		EUR	BUYI	FILL	223.70000
2020-11-11T13:02:51.315294Z	XETA	223.70000	EUR	BUYI	PARF	223.70000
2020-11-11T13:18:37.357373Z	XETA		EUR	BUYI	FILL	223.90000
2020-11-11T13:19:10.511430Z	XETA	223.90000	EUR	BUYI	PARF	223.90000
2020-11-11T13:29:33.480539Z	XETA		EUR	BUYI	FILL	223.90000
2020-11-11T13:32:02.159362Z	XETA	223.90000	EUR	BUYI	PARF	223.90000
2020-11-11T13:38:57.846203Z	XETA	223.90000	EUR	BUYI	PARF	223.90000
2020-11-11T13:38:57.900109Z	XETA	223.90000	EUR	BUYI	PARF	223.90000
2020-11-11T13:39:18.720250Z	XETA		EUR	BUYI	FILL	223.90000
2020-11-11T13:40:25.874226Z	XETA	223.90000	EUR	BUYI	PARF	223.90000

2020-11-11T13:40:26.380948Z	XETA	223.90000	EUR	BUYI	PARF	223.90000
2020-11-11T13:42:16.887172Z	XETA		EUR	BUYI	NEWO	223.50000
2020-11-11T13:44:58.289052Z	XETA		EUR	BUYI	FILL	223.70000
2020-11-11T13:44:58.477084Z	XETA	223.70000	EUR	BUYI	PARF	223.70000
2020-11-11T13:53:38.950039Z	XETA		EUR	BUYI	FILL	223.70000
2020-11-11T13:53:57.990465Z	XETA	223.70000	EUR	BUYI	PARF	223.70000
2020-11-11T13:54:16.082700Z	XETA		EUR	BUYI	CAME	223.50000
2020-11-11T13:54:24.189377Z	XETA		EUR	BUYI	FILL	223.40000
2020-11-11T14:12:51.439141Z	XETA		EUR	BUYI	FILL	224.00000
2020-11-11T14:19:37.681367Z	XETA	224.00000	EUR	BUYI	PARF	224.00000
2020-11-11T14:21:38.566895Z	XETA		EUR	BUYI	FILL	223.90000
2020-11-11T14:24:11.359999Z	XETA	223.90000	EUR	BUYI	PARF	223.90000
2020-11-11T14:26:35.931283Z	XETA		EUR	BUYI	FILL	223.90000
2020-11-11T14:26:36.120213Z	XETA	223.90000	EUR	BUYI	PARF	223.90000
2020-11-11T14:26:36.989240Z	XETA		EUR	BUYI	FILL	223.90000
2020-11-11T14:26:37.177275Z	XETA	223.90000	EUR	BUYI	PARF	223.90000
2020-11-11T14:26:39.615332Z	XETA		EUR	BUYI	FILL	223.80000
2020-11-11T14:26:44.814938Z	XETA		EUR	BUYI	FILL	223.90000
2020-11-11T14:26:45.002483Z	XETA	223.90000	EUR	BUYI	PARF	223.90000
2020-11-11T14:27:50.231826Z	XETA	223.80000	EUR	BUYI	PARF	223.80000
2020-11-11T14:27:50.402154Z	XETA	223.80000	EUR	BUYI	PARF	223.80000
2020-11-11T14:30:01.193873Z	XETA	223.40000	EUR	BUYI	PARF	223.40000
2020-11-11T14:31:12.252154Z	XETA	223.00000	EUR	BUYI	PARF	223.00000
2020-11-11T14:31:18.043929Z	XETA	222.80000	EUR	BUYI	PARF	222.80000
2020-11-11T14:31:18.231620Z	XETA	222.80000	EUR	BUYI	PARF	222.80000
2020-11-11T14:33:49.582960Z	XETA		EUR	BUYI	FILL	222.50000
2020-11-11T14:33:49.762712Z	XETA	222.50000	EUR	BUYI	PARF	222.50000
2020-11-11T14:33:49.769143Z	XETA	222.50000	EUR	BUYI	PARF	222.50000
2020-11-11T14:33:51.257768Z	XETA	222.50000	EUR	BUYI	PARF	222.50000
2020-11-11T14:33:51.827912Z	XETA	222.50000	EUR	BUYI	PARF	222.50000
2020-11-11T14:39:56.370443Z	XETA	221.70000	EUR	BUYI	PARF	221.70000
2020-11-11T14:40:47.662953Z	XETA	221.70000	EUR	BUYI	PARF	221.70000
2020-11-11T14:42:16.093687Z	XETA		EUR	BUYI	FILL	221.10000
2020-11-11T14:51:21.238657Z	XETA		EUR	BUYI	FILL	222.00000
2020-11-11T14:53:20.522166Z	XETA		EUR	BUYI	FILL	222.30000
2020-11-11T14:53:22.833962Z	XETA	222.30000	EUR	BUYI	PARF	222.30000
2020-11-11T14:53:22.843679Z	XETA	222.30000	EUR	BUYI	PARF	222.30000
2020-11-11T14:53:33.352532Z	XETA	222.00000	EUR	BUYI	PARF	222.00000
2020-11-11T15:04:24.259283Z	XETA		EUR	BUYI	FILL	221.40000
2020-11-11T15:04:24.447573Z	XETA	221.40000	EUR	BUYI	PARF	221.40000
2020-11-11T15:12:17.938244Z	XETA		EUR	BUYI	FILL	221.40000
2020-11-11T15:12:26.749715Z	XETA	221.40000	EUR	BUYI	PARF	221.40000
2020-11-11T15:17:38.158794Z	XETA		EUR	BUYI	FILL	221.40000
2020-11-11T15:17:38.346642Z	XETA	221.40000	EUR	BUYI	PARF	221.40000
2020-11-11T15:20:59.475826Z	XETA	221.10000	EUR	BUYI	PARF	221.10000
2020-11-11T15:20:59.488261Z	XETA	221.10000	EUR	BUYI	PARF	221.10000
2020-11-11T15:20:59.496524Z	XETA	221.10000	EUR	BUYI	PARF	221.10000
2020-11-11T15:22:34.931340Z	XETA		EUR	BUYI	FILL	221.10000
2020-11-11T15:22:35.043789Z	XETA	221.10000	EUR	BUYI	PARF	221.10000
2020-11-11T15:22:35.049967Z	XETA	221.10000	EUR	BUYI	PARF	221.10000
2020-11-11T15:23:20.920623Z	XETA		EUR	BUYI	FILL	221.10000
2020-11-11T15:23:24.219264Z	XETA		EUR	BUYI	FILL	221.20000
2020-11-11T15:23:24.407878Z	XETA	221.20000	EUR	BUYI	PARF	221.20000
2020-11-11T15:23:25.268362Z	XETA	221.10000	EUR	BUYI	PARF	221.10000
2020-11-11T15:24:25.617174Z	XETA		EUR	BUYI	NEWO	220.80000
2020-11-11T15:28:59.279064Z	XETA		EUR	BUYI	FILL	221.50000
2020-11-11T15:29:00.179476Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-11T15:36:31.656764Z	XETA		EUR	BUYI	FILL	221.50000
2020-11-11T15:36:31.769308Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-11T15:36:31.777143Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-11T15:39:27.515840Z	XETA		EUR	BUYI	FILL	221.50000
2020-11-11T15:39:27.704770Z	XETA	221.50000	EUR	BUYI	PARF	221.50000
2020-11-11T15:48:40.628467Z	XETA		EUR	BUYI	FILL	221.70000
2020-11-11T15:48:40.817004Z	XETA	221.70000	EUR	BUYI	PARF	221.70000
2020-11-11T15:49:27.390598Z	XETA		EUR	BUYI	FILL	221.60000
2020-11-11T15:51:46.198752Z	XETA		EUR	BUYI	FILL	222.00000
2020-11-11T15:53:13.577334Z	XETA		EUR	BUYI	FILL	222.10000
2020-11-11T15:53:13.766621Z	XETA	222.10000	EUR	BUYI	PARF	222.10000
2020-11-11T15:53:19.441423Z	XETA		EUR	BUYI	FILL	222.10000
2020-11-11T15:53:24.287033Z	XETA	222.10000	EUR	BUYI	PARF	222.10000
2020-11-11T15:57:03.810142Z	XETA	222.00000	EUR	BUYI	PARF	222.00000
2020-11-11T16:03:26.980164Z	XETA		EUR	BUYI	FILL	221.70000
2020-11-11T16:03:27.168566Z	XETA	221.70000	EUR	BUYI	PARF	221.70000
2020-11-11T16:03:28.138940Z	XETA		EUR	BUYI	FILL	221.70000
2020-11-11T16:03:31.679893Z	XETA		EUR	BUYI	FILL	221.70000
2020-11-11T16:04:17.507792Z	XETA	221.70000	EUR	BUYI	PARF	221.70000
2020-11-11T16:04:17.517747Z	XETA	221.70000	EUR	BUYI	PARF	221.70000
2020-11-11T16:04:35.377008Z	XETA	221.60000	EUR	BUYI	PARF	221.60000
2020-11-11T16:09:50.565277Z	XETA		EUR	BUYI	NEWO	221.10000
2020-11-11T16:09:50.565277Z	XETA		EUR	BUYI	CAME	220.80000
2020-11-11T16:20:01.595696Z	XETA		EUR	BUYI	CAME	221.10000

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
2020-11-12T08:02:17.462000Z	18	218.70000	EUR	XETA
2020-11-12T08:02:17.474000Z	82	218.70000	EUR	XETA
2020-11-12T08:02:17.515000Z	82	218.70000	EUR	XETA
2020-11-12T08:02:17.541000Z	18	218.70000	EUR	XETA
2020-11-12T08:02:42.214000Z	100	218.70000	EUR	XETA
2020-11-12T08:02:42.231000Z	200	218.70000	EUR	XETA
2020-11-12T08:19:59.934000Z	32	219.10000	EUR	XETA
2020-11-12T08:20:06.252000Z	68	219.10000	EUR	XETA
2020-11-12T08:28:54.662000Z	100	218.60000	EUR	XETA
2020-11-12T08:32:12.542000Z	100	219.30000	EUR	XETA
2020-11-12T08:38:00.809000Z	64	219.00000	EUR	XETA
2020-11-12T08:38:00.820000Z	36	219.00000	EUR	XETA
2020-11-12T08:42:57.854000Z	100	218.80000	EUR	XETA
2020-11-12T08:47:18.891000Z	100	218.70000	EUR	XETA
2020-11-12T08:48:19.085000Z	100	218.50000	EUR	XETA
2020-11-12T08:53:13.532000Z	100	218.20000	EUR	XETA
2020-11-12T08:55:06.094000Z	100	218.10000	EUR	XETA
2020-11-12T08:58:36.349000Z	100	218.10000	EUR	XETA
2020-11-12T09:02:03.311000Z	200	218.50000	EUR	XETA
2020-11-12T09:14:13.217000Z	100	219.00000	EUR	XETA
2020-11-12T09:31:42.941000Z	99	219.80000	EUR	XETA
2020-11-12T09:32:01.290000Z	1	219.80000	EUR	XETA
2020-11-12T09:39:26.275000Z	100	220.00000	EUR	XETA
2020-11-12T09:42:09.125000Z	100	219.70000	EUR	XETA
2020-11-12T09:53:37.093000Z	100	219.90000	EUR	XETA
2020-11-12T09:59:43.257000Z	100	220.10000	EUR	XETA
2020-11-12T10:07:01.136000Z	100	219.80000	EUR	XETA
2020-11-12T10:11:05.614000Z	100	219.80000	EUR	XETA
2020-11-12T10:13:00.170000Z	100	219.50000	EUR	XETA
2020-11-12T10:17:42.017000Z	100	219.60000	EUR	XETA
2020-11-12T10:22:31.597000Z	87	219.70000	EUR	XETA
2020-11-12T10:22:31.609000Z	13	219.70000	EUR	XETA
2020-11-12T10:27:11.656000Z	58	219.30000	EUR	XETA
2020-11-12T10:27:11.720000Z	26	219.30000	EUR	XETA
2020-11-12T10:27:16.484000Z	16	219.30000	EUR	XETA
2020-11-12T10:28:27.449000Z	100	219.20000	EUR	XETA
2020-11-12T10:28:39.875000Z	100	219.10000	EUR	XETA
2020-11-12T10:37:06.419000Z	100	219.30000	EUR	XETA
2020-11-12T10:45:18.780000Z	100	219.40000	EUR	XETA
2020-11-12T10:45:41.203000Z	100	219.40000	EUR	XETA
2020-11-12T10:49:49.483000Z	7	219.20000	EUR	XETA
2020-11-12T10:49:49.496000Z	6	219.20000	EUR	XETA
2020-11-12T10:51:41.428000Z	87	219.20000	EUR	XETA
2020-11-12T10:53:23.002000Z	100	219.20000	EUR	XETA
2020-11-12T10:53:48.604000Z	100	219.10000	EUR	XETA
2020-11-12T10:53:59.899000Z	100	219.10000	EUR	XETA
2020-11-12T10:54:38.781000Z	100	219.10000	EUR	XETA
2020-11-12T10:55:30.900000Z	100	219.00000	EUR	XETA
2020-11-12T10:55:58.589000Z	95	218.90000	EUR	XETA
2020-11-12T10:56:01.362000Z	5	218.90000	EUR	XETA
2020-11-12T11:01:17.960000Z	79	218.70000	EUR	XETA
2020-11-12T11:01:17.974000Z	21	218.70000	EUR	XETA
2020-11-12T11:01:49.743000Z	100	218.70000	EUR	XETA
2020-11-12T11:02:37.367000Z	100	218.60000	EUR	XETA
2020-11-12T11:05:52.228000Z	100	218.60000	EUR	XETA
2020-11-12T11:06:05.150000Z	100	218.60000	EUR	XETA
2020-11-12T11:25:23.908000Z	314	218.60000	EUR	XETA
2020-11-12T11:25:23.921000Z	31	218.60000	EUR	XETA
2020-11-12T11:25:23.929000Z	1	218.60000	EUR	XETA
2020-11-12T11:25:23.943000Z	54	218.60000	EUR	XETA
2020-11-12T11:35:40.903000Z	77	218.20000	EUR	XETA
2020-11-12T11:35:40.914000Z	23	218.20000	EUR	XETA
2020-11-12T11:38:47.879000Z	300	218.20000	EUR	XETA
2020-11-12T11:49:26.480000Z	59	218.50000	EUR	XETA
2020-11-12T11:50:37.966000Z	41	218.50000	EUR	XETA
2020-11-12T11:54:47.487000Z	75	218.70000	EUR	XETA
2020-11-12T11:54:47.497000Z	44	218.70000	EUR	XETA
2020-11-12T11:54:47.508000Z	1	218.70000	EUR	XETA
2020-11-12T11:55:11.787000Z	80	218.70000	EUR	XETA
2020-11-12T11:57:59.924000Z	200	218.50000	EUR	XETA
2020-11-12T12:02:06.447000Z	430	217.40000	EUR	XETA
2020-11-12T12:02:06.459000Z	70	217.40000	EUR	XETA
2020-11-12T12:02:37.307000Z	100	217.80000	EUR	XETA
2020-11-12T12:26:43.213000Z	75	218.40000	EUR	XETA
2020-11-12T12:36:38.593000Z	25	218.40000	EUR	XETA
2020-11-12T12:36:38.606000Z	109	218.40000	EUR	XETA
2020-11-12T12:36:38.620000Z	91	218.40000	EUR	XETA
2020-11-12T12:38:41.097000Z	100	218.40000	EUR	XETA

2020-11-12T12:43:49.831000Z	100	218.20000	EUR	XETA
2020-11-12T12:50:13.269000Z	100	218.10000	EUR	XETA
2020-11-12T12:50:17.333000Z	100	217.80000	EUR	XETA
2020-11-12T12:50:17.910000Z	100	217.70000	EUR	XETA
2020-11-12T12:50:39.347000Z	30	217.40000	EUR	XETA
2020-11-12T12:50:39.362000Z	40	217.40000	EUR	XETA
2020-11-12T12:50:39.377000Z	30	217.40000	EUR	XETA
2020-11-12T12:51:07.547000Z	5	217.50000	EUR	XETA
2020-11-12T12:51:40.675000Z	95	217.50000	EUR	XETA
2020-11-12T12:54:39.364000Z	100	217.60000	EUR	XETA
2020-11-12T12:54:47.224000Z	75	217.50000	EUR	XETA
2020-11-12T12:56:11.285000Z	25	217.50000	EUR	XETA
2020-11-12T13:03:23.156000Z	100	217.40000	EUR	XETA
2020-11-12T13:09:11.245000Z	100	217.20000	EUR	XETA
2020-11-12T13:13:30.310000Z	100	217.20000	EUR	XETA
2020-11-12T13:14:59.859000Z	6	217.10000	EUR	XETA
2020-11-12T13:14:59.871000Z	83	217.10000	EUR	XETA
2020-11-12T13:14:59.884000Z	11	217.10000	EUR	XETA
2020-11-12T13:17:48.394000Z	100	217.30000	EUR	XETA
2020-11-12T13:31:16.760000Z	50	217.40000	EUR	XETA
2020-11-12T13:32:03.867000Z	50	217.40000	EUR	XETA
2020-11-12T13:33:52.905000Z	100	217.50000	EUR	XETA
2020-11-12T13:34:30.526000Z	100	217.50000	EUR	XETA
2020-11-12T13:36:02.675000Z	100	217.70000	EUR	XETA
2020-11-12T13:44:53.982000Z	100	217.60000	EUR	XETA
2020-11-12T13:51:47.569000Z	100	217.80000	EUR	XETA
2020-11-12T14:04:50.694000Z	100	217.90000	EUR	XETA
2020-11-12T14:05:46.537000Z	100	217.90000	EUR	XETA
2020-11-12T14:06:19.538000Z	100	217.90000	EUR	XETA
2020-11-12T14:08:52.608000Z	100	217.80000	EUR	XETA
2020-11-12T14:09:04.246000Z	100	217.80000	EUR	XETA
2020-11-12T14:09:12.093000Z	100	217.80000	EUR	XETA
2020-11-12T14:12:52.735000Z	100	217.80000	EUR	XETA
2020-11-12T14:14:19.918000Z	10	218.00000	EUR	XETA
2020-11-12T14:14:19.933000Z	90	218.00000	EUR	XETA
2020-11-12T14:19:14.142000Z	100	217.70000	EUR	XETA
2020-11-12T14:32:16.748000Z	100	218.10000	EUR	XETA
2020-11-12T14:32:19.216000Z	100	218.00000	EUR	XETA
2020-11-12T14:33:06.638000Z	86	218.00000	EUR	XETA
2020-11-12T14:33:18.142000Z	14	218.00000	EUR	XETA
2020-11-12T14:36:25.304000Z	100	218.30000	EUR	XETA
2020-11-12T14:37:00.629000Z	78	218.10000	EUR	XETA
2020-11-12T14:37:00.641000Z	22	218.10000	EUR	XETA
2020-11-12T14:37:37.861000Z	100	218.10000	EUR	XETA
2020-11-12T14:44:27.309000Z	100	218.40000	EUR	XETA
2020-11-12T14:46:43.472000Z	100	218.40000	EUR	XETA
2020-11-12T14:58:00.789000Z	100	218.90000	EUR	XETA
2020-11-12T14:59:51.296000Z	100	218.90000	EUR	XETA
2020-11-12T15:08:37.023000Z	100	219.30000	EUR	XETA
2020-11-12T15:11:56.337000Z	100	219.60000	EUR	XETA
2020-11-12T15:13:15.370000Z	100	219.60000	EUR	XETA
2020-11-12T15:18:47.205000Z	100	219.50000	EUR	XETA
2020-11-12T15:19:20.214000Z	100	219.30000	EUR	XETA
2020-11-12T15:21:55.264000Z	100	219.10000	EUR	XETA
2020-11-12T15:22:34.058000Z	25	219.00000	EUR	XETA
2020-11-12T15:22:34.070000Z	75	219.00000	EUR	XETA
2020-11-12T15:24:06.449000Z	100	219.10000	EUR	XETA
2020-11-12T15:24:39.044000Z	19	219.10000	EUR	XETA
2020-11-12T15:24:39.057000Z	81	219.10000	EUR	XETA
2020-11-12T15:26:51.910000Z	100	219.00000	EUR	XETA
2020-11-12T15:31:55.484000Z	53	219.20000	EUR	XETA
2020-11-12T15:31:55.496000Z	47	219.20000	EUR	XETA
2020-11-12T15:41:25.677000Z	56	219.50000	EUR	XETA
2020-11-12T15:41:33.075000Z	44	219.50000	EUR	XETA
2020-11-12T15:42:53.493000Z	100	219.30000	EUR	XETA
2020-11-12T15:43:17.236000Z	91	219.30000	EUR	XETA
2020-11-12T15:43:17.247000Z	9	219.30000	EUR	XETA
2020-11-12T15:48:32.262000Z	100	219.00000	EUR	XETA
2020-11-12T15:50:52.597000Z	93	219.00000	EUR	XETA
2020-11-12T15:51:06.220000Z	7	219.00000	EUR	XETA
2020-11-12T15:52:00.191000Z	100	219.00000	EUR	XETA
2020-11-12T15:53:31.831000Z	100	218.80000	EUR	XETA
2020-11-12T15:57:40.171000Z	100	218.80000	EUR	XETA
2020-11-12T15:58:12.507000Z	100	218.70000	EUR	XETA
2020-11-12T15:59:55.989000Z	100	218.60000	EUR	XETA
2020-11-12T16:00:25.214000Z	100	218.50000	EUR	XETA
2020-11-12T16:00:37.427000Z	100	218.40000	EUR	XETA
2020-11-12T16:00:37.440000Z	100	218.40000	EUR	XETA
2020-11-12T16:01:15.946000Z	100	218.30000	EUR	XETA
2020-11-12T16:01:38.616000Z	100	218.20000	EUR	XETA
2020-11-12T16:06:03.184000Z	100	218.40000	EUR	XETA
2020-11-12T16:06:06.885000Z	2	218.30000	EUR	XETA
2020-11-12T16:06:06.968000Z	20	218.30000	EUR	XETA
2020-11-12T16:06:08.161000Z	78	218.30000	EUR	XETA

2020-11-12T16:06:43.767000Z	82	218.30000	EUR	XETA
2020-11-12T16:06:43.779000Z	3	218.30000	EUR	XETA
2020-11-12T16:07:13.687000Z	15	218.30000	EUR	XETA
2020-11-12T16:08:43.251000Z	100	218.30000	EUR	XETA
2020-11-12T16:09:06.101000Z	200	218.30000	EUR	XETA
2020-11-12T16:09:24.806000Z	100	218.30000	EUR	XETA
Aggregation 12/11/2020 XETA	14000	218.52780		

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MIFIR

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-11-12T08:02:06.513668Z	XETA		EUR	BUYI	FILL	218.70000
2020-11-12T08:02:17.387419Z	XETA	218.70000	EUR	BUYI	PARF	218.70000
2020-11-12T08:02:17.400498Z	XETA	218.70000	EUR	BUYI	PARF	218.70000
2020-11-12T08:02:17.408910Z	XETA	218.70000	EUR	BUYI	PARF	218.70000
2020-11-12T08:02:17.472930Z	XETA	218.70000	EUR	BUYI	PARF	218.70000
2020-11-12T08:02:42.138046Z	XETA	218.70000	EUR	BUYI	PARF	218.70000
2020-11-12T08:02:42.148478Z	XETA	218.70000	EUR	BUYI	PARF	218.70000
2020-11-12T08:02:53.027644Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-12T08:15:04.860988Z	XETA		EUR	BUYI	FILL	218.50000
2020-11-12T08:19:57.438638Z	XETA		EUR	BUYI	FILL	219.10000
2020-11-12T08:19:59.865827Z	XETA	219.10000	EUR	BUYI	PARF	219.10000
2020-11-12T08:20:06.175384Z	XETA	219.10000	EUR	BUYI	PARF	219.10000
2020-11-12T08:24:03.898288Z	XETA		EUR	BUYI	FILL	218.20000
2020-11-12T08:27:42.581203Z	XETA		EUR	BUYI	FILL	218.60000
2020-11-12T08:28:54.593035Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-12T08:31:39.340686Z	XETA		EUR	BUYI	FILL	218.80000
2020-11-12T08:31:49.104546Z	XETA		EUR	BUYI	NEWO	219.10000
2020-11-12T08:32:12.280470Z	XETA		EUR	BUYI	FILL	219.30000
2020-11-12T08:32:12.469214Z	XETA	219.30000	EUR	BUYI	PARF	219.30000
2020-11-12T08:32:21.238861Z	XETA		EUR	BUYI	CAME	219.10000
2020-11-12T08:37:17.258152Z	XETA		EUR	BUYI	FILL	219.00000
2020-11-12T08:38:00.741230Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2020-11-12T08:38:00.751147Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2020-11-12T08:42:57.782883Z	XETA	218.80000	EUR	BUYI	PARF	218.80000
2020-11-12T08:47:18.635012Z	XETA		EUR	BUYI	FILL	218.70000
2020-11-12T08:47:18.823175Z	XETA	218.70000	EUR	BUYI	PARF	218.70000
2020-11-12T08:48:19.017202Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-12T08:53:13.463092Z	XETA	218.20000	EUR	BUYI	PARF	218.20000
2020-11-12T08:55:03.887500Z	XETA		EUR	BUYI	FILL	218.10000
2020-11-12T08:55:06.026345Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-12T08:57:30.489766Z	XETA		EUR	BUYI	FILL	218.10000
2020-11-12T08:58:36.279071Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-12T09:00:29.676834Z	XETA		EUR	BUYI	NEWO	218.00000
2020-11-12T09:00:52.120279Z	XETA		EUR	BUYI	NEWO	218.20000
2020-11-12T09:00:52.120279Z	XETA		EUR	BUYI	CAME	218.00000
2020-11-12T09:01:49.737133Z	XETA		EUR	BUYI	FILL	218.50000
2020-11-12T09:01:49.737133Z	XETA		EUR	BUYI	CAME	218.20000
2020-11-12T09:02:03.242934Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-12T09:09:13.816148Z	XETA		EUR	BUYI	NEWO	218.50000
2020-11-12T09:09:18.607565Z	XETA		EUR	BUYI	FILL	218.20000
2020-11-12T09:14:08.890211Z	XETA		EUR	BUYI	FILL	219.00000
2020-11-12T09:14:13.141608Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2020-11-12T09:16:33.657436Z	XETA		EUR	BUYI	FILL	218.70000
2020-11-12T09:18:58.858122Z	XETA		EUR	BUYI	FILL	219.00000
2020-11-12T09:24:27.059276Z	XETA		EUR	BUYI	NEWO	219.40000
2020-11-12T09:27:45.918238Z	XETA		EUR	BUYI	FILL	219.70000
2020-11-12T09:31:42.681933Z	XETA		EUR	BUYI	FILL	219.80000
2020-11-12T09:31:42.871071Z	XETA	219.80000	EUR	BUYI	PARF	219.80000
2020-11-12T09:32:01.219986Z	XETA	219.80000	EUR	BUYI	PARF	219.80000
2020-11-12T09:36:54.158525Z	XETA		EUR	BUYI	FILL	220.00000
2020-11-12T09:39:26.203690Z	XETA	220.00000	EUR	BUYI	PARF	220.00000
2020-11-12T09:41:05.940428Z	XETA		EUR	BUYI	FILL	219.50000
2020-11-12T09:42:09.045716Z	XETA	219.70000	EUR	BUYI	PARF	219.70000
2020-11-12T09:45:18.438327Z	XETA		EUR	BUYI	NEWO	219.70000
2020-11-12T09:53:36.836827Z	XETA		EUR	BUYI	FILL	219.90000
2020-11-12T09:53:37.025586Z	XETA	219.90000	EUR	BUYI	PARF	219.90000
2020-11-12T09:56:33.373691Z	XETA		EUR	BUYI	NEWO	219.90000
2020-11-12T09:58:34.795918Z	XETA		EUR	BUYI	FILL	220.10000
2020-11-12T09:58:34.795918Z	XETA		EUR	BUYI	CAME	219.90000
2020-11-12T09:59:43.172950Z	XETA	220.10000	EUR	BUYI	PARF	220.10000
2020-11-12T10:07:00.877890Z	XETA		EUR	BUYI	FILL	219.80000
2020-11-12T10:07:01.067476Z	XETA	219.80000	EUR	BUYI	PARF	219.80000
2020-11-12T10:07:08.268712Z	XETA		EUR	BUYI	CAME	219.70000
2020-11-12T10:10:05.465384Z	XETA		EUR	BUYI	NEWO	219.70000
2020-11-12T10:11:05.355670Z	XETA		EUR	BUYI	FILL	219.80000
2020-11-12T10:11:05.355670Z	XETA		EUR	BUYI	CAME	219.70000
2020-11-12T10:11:05.546833Z	XETA	219.80000	EUR	BUYI	PARF	219.80000
2020-11-12T10:13:00.099268Z	XETA	219.50000	EUR	BUYI	PARF	219.50000
2020-11-12T10:13:26.638458Z	XETA		EUR	BUYI	NEWO	218.50000
2020-11-12T10:17:41.756415Z	XETA		EUR	BUYI	FILL	219.60000

2020-11-12T10:17:41.756415Z	XETA		EUR	BUYI	CAME	219.40000
2020-11-12T10:17:41.947048Z	XETA	219.60000	EUR	BUYI	PARF	219.60000
2020-11-12T10:18:24.740219Z	XETA		EUR	BUYI	FILL	219.10000
2020-11-12T10:19:32.265771Z	XETA		EUR	BUYI	FILL	219.30000
2020-11-12T10:21:31.220508Z	XETA		EUR	BUYI	FILL	219.70000
2020-11-12T10:22:31.530542Z	XETA	219.70000	EUR	BUYI	PARF	219.70000
2020-11-12T10:22:31.540195Z	XETA	219.70000	EUR	BUYI	PARF	219.70000
2020-11-12T10:27:11.587252Z	XETA	219.30000	EUR	BUYI	PARF	219.30000
2020-11-12T10:27:11.654619Z	XETA	219.30000	EUR	BUYI	PARF	219.30000
2020-11-12T10:27:16.417632Z	XETA	219.30000	EUR	BUYI	PARF	219.30000
2020-11-12T10:28:27.190868Z	XETA		EUR	BUYI	FILL	219.20000
2020-11-12T10:28:27.380337Z	XETA	219.20000	EUR	BUYI	PARF	219.20000
2020-11-12T10:28:39.805113Z	XETA	219.10000	EUR	BUYI	PARF	219.10000
2020-11-12T10:35:32.828839Z	XETA		EUR	BUYI	FILL	219.10000
2020-11-12T10:36:50.529372Z	XETA		EUR	BUYI	FILL	219.30000
2020-11-12T10:37:06.344379Z	XETA	219.30000	EUR	BUYI	PARF	219.30000
2020-11-12T10:43:44.087792Z	XETA		EUR	BUYI	FILL	219.40000
2020-11-12T10:45:18.712398Z	XETA	219.40000	EUR	BUYI	PARF	219.40000
2020-11-12T10:45:32.286663Z	XETA		EUR	BUYI	NEWO	219.30000
2020-11-12T10:45:40.945408Z	XETA		EUR	BUYI	FILL	219.40000
2020-11-12T10:45:40.945408Z	XETA		EUR	BUYI	CAME	219.30000
2020-11-12T10:45:41.135601Z	XETA	219.40000	EUR	BUYI	PARF	219.40000
2020-11-12T10:49:49.289988Z	XETA		EUR	BUYI	FILL	219.20000
2020-11-12T10:49:49.414387Z	XETA	219.20000	EUR	BUYI	PARF	219.20000
2020-11-12T10:49:49.420588Z	XETA	219.20000	EUR	BUYI	PARF	219.20000
2020-11-12T10:51:41.357168Z	XETA	219.20000	EUR	BUYI	PARF	219.20000
2020-11-12T10:53:22.746736Z	XETA		EUR	BUYI	FILL	219.20000
2020-11-12T10:53:22.935734Z	XETA	219.20000	EUR	BUYI	PARF	219.20000
2020-11-12T10:53:48.537184Z	XETA	219.10000	EUR	BUYI	PARF	219.10000
2020-11-12T10:53:59.645347Z	XETA		EUR	BUYI	FILL	219.10000
2020-11-12T10:53:59.832713Z	XETA	219.10000	EUR	BUYI	PARF	219.10000
2020-11-12T10:54:38.529206Z	XETA		EUR	BUYI	FILL	219.10000
2020-11-12T10:54:38.716961Z	XETA	219.10000	EUR	BUYI	PARF	219.10000
2020-11-12T10:55:30.830453Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2020-11-12T10:55:52.268014Z	XETA		EUR	BUYI	FILL	218.90000
2020-11-12T10:55:58.522646Z	XETA	218.90000	EUR	BUYI	PARF	218.90000
2020-11-12T10:56:01.292988Z	XETA	218.90000	EUR	BUYI	PARF	218.90000
2020-11-12T11:01:17.885614Z	XETA	218.70000	EUR	BUYI	PARF	218.70000
2020-11-12T11:01:17.895638Z	XETA	218.70000	EUR	BUYI	PARF	218.70000
2020-11-12T11:01:49.488069Z	XETA		EUR	BUYI	FILL	218.70000
2020-11-12T11:01:49.676406Z	XETA	218.70000	EUR	BUYI	PARF	218.70000
2020-11-12T11:02:37.108790Z	XETA		EUR	BUYI	FILL	218.60000
2020-11-12T11:02:37.296672Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-12T11:05:51.969352Z	XETA		EUR	BUYI	FILL	218.60000
2020-11-12T11:05:51.969352Z	XETA		EUR	BUYI	CAME	218.50000
2020-11-12T11:05:52.159980Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-12T11:06:04.890534Z	XETA		EUR	BUYI	FILL	218.60000
2020-11-12T11:06:04.890534Z	XETA		EUR	BUYI	CAME	218.50000
2020-11-12T11:06:05.081817Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-12T11:25:23.721781Z	XETA		EUR	BUYI	FILL	218.60000
2020-11-12T11:25:23.841339Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-12T11:25:23.851727Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-12T11:25:23.858440Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-12T11:25:23.865531Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-12T11:35:40.834938Z	XETA	218.20000	EUR	BUYI	PARF	218.20000
2020-11-12T11:35:40.844762Z	XETA	218.20000	EUR	BUYI	PARF	218.20000
2020-11-12T11:38:47.623277Z	XETA		EUR	BUYI	FILL	218.20000
2020-11-12T11:38:47.811905Z	XETA	218.20000	EUR	BUYI	PARF	218.20000
2020-11-12T11:49:26.224904Z	XETA		EUR	BUYI	FILL	218.50000
2020-11-12T11:49:26.413507Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-12T11:50:37.898185Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-12T11:54:47.308983Z	XETA		EUR	BUYI	FILL	218.70000
2020-11-12T11:54:47.420719Z	XETA	218.70000	EUR	BUYI	PARF	218.70000
2020-11-12T11:54:47.431331Z	XETA	218.70000	EUR	BUYI	PARF	218.70000
2020-11-12T11:54:47.437341Z	XETA	218.70000	EUR	BUYI	PARF	218.70000
2020-11-12T11:55:11.717889Z	XETA	218.70000	EUR	BUYI	PARF	218.70000
2020-11-12T11:57:59.669355Z	XETA		EUR	BUYI	FILL	218.50000
2020-11-12T11:57:59.858029Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-12T12:02:06.370646Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-12T12:02:06.381956Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-12T12:02:37.051691Z	XETA		EUR	BUYI	FILL	217.80000
2020-11-12T12:02:37.240978Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-12T12:26:42.958091Z	XETA		EUR	BUYI	FILL	218.40000
2020-11-12T12:26:43.146993Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-11-12T12:27:08.058483Z	XETA		EUR	BUYI	FILL	218.40000
2020-11-12T12:36:38.523205Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-11-12T12:36:38.535799Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-11-12T12:36:38.543420Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-11-12T12:37:18.549964Z	XETA		EUR	BUYI	FILL	218.40000
2020-11-12T12:37:25.106036Z	XETA		EUR	BUYI	FILL	218.10000
2020-11-12T12:37:29.385321Z	XETA		EUR	BUYI	FILL	217.70000
2020-11-12T12:38:41.024609Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-11-12T12:43:49.569158Z	XETA		EUR	BUYI	FILL	218.20000
2020-11-12T12:43:49.757228Z	XETA	218.20000	EUR	BUYI	PARF	218.20000

2020-11-12T12:45:11.733167Z	XETA		EUR	BUYI	FILL	217.80000
2020-11-12T12:50:13.199511Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-12T12:50:17.262509Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-12T12:50:17.846137Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-11-12T12:50:37.994427Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-12T12:50:39.275322Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-12T12:50:39.287568Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-12T12:50:39.296296Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-12T12:51:07.290893Z	XETA		EUR	BUYI	FILL	217.50000
2020-11-12T12:51:07.480681Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-11-12T12:51:40.606364Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-11-12T12:54:39.108449Z	XETA		EUR	BUYI	FILL	217.60000
2020-11-12T12:54:39.296711Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-12T12:54:46.966934Z	XETA		EUR	BUYI	FILL	217.50000
2020-11-12T12:54:47.156385Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-11-12T12:56:11.214272Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-11-12T12:59:56.607707Z	XETA		EUR	BUYI	NEWO	217.10000
2020-11-12T13:00:11.173399Z	XETA		EUR	BUYI	NEWO	217.10000
2020-11-12T13:00:43.687985Z	XETA		EUR	BUYI	NEWO	216.80000
2020-11-12T13:01:25.347285Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-12T13:03:23.087482Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-12T13:09:10.967409Z	XETA		EUR	BUYI	FILL	217.20000
2020-11-12T13:09:10.967409Z	XETA		EUR	BUYI	CAME	217.10000
2020-11-12T13:09:11.158663Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-12T13:13:21.326321Z	XETA		EUR	BUYI	FILL	217.20000
2020-11-12T13:13:21.326321Z	XETA		EUR	BUYI	CAME	217.10000
2020-11-12T13:13:30.241935Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-12T13:13:45.429139Z	XETA		EUR	BUYI	FILL	217.10000
2020-11-12T13:14:59.790283Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-12T13:14:59.802631Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-12T13:14:59.809718Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-12T13:15:39.373067Z	XETA		EUR	BUYI	NEWO	217.10000
2020-11-12T13:17:48.134625Z	XETA		EUR	BUYI	FILL	217.30000
2020-11-12T13:17:48.134625Z	XETA		EUR	BUYI	CAME	217.10000
2020-11-12T13:17:48.325123Z	XETA	217.30000	EUR	BUYI	PARF	217.30000
2020-11-12T13:23:27.748128Z	XETA		EUR	BUYI	NEWO	217.20000
2020-11-12T13:26:29.498041Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-12T13:31:16.691652Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-12T13:32:03.797154Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-12T13:33:52.651430Z	XETA		EUR	BUYI	FILL	217.50000
2020-11-12T13:33:52.839501Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-11-12T13:34:28.487644Z	XETA		EUR	BUYI	FILL	217.50000
2020-11-12T13:34:28.487644Z	XETA		EUR	BUYI	CAME	217.20000
2020-11-12T13:34:30.452582Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-11-12T13:34:46.475763Z	XETA		EUR	BUYI	NEWO	217.30000
2020-11-12T13:35:33.610306Z	XETA		EUR	BUYI	FILL	217.70000
2020-11-12T13:36:02.606187Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-11-12T13:44:53.727429Z	XETA		EUR	BUYI	FILL	217.60000
2020-11-12T13:44:53.915861Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-12T13:51:36.145918Z	XETA		EUR	BUYI	NEWO	217.60000
2020-11-12T13:51:47.317714Z	XETA		EUR	BUYI	FILL	217.80000
2020-11-12T13:51:47.505044Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-12T14:02:27.731866Z	XETA		EUR	BUYI	NEWO	217.80000
2020-11-12T14:04:50.436379Z	XETA		EUR	BUYI	FILL	217.90000
2020-11-12T14:04:50.436379Z	XETA		EUR	BUYI	CAME	217.80000
2020-11-12T14:04:50.626323Z	XETA	217.90000	EUR	BUYI	PARF	217.90000
2020-11-12T14:05:18.107723Z	XETA		EUR	BUYI	NEWO	217.80000
2020-11-12T14:05:46.278140Z	XETA		EUR	BUYI	FILL	217.90000
2020-11-12T14:05:46.278140Z	XETA		EUR	BUYI	CAME	217.80000
2020-11-12T14:05:46.468966Z	XETA	217.90000	EUR	BUYI	PARF	217.90000
2020-11-12T14:06:09.958975Z	XETA		EUR	BUYI	NEWO	217.80000
2020-11-12T14:06:19.278310Z	XETA		EUR	BUYI	FILL	217.90000
2020-11-12T14:06:19.278310Z	XETA		EUR	BUYI	CAME	217.80000
2020-11-12T14:06:19.469624Z	XETA	217.90000	EUR	BUYI	PARF	217.90000
2020-11-12T14:08:52.344469Z	XETA		EUR	BUYI	FILL	217.80000
2020-11-12T14:08:52.532399Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-12T14:09:03.985134Z	XETA		EUR	BUYI	FILL	217.80000
2020-11-12T14:09:04.175164Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-12T14:09:11.837713Z	XETA		EUR	BUYI	FILL	217.80000
2020-11-12T14:09:12.026029Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-12T14:09:16.048654Z	XETA		EUR	BUYI	CAME	217.60000
2020-11-12T14:10:05.361513Z	XETA		EUR	BUYI	NEWO	217.40000
2020-11-12T14:12:45.398358Z	XETA		EUR	BUYI	FILL	217.70000
2020-11-12T14:12:52.479833Z	XETA		EUR	BUYI	FILL	217.80000
2020-11-12T14:12:52.667828Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-12T14:14:10.025725Z	XETA		EUR	BUYI	FILL	218.00000
2020-11-12T14:14:19.846720Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-11-12T14:14:19.855838Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-11-12T14:19:14.071142Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-11-12T14:30:44.639053Z	XETA		EUR	BUYI	FILL	218.00000
2020-11-12T14:30:51.487676Z	XETA		EUR	BUYI	NEWO	217.60000
2020-11-12T14:32:16.491389Z	XETA		EUR	BUYI	FILL	218.10000
2020-11-12T14:32:16.679764Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-12T14:32:19.145862Z	XETA	218.00000	EUR	BUYI	PARF	218.00000

2020-11-12T14:32:49.791830Z	XETA		EUR	BUYI	FILL	218.00000
2020-11-12T14:33:06.570668Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-11-12T14:33:18.073710Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-11-12T14:33:59.710954Z	XETA		EUR	BUYI	NEWO	217.90000
2020-11-12T14:35:56.050023Z	XETA		EUR	BUYI	FILL	218.30000
2020-11-12T14:36:21.012751Z	XETA		EUR	BUYI	FILL	218.10000
2020-11-12T14:36:25.234615Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-11-12T14:37:00.560284Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-12T14:37:00.571481Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-12T14:37:37.426921Z	XETA		EUR	BUYI	FILL	218.10000
2020-11-12T14:37:37.426921Z	XETA		EUR	BUYI	CAME	217.90000
2020-11-12T14:37:37.791448Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-12T14:38:13.892947Z	XETA		EUR	BUYI	NEWO	218.00000
2020-11-12T14:39:15.370252Z	XETA		EUR	BUYI	FILL	218.20000
2020-11-12T14:44:27.051895Z	XETA		EUR	BUYI	FILL	218.40000
2020-11-12T14:44:27.240776Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-11-12T14:46:34.482796Z	XETA		EUR	BUYI	FILL	218.40000
2020-11-12T14:46:43.400276Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-11-12T14:49:28.858581Z	XETA		EUR	BUYI	FILL	218.40000
2020-11-12T14:52:12.939861Z	XETA		EUR	BUYI	FILL	218.40000
2020-11-12T14:52:33.534755Z	XETA		EUR	BUYI	FILL	218.50000
2020-11-12T14:58:00.530825Z	XETA		EUR	BUYI	FILL	218.90000
2020-11-12T14:58:00.719230Z	XETA	218.90000	EUR	BUYI	PARF	218.90000
2020-11-12T14:58:43.829248Z	XETA		EUR	BUYI	FILL	218.70000
2020-11-12T14:59:38.311927Z	XETA		EUR	BUYI	FILL	218.90000
2020-11-12T14:59:51.222082Z	XETA	218.90000	EUR	BUYI	PARF	218.90000
2020-11-12T15:04:04.658517Z	XETA		EUR	BUYI	FILL	219.00000
2020-11-12T15:08:36.768013Z	XETA		EUR	BUYI	FILL	219.30000
2020-11-12T15:08:36.956483Z	XETA	219.30000	EUR	BUYI	PARF	219.30000
2020-11-12T15:11:08.717109Z	XETA		EUR	BUYI	FILL	219.30000
2020-11-12T15:11:25.015213Z	XETA		EUR	BUYI	FILL	219.60000
2020-11-12T15:11:56.263776Z	XETA	219.60000	EUR	BUYI	PARF	219.60000
2020-11-12T15:13:07.284163Z	XETA		EUR	BUYI	FILL	219.60000
2020-11-12T15:13:15.296178Z	XETA	219.60000	EUR	BUYI	PARF	219.60000
2020-11-12T15:18:46.949034Z	XETA		EUR	BUYI	FILL	219.50000
2020-11-12T15:18:47.137122Z	XETA	219.50000	EUR	BUYI	PARF	219.50000
2020-11-12T15:19:20.144433Z	XETA	219.30000	EUR	BUYI	PARF	219.30000
2020-11-12T15:21:53.530167Z	XETA		EUR	BUYI	FILL	219.10000
2020-11-12T15:21:55.194225Z	XETA	219.10000	EUR	BUYI	PARF	219.10000
2020-11-12T15:22:33.988457Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2020-11-12T15:22:33.998821Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2020-11-12T15:23:40.148684Z	XETA		EUR	BUYI	FILL	219.00000
2020-11-12T15:24:06.191649Z	XETA		EUR	BUYI	FILL	219.10000
2020-11-12T15:24:06.380690Z	XETA	219.10000	EUR	BUYI	PARF	219.10000
2020-11-12T15:24:27.613150Z	XETA		EUR	BUYI	FILL	219.10000
2020-11-12T15:24:38.975208Z	XETA	219.10000	EUR	BUYI	PARF	219.10000
2020-11-12T15:24:38.984862Z	XETA	219.10000	EUR	BUYI	PARF	219.10000
2020-11-12T15:26:51.838104Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2020-11-12T15:29:25.492330Z	XETA		EUR	BUYI	FILL	219.00000
2020-11-12T15:31:16.708868Z	XETA		EUR	BUYI	FILL	219.20000
2020-11-12T15:31:55.415374Z	XETA	219.20000	EUR	BUYI	PARF	219.20000
2020-11-12T15:31:55.425050Z	XETA	219.20000	EUR	BUYI	PARF	219.20000
2020-11-12T15:36:37.657127Z	XETA		EUR	BUYI	NEWO	219.20000
2020-11-12T15:40:30.151606Z	XETA		EUR	BUYI	NEWO	219.30000
2020-11-12T15:41:22.975700Z	XETA		EUR	BUYI	FILL	219.50000
2020-11-12T15:41:22.975700Z	XETA		EUR	BUYI	CAME	219.30000
2020-11-12T15:41:25.611130Z	XETA	219.50000	EUR	BUYI	PARF	219.50000
2020-11-12T15:41:33.002431Z	XETA	219.50000	EUR	BUYI	PARF	219.50000
2020-11-12T15:42:53.236262Z	XETA		EUR	BUYI	FILL	219.30000
2020-11-12T15:42:53.424455Z	XETA	219.30000	EUR	BUYI	PARF	219.30000
2020-11-12T15:43:17.051594Z	XETA		EUR	BUYI	FILL	219.30000
2020-11-12T15:43:17.051594Z	XETA		EUR	BUYI	CAME	219.20000
2020-11-12T15:43:17.166498Z	XETA	219.30000	EUR	BUYI	PARF	219.30000
2020-11-12T15:43:17.173883Z	XETA	219.30000	EUR	BUYI	PARF	219.30000
2020-11-12T15:48:15.489115Z	XETA		EUR	BUYI	FILL	218.60000
2020-11-12T15:48:28.626745Z	XETA		EUR	BUYI	CAME	216.80000
2020-11-12T15:48:32.193346Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2020-11-12T15:50:23.582977Z	XETA		EUR	BUYI	FILL	218.80000
2020-11-12T15:50:51.690302Z	XETA		EUR	BUYI	FILL	219.00000
2020-11-12T15:50:52.529821Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2020-11-12T15:51:06.150510Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2020-11-12T15:51:59.931745Z	XETA		EUR	BUYI	FILL	219.00000
2020-11-12T15:52:00.121666Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2020-11-12T15:53:31.761334Z	XETA	218.80000	EUR	BUYI	PARF	218.80000
2020-11-12T15:55:16.978487Z	XETA		EUR	BUYI	CAME	217.30000
2020-11-12T15:55:24.597813Z	XETA		EUR	BUYI	CAME	217.40000
2020-11-12T15:57:39.913010Z	XETA		EUR	BUYI	FILL	218.80000
2020-11-12T15:57:40.101503Z	XETA	218.80000	EUR	BUYI	PARF	218.80000
2020-11-12T15:58:12.436174Z	XETA	218.70000	EUR	BUYI	PARF	218.70000
2020-11-12T15:59:55.917494Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-12T16:00:25.138824Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-12T16:00:37.355846Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-11-12T16:00:37.365688Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-11-12T16:00:44.838369Z	XETA		EUR	BUYI	NEWO	218.10000

2020-11-12T16:01:10.443481Z	XETA		EUR	BUYI	FILL	218.30000
2020-11-12T16:01:15.875420Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-11-12T16:01:38.544417Z	XETA	218.20000	EUR	BUYI	PARF	218.20000
2020-11-12T16:04:04.600489Z	XETA		EUR	BUYI	FILL	218.30000
2020-11-12T16:05:05.543158Z	XETA		EUR	BUYI	FILL	218.40000
2020-11-12T16:05:32.387539Z	XETA		EUR	BUYI	CAME	217.60000
2020-11-12T16:06:03.116028Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-11-12T16:06:06.816865Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-11-12T16:06:06.897433Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-11-12T16:06:08.091945Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-11-12T16:06:33.318482Z	XETA		EUR	BUYI	FILL	218.30000
2020-11-12T16:06:43.698595Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-11-12T16:06:43.709066Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-11-12T16:07:13.613830Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-11-12T16:08:21.020316Z	XETA		EUR	BUYI	FILL	218.30000
2020-11-12T16:08:21.020316Z	XETA		EUR	BUYI	CAME	218.10000
2020-11-12T16:08:32.047659Z	XETA		EUR	BUYI	CAME	218.00000
2020-11-12T16:08:43.178241Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-11-12T16:09:03.281854Z	XETA		EUR	BUYI	FILL	218.30000
2020-11-12T16:09:06.029995Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-11-12T16:09:24.542132Z	XETA		EUR	BUYI	FILL	218.30000
2020-11-12T16:09:24.732594Z	XETA	218.30000	EUR	BUYI	PARF	218.30000

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
2020-11-13T08:08:10.957000Z	95	217.00000	EUR	XETA
2020-11-13T08:08:10.976000Z	5	217.00000	EUR	XETA
2020-11-13T08:10:50.743000Z	99	216.70000	EUR	XETA
2020-11-13T08:10:50.754000Z	1	216.70000	EUR	XETA
2020-11-13T08:11:57.436000Z	100	216.50000	EUR	XETA
2020-11-13T08:17:13.324000Z	100	216.70000	EUR	XETA
2020-11-13T08:21:21.370000Z	100	216.70000	EUR	XETA
2020-11-13T08:22:38.375000Z	100	216.50000	EUR	XETA
2020-11-13T08:36:29.261000Z	100	216.50000	EUR	XETA
2020-11-13T08:42:14.781000Z	100	216.30000	EUR	XETA
2020-11-13T08:43:07.576000Z	45	216.50000	EUR	XETA
2020-11-13T08:43:07.591000Z	3	216.50000	EUR	XETA
2020-11-13T08:43:11.974000Z	52	216.50000	EUR	XETA
2020-11-13T08:43:27.627000Z	100	216.50000	EUR	XETA
2020-11-13T08:45:20.999000Z	65	216.40000	EUR	XETA
2020-11-13T08:45:21.017000Z	35	216.40000	EUR	XETA
2020-11-13T08:49:52.387000Z	100	216.40000	EUR	XETA
2020-11-13T08:50:03.876000Z	100	216.30000	EUR	XETA
2020-11-13T08:52:08.422000Z	100	216.20000	EUR	XETA
2020-11-13T08:53:56.389000Z	75	216.10000	EUR	XETA
2020-11-13T08:53:56.660000Z	25	216.10000	EUR	XETA
2020-11-13T09:05:47.638000Z	100	216.50000	EUR	XETA
2020-11-13T09:10:24.628000Z	24	216.50000	EUR	XETA
2020-11-13T09:10:24.799000Z	76	216.50000	EUR	XETA
2020-11-13T09:11:07.377000Z	100	216.40000	EUR	XETA
2020-11-13T09:24:47.414000Z	100	217.00000	EUR	XETA
2020-11-13T09:32:19.346000Z	100	216.90000	EUR	XETA
2020-11-13T09:36:11.381000Z	100	216.80000	EUR	XETA
2020-11-13T09:40:16.565000Z	100	216.70000	EUR	XETA
2020-11-13T09:45:59.556000Z	100	216.70000	EUR	XETA
2020-11-13T09:47:36.025000Z	100	216.70000	EUR	XETA
2020-11-13T09:54:50.019000Z	87	217.10000	EUR	XETA
2020-11-13T09:54:50.098000Z	13	217.10000	EUR	XETA
2020-11-13T09:59:40.617000Z	100	217.40000	EUR	XETA
2020-11-13T10:04:28.200000Z	75	217.40000	EUR	XETA
2020-11-13T10:04:30.176000Z	25	217.40000	EUR	XETA
2020-11-13T10:05:06.619000Z	100	217.40000	EUR	XETA
2020-11-13T10:05:32.784000Z	100	217.30000	EUR	XETA
2020-11-13T10:05:42.537000Z	69	217.20000	EUR	XETA
2020-11-13T10:05:45.094000Z	25	217.20000	EUR	XETA
2020-11-13T10:05:57.273000Z	6	217.20000	EUR	XETA
2020-11-13T10:30:27.807000Z	200	217.60000	EUR	XETA
2020-11-13T10:30:38.514000Z	200	217.60000	EUR	XETA
2020-11-13T10:33:32.060000Z	200	217.50000	EUR	XETA
2020-11-13T10:43:48.762000Z	79	217.80000	EUR	XETA
2020-11-13T10:43:48.775000Z	35	217.80000	EUR	XETA
2020-11-13T10:43:49.250000Z	2	217.80000	EUR	XETA
2020-11-13T10:48:21.852000Z	200	218.20000	EUR	XETA
2020-11-13T10:54:23.020000Z	200	218.90000	EUR	XETA
2020-11-13T10:57:47.788000Z	75	218.60000	EUR	XETA
2020-11-13T10:57:47.832000Z	105	218.60000	EUR	XETA
2020-11-13T10:57:47.847000Z	20	218.60000	EUR	XETA
2020-11-13T11:00:13.931000Z	84	218.40000	EUR	XETA
2020-11-13T11:06:02.980000Z	84	217.80000	EUR	XETA
2020-11-13T11:06:07.923000Z	116	217.80000	EUR	XETA
2020-11-13T11:13:44.406000Z	75	217.80000	EUR	XETA
2020-11-13T11:13:44.428000Z	125	217.80000	EUR	XETA
2020-11-13T11:19:03.917000Z	200	217.70000	EUR	XETA
2020-11-13T11:44:34.224000Z	200	217.30000	EUR	XETA
2020-11-13T11:45:07.628000Z	200	217.10000	EUR	XETA
2020-11-13T11:45:17.068000Z	48	217.00000	EUR	XETA
2020-11-13T12:05:09.131000Z	182	217.70000	EUR	XETA
2020-11-13T12:05:10.203000Z	18	217.70000	EUR	XETA
2020-11-13T12:16:00.927000Z	200	217.50000	EUR	XETA
2020-11-13T12:19:59.295000Z	120	217.60000	EUR	XETA
2020-11-13T12:19:59.306000Z	80	217.60000	EUR	XETA
2020-11-13T12:24:42.908000Z	200	217.70000	EUR	XETA
2020-11-13T12:32:40.458000Z	193	218.10000	EUR	XETA
2020-11-13T12:32:40.469000Z	7	218.10000	EUR	XETA
2020-11-13T12:36:22.892000Z	200	217.90000	EUR	XETA
2020-11-13T12:45:20.651000Z	200	217.80000	EUR	XETA
2020-11-13T12:52:33.270000Z	200	217.60000	EUR	XETA
2020-11-13T13:03:41.277000Z	200	217.60000	EUR	XETA
2020-11-13T13:09:14.473000Z	173	217.80000	EUR	XETA
2020-11-13T13:09:14.485000Z	27	217.80000	EUR	XETA
2020-11-13T13:19:31.978000Z	200	217.80000	EUR	XETA
2020-11-13T13:28:30.195000Z	200	218.00000	EUR	XETA
2020-11-13T13:29:29.914000Z	200	218.00000	EUR	XETA

2020-11-13T13:36:56.877000Z	200	218.10000	EUR	XETA
2020-11-13T13:48:55.271000Z	200	218.20000	EUR	XETA
2020-11-13T13:59:53.153000Z	33	218.50000	EUR	XETA
2020-11-13T14:00:00.231000Z	167	218.50000	EUR	XETA
2020-11-13T14:07:14.752000Z	157	217.60000	EUR	XETA
2020-11-13T14:07:14.764000Z	43	217.60000	EUR	XETA
2020-11-13T14:10:33.234000Z	91	217.40000	EUR	XETA
2020-11-13T14:10:33.246000Z	13	217.40000	EUR	XETA
2020-11-13T14:11:02.072000Z	76	217.40000	EUR	XETA
2020-11-13T14:11:02.084000Z	20	217.40000	EUR	XETA
2020-11-13T14:16:54.225000Z	22	217.40000	EUR	XETA
2020-11-13T14:16:54.238000Z	178	217.40000	EUR	XETA
2020-11-13T14:21:36.142000Z	152	217.30000	EUR	XETA
2020-11-13T14:50:05.915000Z	152	218.50000	EUR	XETA
2020-11-13T14:50:11.941000Z	75	218.50000	EUR	XETA
2020-11-13T14:50:13.317000Z	14	218.50000	EUR	XETA
2020-11-13T14:50:14.573000Z	10	218.50000	EUR	XETA
2020-11-13T14:50:14.585000Z	43	218.50000	EUR	XETA
2020-11-13T14:50:14.598000Z	10	218.50000	EUR	XETA
2020-11-13T14:50:16.006000Z	75	218.50000	EUR	XETA
2020-11-13T14:50:16.021000Z	77	218.50000	EUR	XETA
2020-11-13T14:50:19.888000Z	86	218.50000	EUR	XETA
2020-11-13T14:50:19.914000Z	19	218.50000	EUR	XETA
2020-11-13T14:50:19.922000Z	47	218.50000	EUR	XETA
2020-11-13T15:04:05.961000Z	95	218.40000	EUR	XETA
2020-11-13T15:04:05.976000Z	57	218.40000	EUR	XETA
2020-11-13T15:19:05.371000Z	100	217.20000	EUR	XETA
2020-11-13T15:19:05.929000Z	8	217.20000	EUR	XETA
2020-11-13T15:19:06.427000Z	44	217.20000	EUR	XETA
2020-11-13T15:19:07.758000Z	103	217.20000	EUR	XETA
2020-11-13T15:19:07.770000Z	49	217.20000	EUR	XETA
2020-11-13T15:19:12.378000Z	152	217.20000	EUR	XETA
2020-11-13T15:33:06.436000Z	248	217.40000	EUR	XETA
2020-11-13T15:33:06.449000Z	100	217.40000	EUR	XETA
2020-11-13T15:33:06.470000Z	36	217.40000	EUR	XETA
2020-11-13T15:48:00.668000Z	200	217.40000	EUR	XETA
2020-11-13T15:53:51.543000Z	117	217.00000	EUR	XETA
2020-11-13T15:53:53.590000Z	83	217.00000	EUR	XETA
2020-11-13T15:56:34.711000Z	40	216.80000	EUR	XETA
2020-11-13T15:57:04.295000Z	78	216.80000	EUR	XETA
2020-11-13T15:57:04.306000Z	382	216.80000	EUR	XETA
2020-11-13T15:57:04.349000Z	100	216.70000	EUR	XETA
2020-11-13T15:59:31.986000Z	13	216.90000	EUR	XETA
2020-11-13T15:59:31.997000Z	36	216.90000	EUR	XETA
2020-11-13T15:59:32.010000Z	151	216.90000	EUR	XETA
2020-11-13T16:03:48.206000Z	75	217.10000	EUR	XETA
2020-11-13T16:04:03.366000Z	37	217.10000	EUR	XETA
2020-11-13T16:04:03.378000Z	188	217.10000	EUR	XETA
Aggregation 13/11/2020 XETA	12500	217.44760		

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-11-13T08:02:27.578439Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-13T08:08:10.889031Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-13T08:08:10.899408Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-13T08:08:35.201420Z	XETA		EUR	BUYI	FILL	216.70000
2020-11-13T08:10:50.673619Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-11-13T08:10:50.683529Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-11-13T08:11:25.045566Z	XETA		EUR	BUYI	FILL	216.50000
2020-11-13T08:11:57.371519Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-13T08:12:45.170431Z	XETA		EUR	BUYI	FILL	216.50000
2020-11-13T08:12:49.402765Z	XETA		EUR	BUYI	FILL	216.30000
2020-11-13T08:16:01.647215Z	XETA		EUR	BUYI	FILL	216.70000
2020-11-13T08:17:13.251567Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-11-13T08:21:21.102873Z	XETA		EUR	BUYI	FILL	216.70000
2020-11-13T08:21:21.292831Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-11-13T08:22:38.306363Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-13T08:32:36.282458Z	XETA		EUR	BUYI	FILL	216.50000
2020-11-13T08:36:29.192253Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-13T08:42:14.712970Z	XETA	216.30000	EUR	BUYI	PARF	216.30000
2020-11-13T08:43:07.340149Z	XETA		EUR	BUYI	FILL	216.50000
2020-11-13T08:43:07.512113Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-13T08:43:07.531234Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-13T08:43:11.909474Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-13T08:43:16.757286Z	XETA		EUR	BUYI	FILL	216.40000
2020-11-13T08:43:27.372922Z	XETA		EUR	BUYI	FILL	216.50000
2020-11-13T08:43:27.562492Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-13T08:45:20.932334Z	XETA	216.40000	EUR	BUYI	PARF	216.40000
2020-11-13T08:45:20.941922Z	XETA	216.40000	EUR	BUYI	PARF	216.40000
2020-11-13T08:47:52.135986Z	XETA		EUR	BUYI	FILL	216.30000

2020-11-13T08:49:51.835176Z	XETA		EUR	BUYI	FILL	216.40000
2020-11-13T08:49:52.322299Z	XETA	216.40000	EUR	BUYI	PARF	216.40000
2020-11-13T08:50:03.809608Z	XETA	216.30000	EUR	BUYI	PARF	216.30000
2020-11-13T08:50:41.836064Z	XETA		EUR	BUYI	FILL	216.20000
2020-11-13T08:52:08.334468Z	XETA	216.20000	EUR	BUYI	PARF	216.20000
2020-11-13T08:53:34.256679Z	XETA		EUR	BUYI	NEWO	216.00000
2020-11-13T08:53:56.134706Z	XETA		EUR	BUYI	FILL	216.10000
2020-11-13T08:53:56.325673Z	XETA	216.10000	EUR	BUYI	PARF	216.10000
2020-11-13T08:53:56.596696Z	XETA	216.10000	EUR	BUYI	PARF	216.10000
2020-11-13T09:05:47.382793Z	XETA		EUR	BUYI	FILL	216.50000
2020-11-13T09:05:47.572290Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-13T09:06:22.542753Z	XETA		EUR	BUYI	FILL	216.40000
2020-11-13T09:10:23.344337Z	XETA		EUR	BUYI	FILL	216.50000
2020-11-13T09:10:24.563292Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-13T09:10:24.735401Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-13T09:11:07.310279Z	XETA	216.40000	EUR	BUYI	PARF	216.40000
2020-11-13T09:23:08.583849Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-13T09:24:47.348082Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-13T09:27:34.445126Z	XETA		EUR	BUYI	NEWO	216.40000
2020-11-13T09:27:47.805441Z	XETA		EUR	BUYI	NEWO	216.50000
2020-11-13T09:32:19.088985Z	XETA		EUR	BUYI	FILL	216.90000
2020-11-13T09:32:19.279642Z	XETA	216.90000	EUR	BUYI	PARF	216.90000
2020-11-13T09:35:31.146105Z	XETA		EUR	BUYI	FILL	216.80000
2020-11-13T09:36:11.315276Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-13T09:40:03.144763Z	XETA		EUR	BUYI	FILL	216.70000
2020-11-13T09:40:16.498182Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-11-13T09:45:44.271931Z	XETA		EUR	BUYI	FILL	216.70000
2020-11-13T09:45:59.482233Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-11-13T09:47:13.131486Z	XETA		EUR	BUYI	FILL	216.70000
2020-11-13T09:47:35.956022Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-11-13T09:51:42.889010Z	XETA		EUR	BUYI	FILL	216.70000
2020-11-13T09:54:32.563297Z	XETA		EUR	BUYI	NEWO	217.00000
2020-11-13T09:54:49.842302Z	XETA		EUR	BUYI	FILL	217.10000
2020-11-13T09:54:49.954222Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-13T09:54:50.032613Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-13T09:58:26.663716Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-13T09:59:40.540516Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-13T10:04:11.106118Z	XETA		EUR	BUYI	FILL	217.20000
2020-11-13T10:04:15.185478Z	XETA		EUR	BUYI	FILL	217.30000
2020-11-13T10:04:27.943817Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-13T10:04:28.134883Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-13T10:04:30.111055Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-13T10:05:06.361971Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-13T10:05:06.552637Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-13T10:05:32.718776Z	XETA	217.30000	EUR	BUYI	PARF	217.30000
2020-11-13T10:05:42.470969Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-13T10:05:45.028606Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-13T10:05:57.208562Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-13T10:30:27.550502Z	XETA		EUR	BUYI	FILL	217.60000
2020-11-13T10:30:27.740958Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-13T10:30:38.257083Z	XETA		EUR	BUYI	FILL	217.60000
2020-11-13T10:30:38.447766Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-13T10:33:31.804688Z	XETA		EUR	BUYI	FILL	217.50000
2020-11-13T10:33:31.994804Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-11-13T10:43:48.582796Z	XETA		EUR	BUYI	NEWO	217.80000
2020-11-13T10:43:48.696223Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-13T10:43:48.701918Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-13T10:43:49.182077Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-13T10:48:14.011194Z	XETA		EUR	BUYI	FILL	218.20000
2020-11-13T10:48:21.784861Z	XETA	218.20000	EUR	BUYI	PARF	218.20000
2020-11-13T10:54:22.765632Z	XETA		EUR	BUYI	FILL	218.90000
2020-11-13T10:54:22.956288Z	XETA	218.90000	EUR	BUYI	PARF	218.90000
2020-11-13T10:57:33.886106Z	XETA		EUR	BUYI	NEWO	218.50000
2020-11-13T10:57:47.603515Z	XETA		EUR	BUYI	FILL	218.60000
2020-11-13T10:57:47.718700Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-13T10:57:47.726163Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-13T10:57:47.733731Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-13T10:57:51.718485Z	XETA		EUR	BUYI	CAME	218.50000
2020-11-13T10:59:47.607525Z	XETA		EUR	BUYI	FILL	218.40000
2020-11-13T11:00:13.860691Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-11-13T11:01:47.020258Z	XETA		EUR	BUYI	CAME	217.80000
2020-11-13T11:06:02.723927Z	XETA		EUR	BUYI	FILL	217.80000
2020-11-13T11:06:02.914911Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-13T11:06:07.666390Z	XETA		EUR	BUYI	FILL	217.80000
2020-11-13T11:06:07.856238Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-13T11:10:34.184651Z	XETA		EUR	BUYI	FILL	217.80000
2020-11-13T11:13:44.339231Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-13T11:13:44.348888Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-13T11:19:03.656603Z	XETA		EUR	BUYI	FILL	217.70000
2020-11-13T11:19:03.848669Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-11-13T11:34:02.184103Z	XETA		EUR	BUYI	FILL	217.30000
2020-11-13T11:44:34.158640Z	XETA	217.30000	EUR	BUYI	PARF	217.30000
2020-11-13T11:44:46.714718Z	XETA		EUR	BUYI	FILL	217.10000
2020-11-13T11:45:07.556296Z	XETA	217.10000	EUR	BUYI	PARF	217.10000

2020-11-13T11:45:17.002055Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-13T12:00:45.748014Z	XETA		EUR	BUYI	CAME	217.00000
2020-11-13T12:05:08.875383Z	XETA		EUR	BUYI	FILL	217.70000
2020-11-13T12:05:09.066545Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-11-13T12:05:10.137029Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-11-13T12:10:45.133924Z	XETA		EUR	BUYI	FILL	217.50000
2020-11-13T12:16:00.856461Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-11-13T12:19:39.076208Z	XETA		EUR	BUYI	FILL	217.60000
2020-11-13T12:19:59.230335Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-13T12:19:59.240158Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-13T12:21:48.272678Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-13T12:24:42.652044Z	XETA		EUR	BUYI	FILL	217.70000
2020-11-13T12:24:42.842494Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-11-13T12:30:42.512583Z	XETA		EUR	BUYI	NEWO	217.70000
2020-11-13T12:32:38.294144Z	XETA		EUR	BUYI	FILL	218.10000
2020-11-13T12:32:40.386575Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-13T12:32:40.396759Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-13T12:36:22.635887Z	XETA		EUR	BUYI	FILL	217.90000
2020-11-13T12:36:22.826179Z	XETA	217.90000	EUR	BUYI	PARF	217.90000
2020-11-13T12:36:32.107797Z	XETA		EUR	BUYI	CAME	217.70000
2020-11-13T12:45:20.396049Z	XETA		EUR	BUYI	FILL	217.80000
2020-11-13T12:45:20.586648Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-13T12:52:33.013483Z	XETA		EUR	BUYI	FILL	217.60000
2020-11-13T12:52:33.203717Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-13T13:02:49.710863Z	XETA		EUR	BUYI	FILL	217.60000
2020-11-13T13:03:41.203446Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-13T13:08:11.136738Z	XETA		EUR	BUYI	FILL	217.80000
2020-11-13T13:09:14.406872Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-13T13:09:14.416427Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-13T13:19:31.721429Z	XETA		EUR	BUYI	FILL	217.80000
2020-11-13T13:19:31.912587Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-13T13:28:26.013376Z	XETA		EUR	BUYI	FILL	218.00000
2020-11-13T13:28:30.119002Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-11-13T13:29:29.660004Z	XETA		EUR	BUYI	FILL	218.00000
2020-11-13T13:29:29.849892Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-11-13T13:36:10.027940Z	XETA		EUR	BUYI	FILL	218.10000
2020-11-13T13:36:56.812048Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-13T13:48:24.302305Z	XETA		EUR	BUYI	FILL	218.20000
2020-11-13T13:48:55.203149Z	XETA	218.20000	EUR	BUYI	PARF	218.20000
2020-11-13T13:59:06.245102Z	XETA		EUR	BUYI	FILL	218.50000
2020-11-13T13:59:53.088875Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-13T14:00:00.163146Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-13T14:07:13.805251Z	XETA		EUR	BUYI	FILL	217.60000
2020-11-13T14:07:14.686619Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-13T14:07:14.696881Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-13T14:10:33.165282Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-13T14:10:33.174734Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-13T14:11:02.007316Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-13T14:11:02.018425Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-13T14:15:30.226396Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-13T14:16:54.158048Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-13T14:16:54.167469Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-13T14:21:35.884818Z	XETA		EUR	BUYI	FILL	217.30000
2020-11-13T14:21:36.075850Z	XETA	217.30000	EUR	BUYI	PARF	217.30000
2020-11-13T14:50:04.866767Z	XETA		EUR	BUYI	FILL	218.50000
2020-11-13T14:50:05.843030Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-13T14:50:11.685234Z	XETA		EUR	BUYI	FILL	218.50000
2020-11-13T14:50:11.876214Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-13T14:50:13.260442Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-13T14:50:14.506918Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-13T14:50:14.519121Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-13T14:50:14.527420Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-13T14:50:15.829682Z	XETA		EUR	BUYI	FILL	218.50000
2020-11-13T14:50:15.942630Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-13T14:50:15.949207Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-13T14:50:19.704839Z	XETA		EUR	BUYI	FILL	218.50000
2020-11-13T14:50:19.821017Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-13T14:50:19.827902Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-13T14:50:19.835908Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-13T15:03:34.286676Z	XETA		EUR	BUYI	FILL	218.40000
2020-11-13T15:04:05.891036Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-11-13T15:04:05.902650Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-11-13T15:18:59.861807Z	XETA		EUR	BUYI	FILL	217.20000
2020-11-13T15:19:05.303244Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-13T15:19:05.844544Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-13T15:19:06.359891Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-13T15:19:07.514602Z	XETA		EUR	BUYI	FILL	217.20000
2020-11-13T15:19:07.692344Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-13T15:19:07.698927Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-13T15:19:10.185953Z	XETA		EUR	BUYI	FILL	217.20000
2020-11-13T15:19:12.312163Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-13T15:32:53.584367Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-13T15:33:06.369081Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-13T15:33:06.379331Z	XETA	217.40000	EUR	BUYI	PARF	217.40000

2020-11-13T15:33:06.387064Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-13T15:48:00.413121Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-13T15:48:00.604029Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-13T15:53:51.286515Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-13T15:53:51.477625Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-13T15:53:53.524687Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-13T15:56:04.388050Z	XETA		EUR	BUYI	FILL	216.80000
2020-11-13T15:56:34.646172Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-13T15:57:04.225619Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-13T15:57:04.233272Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-13T15:57:04.278023Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-11-13T15:59:26.295780Z	XETA		EUR	BUYI	FILL	216.90000
2020-11-13T15:59:31.919595Z	XETA	216.90000	EUR	BUYI	PARF	216.90000
2020-11-13T15:59:31.932315Z	XETA	216.90000	EUR	BUYI	PARF	216.90000
2020-11-13T15:59:31.939773Z	XETA	216.90000	EUR	BUYI	PARF	216.90000
2020-11-13T16:03:22.981335Z	XETA		EUR	BUYI	CAME	216.50000
2020-11-13T16:03:22.982155Z	XETA		EUR	BUYI	CAME	216.00000
2020-11-13T16:03:29.277240Z	XETA		EUR	BUYI	CAME	216.40000
2020-11-13T16:03:47.947629Z	XETA		EUR	BUYI	FILL	217.10000
2020-11-13T16:03:48.138992Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-13T16:04:03.298998Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-13T16:04:03.308459Z	XETA	217.10000	EUR	BUYI	PARF	217.10000