

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
2020-11-16T08:13:24.425000Z	18	219.30000	EUR	XETA
2020-11-16T08:13:24.437000Z	32	219.30000	EUR	XETA
2020-11-16T08:13:24.446000Z	32	219.30000	EUR	XETA
2020-11-16T08:13:24.455000Z	18	219.30000	EUR	XETA
2020-11-16T08:14:55.936000Z	50	219.10000	EUR	XETA
2020-11-16T08:14:55.948000Z	50	219.10000	EUR	XETA
2020-11-16T08:16:22.398000Z	7	218.60000	EUR	XETA
2020-11-16T08:16:22.418000Z	88	218.60000	EUR	XETA
2020-11-16T08:16:22.432000Z	93	218.60000	EUR	XETA
2020-11-16T08:16:22.447000Z	12	218.60000	EUR	XETA
2020-11-16T08:16:58.331000Z	100	218.10000	EUR	XETA
2020-11-16T08:17:08.418000Z	100	218.10000	EUR	XETA
2020-11-16T08:35:38.690000Z	100	218.10000	EUR	XETA
2020-11-16T08:46:43.618000Z	100	218.00000	EUR	XETA
2020-11-16T08:46:49.165000Z	100	217.80000	EUR	XETA
2020-11-16T08:50:18.931000Z	100	217.70000	EUR	XETA
2020-11-16T08:51:11.323000Z	100	217.40000	EUR	XETA
2020-11-16T08:52:31.148000Z	100	217.00000	EUR	XETA
2020-11-16T08:54:26.576000Z	50	216.80000	EUR	XETA
2020-11-16T08:54:29.838000Z	50	216.80000	EUR	XETA
2020-11-16T08:54:49.336000Z	100	216.70000	EUR	XETA
2020-11-16T08:55:09.017000Z	100	216.70000	EUR	XETA
2020-11-16T08:59:39.488000Z	100	216.70000	EUR	XETA
2020-11-16T09:02:14.879000Z	100	216.80000	EUR	XETA
2020-11-16T09:19:21.234000Z	100	217.10000	EUR	XETA
2020-11-16T09:30:53.152000Z	100	217.10000	EUR	XETA
2020-11-16T09:33:16.652000Z	100	217.20000	EUR	XETA
2020-11-16T09:33:39.658000Z	100	217.10000	EUR	XETA
2020-11-16T09:37:57.931000Z	100	217.00000	EUR	XETA
2020-11-16T10:09:41.702000Z	100	217.40000	EUR	XETA
2020-11-16T10:11:28.217000Z	100	217.30000	EUR	XETA
2020-11-16T10:15:45.548000Z	100	217.30000	EUR	XETA
2020-11-16T10:27:25.547000Z	100	217.50000	EUR	XETA
2020-11-16T10:29:48.137000Z	100	217.30000	EUR	XETA
2020-11-16T10:33:23.101000Z	100	217.10000	EUR	XETA
2020-11-16T10:33:33.799000Z	100	217.10000	EUR	XETA
2020-11-16T10:34:55.416000Z	100	217.00000	EUR	XETA
2020-11-16T10:38:56.604000Z	100	216.80000	EUR	XETA
2020-11-16T10:42:39.287000Z	100	216.90000	EUR	XETA
2020-11-16T10:46:15.057000Z	100	216.80000	EUR	XETA
2020-11-16T10:47:30.816000Z	94	216.60000	EUR	XETA
2020-11-16T10:47:30.881000Z	6	216.60000	EUR	XETA
2020-11-16T10:50:51.951000Z	100	216.80000	EUR	XETA
2020-11-16T10:56:10.377000Z	100	216.60000	EUR	XETA
2020-11-16T11:10:40.990000Z	100	216.60000	EUR	XETA
2020-11-16T11:11:17.733000Z	2	216.50000	EUR	XETA
2020-11-16T11:11:17.746000Z	98	216.50000	EUR	XETA
2020-11-16T11:17:22.601000Z	100	216.60000	EUR	XETA
2020-11-16T11:34:33.686000Z	100	217.00000	EUR	XETA
2020-11-16T11:34:52.389000Z	100	217.00000	EUR	XETA
2020-11-16T11:42:00.187000Z	61	216.80000	EUR	XETA
2020-11-16T11:42:00.199000Z	39	216.80000	EUR	XETA
2020-11-16T11:42:50.951000Z	100	216.80000	EUR	XETA
2020-11-16T11:45:45.169000Z	21	216.60000	EUR	XETA
2020-11-16T11:45:45.181000Z	79	216.60000	EUR	XETA
2020-11-16T11:45:45.196000Z	100	216.60000	EUR	XETA
2020-11-16T11:45:45.216000Z	200	216.60000	EUR	XETA
2020-11-16T11:45:45.224000Z	200	216.60000	EUR	XETA
2020-11-16T12:13:19.366000Z	100	218.00000	EUR	XETA
2020-11-16T12:13:22.142000Z	100	218.00000	EUR	XETA
2020-11-16T12:13:36.608000Z	100	218.00000	EUR	XETA
2020-11-16T12:13:42.204000Z	100	218.00000	EUR	XETA
2020-11-16T12:13:43.861000Z	100	218.00000	EUR	XETA
2020-11-16T12:13:50.281000Z	100	218.00000	EUR	XETA
2020-11-16T12:16:12.554000Z	100	217.70000	EUR	XETA
2020-11-16T12:24:29.402000Z	100	217.40000	EUR	XETA
2020-11-16T12:43:37.053000Z	75	217.60000	EUR	XETA
2020-11-16T12:44:20.848000Z	25	217.60000	EUR	XETA
2020-11-16T12:44:29.880000Z	7	217.50000	EUR	XETA
2020-11-16T12:44:29.896000Z	93	217.50000	EUR	XETA
2020-11-16T12:45:04.381000Z	100	217.50000	EUR	XETA
2020-11-16T12:45:07.075000Z	100	217.40000	EUR	XETA
2020-11-16T12:50:10.126000Z	100	217.50000	EUR	XETA
2020-11-16T12:51:05.327000Z	100	217.40000	EUR	XETA
2020-11-16T13:22:40.729000Z	100	218.20000	EUR	XETA
2020-11-16T13:30:58.411000Z	100	218.20000	EUR	XETA
2020-11-16T13:33:07.267000Z	100	218.10000	EUR	XETA

2020-11-16T13:33:36.913000Z	100	218.10000	EUR	XETA
2020-11-16T13:40:09.103000Z	77	217.90000	EUR	XETA
2020-11-16T13:40:09.122000Z	23	217.90000	EUR	XETA
2020-11-16T13:45:51.497000Z	100	217.90000	EUR	XETA
2020-11-16T13:52:11.243000Z	100	218.10000	EUR	XETA
2020-11-16T13:52:58.815000Z	100	217.90000	EUR	XETA
2020-11-16T13:58:15.465000Z	100	218.00000	EUR	XETA
2020-11-16T13:58:20.261000Z	55	218.00000	EUR	XETA
2020-11-16T13:58:20.272000Z	45	218.00000	EUR	XETA
2020-11-16T14:11:42.273000Z	100	218.10000	EUR	XETA
2020-11-16T14:26:08.550000Z	200	218.10000	EUR	XETA
2020-11-16T14:41:32.052000Z	200	218.50000	EUR	XETA
2020-11-16T14:46:25.314000Z	179	218.40000	EUR	XETA
2020-11-16T14:46:25.326000Z	21	218.40000	EUR	XETA
2020-11-16T14:53:51.527000Z	100	217.70000	EUR	XETA
2020-11-16T14:53:58.650000Z	3	217.50000	EUR	XETA
2020-11-16T14:53:58.724000Z	97	217.50000	EUR	XETA
2020-11-16T14:57:16.865000Z	200	217.50000	EUR	XETA
2020-11-16T14:57:33.973000Z	21	217.40000	EUR	XETA
2020-11-16T14:57:40.291000Z	79	217.40000	EUR	XETA
2020-11-16T14:57:40.309000Z	200	217.40000	EUR	XETA
2020-11-16T14:57:40.319000Z	71	217.40000	EUR	XETA
2020-11-16T14:57:40.334000Z	28	217.40000	EUR	XETA
2020-11-16T14:57:40.352000Z	101	217.40000	EUR	XETA
2020-11-16T14:57:40.459000Z	15	217.20000	EUR	XETA
2020-11-16T14:57:40.472000Z	85	217.20000	EUR	XETA
2020-11-16T15:10:45.341000Z	2	217.00000	EUR	XETA
2020-11-16T15:10:45.360000Z	98	217.00000	EUR	XETA
2020-11-16T15:11:26.275000Z	100	217.00000	EUR	XETA
2020-11-16T15:11:31.697000Z	100	217.00000	EUR	XETA
2020-11-16T15:11:32.967000Z	100	217.00000	EUR	XETA
2020-11-16T15:12:15.326000Z	80	216.80000	EUR	XETA
2020-11-16T15:12:15.338000Z	20	216.80000	EUR	XETA
2020-11-16T15:13:24.401000Z	100	216.90000	EUR	XETA
2020-11-16T15:16:43.856000Z	100	216.60000	EUR	XETA
2020-11-16T15:27:25.865000Z	100	217.00000	EUR	XETA
2020-11-16T15:27:25.877000Z	13	217.00000	EUR	XETA
2020-11-16T15:27:25.889000Z	66	217.00000	EUR	XETA
2020-11-16T15:28:41.620000Z	47	217.10000	EUR	XETA
2020-11-16T15:28:41.632000Z	53	217.10000	EUR	XETA
2020-11-16T15:28:41.641000Z	21	217.10000	EUR	XETA
2020-11-16T15:30:55.660000Z	100	217.00000	EUR	XETA
2020-11-16T15:31:12.976000Z	93	216.90000	EUR	XETA
2020-11-16T15:31:12.990000Z	7	216.90000	EUR	XETA
2020-11-16T15:31:12.998000Z	100	216.90000	EUR	XETA
2020-11-16T15:31:54.377000Z	100	216.90000	EUR	XETA
2020-11-16T15:31:54.389000Z	100	216.90000	EUR	XETA
2020-11-16T15:31:54.399000Z	100	216.90000	EUR	XETA
2020-11-16T15:46:05.291000Z	300	217.00000	EUR	XETA
2020-11-16T15:53:47.394000Z	100	216.80000	EUR	XETA
2020-11-16T15:55:39.039000Z	100	216.80000	EUR	XETA
2020-11-16T15:58:12.312000Z	100	217.10000	EUR	XETA
2020-11-16T15:58:23.857000Z	100	217.10000	EUR	XETA
2020-11-16T15:58:44.180000Z	24	217.00000	EUR	XETA
2020-11-16T15:58:44.195000Z	76	217.00000	EUR	XETA
2020-11-16T16:02:30.107000Z	100	216.90000	EUR	XETA
2020-11-16T16:02:45.635000Z	43	216.80000	EUR	XETA
2020-11-16T16:03:21.835000Z	32	216.80000	EUR	XETA
<b>Aggregation 16/11/2020 XETA</b>	<b>11575</b>	<b>217.36090</b>		

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-11-16T08:06:35.571014Z	XETA		EUR	BUYI	NEWO	218.80000
2020-11-16T08:07:29.399128Z	XETA		EUR	BUYI	NEWO	218.30000
2020-11-16T08:09:49.509688Z	XETA		EUR	BUYI	NEWO	219.10000
2020-11-16T08:12:19.246723Z	XETA		EUR	BUYI	FILL	219.30000
2020-11-16T08:12:31.573432Z	XETA		EUR	BUYI	FILL	219.10000
2020-11-16T08:12:31.573432Z	XETA		EUR	BUYI	CAME	219.10000
2020-11-16T08:13:24.357855Z	XETA	219.30000	EUR	BUYI	PARF	219.30000
2020-11-16T08:13:24.371133Z	XETA	219.30000	EUR	BUYI	PARF	219.30000
2020-11-16T08:13:24.376796Z	XETA	219.30000	EUR	BUYI	PARF	219.30000
2020-11-16T08:13:24.383098Z	XETA	219.30000	EUR	BUYI	PARF	219.30000
2020-11-16T08:13:51.087666Z	XETA		EUR	BUYI	FILL	218.60000
2020-11-16T08:13:51.087666Z	XETA		EUR	BUYI	CAME	218.80000
2020-11-16T08:14:00.529867Z	XETA		EUR	BUYI	FILL	218.10000
2020-11-16T08:14:00.529867Z	XETA		EUR	BUYI	CAME	218.30000
2020-11-16T08:14:55.865802Z	XETA	219.10000	EUR	BUYI	PARF	219.10000
2020-11-16T08:14:55.875693Z	XETA	219.10000	EUR	BUYI	PARF	219.10000
2020-11-16T08:16:22.329294Z	XETA	218.60000	EUR	BUYI	PARF	218.60000

2020-11-16T08:16:22.342294Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-16T08:16:22.349566Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-16T08:16:22.357028Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-16T08:16:58.265546Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-16T08:17:08.351779Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-16T08:18:17.590678Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-16T08:18:22.226427Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-16T08:18:25.785263Z	XETA		EUR	BUYI	NEWO	216.50000
2020-11-16T08:25:37.026930Z	XETA		EUR	BUYI	FILL	218.10000
2020-11-16T08:35:38.625386Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-16T08:35:55.857459Z	XETA		EUR	BUYI	FILL	218.00000
2020-11-16T08:45:13.897458Z	XETA		EUR	BUYI	FILL	217.80000
2020-11-16T08:46:43.552333Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-11-16T08:46:49.102542Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-16T08:50:18.676853Z	XETA		EUR	BUYI	FILL	217.70000
2020-11-16T08:50:18.868176Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-11-16T08:51:11.254412Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-16T08:52:31.080566Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-16T08:52:56.339929Z	XETA		EUR	BUYI	NEWO	216.10000
2020-11-16T08:52:59.638531Z	XETA		EUR	BUYI	NEWO	215.50000
2020-11-16T08:54:19.959248Z	XETA		EUR	BUYI	FILL	216.80000
2020-11-16T08:54:26.512166Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-16T08:54:28.917600Z	XETA		EUR	BUYI	FILL	216.80000
2020-11-16T08:54:29.772334Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-16T08:54:49.077746Z	XETA		EUR	BUYI	FILL	216.70000
2020-11-16T08:54:49.269626Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-11-16T08:55:08.758545Z	XETA		EUR	BUYI	FILL	216.70000
2020-11-16T08:55:08.758545Z	XETA		EUR	BUYI	CAME	216.50000
2020-11-16T08:55:08.953611Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-11-16T08:59:35.841182Z	XETA		EUR	BUYI	FILL	216.70000
2020-11-16T08:59:39.424554Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-11-16T09:02:14.623480Z	XETA		EUR	BUYI	FILL	216.80000
2020-11-16T09:02:14.816556Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-16T09:03:24.597748Z	XETA		EUR	BUYI	NEWO	216.50000
2020-11-16T09:14:48.735777Z	XETA		EUR	BUYI	FILL	217.10000
2020-11-16T09:19:21.167997Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-16T09:30:45.297096Z	XETA		EUR	BUYI	FILL	217.10000
2020-11-16T09:30:53.088755Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-16T09:33:12.654807Z	XETA		EUR	BUYI	FILL	217.10000
2020-11-16T09:33:16.395889Z	XETA		EUR	BUYI	FILL	217.20000
2020-11-16T09:33:16.587583Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-16T09:33:39.590457Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-16T09:37:57.678508Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-16T09:37:57.869860Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-16T09:58:38.780983Z	XETA		EUR	BUYI	FILL	217.10000
2020-11-16T10:08:10.277614Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-16T10:09:41.633739Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-16T10:10:01.597740Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-16T10:10:04.514251Z	XETA		EUR	BUYI	FILL	216.80000
2020-11-16T10:10:11.618104Z	XETA		EUR	BUYI	FILL	217.30000
2020-11-16T10:11:28.151967Z	XETA	217.30000	EUR	BUYI	PARF	217.30000
2020-11-16T10:13:03.473404Z	XETA		EUR	BUYI	FILL	217.30000
2020-11-16T10:15:45.484654Z	XETA	217.30000	EUR	BUYI	PARF	217.30000
2020-11-16T10:20:30.330441Z	XETA		EUR	BUYI	FILL	217.30000
2020-11-16T10:23:39.446877Z	XETA		EUR	BUYI	FILL	217.50000
2020-11-16T10:27:25.480832Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-11-16T10:29:48.068447Z	XETA	217.30000	EUR	BUYI	PARF	217.30000
2020-11-16T10:33:23.037426Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-16T10:33:33.545493Z	XETA		EUR	BUYI	FILL	217.10000
2020-11-16T10:33:33.736458Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-16T10:34:55.348148Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-16T10:38:56.539534Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-16T10:42:09.061760Z	XETA		EUR	BUYI	FILL	216.90000
2020-11-16T10:42:39.223172Z	XETA	216.90000	EUR	BUYI	PARF	216.90000
2020-11-16T10:46:14.799966Z	XETA		EUR	BUYI	FILL	216.80000
2020-11-16T10:46:14.992176Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-16T10:47:30.626541Z	XETA		EUR	BUYI	FILL	216.60000
2020-11-16T10:47:30.626541Z	XETA		EUR	BUYI	CAME	216.50000
2020-11-16T10:47:30.753375Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-16T10:47:30.820114Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-16T10:49:06.101125Z	XETA		EUR	BUYI	NEWO	216.50000
2020-11-16T10:50:51.697421Z	XETA		EUR	BUYI	FILL	216.80000
2020-11-16T10:50:51.889063Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-16T10:56:10.116873Z	XETA		EUR	BUYI	FILL	216.60000
2020-11-16T10:56:10.116873Z	XETA		EUR	BUYI	CAME	216.50000
2020-11-16T10:56:10.311793Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-16T11:10:13.929042Z	XETA		EUR	BUYI	FILL	216.60000
2020-11-16T11:10:40.927904Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-16T11:11:12.170618Z	XETA		EUR	BUYI	FILL	216.50000
2020-11-16T11:11:17.670689Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-16T11:11:17.680347Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-16T11:11:36.390102Z	XETA		EUR	BUYI	NEWO	216.30000
2020-11-16T11:17:22.346512Z	XETA		EUR	BUYI	FILL	216.60000
2020-11-16T11:17:22.538531Z	XETA	216.60000	EUR	BUYI	PARF	216.60000

2020-11-16T11:23:17.767548Z	XETA		EUR	BUYI	FILL	216.60000
2020-11-16T11:24:20.730469Z	XETA		EUR	BUYI	FILL	216.60000
2020-11-16T11:29:02.411009Z	XETA		EUR	BUYI	NEWO	216.90000
2020-11-16T11:34:33.428522Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-16T11:34:33.428522Z	XETA		EUR	BUYI	CAME	216.90000
2020-11-16T11:34:33.622899Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-16T11:34:52.129770Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-16T11:34:52.320388Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-16T11:34:57.492690Z	XETA		EUR	BUYI	FILL	216.80000
2020-11-16T11:42:00.118965Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-16T11:42:00.128845Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-16T11:42:16.908663Z	XETA		EUR	BUYI	FILL	216.80000
2020-11-16T11:42:50.887353Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-16T11:45:45.101460Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-16T11:45:45.116248Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-16T11:45:45.123954Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-16T11:45:45.131432Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-16T11:45:45.139142Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-16T11:51:51.310838Z	XETA		EUR	BUYI	FILL	216.60000
2020-11-16T11:52:35.667442Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-16T12:13:17.747855Z	XETA		EUR	BUYI	FILL	218.00000
2020-11-16T12:13:19.304078Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-11-16T12:13:21.889873Z	XETA		EUR	BUYI	FILL	218.00000
2020-11-16T12:13:22.078411Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-11-16T12:13:36.350713Z	XETA		EUR	BUYI	FILL	218.00000
2020-11-16T12:13:36.542669Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-11-16T12:13:41.948438Z	XETA		EUR	BUYI	FILL	218.00000
2020-11-16T12:13:42.140468Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-11-16T12:13:43.606583Z	XETA		EUR	BUYI	FILL	218.00000
2020-11-16T12:13:43.797412Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-11-16T12:13:50.027156Z	XETA		EUR	BUYI	FILL	218.00000
2020-11-16T12:13:50.217928Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-11-16T12:14:04.549168Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-16T12:16:12.292505Z	XETA		EUR	BUYI	FILL	217.70000
2020-11-16T12:16:12.484965Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-11-16T12:24:29.338155Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-16T12:43:14.930671Z	XETA		EUR	BUYI	FILL	217.50000
2020-11-16T12:43:36.792735Z	XETA		EUR	BUYI	FILL	217.60000
2020-11-16T12:43:36.985505Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-16T12:44:20.785177Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-16T12:44:29.814123Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-11-16T12:44:29.824144Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-11-16T12:44:39.848394Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-16T12:44:46.208827Z	XETA		EUR	BUYI	FILL	217.50000
2020-11-16T12:45:04.311656Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-11-16T12:45:07.004518Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-16T12:45:20.292410Z	XETA		EUR	BUYI	FILL	217.20000
2020-11-16T12:49:14.114375Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-16T12:50:09.869402Z	XETA		EUR	BUYI	FILL	217.50000
2020-11-16T12:50:10.061638Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-11-16T12:51:05.261632Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-16T12:51:28.026329Z	XETA		EUR	BUYI	FILL	216.80000
2020-11-16T13:04:49.615343Z	XETA		EUR	BUYI	FILL	217.50000
2020-11-16T13:14:45.609548Z	XETA		EUR	BUYI	NEWO	218.00000
2020-11-16T13:21:38.990460Z	XETA		EUR	BUYI	FILL	218.20000
2020-11-16T13:22:40.651941Z	XETA	218.20000	EUR	BUYI	PARF	218.20000
2020-11-16T13:29:26.857140Z	XETA		EUR	BUYI	FILL	218.20000
2020-11-16T13:29:37.667927Z	XETA		EUR	BUYI	FILL	217.70000
2020-11-16T13:30:58.349141Z	XETA	218.20000	EUR	BUYI	PARF	218.20000
2020-11-16T13:33:07.008808Z	XETA		EUR	BUYI	FILL	218.10000
2020-11-16T13:33:07.008808Z	XETA		EUR	BUYI	CAME	218.00000
2020-11-16T13:33:07.203167Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-16T13:33:18.855737Z	XETA		EUR	BUYI	NEWO	218.00000
2020-11-16T13:33:36.650041Z	XETA		EUR	BUYI	FILL	218.10000
2020-11-16T13:33:36.650041Z	XETA		EUR	BUYI	CAME	218.00000
2020-11-16T13:33:36.844632Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-16T13:39:37.012781Z	XETA		EUR	BUYI	FILL	217.90000
2020-11-16T13:40:09.037902Z	XETA	217.90000	EUR	BUYI	PARF	217.90000
2020-11-16T13:40:09.048231Z	XETA	217.90000	EUR	BUYI	PARF	217.90000
2020-11-16T13:45:51.242575Z	XETA		EUR	BUYI	FILL	217.90000
2020-11-16T13:45:51.434547Z	XETA	217.90000	EUR	BUYI	PARF	217.90000
2020-11-16T13:50:42.460802Z	XETA		EUR	BUYI	FILL	217.90000
2020-11-16T13:52:10.988387Z	XETA		EUR	BUYI	FILL	218.10000
2020-11-16T13:52:11.180103Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-16T13:52:58.750680Z	XETA	217.90000	EUR	BUYI	PARF	217.90000
2020-11-16T13:58:15.206377Z	XETA		EUR	BUYI	FILL	218.00000
2020-11-16T13:58:15.396979Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-11-16T13:58:20.086969Z	XETA		EUR	BUYI	FILL	218.00000
2020-11-16T13:58:20.199707Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-11-16T13:58:20.204694Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-11-16T14:11:42.011392Z	XETA		EUR	BUYI	FILL	218.10000
2020-11-16T14:11:42.203374Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-16T14:26:08.292716Z	XETA		EUR	BUYI	FILL	218.10000
2020-11-16T14:26:08.485767Z	XETA	218.10000	EUR	BUYI	PARF	218.10000

2020-11-16T14:34:48.409112Z	XETA		EUR	BUYI	NEWO	218.10000
2020-11-16T14:41:31.782137Z	XETA		EUR	BUYI	FILL	218.50000
2020-11-16T14:41:31.974024Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-11-16T14:46:25.131166Z	XETA		EUR	BUYI	FILL	218.40000
2020-11-16T14:46:25.246396Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-11-16T14:46:25.254023Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-11-16T14:46:36.956013Z	XETA		EUR	BUYI	CAME	218.10000
2020-11-16T14:53:51.460301Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-11-16T14:53:58.585360Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-11-16T14:53:58.661723Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-11-16T14:54:11.947707Z	XETA		EUR	BUYI	FILL	217.50000
2020-11-16T14:56:24.273353Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-16T14:57:16.799705Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-11-16T14:57:33.907893Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-16T14:57:40.226440Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-16T14:57:40.241153Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-16T14:57:40.249587Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-16T14:57:40.257670Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-16T14:57:40.265355Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-16T14:57:40.390908Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-16T14:57:40.397690Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-16T15:10:45.274925Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-16T15:10:45.285025Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-16T15:11:26.021047Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-16T15:11:26.212901Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-16T15:11:31.440255Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-16T15:11:31.633142Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-16T15:11:32.713384Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-16T15:11:32.903850Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-16T15:12:15.255866Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-16T15:12:15.266712Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-16T15:13:18.319307Z	XETA		EUR	BUYI	FILL	216.90000
2020-11-16T15:13:24.332240Z	XETA	216.90000	EUR	BUYI	PARF	216.90000
2020-11-16T15:16:43.788263Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-16T15:25:47.100133Z	XETA		EUR	BUYI	NEWO	216.90000
2020-11-16T15:27:25.661739Z	XETA		EUR	BUYI	NEWO	217.00000
2020-11-16T15:27:25.661739Z	XETA		EUR	BUYI	CAME	216.90000
2020-11-16T15:27:25.800580Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-16T15:27:25.806840Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-16T15:27:25.813949Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-16T15:28:12.683213Z	XETA		EUR	BUYI	CAME	217.00000
2020-11-16T15:28:12.683213Z	XETA		EUR	BUYI	FILL	217.10000
2020-11-16T15:28:38.958524Z	XETA		EUR	BUYI	FILL	216.90000
2020-11-16T15:28:41.557008Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-16T15:28:41.568676Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-16T15:28:41.575894Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-16T15:29:06.530707Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-16T15:30:55.593237Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-16T15:31:12.909868Z	XETA	216.90000	EUR	BUYI	PARF	216.90000
2020-11-16T15:31:12.919520Z	XETA	216.90000	EUR	BUYI	PARF	216.90000
2020-11-16T15:31:12.927320Z	XETA	216.90000	EUR	BUYI	PARF	216.90000
2020-11-16T15:31:54.314773Z	XETA	216.90000	EUR	BUYI	PARF	216.90000
2020-11-16T15:31:54.326320Z	XETA	216.90000	EUR	BUYI	PARF	216.90000
2020-11-16T15:31:54.332983Z	XETA	216.90000	EUR	BUYI	PARF	216.90000
2020-11-16T15:46:05.027941Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-16T15:46:05.223369Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-16T15:47:24.218747Z	XETA		EUR	BUYI	NEWO	216.60000
2020-11-16T15:53:47.138766Z	XETA		EUR	BUYI	FILL	216.80000
2020-11-16T15:53:47.330045Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-16T15:55:38.781410Z	XETA		EUR	BUYI	FILL	216.80000
2020-11-16T15:55:38.781410Z	XETA		EUR	BUYI	CAME	216.60000
2020-11-16T15:55:38.976276Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-16T15:55:55.437890Z	XETA		EUR	BUYI	NEWO	216.70000
2020-11-16T15:57:58.077935Z	XETA		EUR	BUYI	NEWO	217.00000
2020-11-16T15:57:58.077935Z	XETA		EUR	BUYI	CAME	216.70000
2020-11-16T15:58:12.056473Z	XETA		EUR	BUYI	FILL	217.10000
2020-11-16T15:58:12.056473Z	XETA		EUR	BUYI	CAME	215.50000
2020-11-16T15:58:12.249700Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-16T15:58:23.599670Z	XETA		EUR	BUYI	CAME	217.00000
2020-11-16T15:58:23.599670Z	XETA		EUR	BUYI	FILL	217.10000
2020-11-16T15:58:23.794134Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-16T15:58:39.454977Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-16T15:58:39.454977Z	XETA		EUR	BUYI	CAME	216.10000
2020-11-16T15:58:44.117569Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-16T15:58:44.127388Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-16T16:00:41.823669Z	XETA		EUR	BUYI	FILL	216.80000
2020-11-16T16:00:52.240505Z	XETA		EUR	BUYI	FILL	216.90000
2020-11-16T16:00:52.240505Z	XETA		EUR	BUYI	CAME	216.30000
2020-11-16T16:02:30.039299Z	XETA	216.90000	EUR	BUYI	PARF	216.90000
2020-11-16T16:02:45.569821Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-11-16T16:03:21.771684Z	XETA	216.80000	EUR	BUYI	PARF	216.80000

**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
2020-11-17T08:01:50.078000Z	100	215.50000	EUR	XETA
2020-11-17T08:05:26.564000Z	75	215.20000	EUR	XETA
2020-11-17T08:05:26.576000Z	25	215.20000	EUR	XETA
2020-11-17T08:06:00.376000Z	15	215.10000	EUR	XETA
2020-11-17T08:06:00.388000Z	7	215.10000	EUR	XETA
2020-11-17T08:06:00.397000Z	78	215.10000	EUR	XETA
2020-11-17T08:27:49.803000Z	100	215.90000	EUR	XETA
2020-11-17T08:35:06.295000Z	100	216.10000	EUR	XETA
2020-11-17T08:37:07.083000Z	71	215.50000	EUR	XETA
2020-11-17T08:37:07.096000Z	29	215.50000	EUR	XETA
2020-11-17T08:39:58.981000Z	100	215.30000	EUR	XETA
2020-11-17T08:41:08.100000Z	100	215.30000	EUR	XETA
2020-11-17T08:44:35.579000Z	100	215.20000	EUR	XETA
2020-11-17T08:57:42.697000Z	100	215.20000	EUR	XETA
2020-11-17T08:58:23.549000Z	100	215.00000	EUR	XETA
2020-11-17T09:08:50.892000Z	100	214.90000	EUR	XETA
2020-11-17T09:15:22.111000Z	75	215.00000	EUR	XETA
2020-11-17T09:16:30.651000Z	75	215.20000	EUR	XETA
2020-11-17T09:16:40.325000Z	25	215.20000	EUR	XETA
2020-11-17T09:32:43.561000Z	100	215.40000	EUR	XETA
2020-11-17T09:33:38.135000Z	100	215.30000	EUR	XETA
2020-11-17T09:33:54.486000Z	100	215.20000	EUR	XETA
2020-11-17T09:34:04.199000Z	100	215.20000	EUR	XETA
2020-11-17T09:35:12.408000Z	77	215.10000	EUR	XETA
2020-11-17T09:44:57.976000Z	2	215.10000	EUR	XETA
2020-11-17T09:44:57.988000Z	2	215.10000	EUR	XETA
2020-11-17T09:44:57.999000Z	3	215.10000	EUR	XETA
2020-11-17T09:44:58.013000Z	7	215.10000	EUR	XETA
2020-11-17T09:45:09.680000Z	9	215.10000	EUR	XETA
2020-11-17T09:49:45.071000Z	25	215.00000	EUR	XETA
2020-11-17T09:49:54.599000Z	100	215.00000	EUR	XETA
2020-11-17T09:57:12.436000Z	100	215.10000	EUR	XETA
2020-11-17T09:57:13.616000Z	86	215.10000	EUR	XETA
2020-11-17T09:57:13.692000Z	14	215.10000	EUR	XETA
2020-11-17T10:06:39.395000Z	56	215.10000	EUR	XETA
2020-11-17T10:06:39.416000Z	44	215.10000	EUR	XETA
2020-11-17T10:06:49.605000Z	100	215.10000	EUR	XETA
2020-11-17T10:11:49.147000Z	100	215.00000	EUR	XETA
2020-11-17T10:14:21.637000Z	100	215.00000	EUR	XETA
2020-11-17T10:14:21.650000Z	100	215.00000	EUR	XETA
2020-11-17T10:14:21.659000Z	100	215.00000	EUR	XETA
2020-11-17T10:14:32.767000Z	100	215.00000	EUR	XETA
2020-11-17T10:15:52.707000Z	100	215.00000	EUR	XETA
2020-11-17T10:15:55.227000Z	100	215.00000	EUR	XETA
2020-11-17T10:22:06.088000Z	100	215.00000	EUR	XETA
2020-11-17T10:22:29.874000Z	95	214.90000	EUR	XETA
2020-11-17T10:22:29.888000Z	5	214.90000	EUR	XETA
2020-11-17T10:22:47.476000Z	77	214.90000	EUR	XETA
2020-11-17T10:22:48.725000Z	23	214.90000	EUR	XETA
2020-11-17T10:27:18.472000Z	100	214.70000	EUR	XETA
2020-11-17T10:29:51.157000Z	100	214.50000	EUR	XETA
2020-11-17T10:32:26.857000Z	100	214.40000	EUR	XETA
2020-11-17T10:32:57.378000Z	100	214.40000	EUR	XETA
2020-11-17T10:33:59.369000Z	100	214.10000	EUR	XETA
2020-11-17T10:48:40.686000Z	100	214.40000	EUR	XETA
2020-11-17T10:55:05.692000Z	60	214.30000	EUR	XETA
2020-11-17T10:55:05.767000Z	40	214.30000	EUR	XETA
2020-11-17T11:01:27.533000Z	100	214.30000	EUR	XETA
2020-11-17T11:01:27.544000Z	41	214.30000	EUR	XETA
2020-11-17T11:01:27.555000Z	109	214.30000	EUR	XETA
2020-11-17T11:03:07.912000Z	100	214.30000	EUR	XETA
2020-11-17T11:04:40.282000Z	100	214.20000	EUR	XETA
2020-11-17T11:10:13.755000Z	100	214.10000	EUR	XETA
2020-11-17T11:11:04.166000Z	100	213.80000	EUR	XETA
2020-11-17T11:11:38.623000Z	100	213.50000	EUR	XETA
2020-11-17T11:25:08.048000Z	50	213.90000	EUR	XETA
2020-11-17T11:25:08.060000Z	50	213.90000	EUR	XETA
2020-11-17T12:06:36.244000Z	100	215.00000	EUR	XETA
2020-11-17T12:10:51.896000Z	100	214.80000	EUR	XETA

2020-11-17T12:24:17.883000Z	100	214.90000	EUR	XETA
2020-11-17T12:32:04.311000Z	100	214.90000	EUR	XETA
2020-11-17T12:37:14.199000Z	100	214.80000	EUR	XETA
2020-11-17T12:38:25.279000Z	100	214.70000	EUR	XETA
2020-11-17T12:55:02.419000Z	100	214.60000	EUR	XETA
2020-11-17T12:58:46.857000Z	100	214.70000	EUR	XETA
2020-11-17T12:59:57.178000Z	100	214.60000	EUR	XETA
2020-11-17T13:00:25.023000Z	27	214.60000	EUR	XETA
2020-11-17T13:00:25.034000Z	73	214.60000	EUR	XETA
2020-11-17T13:06:26.655000Z	100	214.60000	EUR	XETA
2020-11-17T13:06:33.508000Z	75	214.60000	EUR	XETA
2020-11-17T13:07:49.991000Z	25	214.60000	EUR	XETA
2020-11-17T13:07:50.004000Z	82	214.50000	EUR	XETA
2020-11-17T13:07:50.156000Z	18	214.50000	EUR	XETA
2020-11-17T13:08:02.492000Z	94	214.40000	EUR	XETA
2020-11-17T13:08:16.203000Z	6	214.40000	EUR	XETA
2020-11-17T13:10:55.225000Z	250	214.40000	EUR	XETA
2020-11-17T13:14:22.637000Z	100	214.40000	EUR	XETA
2020-11-17T13:16:28.146000Z	100	214.60000	EUR	XETA
2020-11-17T13:19:06.110000Z	100	214.50000	EUR	XETA
2020-11-17T13:23:32.482000Z	20	214.50000	EUR	XETA
2020-11-17T13:23:32.494000Z	80	214.50000	EUR	XETA
2020-11-17T13:31:18.885000Z	100	214.40000	EUR	XETA
2020-11-17T13:31:26.788000Z	88	214.30000	EUR	XETA
2020-11-17T13:31:26.799000Z	12	214.30000	EUR	XETA
2020-11-17T13:31:36.188000Z	100	214.20000	EUR	XETA
2020-11-17T13:32:00.687000Z	100	214.00000	EUR	XETA
2020-11-17T13:33:36.527000Z	100	213.90000	EUR	XETA
2020-11-17T13:45:42.731000Z	51	214.00000	EUR	XETA
2020-11-17T13:56:50.782000Z	75	214.20000	EUR	XETA
2020-11-17T13:56:50.859000Z	25	214.20000	EUR	XETA
2020-11-17T13:58:41.455000Z	100	214.20000	EUR	XETA
2020-11-17T14:00:59.611000Z	100	214.10000	EUR	XETA
2020-11-17T14:02:26.457000Z	199	214.00000	EUR	XETA
2020-11-17T14:05:56.587000Z	100	214.10000	EUR	XETA
2020-11-17T14:06:14.233000Z	100	214.10000	EUR	XETA
2020-11-17T14:25:06.162000Z	4	214.30000	EUR	XETA
2020-11-17T14:25:06.209000Z	8	214.30000	EUR	XETA
2020-11-17T14:25:39.225000Z	88	214.30000	EUR	XETA
2020-11-17T14:29:39.233000Z	78	214.20000	EUR	XETA
2020-11-17T14:29:39.314000Z	22	214.20000	EUR	XETA
2020-11-17T14:29:53.432000Z	8	214.00000	EUR	XETA
2020-11-17T14:29:53.445000Z	6	214.00000	EUR	XETA
2020-11-17T14:29:53.462000Z	5	214.00000	EUR	XETA
2020-11-17T14:29:57.084000Z	15	214.00000	EUR	XETA
2020-11-17T14:29:57.096000Z	4	214.00000	EUR	XETA
2020-11-17T14:29:57.107000Z	5	214.00000	EUR	XETA
2020-11-17T14:29:57.120000Z	6	214.00000	EUR	XETA
2020-11-17T14:29:58.331000Z	10	214.00000	EUR	XETA
2020-11-17T14:29:58.347000Z	10	214.00000	EUR	XETA
2020-11-17T14:29:59.158000Z	31	214.00000	EUR	XETA
2020-11-17T14:30:01.284000Z	2	213.70000	EUR	XETA
2020-11-17T14:30:01.292000Z	98	213.70000	EUR	XETA
2020-11-17T14:30:01.580000Z	73	213.50000	EUR	XETA
2020-11-17T14:30:01.591000Z	27	213.50000	EUR	XETA
2020-11-17T14:31:28.275000Z	100	213.40000	EUR	XETA
2020-11-17T14:31:28.441000Z	100	213.20000	EUR	XETA
2020-11-17T14:31:34.237000Z	75	213.00000	EUR	XETA
2020-11-17T14:31:34.249000Z	2	213.00000	EUR	XETA
2020-11-17T14:32:03.779000Z	23	213.00000	EUR	XETA
2020-11-17T14:32:16.869000Z	100	212.80000	EUR	XETA
2020-11-17T14:35:10.926000Z	50	213.00000	EUR	XETA
2020-11-17T14:35:10.939000Z	50	213.00000	EUR	XETA
2020-11-17T14:35:36.737000Z	100	212.80000	EUR	XETA
2020-11-17T14:35:49.156000Z	97	212.60000	EUR	XETA
2020-11-17T14:35:49.168000Z	3	212.60000	EUR	XETA
2020-11-17T14:36:46.109000Z	124	212.50000	EUR	XETA
2020-11-17T14:36:46.121000Z	126	212.50000	EUR	XETA
2020-11-17T14:38:02.760000Z	60	212.40000	EUR	XETA
2020-11-17T14:38:02.772000Z	10	212.40000	EUR	XETA
2020-11-17T14:38:02.783000Z	5	212.40000	EUR	XETA
2020-11-17T14:38:02.797000Z	25	212.40000	EUR	XETA
2020-11-17T14:42:36.780000Z	100	212.20000	EUR	XETA
2020-11-17T14:43:46.405000Z	100	212.00000	EUR	XETA
2020-11-17T14:43:46.418000Z	250	212.00000	EUR	XETA

2020-11-17T14:45:09.259000Z	100	211.70000	EUR	XETA
2020-11-17T14:56:30.923000Z	87	211.90000	EUR	XETA
2020-11-17T14:56:30.936000Z	30	211.90000	EUR	XETA
2020-11-17T14:56:30.947000Z	133	211.90000	EUR	XETA
2020-11-17T15:00:02.526000Z	75	211.50000	EUR	XETA
2020-11-17T15:00:11.075000Z	5	211.50000	EUR	XETA
2020-11-17T15:12:48.169000Z	100	212.30000	EUR	XETA
2020-11-17T15:13:43.867000Z	30	212.20000	EUR	XETA
2020-11-17T15:14:10.054000Z	1	212.20000	EUR	XETA
2020-11-17T15:15:37.008000Z	56	212.20000	EUR	XETA
2020-11-17T15:15:37.086000Z	13	212.20000	EUR	XETA
2020-11-17T15:47:27.238000Z	20	213.30000	EUR	XETA
2020-11-17T15:47:27.250000Z	80	213.30000	EUR	XETA
2020-11-17T15:53:23.750000Z	100	213.30000	EUR	XETA
2020-11-17T15:58:41.195000Z	100	213.50000	EUR	XETA
2020-11-17T16:06:18.593000Z	6	213.70000	EUR	XETA
2020-11-17T16:06:19.448000Z	294	213.70000	EUR	XETA
2020-11-17T16:13:17.771000Z	300	214.20000	EUR	XETA
2020-11-17T16:14:05.588000Z	300	214.10000	EUR	XETA
<b>Aggregation 17/11/2020 XETA</b>	<b>12080</b>	<b>214.17180</b>		

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-11-17T08:00:13.346549Z	XETA		EUR	BUYI	FILL	215.10000
2020-11-17T08:01:49.826505Z	XETA		EUR	BUYI	FILL	215.50000
2020-11-17T08:01:50.013570Z	XETA	215.50000	EUR	BUYI	PARF	215.50000
2020-11-17T08:03:13.709863Z	XETA		EUR	BUYI	FILL	214.70000
2020-11-17T08:03:16.689514Z	XETA		EUR	BUYI	NEWO	214.30000
2020-11-17T08:05:26.390582Z	XETA		EUR	BUYI	FILL	215.20000
2020-11-17T08:05:26.501389Z	XETA	215.20000	EUR	BUYI	PARF	215.20000
2020-11-17T08:05:26.506818Z	XETA	215.20000	EUR	BUYI	PARF	215.20000
2020-11-17T08:06:00.295428Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-17T08:06:00.307875Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-17T08:06:00.314912Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-17T08:21:30.964093Z	XETA		EUR	BUYI	FILL	215.30000
2020-11-17T08:25:45.211767Z	XETA		EUR	BUYI	FILL	215.90000
2020-11-17T08:27:49.739997Z	XETA	215.90000	EUR	BUYI	PARF	215.90000
2020-11-17T08:29:11.263587Z	XETA		EUR	BUYI	FILL	215.50000
2020-11-17T08:34:38.097518Z	XETA		EUR	BUYI	NEWO	216.00000
2020-11-17T08:35:06.042851Z	XETA		EUR	BUYI	FILL	216.10000
2020-11-17T08:35:06.042851Z	XETA		EUR	BUYI	CAME	216.00000
2020-11-17T08:35:06.231275Z	XETA	216.10000	EUR	BUYI	PARF	216.10000
2020-11-17T08:37:07.018474Z	XETA	215.50000	EUR	BUYI	PARF	215.50000
2020-11-17T08:37:07.029651Z	XETA	215.50000	EUR	BUYI	PARF	215.50000
2020-11-17T08:37:41.696964Z	XETA		EUR	BUYI	FILL	215.00000
2020-11-17T08:39:58.921339Z	XETA	215.30000	EUR	BUYI	PARF	215.30000
2020-11-17T08:41:07.848863Z	XETA		EUR	BUYI	FILL	215.30000
2020-11-17T08:41:08.036554Z	XETA	215.30000	EUR	BUYI	PARF	215.30000
2020-11-17T08:44:35.330480Z	XETA		EUR	BUYI	FILL	215.20000
2020-11-17T08:44:35.516479Z	XETA	215.20000	EUR	BUYI	PARF	215.20000
2020-11-17T08:57:42.442532Z	XETA		EUR	BUYI	FILL	215.20000
2020-11-17T08:57:42.630697Z	XETA	215.20000	EUR	BUYI	PARF	215.20000
2020-11-17T08:58:23.482941Z	XETA	215.00000	EUR	BUYI	PARF	215.00000
2020-11-17T09:08:50.641544Z	XETA		EUR	BUYI	FILL	214.90000
2020-11-17T09:08:50.828420Z	XETA	214.90000	EUR	BUYI	PARF	214.90000
2020-11-17T09:15:17.839618Z	XETA		EUR	BUYI	FILL	214.90000
2020-11-17T09:15:21.858558Z	XETA		EUR	BUYI	FILL	215.00000
2020-11-17T09:15:22.045710Z	XETA	215.00000	EUR	BUYI	PARF	215.00000
2020-11-17T09:16:30.380068Z	XETA		EUR	BUYI	FILL	215.20000
2020-11-17T09:16:30.567118Z	XETA	215.20000	EUR	BUYI	PARF	215.20000
2020-11-17T09:16:40.258020Z	XETA	215.20000	EUR	BUYI	PARF	215.20000
2020-11-17T09:30:16.307364Z	XETA		EUR	BUYI	FILL	215.20000
2020-11-17T09:32:43.311022Z	XETA		EUR	BUYI	FILL	215.40000
2020-11-17T09:32:43.496887Z	XETA	215.40000	EUR	BUYI	PARF	215.40000
2020-11-17T09:33:37.887344Z	XETA		EUR	BUYI	FILL	215.30000
2020-11-17T09:33:38.072908Z	XETA	215.30000	EUR	BUYI	PARF	215.30000
2020-11-17T09:33:54.418549Z	XETA	215.20000	EUR	BUYI	PARF	215.20000
2020-11-17T09:34:03.950267Z	XETA		EUR	BUYI	FILL	215.20000
2020-11-17T09:34:04.136054Z	XETA	215.20000	EUR	BUYI	PARF	215.20000
2020-11-17T09:35:12.156780Z	XETA		EUR	BUYI	FILL	215.10000
2020-11-17T09:35:12.344345Z	XETA	215.10000	EUR	BUYI	PARF	215.10000



2020-11-17T09:36:26.637728Z	XETA		EUR	BUYI	NEWO	214.90000
2020-11-17T09:44:57.910404Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-17T09:44:57.925160Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-17T09:44:57.931185Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-17T09:44:57.937405Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-17T09:45:09.615363Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-17T09:49:45.005565Z	XETA	215.00000	EUR	BUYI	PARF	215.00000
2020-11-17T09:49:54.347967Z	XETA		EUR	BUYI	FILL	215.00000
2020-11-17T09:49:54.534347Z	XETA	215.00000	EUR	BUYI	PARF	215.00000
2020-11-17T09:57:12.187018Z	XETA		EUR	BUYI	FILL	215.10000
2020-11-17T09:57:12.373178Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-17T09:57:13.444630Z	XETA		EUR	BUYI	FILL	215.10000
2020-11-17T09:57:13.554002Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-17T09:57:13.629791Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-17T10:05:00.411863Z	XETA		EUR	BUYI	FILL	215.10000
2020-11-17T10:06:17.756291Z	XETA		EUR	BUYI	FILL	215.00000
2020-11-17T10:06:17.756291Z	XETA		EUR	BUYI	CAME	214.90000
2020-11-17T10:06:39.328776Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-17T10:06:39.338194Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-17T10:06:49.355791Z	XETA		EUR	BUYI	FILL	215.10000
2020-11-17T10:06:49.541641Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-17T10:11:49.080430Z	XETA	215.00000	EUR	BUYI	PARF	215.00000
2020-11-17T10:14:21.567752Z	XETA	215.00000	EUR	BUYI	PARF	215.00000
2020-11-17T10:14:21.580708Z	XETA	215.00000	EUR	BUYI	PARF	215.00000
2020-11-17T10:14:21.588127Z	XETA	215.00000	EUR	BUYI	PARF	215.00000
2020-11-17T10:14:32.701676Z	XETA	215.00000	EUR	BUYI	PARF	215.00000
2020-11-17T10:15:52.457717Z	XETA		EUR	BUYI	FILL	215.00000
2020-11-17T10:15:52.643414Z	XETA	215.00000	EUR	BUYI	PARF	215.00000
2020-11-17T10:15:54.978517Z	XETA		EUR	BUYI	FILL	215.00000
2020-11-17T10:15:55.164398Z	XETA	215.00000	EUR	BUYI	PARF	215.00000
2020-11-17T10:19:12.298768Z	XETA		EUR	BUYI	FILL	215.00000
2020-11-17T10:22:06.007203Z	XETA	215.00000	EUR	BUYI	PARF	215.00000
2020-11-17T10:22:29.810746Z	XETA	214.90000	EUR	BUYI	PARF	214.90000
2020-11-17T10:22:29.820667Z	XETA	214.90000	EUR	BUYI	PARF	214.90000
2020-11-17T10:22:47.228965Z	XETA		EUR	BUYI	FILL	214.90000
2020-11-17T10:22:47.415056Z	XETA	214.90000	EUR	BUYI	PARF	214.90000
2020-11-17T10:22:48.659695Z	XETA	214.90000	EUR	BUYI	PARF	214.90000
2020-11-17T10:23:04.587719Z	XETA		EUR	BUYI	FILL	214.50000
2020-11-17T10:23:08.407617Z	XETA		EUR	BUYI	FILL	214.10000
2020-11-17T10:27:18.406595Z	XETA	214.70000	EUR	BUYI	PARF	214.70000
2020-11-17T10:29:51.089791Z	XETA	214.50000	EUR	BUYI	PARF	214.50000
2020-11-17T10:30:04.798631Z	XETA		EUR	BUYI	FILL	213.80000
2020-11-17T10:30:07.658089Z	XETA		EUR	BUYI	FILL	213.50000
2020-11-17T10:32:10.556131Z	XETA		EUR	BUYI	NEWO	213.40000
2020-11-17T10:32:26.599920Z	XETA		EUR	BUYI	FILL	214.40000
2020-11-17T10:32:26.599920Z	XETA		EUR	BUYI	CAME	214.30000
2020-11-17T10:32:26.788990Z	XETA	214.40000	EUR	BUYI	PARF	214.40000
2020-11-17T10:32:57.126165Z	XETA		EUR	BUYI	FILL	214.40000
2020-11-17T10:32:57.313134Z	XETA	214.40000	EUR	BUYI	PARF	214.40000
2020-11-17T10:33:59.307536Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-17T10:36:18.597868Z	XETA		EUR	BUYI	NEWO	214.10000
2020-11-17T10:47:23.210060Z	XETA		EUR	BUYI	FILL	214.40000
2020-11-17T10:48:40.622394Z	XETA	214.40000	EUR	BUYI	PARF	214.40000
2020-11-17T10:55:05.518169Z	XETA		EUR	BUYI	FILL	214.30000
2020-11-17T10:55:05.628694Z	XETA	214.30000	EUR	BUYI	PARF	214.30000
2020-11-17T10:55:05.704882Z	XETA	214.30000	EUR	BUYI	PARF	214.30000
2020-11-17T11:00:50.578780Z	XETA		EUR	BUYI	FILL	214.30000
2020-11-17T11:01:27.468039Z	XETA	214.30000	EUR	BUYI	PARF	214.30000
2020-11-17T11:01:27.480206Z	XETA	214.30000	EUR	BUYI	PARF	214.30000
2020-11-17T11:01:27.486526Z	XETA	214.30000	EUR	BUYI	PARF	214.30000
2020-11-17T11:03:07.664544Z	XETA		EUR	BUYI	FILL	214.30000
2020-11-17T11:03:07.850481Z	XETA	214.30000	EUR	BUYI	PARF	214.30000
2020-11-17T11:04:40.029845Z	XETA		EUR	BUYI	FILL	214.20000
2020-11-17T11:04:40.029845Z	XETA		EUR	BUYI	CAME	214.10000
2020-11-17T11:04:40.219242Z	XETA	214.20000	EUR	BUYI	PARF	214.20000
2020-11-17T11:07:07.701404Z	XETA		EUR	BUYI	FILL	214.10000
2020-11-17T11:10:13.689526Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-17T11:11:04.096204Z	XETA	213.80000	EUR	BUYI	PARF	213.80000
2020-11-17T11:11:22.161843Z	XETA		EUR	BUYI	FILL	213.20000
2020-11-17T11:11:22.161843Z	XETA		EUR	BUYI	CAME	213.40000
2020-11-17T11:11:38.557806Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-17T11:13:09.590509Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-17T11:13:13.606660Z	XETA		EUR	BUYI	FILL	212.60000
2020-11-17T11:15:48.974603Z	XETA		EUR	BUYI	FILL	213.50000
2020-11-17T11:20:00.869701Z	XETA		EUR	BUYI	FILL	213.70000

2020-11-17T11:24:33.225925Z	XETA		EUR	BUYI	FILL	213.90000
2020-11-17T11:25:07.985151Z	XETA	213.90000	EUR	BUYI	PARF	213.90000
2020-11-17T11:25:07.994854Z	XETA	213.90000	EUR	BUYI	PARF	213.90000
2020-11-17T11:31:17.447038Z	XETA		EUR	BUYI	FILL	214.00000
2020-11-17T11:44:02.666021Z	XETA		EUR	BUYI	FILL	214.40000
2020-11-17T12:06:26.937231Z	XETA		EUR	BUYI	FILL	214.70000
2020-11-17T12:06:35.994686Z	XETA		EUR	BUYI	FILL	215.00000
2020-11-17T12:06:36.180537Z	XETA	215.00000	EUR	BUYI	PARF	215.00000
2020-11-17T12:08:21.496516Z	XETA		EUR	BUYI	FILL	214.30000
2020-11-17T12:10:51.647875Z	XETA		EUR	BUYI	FILL	214.80000
2020-11-17T12:10:51.833679Z	XETA	214.80000	EUR	BUYI	PARF	214.80000
2020-11-17T12:11:06.566926Z	XETA		EUR	BUYI	FILL	214.60000
2020-11-17T12:21:36.396920Z	XETA		EUR	BUYI	FILL	214.80000
2020-11-17T12:24:17.634557Z	XETA		EUR	BUYI	FILL	214.90000
2020-11-17T12:24:17.819779Z	XETA	214.90000	EUR	BUYI	PARF	214.90000
2020-11-17T12:32:04.061419Z	XETA		EUR	BUYI	FILL	214.90000
2020-11-17T12:32:04.247573Z	XETA	214.90000	EUR	BUYI	PARF	214.90000
2020-11-17T12:37:14.133207Z	XETA	214.80000	EUR	BUYI	PARF	214.80000
2020-11-17T12:38:25.214002Z	XETA	214.70000	EUR	BUYI	PARF	214.70000
2020-11-17T12:55:02.353744Z	XETA	214.60000	EUR	BUYI	PARF	214.60000
2020-11-17T12:57:45.615230Z	XETA		EUR	BUYI	FILL	214.70000
2020-11-17T12:58:46.789576Z	XETA	214.70000	EUR	BUYI	PARF	214.70000
2020-11-17T12:59:56.476484Z	XETA		EUR	BUYI	FILL	214.60000
2020-11-17T12:59:57.113885Z	XETA	214.60000	EUR	BUYI	PARF	214.60000
2020-11-17T13:00:10.898800Z	XETA		EUR	BUYI	FILL	214.60000
2020-11-17T13:00:15.336550Z	XETA		EUR	BUYI	FILL	214.50000
2020-11-17T13:00:24.958313Z	XETA	214.60000	EUR	BUYI	PARF	214.60000
2020-11-17T13:00:24.968271Z	XETA	214.60000	EUR	BUYI	PARF	214.60000
2020-11-17T13:01:09.777702Z	XETA		EUR	BUYI	FILL	214.20000
2020-11-17T13:06:21.077974Z	XETA		EUR	BUYI	FILL	214.60000
2020-11-17T13:06:26.592473Z	XETA	214.60000	EUR	BUYI	PARF	214.60000
2020-11-17T13:06:33.259838Z	XETA		EUR	BUYI	FILL	214.60000
2020-11-17T13:06:33.445806Z	XETA	214.60000	EUR	BUYI	PARF	214.60000
2020-11-17T13:07:49.923173Z	XETA	214.60000	EUR	BUYI	PARF	214.60000
2020-11-17T13:07:49.933308Z	XETA	214.50000	EUR	BUYI	PARF	214.50000
2020-11-17T13:07:50.091171Z	XETA	214.50000	EUR	BUYI	PARF	214.50000
2020-11-17T13:08:02.426976Z	XETA	214.40000	EUR	BUYI	PARF	214.40000
2020-11-17T13:08:16.139940Z	XETA	214.40000	EUR	BUYI	PARF	214.40000
2020-11-17T13:10:54.966862Z	XETA		EUR	BUYI	FILL	214.40000
2020-11-17T13:10:55.154315Z	XETA	214.40000	EUR	BUYI	PARF	214.40000
2020-11-17T13:12:55.549284Z	XETA		EUR	BUYI	FILL	214.40000
2020-11-17T13:14:22.571375Z	XETA	214.40000	EUR	BUYI	PARF	214.40000
2020-11-17T13:16:15.018895Z	XETA		EUR	BUYI	FILL	214.50000
2020-11-17T13:16:27.896998Z	XETA		EUR	BUYI	FILL	214.60000
2020-11-17T13:16:28.082714Z	XETA	214.60000	EUR	BUYI	PARF	214.60000
2020-11-17T13:19:06.045138Z	XETA	214.50000	EUR	BUYI	PARF	214.50000
2020-11-17T13:21:43.489669Z	XETA		EUR	BUYI	FILL	214.50000
2020-11-17T13:23:32.418443Z	XETA	214.50000	EUR	BUYI	PARF	214.50000
2020-11-17T13:23:32.428472Z	XETA	214.50000	EUR	BUYI	PARF	214.50000
2020-11-17T13:31:18.636580Z	XETA		EUR	BUYI	FILL	214.40000
2020-11-17T13:31:18.822814Z	XETA	214.40000	EUR	BUYI	PARF	214.40000
2020-11-17T13:31:26.723701Z	XETA	214.30000	EUR	BUYI	PARF	214.30000
2020-11-17T13:31:26.732998Z	XETA	214.30000	EUR	BUYI	PARF	214.30000
2020-11-17T13:31:36.122757Z	XETA	214.20000	EUR	BUYI	PARF	214.20000
2020-11-17T13:32:00.623661Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-17T13:33:36.278929Z	XETA		EUR	BUYI	FILL	213.90000
2020-11-17T13:33:36.464427Z	XETA	213.90000	EUR	BUYI	PARF	213.90000
2020-11-17T13:43:51.540279Z	XETA		EUR	BUYI	FILL	214.00000
2020-11-17T13:45:42.666838Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-17T13:56:50.607162Z	XETA		EUR	BUYI	FILL	214.20000
2020-11-17T13:56:50.718378Z	XETA	214.20000	EUR	BUYI	PARF	214.20000
2020-11-17T13:56:50.793783Z	XETA	214.20000	EUR	BUYI	PARF	214.20000
2020-11-17T13:56:59.088155Z	XETA		EUR	BUYI	FILL	214.10000
2020-11-17T13:58:41.157120Z	XETA		EUR	BUYI	FILL	214.20000
2020-11-17T13:58:41.392342Z	XETA	214.20000	EUR	BUYI	PARF	214.20000
2020-11-17T14:00:59.543072Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-17T14:02:26.391281Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-17T14:04:46.180564Z	XETA		EUR	BUYI	NEWO	214.00000
2020-11-17T14:05:56.337971Z	XETA		EUR	BUYI	FILL	214.10000
2020-11-17T14:05:56.337971Z	XETA		EUR	BUYI	CAME	214.00000
2020-11-17T14:05:56.525450Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-17T14:06:13.982219Z	XETA		EUR	BUYI	FILL	214.10000
2020-11-17T14:06:14.168627Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-17T14:11:35.291362Z	XETA		EUR	BUYI	FILL	214.00000
2020-11-17T14:25:05.958243Z	XETA		EUR	BUYI	FILL	214.30000

2020-11-17T14:25:06.098411Z	XETA	214.30000	EUR	BUYI	PARF	214.30000
2020-11-17T14:25:06.144862Z	XETA	214.30000	EUR	BUYI	PARF	214.30000
2020-11-17T14:25:39.155322Z	XETA	214.30000	EUR	BUYI	PARF	214.30000
2020-11-17T14:27:32.100752Z	XETA		EUR	BUYI	FILL	214.20000
2020-11-17T14:29:39.168379Z	XETA	214.20000	EUR	BUYI	PARF	214.20000
2020-11-17T14:29:39.250664Z	XETA	214.20000	EUR	BUYI	PARF	214.20000
2020-11-17T14:29:53.362871Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-17T14:29:53.375876Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-17T14:29:53.385436Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-17T14:29:57.022797Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-17T14:29:57.038195Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-17T14:29:57.043525Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-17T14:29:57.049800Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-17T14:29:58.266876Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-17T14:29:58.277683Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-17T14:29:59.092882Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-17T14:30:01.168655Z	XETA	213.70000	EUR	BUYI	PARF	213.70000
2020-11-17T14:30:01.179027Z	XETA	213.70000	EUR	BUYI	PARF	213.70000
2020-11-17T14:30:01.515345Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-17T14:30:01.525492Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-17T14:30:10.369285Z	XETA		EUR	BUYI	FILL	213.40000
2020-11-17T14:31:28.209168Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-17T14:31:28.377172Z	XETA	213.20000	EUR	BUYI	PARF	213.20000
2020-11-17T14:31:34.173330Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-17T14:31:34.184118Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-17T14:32:03.712798Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-17T14:32:11.355716Z	XETA		EUR	BUYI	FILL	212.80000
2020-11-17T14:32:16.805140Z	XETA	212.80000	EUR	BUYI	PARF	212.80000
2020-11-17T14:32:19.128253Z	XETA		EUR	BUYI	FILL	212.40000
2020-11-17T14:32:22.308862Z	XETA		EUR	BUYI	FILL	212.20000
2020-11-17T14:33:44.231576Z	XETA		EUR	BUYI	FILL	212.80000
2020-11-17T14:34:38.170482Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-17T14:35:10.859799Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-17T14:35:10.870301Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-17T14:35:36.674115Z	XETA	212.80000	EUR	BUYI	PARF	212.80000
2020-11-17T14:35:49.082817Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-17T14:35:49.092976Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-17T14:36:42.030216Z	XETA		EUR	BUYI	FILL	212.50000
2020-11-17T14:36:46.043625Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-11-17T14:36:46.053640Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-11-17T14:38:02.695336Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-17T14:38:02.709479Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-17T14:38:02.715279Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-17T14:38:02.721754Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-17T14:40:28.286314Z	XETA		EUR	BUYI	FILL	212.00000
2020-11-17T14:41:07.815760Z	XETA		EUR	BUYI	FILL	211.70000
2020-11-17T14:41:28.132969Z	XETA		EUR	BUYI	FILL	212.00000
2020-11-17T14:42:36.710374Z	XETA	212.20000	EUR	BUYI	PARF	212.20000
2020-11-17T14:43:46.338701Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-11-17T14:43:46.350301Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-11-17T14:45:09.186030Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-11-17T14:45:47.091464Z	XETA		EUR	BUYI	NEWO	211.30000
2020-11-17T14:45:53.571702Z	XETA		EUR	BUYI	NEWO	211.00000
2020-11-17T14:46:57.894697Z	XETA		EUR	BUYI	NEWO	211.50000
2020-11-17T14:52:22.483109Z	XETA		EUR	BUYI	FILL	211.90000
2020-11-17T14:56:30.856362Z	XETA	211.90000	EUR	BUYI	PARF	211.90000
2020-11-17T14:56:30.868513Z	XETA	211.90000	EUR	BUYI	PARF	211.90000
2020-11-17T14:56:30.875250Z	XETA	211.90000	EUR	BUYI	PARF	211.90000
2020-11-17T15:00:02.457355Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-17T15:00:11.011267Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-17T15:12:44.938717Z	XETA		EUR	BUYI	FILL	212.20000
2020-11-17T15:12:47.918942Z	XETA		EUR	BUYI	FILL	212.30000
2020-11-17T15:12:48.104779Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-11-17T15:13:43.804021Z	XETA	212.20000	EUR	BUYI	PARF	212.20000
2020-11-17T15:14:09.990497Z	XETA	212.20000	EUR	BUYI	PARF	212.20000
2020-11-17T15:15:36.941629Z	XETA	212.20000	EUR	BUYI	PARF	212.20000
2020-11-17T15:15:37.021162Z	XETA	212.20000	EUR	BUYI	PARF	212.20000
2020-11-17T15:30:21.052886Z	XETA		EUR	BUYI	NEWO	212.30000
2020-11-17T15:45:59.790907Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-17T15:46:03.808830Z	XETA		EUR	BUYI	NEWO	213.00000
2020-11-17T15:46:07.945718Z	XETA		EUR	BUYI	NEWO	212.70000
2020-11-17T15:47:27.173221Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-17T15:47:27.183364Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-17T15:53:23.498607Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-17T15:53:23.685619Z	XETA	213.30000	EUR	BUYI	PARF	213.30000

2020-11-17T15:58:38.320309Z	XETA		EUR	BUYI	FILL	213.50000
2020-11-17T15:58:41.126126Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-17T15:58:41.922648Z	XETA		EUR	BUYI	NEWO	213.30000
2020-11-17T16:03:59.234415Z	XETA		EUR	BUYI	NEWO	213.40000
2020-11-17T16:05:39.198199Z	XETA		EUR	BUYI	FILL	213.70000
2020-11-17T16:06:18.527549Z	XETA	213.70000	EUR	BUYI	PARF	213.70000
2020-11-17T16:06:19.383945Z	XETA	213.70000	EUR	BUYI	PARF	213.70000
2020-11-17T16:08:37.015910Z	XETA		EUR	BUYI	CAME	213.30000
2020-11-17T16:08:38.825315Z	XETA		EUR	BUYI	CAME	212.70000
2020-11-17T16:08:40.763388Z	XETA		EUR	BUYI	CAME	213.00000
2020-11-17T16:08:44.985683Z	XETA		EUR	BUYI	CAME	211.00000
2020-11-17T16:08:47.203604Z	XETA		EUR	BUYI	CAME	211.30000
2020-11-17T16:08:55.434540Z	XETA		EUR	BUYI	CAME	212.30000
2020-11-17T16:09:07.652642Z	XETA		EUR	BUYI	NEWO	213.70000
2020-11-17T16:13:17.519911Z	XETA		EUR	BUYI	FILL	214.20000
2020-11-17T16:13:17.706485Z	XETA	214.20000	EUR	BUYI	PARF	214.20000
2020-11-17T16:14:05.323100Z	XETA		EUR	BUYI	FILL	214.10000
2020-11-17T16:14:05.323100Z	XETA		EUR	BUYI	CAME	213.70000
2020-11-17T16:14:05.512494Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-17T16:23:49.977664Z	XETA		EUR	BUYI	CAME	213.40000
2020-11-17T16:23:52.798337Z	XETA		EUR	BUYI	CAME	211.50000

**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
2020-11-18T08:00:31.266000Z	65	212.70000	EUR	XETA
2020-11-18T08:00:31.280000Z	35	212.70000	EUR	XETA
2020-11-18T08:05:43.341000Z	100	213.00000	EUR	XETA
2020-11-18T08:12:38.281000Z	100	213.00000	EUR	XETA
2020-11-18T08:34:31.110000Z	18	213.70000	EUR	XETA
2020-11-18T08:34:31.121000Z	64	213.70000	EUR	XETA
2020-11-18T08:34:35.983000Z	18	213.70000	EUR	XETA
2020-11-18T08:34:54.323000Z	75	213.60000	EUR	XETA
2020-11-18T08:34:57.847000Z	25	213.60000	EUR	XETA
2020-11-18T08:39:43.019000Z	100	213.50000	EUR	XETA
2020-11-18T08:53:08.643000Z	100	213.60000	EUR	XETA
2020-11-18T08:54:32.815000Z	100	213.50000	EUR	XETA
2020-11-18T08:55:29.267000Z	100	213.30000	EUR	XETA
2020-11-18T09:03:54.481000Z	100	213.30000	EUR	XETA
2020-11-18T09:06:06.222000Z	100	213.30000	EUR	XETA
2020-11-18T09:08:57.846000Z	2	213.20000	EUR	XETA
2020-11-18T09:14:32.915000Z	32	213.20000	EUR	XETA
2020-11-18T09:14:32.928000Z	216	213.20000	EUR	XETA
2020-11-18T09:15:21.710000Z	81	213.10000	EUR	XETA
2020-11-18T09:15:22.053000Z	4	213.10000	EUR	XETA
2020-11-18T09:15:23.485000Z	15	213.10000	EUR	XETA
2020-11-18T09:19:12.928000Z	100	213.10000	EUR	XETA
2020-11-18T09:33:57.658000Z	100	213.30000	EUR	XETA
2020-11-18T09:34:29.479000Z	4	213.10000	EUR	XETA
2020-11-18T09:34:32.902000Z	96	213.10000	EUR	XETA
2020-11-18T09:41:57.566000Z	100	213.00000	EUR	XETA
2020-11-18T09:42:39.743000Z	64	212.90000	EUR	XETA
2020-11-18T09:42:39.755000Z	26	212.90000	EUR	XETA
2020-11-18T09:42:39.773000Z	9	212.90000	EUR	XETA
2020-11-18T09:48:04.358000Z	100	213.10000	EUR	XETA
2020-11-18T09:49:56.361000Z	100	213.00000	EUR	XETA
2020-11-18T09:51:53.297000Z	1	212.90000	EUR	XETA
2020-11-18T10:10:24.163000Z	100	213.60000	EUR	XETA
2020-11-18T10:16:32.091000Z	100	213.80000	EUR	XETA
2020-11-18T10:21:44.917000Z	100	213.60000	EUR	XETA
2020-11-18T10:29:44.558000Z	100	213.40000	EUR	XETA
2020-11-18T10:29:55.069000Z	100	213.40000	EUR	XETA
2020-11-18T10:31:42.991000Z	40	213.30000	EUR	XETA
2020-11-18T10:31:43.003000Z	60	213.30000	EUR	XETA
2020-11-18T10:33:28.701000Z	100	213.30000	EUR	XETA
2020-11-18T10:35:06.395000Z	74	213.20000	EUR	XETA
2020-11-18T10:35:55.421000Z	15	213.20000	EUR	XETA
2020-11-18T10:59:38.565000Z	100	213.80000	EUR	XETA
2020-11-18T11:01:58.586000Z	100	213.80000	EUR	XETA
2020-11-18T11:03:18.177000Z	11	213.80000	EUR	XETA
2020-11-18T11:03:52.031000Z	100	213.80000	EUR	XETA
2020-11-18T11:09:38.734000Z	300	213.90000	EUR	XETA
2020-11-18T11:19:55.121000Z	286	213.90000	EUR	XETA
2020-11-18T11:19:55.134000Z	14	213.90000	EUR	XETA
2020-11-18T11:35:15.138000Z	100	213.70000	EUR	XETA
2020-11-18T11:54:40.362000Z	100	214.10000	EUR	XETA
2020-11-18T11:54:40.374000Z	32	214.10000	EUR	XETA
2020-11-18T11:54:40.385000Z	58	214.10000	EUR	XETA
2020-11-18T11:54:40.399000Z	5	214.10000	EUR	XETA
2020-11-18T11:54:40.424000Z	5	214.10000	EUR	XETA
2020-11-18T11:54:40.441000Z	3	214.10000	EUR	XETA
2020-11-18T11:54:40.453000Z	97	214.10000	EUR	XETA
2020-11-18T11:56:21.478000Z	100	214.00000	EUR	XETA
2020-11-18T11:59:06.388000Z	100	214.00000	EUR	XETA
2020-11-18T12:02:27.443000Z	1	213.50000	EUR	XETA
2020-11-18T12:10:53.588000Z	99	213.90000	EUR	XETA
2020-11-18T12:22:32.251000Z	43	214.00000	EUR	XETA
2020-11-18T12:22:32.270000Z	57	214.00000	EUR	XETA
2020-11-18T12:23:02.700000Z	100	213.90000	EUR	XETA
2020-11-18T12:27:17.779000Z	100	214.00000	EUR	XETA
2020-11-18T12:41:45.018000Z	295	214.40000	EUR	XETA
2020-11-18T12:41:45.031000Z	5	214.40000	EUR	XETA
2020-11-18T12:41:45.048000Z	100	214.40000	EUR	XETA
2020-11-18T12:49:28.668000Z	100	214.10000	EUR	XETA

2020-11-18T12:53:05.361000Z	100	213.90000	EUR	XETA
2020-11-18T13:00:56.077000Z	100	213.80000	EUR	XETA
2020-11-18T13:07:02.457000Z	100	213.80000	EUR	XETA
2020-11-18T13:07:28.410000Z	100	213.70000	EUR	XETA
2020-11-18T13:09:03.373000Z	100	213.60000	EUR	XETA
2020-11-18T13:10:52.801000Z	100	213.60000	EUR	XETA
2020-11-18T13:10:58.833000Z	250	213.50000	EUR	XETA
2020-11-18T13:10:58.847000Z	100	213.50000	EUR	XETA
2020-11-18T13:11:03.542000Z	100	213.40000	EUR	XETA
2020-11-18T13:23:14.747000Z	100	213.50000	EUR	XETA
2020-11-18T13:27:56.135000Z	100	213.50000	EUR	XETA
2020-11-18T13:30:07.059000Z	93	213.30000	EUR	XETA
2020-11-18T13:30:08.502000Z	7	213.30000	EUR	XETA
2020-11-18T13:30:23.329000Z	33	213.20000	EUR	XETA
2020-11-18T13:30:24.835000Z	67	213.20000	EUR	XETA
2020-11-18T13:37:54.423000Z	11	213.00000	EUR	XETA
2020-11-18T13:37:55.761000Z	89	213.00000	EUR	XETA
2020-11-18T14:03:14.333000Z	59	213.40000	EUR	XETA
2020-11-18T14:03:14.345000Z	191	213.40000	EUR	XETA
2020-11-18T14:04:30.745000Z	65	213.30000	EUR	XETA
2020-11-18T14:04:30.756000Z	35	213.30000	EUR	XETA
2020-11-18T14:15:14.978000Z	134	213.40000	EUR	XETA
2020-11-18T14:15:14.990000Z	116	213.40000	EUR	XETA
2020-11-18T14:16:12.972000Z	300	213.30000	EUR	XETA
2020-11-18T14:21:30.460000Z	500	213.40000	EUR	XETA
2020-11-18T14:26:15.779000Z	200	213.30000	EUR	XETA
2020-11-18T14:26:49.073000Z	100	213.10000	EUR	XETA
2020-11-18T14:30:07.976000Z	100	213.10000	EUR	XETA
2020-11-18T14:30:25.176000Z	46	213.00000	EUR	XETA
2020-11-18T14:30:25.189000Z	54	213.00000	EUR	XETA
2020-11-18T14:30:25.211000Z	194	213.00000	EUR	XETA
2020-11-18T14:30:25.225000Z	100	213.00000	EUR	XETA
2020-11-18T14:30:25.241000Z	6	213.00000	EUR	XETA
2020-11-18T14:30:25.258000Z	53	213.00000	EUR	XETA
2020-11-18T14:30:25.276000Z	47	213.00000	EUR	XETA
2020-11-18T14:30:25.801000Z	74	212.80000	EUR	XETA
2020-11-18T14:30:25.962000Z	26	212.80000	EUR	XETA
2020-11-18T14:30:36.267000Z	100	212.50000	EUR	XETA
2020-11-18T14:31:00.877000Z	10	212.40000	EUR	XETA
2020-11-18T14:31:01.033000Z	23	212.40000	EUR	XETA
2020-11-18T14:31:01.046000Z	26	212.40000	EUR	XETA
2020-11-18T14:31:01.056000Z	41	212.40000	EUR	XETA
2020-11-18T14:31:07.519000Z	1	212.30000	EUR	XETA
2020-11-18T14:31:07.532000Z	99	212.30000	EUR	XETA
2020-11-18T14:31:08.047000Z	100	212.30000	EUR	XETA
2020-11-18T14:31:08.065000Z	100	212.30000	EUR	XETA
2020-11-18T14:31:09.023000Z	100	212.30000	EUR	XETA
2020-11-18T14:31:09.183000Z	100	212.30000	EUR	XETA
2020-11-18T14:31:10.268000Z	100	212.10000	EUR	XETA
2020-11-18T14:51:03.421000Z	100	213.30000	EUR	XETA
2020-11-18T14:52:20.853000Z	100	213.10000	EUR	XETA
2020-11-18T15:15:22.286000Z	35	214.10000	EUR	XETA
2020-11-18T15:15:22.297000Z	65	214.10000	EUR	XETA
2020-11-18T15:17:11.688000Z	5	213.70000	EUR	XETA
2020-11-18T15:17:11.707000Z	95	213.70000	EUR	XETA
2020-11-18T15:17:50.694000Z	100	213.60000	EUR	XETA
2020-11-18T15:18:26.965000Z	66	213.50000	EUR	XETA
2020-11-18T15:18:26.976000Z	34	213.50000	EUR	XETA
2020-11-18T15:19:34.634000Z	192	213.50000	EUR	XETA
2020-11-18T15:19:34.647000Z	108	213.50000	EUR	XETA
2020-11-18T15:19:34.656000Z	108	213.50000	EUR	XETA
2020-11-18T15:19:34.667000Z	92	213.50000	EUR	XETA
2020-11-18T15:23:47.011000Z	61	213.50000	EUR	XETA
2020-11-18T15:23:47.082000Z	39	213.50000	EUR	XETA
2020-11-18T15:25:45.643000Z	100	213.40000	EUR	XETA
2020-11-18T15:30:41.840000Z	43	213.40000	EUR	XETA
2020-11-18T15:30:41.854000Z	100	213.40000	EUR	XETA
2020-11-18T15:30:41.863000Z	7	213.40000	EUR	XETA
2020-11-18T15:32:16.082000Z	145	213.40000	EUR	XETA
2020-11-18T15:32:16.095000Z	205	213.40000	EUR	XETA
2020-11-18T15:34:21.897000Z	100	213.30000	EUR	XETA
2020-11-18T15:34:40.604000Z	100	213.20000	EUR	XETA
2020-11-18T15:40:08.798000Z	100	213.40000	EUR	XETA
2020-11-18T15:40:10.549000Z	100	213.40000	EUR	XETA
2020-11-18T15:40:17.278000Z	100	213.40000	EUR	XETA

2020-11-18T15:41:02.034000Z	500	213.30000	EUR	XETA
2020-11-18T15:46:42.115000Z	150	213.20000	EUR	XETA
2020-11-18T15:46:42.130000Z	111	213.20000	EUR	XETA
2020-11-18T15:46:42.138000Z	39	213.20000	EUR	XETA
2020-11-18T15:46:42.191000Z	76	213.20000	EUR	XETA
2020-11-18T15:46:42.203000Z	74	213.20000	EUR	XETA
2020-11-18T15:46:42.270000Z	50	213.20000	EUR	XETA
2020-11-18T15:47:00.482000Z	100	213.20000	EUR	XETA
2020-11-18T15:52:15.165000Z	11	213.10000	EUR	XETA
2020-11-18T15:52:15.176000Z	75	213.10000	EUR	XETA
2020-11-18T15:54:18.815000Z	14	213.10000	EUR	XETA
2020-11-18T15:54:18.826000Z	250	213.10000	EUR	XETA
2020-11-18T15:56:34.569000Z	500	213.10000	EUR	XETA
2020-11-18T15:57:13.310000Z	200	213.10000	EUR	XETA
2020-11-18T15:57:14.209000Z	292	213.00000	EUR	XETA
2020-11-18T15:57:14.220000Z	208	213.00000	EUR	XETA
2020-11-18T15:57:46.774000Z	250	212.90000	EUR	XETA
2020-11-18T16:02:31.659000Z	200	213.00000	EUR	XETA
2020-11-18T16:03:03.288000Z	200	213.00000	EUR	XETA
2020-11-18T16:04:05.201000Z	100	213.00000	EUR	XETA
2020-11-18T16:04:55.679000Z	100	213.00000	EUR	XETA
2020-11-18T16:10:01.511000Z	100	213.10000	EUR	XETA
2020-11-18T16:15:30.554000Z	500	213.10000	EUR	XETA
2020-11-18T16:15:45.347000Z	180	213.00000	EUR	XETA
2020-11-18T16:15:45.360000Z	52	213.00000	EUR	XETA
2020-11-18T16:15:45.378000Z	268	213.00000	EUR	XETA
<b>Aggregation 18/11/2020 XETA</b>	<b>17000</b>	<b>213.32590</b>		

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-11-18T08:00:21.222158Z	XETA		EUR	BUYI	FILL	212.50000
2020-11-18T08:00:26.624764Z	XETA		EUR	BUYI	FILL	212.70000
2020-11-18T08:00:31.196938Z	XETA	212.70000	EUR	BUYI	PARF	212.70000
2020-11-18T08:00:31.206620Z	XETA	212.70000	EUR	BUYI	PARF	212.70000
2020-11-18T08:00:37.482618Z	XETA		EUR	BUYI	FILL	212.10000
2020-11-18T08:04:50.310117Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-18T08:05:43.273413Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T08:09:26.836199Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-18T08:12:38.210284Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T08:28:46.089455Z	XETA		EUR	BUYI	FILL	213.10000
2020-11-18T08:33:27.249738Z	XETA		EUR	BUYI	FILL	213.70000
2020-11-18T08:34:31.046675Z	XETA	213.70000	EUR	BUYI	PARF	213.70000
2020-11-18T08:34:31.057320Z	XETA	213.70000	EUR	BUYI	PARF	213.70000
2020-11-18T08:34:35.921118Z	XETA	213.70000	EUR	BUYI	PARF	213.70000
2020-11-18T08:34:45.286775Z	XETA		EUR	BUYI	NEWO	213.30000
2020-11-18T08:34:54.069739Z	XETA		EUR	BUYI	FILL	213.60000
2020-11-18T08:34:54.257161Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-18T08:34:57.784316Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-18T08:35:16.548640Z	XETA		EUR	BUYI	CAME	213.30000
2020-11-18T08:35:29.707199Z	XETA		EUR	BUYI	NEWO	212.80000
2020-11-18T08:36:55.407520Z	XETA		EUR	BUYI	FILL	213.50000
2020-11-18T08:39:42.951135Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-18T08:42:45.619994Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-18T08:48:55.708821Z	XETA		EUR	BUYI	NEWO	213.50000
2020-11-18T08:53:08.392330Z	XETA		EUR	BUYI	FILL	213.60000
2020-11-18T08:53:08.392330Z	XETA		EUR	BUYI	CAME	213.50000
2020-11-18T08:53:08.580794Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-18T08:54:32.567332Z	XETA		EUR	BUYI	FILL	213.50000
2020-11-18T08:54:32.753196Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-18T08:55:29.202591Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-18T09:03:15.289496Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-18T09:03:54.417386Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-18T09:05:39.747681Z	XETA		EUR	BUYI	FILL	213.20000
2020-11-18T09:06:04.803293Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-18T09:06:06.159377Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-18T09:07:48.607687Z	XETA		EUR	BUYI	NEWO	213.00000
2020-11-18T09:08:57.780580Z	XETA	213.20000	EUR	BUYI	PARF	213.20000
2020-11-18T09:14:32.850213Z	XETA	213.20000	EUR	BUYI	PARF	213.20000
2020-11-18T09:14:32.859364Z	XETA	213.20000	EUR	BUYI	PARF	213.20000
2020-11-18T09:15:21.645429Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-18T09:15:21.989038Z	XETA	213.10000	EUR	BUYI	PARF	213.10000

2020-11-18T09:15:23.421044Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-18T09:19:12.676268Z	XETA		EUR	BUYI	FILL	213.10000
2020-11-18T09:19:12.862744Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-18T09:19:16.679469Z	XETA		EUR	BUYI	CAME	213.00000
2020-11-18T09:24:58.799854Z	XETA		EUR	BUYI	FILL	213.10000
2020-11-18T09:30:05.120990Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-18T09:33:57.589072Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-18T09:34:29.413149Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-18T09:34:32.837443Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-18T09:34:51.997575Z	XETA		EUR	BUYI	FILL	212.90000
2020-11-18T09:34:59.719737Z	XETA		EUR	BUYI	CAME	212.80000
2020-11-18T09:41:57.316870Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-18T09:41:57.503131Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T09:42:39.680002Z	XETA	212.90000	EUR	BUYI	PARF	212.90000
2020-11-18T09:42:39.690548Z	XETA	212.90000	EUR	BUYI	PARF	212.90000
2020-11-18T09:42:39.712970Z	XETA	212.90000	EUR	BUYI	PARF	212.90000
2020-11-18T09:46:28.087348Z	XETA		EUR	BUYI	NEWO	213.00000
2020-11-18T09:47:41.453768Z	XETA		EUR	BUYI	FILL	213.10000
2020-11-18T09:48:04.292543Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-18T09:48:15.320604Z	XETA		EUR	BUYI	CAME	213.00000
2020-11-18T09:49:56.108730Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-18T09:49:56.295278Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T09:51:53.233531Z	XETA	212.90000	EUR	BUYI	PARF	212.90000
2020-11-18T09:52:02.148372Z	XETA		EUR	BUYI	FILL	212.80000
2020-11-18T09:58:35.220728Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-18T10:04:27.110261Z	XETA		EUR	BUYI	NEWO	213.20000
2020-11-18T10:10:15.593636Z	XETA		EUR	BUYI	FILL	213.60000
2020-11-18T10:10:24.099758Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-18T10:10:54.982875Z	XETA		EUR	BUYI	FILL	213.40000
2020-11-18T10:15:32.518569Z	XETA		EUR	BUYI	FILL	213.60000
2020-11-18T10:16:31.840555Z	XETA		EUR	BUYI	FILL	213.80000
2020-11-18T10:16:32.027464Z	XETA	213.80000	EUR	BUYI	PARF	213.80000
2020-11-18T10:21:44.853095Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-18T10:29:44.493055Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-18T10:29:54.821209Z	XETA		EUR	BUYI	FILL	213.40000
2020-11-18T10:29:55.006819Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-18T10:30:14.717266Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-18T10:31:42.926538Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-18T10:31:42.936951Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-18T10:33:28.451599Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-18T10:33:28.638052Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-18T10:35:06.331587Z	XETA	213.20000	EUR	BUYI	PARF	213.20000
2020-11-18T10:35:55.357765Z	XETA	213.20000	EUR	BUYI	PARF	213.20000
2020-11-18T10:39:37.826613Z	XETA		EUR	BUYI	NEWO	213.50000
2020-11-18T10:39:37.826613Z	XETA		EUR	BUYI	CAME	213.20000
2020-11-18T10:39:52.429585Z	XETA		EUR	BUYI	FILL	213.20000
2020-11-18T10:44:37.396843Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-18T10:55:36.886959Z	XETA		EUR	BUYI	FILL	213.40000
2020-11-18T10:55:44.309152Z	XETA		EUR	BUYI	NEWO	213.70000
2020-11-18T10:58:27.244782Z	XETA		EUR	BUYI	FILL	213.80000
2020-11-18T10:59:38.500049Z	XETA	213.80000	EUR	BUYI	PARF	213.80000
2020-11-18T11:01:58.336632Z	XETA		EUR	BUYI	FILL	213.80000
2020-11-18T11:01:58.522876Z	XETA	213.80000	EUR	BUYI	PARF	213.80000
2020-11-18T11:03:17.926157Z	XETA		EUR	BUYI	FILL	213.80000
2020-11-18T11:03:17.926157Z	XETA		EUR	BUYI	CAME	213.50000
2020-11-18T11:03:18.113971Z	XETA	213.80000	EUR	BUYI	PARF	213.80000
2020-11-18T11:03:35.620740Z	XETA		EUR	BUYI	NEWO	213.50000
2020-11-18T11:03:51.777571Z	XETA		EUR	BUYI	FILL	213.80000
2020-11-18T11:03:51.777571Z	XETA		EUR	BUYI	CAME	213.70000
2020-11-18T11:03:51.966538Z	XETA	213.80000	EUR	BUYI	PARF	213.80000
2020-11-18T11:09:38.484484Z	XETA		EUR	BUYI	FILL	213.90000
2020-11-18T11:09:38.671116Z	XETA	213.90000	EUR	BUYI	PARF	213.90000
2020-11-18T11:19:54.948358Z	XETA		EUR	BUYI	FILL	213.90000
2020-11-18T11:19:55.058821Z	XETA	213.90000	EUR	BUYI	PARF	213.90000
2020-11-18T11:19:55.063991Z	XETA	213.90000	EUR	BUYI	PARF	213.90000
2020-11-18T11:33:40.909234Z	XETA		EUR	BUYI	CHMO	213.70000
2020-11-18T11:33:40.909234Z	XETA		EUR	BUYI	CHMO	213.70000
2020-11-18T11:34:06.648599Z	XETA		EUR	BUYI	FILL	213.70000
2020-11-18T11:35:15.071266Z	XETA	213.70000	EUR	BUYI	PARF	213.70000
2020-11-18T11:39:06.210925Z	XETA		EUR	BUYI	FILL	213.50000
2020-11-18T11:46:55.167086Z	XETA		EUR	BUYI	NEWO	213.70000
2020-11-18T11:52:27.211586Z	XETA		EUR	BUYI	FILL	214.10000
2020-11-18T11:52:27.211586Z	XETA		EUR	BUYI	CAME	213.70000
2020-11-18T11:54:40.293243Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-18T11:54:40.308618Z	XETA	214.10000	EUR	BUYI	PARF	214.10000



2020-11-18T11:54:40.316984Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-18T11:54:40.325865Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-18T11:54:40.366760Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-18T11:54:40.372532Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-18T11:54:40.380863Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-18T11:54:51.396670Z	XETA		EUR	BUYI	NEWO	213.70000
2020-11-18T11:55:22.499851Z	XETA		EUR	BUYI	NEWO	213.90000
2020-11-18T11:56:21.229596Z	XETA		EUR	BUYI	FILL	214.00000
2020-11-18T11:56:21.415520Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-18T11:59:06.134890Z	XETA		EUR	BUYI	FILL	214.00000
2020-11-18T11:59:06.134890Z	XETA		EUR	BUYI	CAME	213.90000
2020-11-18T11:59:06.323256Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-18T12:00:13.808295Z	XETA		EUR	BUYI	CAME	213.70000
2020-11-18T12:02:27.379467Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-18T12:04:39.786706Z	XETA		EUR	BUYI	FILL	213.60000
2020-11-18T12:06:45.887114Z	XETA		EUR	BUYI	FILL	213.90000
2020-11-18T12:06:45.887114Z	XETA		EUR	BUYI	CAME	213.50000
2020-11-18T12:07:17.672462Z	XETA		EUR	BUYI	FILL	213.50000
2020-11-18T12:09:14.587983Z	XETA		EUR	BUYI	FILL	213.70000
2020-11-18T12:10:53.521571Z	XETA	213.90000	EUR	BUYI	PARF	213.90000
2020-11-18T12:19:09.047570Z	XETA		EUR	BUYI	FILL	213.80000
2020-11-18T12:21:42.587428Z	XETA		EUR	BUYI	FILL	214.00000
2020-11-18T12:22:32.184449Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-18T12:22:32.194007Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-18T12:23:02.450253Z	XETA		EUR	BUYI	FILL	213.90000
2020-11-18T12:23:02.636872Z	XETA	213.90000	EUR	BUYI	PARF	213.90000
2020-11-18T12:25:38.876952Z	XETA		EUR	BUYI	NEWO	213.90000
2020-11-18T12:27:17.529153Z	XETA		EUR	BUYI	FILL	214.00000
2020-11-18T12:27:17.716087Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-18T12:36:28.499035Z	XETA		EUR	BUYI	NEWO	214.00000
2020-11-18T12:41:34.343821Z	XETA		EUR	BUYI	NEWO	214.30000
2020-11-18T12:41:34.343821Z	XETA		EUR	BUYI	CAME	214.00000
2020-11-18T12:41:44.839000Z	XETA		EUR	BUYI	FILL	214.40000
2020-11-18T12:41:44.839000Z	XETA		EUR	BUYI	CAME	214.30000
2020-11-18T12:41:44.953995Z	XETA	214.40000	EUR	BUYI	PARF	214.40000
2020-11-18T12:41:44.959170Z	XETA	214.40000	EUR	BUYI	PARF	214.40000
2020-11-18T12:41:44.964471Z	XETA	214.40000	EUR	BUYI	PARF	214.40000
2020-11-18T12:47:34.468167Z	XETA		EUR	BUYI	CAME	213.90000
2020-11-18T12:49:07.545103Z	XETA		EUR	BUYI	FILL	214.10000
2020-11-18T12:49:28.603979Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-18T12:53:05.110363Z	XETA		EUR	BUYI	FILL	213.90000
2020-11-18T12:53:05.296827Z	XETA	213.90000	EUR	BUYI	PARF	213.90000
2020-11-18T13:00:55.999853Z	XETA	213.80000	EUR	BUYI	PARF	213.80000
2020-11-18T13:04:59.246925Z	XETA		EUR	BUYI	FILL	213.80000
2020-11-18T13:07:02.391717Z	XETA	213.80000	EUR	BUYI	PARF	213.80000
2020-11-18T13:07:28.346196Z	XETA	213.70000	EUR	BUYI	PARF	213.70000
2020-11-18T13:09:03.304159Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-18T13:10:46.107258Z	XETA		EUR	BUYI	FILL	213.60000
2020-11-18T13:10:52.736661Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-18T13:10:58.763702Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-18T13:10:58.773814Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-18T13:11:03.479646Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-18T13:18:48.787638Z	XETA		EUR	BUYI	FILL	213.50000
2020-11-18T13:23:14.679325Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-18T13:26:04.065953Z	XETA		EUR	BUYI	FILL	213.50000
2020-11-18T13:27:56.074786Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-18T13:30:06.994007Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-18T13:30:08.438307Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-18T13:30:23.252886Z	XETA	213.20000	EUR	BUYI	PARF	213.20000
2020-11-18T13:30:24.773378Z	XETA	213.20000	EUR	BUYI	PARF	213.20000
2020-11-18T13:37:54.356630Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T13:37:55.692540Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T13:40:33.535815Z	XETA		EUR	BUYI	NEWO	213.00000
2020-11-18T13:47:30.686231Z	XETA		EUR	BUYI	NEWO	213.20000
2020-11-18T13:50:00.132847Z	XETA		EUR	BUYI	FILL	213.40000
2020-11-18T13:50:00.132847Z	XETA		EUR	BUYI	CAME	213.20000
2020-11-18T13:56:21.212295Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-18T13:56:25.285860Z	XETA		EUR	BUYI	FILL	213.10000
2020-11-18T14:03:14.266960Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-18T14:03:14.277048Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-18T14:04:30.681269Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-18T14:04:30.691252Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-18T14:05:54.048600Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-18T14:06:17.994337Z	XETA		EUR	BUYI	NEWO	213.10000
2020-11-18T14:14:05.929887Z	XETA		EUR	BUYI	FILL	213.40000

2020-11-18T14:14:05.929887Z	XETA		EUR	BUYI	CAME	213.10000
2020-11-18T14:15:14.907976Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-18T14:15:14.917079Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-18T14:16:12.903815Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-18T14:16:42.966073Z	XETA		EUR	BUYI	NEWO	213.20000
2020-11-18T14:18:42.906886Z	XETA		EUR	BUYI	NEWO	213.30000
2020-11-18T14:19:48.385849Z	XETA		EUR	BUYI	NEWO	213.30000
2020-11-18T14:19:48.385849Z	XETA		EUR	BUYI	CAME	213.30000
2020-11-18T14:21:30.207431Z	XETA		EUR	BUYI	FILL	213.40000
2020-11-18T14:21:30.207431Z	XETA		EUR	BUYI	CAME	213.30000
2020-11-18T14:21:30.397112Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-18T14:22:00.031562Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-18T14:26:15.527500Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-18T14:26:15.527500Z	XETA		EUR	BUYI	CAME	213.20000
2020-11-18T14:26:15.715485Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-18T14:26:48.992438Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-18T14:30:07.729533Z	XETA		EUR	BUYI	FILL	213.10000
2020-11-18T14:30:07.729533Z	XETA		EUR	BUYI	CAME	213.00000
2020-11-18T14:30:07.912330Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-18T14:30:25.106320Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T14:30:25.123615Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T14:30:25.131705Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T14:30:25.140140Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T14:30:25.149443Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T14:30:25.158556Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T14:30:25.166422Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T14:30:25.731731Z	XETA	212.80000	EUR	BUYI	PARF	212.80000
2020-11-18T14:30:25.893924Z	XETA	212.80000	EUR	BUYI	PARF	212.80000
2020-11-18T14:30:36.198926Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-11-18T14:30:40.268324Z	XETA		EUR	BUYI	FILL	212.40000
2020-11-18T14:31:00.809900Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-18T14:31:00.968488Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-18T14:31:00.975313Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-18T14:31:00.983186Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-18T14:31:02.750351Z	XETA		EUR	BUYI	FILL	212.30000
2020-11-18T14:31:07.453028Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-11-18T14:31:07.463521Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-11-18T14:31:07.983271Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-11-18T14:31:07.993354Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-11-18T14:31:08.954516Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-11-18T14:31:09.116851Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-11-18T14:31:10.202212Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-11-18T14:31:15.651055Z	XETA		EUR	BUYI	NEWO	211.90000
2020-11-18T14:31:19.446085Z	XETA		EUR	BUYI	NEWO	211.40000
2020-11-18T14:31:23.792811Z	XETA		EUR	BUYI	NEWO	212.00000
2020-11-18T14:31:39.412754Z	XETA		EUR	BUYI	NEWO	211.70000
2020-11-18T14:31:39.412754Z	XETA		EUR	BUYI	CAME	211.90000
2020-11-18T14:34:46.713128Z	XETA		EUR	BUYI	NEWO	212.60000
2020-11-18T14:38:43.487690Z	XETA		EUR	BUYI	FILL	213.10000
2020-11-18T14:38:48.810640Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-18T14:51:03.351935Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-18T14:52:20.787692Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-18T14:56:01.892828Z	XETA		EUR	BUYI	NEWO	212.90000
2020-11-18T14:56:45.908375Z	XETA		EUR	BUYI	NEWO	212.40000
2020-11-18T15:01:33.164744Z	XETA		EUR	BUYI	NEWO	213.10000
2020-11-18T15:09:53.885966Z	XETA		EUR	BUYI	NEWO	213.40000
2020-11-18T15:09:53.885966Z	XETA		EUR	BUYI	CAME	213.10000
2020-11-18T15:10:13.791526Z	XETA		EUR	BUYI	NEWO	213.10000
2020-11-18T15:13:42.884126Z	XETA		EUR	BUYI	FILL	214.10000
2020-11-18T15:13:47.085755Z	XETA		EUR	BUYI	FILL	213.70000
2020-11-18T15:15:22.221886Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-18T15:15:22.231961Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-18T15:15:47.359375Z	XETA		EUR	BUYI	FILL	213.60000
2020-11-18T15:15:50.699046Z	XETA		EUR	BUYI	FILL	213.50000
2020-11-18T15:17:11.623845Z	XETA	213.70000	EUR	BUYI	PARF	213.70000
2020-11-18T15:17:11.633896Z	XETA	213.70000	EUR	BUYI	PARF	213.70000
2020-11-18T15:17:50.627290Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-18T15:18:26.897213Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-18T15:18:26.906821Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-18T15:19:34.456972Z	XETA		EUR	BUYI	FILL	213.50000
2020-11-18T15:19:34.456972Z	XETA		EUR	BUYI	CAME	213.40000
2020-11-18T15:19:34.570712Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-18T15:19:34.575790Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-18T15:19:34.583579Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-18T15:19:34.590705Z	XETA	213.50000	EUR	BUYI	PARF	213.50000

2020-11-18T15:21:43.916363Z	XETA		EUR	BUYI	FILL	213.40000
2020-11-18T15:22:10.120136Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-18T15:23:46.837230Z	XETA		EUR	BUYI	FILL	213.50000
2020-11-18T15:23:46.945859Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-18T15:23:47.018217Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-18T15:25:45.578765Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-18T15:26:12.817754Z	XETA		EUR	BUYI	FILL	213.40000
2020-11-18T15:26:12.817754Z	XETA		EUR	BUYI	CAME	213.10000
2020-11-18T15:26:30.163625Z	XETA		EUR	BUYI	FILL	213.10000
2020-11-18T15:26:55.702639Z	XETA		EUR	BUYI	NEWO	212.80000
2020-11-18T15:30:41.774016Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-18T15:30:41.786587Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-18T15:30:41.793889Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-18T15:32:16.016830Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-18T15:32:16.026149Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-18T15:34:21.829361Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-18T15:34:40.358511Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-18T15:34:40.538388Z	XETA	213.20000	EUR	BUYI	PARF	213.30000
2020-11-18T15:40:08.551335Z	XETA		EUR	BUYI	FILL	213.40000
2020-11-18T15:40:08.731907Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-18T15:40:10.304839Z	XETA		EUR	BUYI	FILL	213.40000
2020-11-18T15:40:10.484527Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-18T15:40:17.028789Z	XETA		EUR	BUYI	FILL	213.40000
2020-11-18T15:40:17.209684Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-18T15:41:01.790468Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-18T15:41:01.971446Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-18T15:45:09.569901Z	XETA		EUR	BUYI	FILL	213.20000
2020-11-18T15:45:09.569901Z	XETA		EUR	BUYI	CAME	212.80000
2020-11-18T15:46:42.047785Z	XETA	213.20000	EUR	BUYI	PARF	213.20000
2020-11-18T15:46:42.059667Z	XETA	213.20000	EUR	BUYI	PARF	213.20000
2020-11-18T15:46:42.066126Z	XETA	213.20000	EUR	BUYI	PARF	213.20000
2020-11-18T15:46:42.128311Z	XETA	213.20000	EUR	BUYI	PARF	213.20000
2020-11-18T15:46:42.133872Z	XETA	213.20000	EUR	BUYI	PARF	213.20000
2020-11-18T15:46:42.209767Z	XETA	213.20000	EUR	BUYI	PARF	213.20000
2020-11-18T15:47:00.236807Z	XETA		EUR	BUYI	FILL	213.20000
2020-11-18T15:47:00.417059Z	XETA	213.20000	EUR	BUYI	PARF	213.20000
2020-11-18T15:52:15.099821Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-18T15:52:15.110528Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-18T15:52:24.507995Z	XETA		EUR	BUYI	FILL	213.10000
2020-11-18T15:52:24.507995Z	XETA		EUR	BUYI	CAME	212.90000
2020-11-18T15:54:18.749141Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-18T15:54:18.759243Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-18T15:55:45.812990Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-18T15:56:34.314833Z	XETA		EUR	BUYI	FILL	213.10000
2020-11-18T15:56:34.503196Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-18T15:57:13.057007Z	XETA		EUR	BUYI	FILL	213.10000
2020-11-18T15:57:13.244387Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-18T15:57:14.142641Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T15:57:14.152643Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T15:57:40.573293Z	XETA		EUR	BUYI	FILL	212.90000
2020-11-18T15:57:46.707250Z	XETA	212.90000	EUR	BUYI	PARF	212.90000
2020-11-18T15:59:45.309296Z	XETA		EUR	BUYI	NEWO	212.80000
2020-11-18T16:01:35.056619Z	XETA		EUR	BUYI	NEWO	212.80000
2020-11-18T16:01:46.908954Z	XETA		EUR	BUYI	NEWO	212.90000
2020-11-18T16:01:46.908954Z	XETA		EUR	BUYI	CAME	212.80000
2020-11-18T16:02:31.407534Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-18T16:02:31.407534Z	XETA		EUR	BUYI	CAME	212.90000
2020-11-18T16:02:31.595894Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T16:02:41.257073Z	XETA		EUR	BUYI	CAME	211.40000
2020-11-18T16:02:49.758246Z	XETA		EUR	BUYI	CAME	211.70000
2020-11-18T16:03:03.035112Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-18T16:03:03.222992Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T16:04:04.148634Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-18T16:04:04.148634Z	XETA		EUR	BUYI	CAME	212.40000
2020-11-18T16:04:05.133451Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T16:04:17.837772Z	XETA		EUR	BUYI	CAME	212.00000
2020-11-18T16:04:55.426201Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-18T16:04:55.426201Z	XETA		EUR	BUYI	CAME	212.60000
2020-11-18T16:04:55.614660Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T16:07:55.709716Z	XETA		EUR	BUYI	FILL	213.10000
2020-11-18T16:08:11.330490Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-18T16:08:11.330490Z	XETA		EUR	BUYI	CAME	212.80000
2020-11-18T16:10:01.443685Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-18T16:15:30.295291Z	XETA		EUR	BUYI	FILL	213.10000
2020-11-18T16:15:30.483997Z	XETA	213.10000	EUR	BUYI	PARF	213.10000

2020-11-18T16:15:45.276829Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T16:15:45.289664Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-18T16:15:45.299428Z	XETA	213.00000	EUR	BUYI	PARF	213.00000

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

Traded	Quantity	Price	Currency	Venue
2020-11-19T08:02:39.437000Z	100	212.40000	EUR	XETA
2020-11-19T08:05:06.335000Z	100	211.90000	EUR	XETA
2020-11-19T08:11:31.653000Z	60	211.80000	EUR	XETA
2020-11-19T08:11:31.666000Z	190	211.80000	EUR	XETA
2020-11-19T08:16:15.132000Z	100	211.80000	EUR	XETA
2020-11-19T08:40:47.781000Z	100	212.20000	EUR	XETA
2020-11-19T08:47:23.806000Z	100	211.90000	EUR	XETA
2020-11-19T08:48:19.331000Z	100	211.70000	EUR	XETA
2020-11-19T08:53:03.741000Z	250	211.60000	EUR	XETA
2020-11-19T08:59:54.565000Z	21	211.50000	EUR	XETA
2020-11-19T09:00:00.842000Z	179	211.50000	EUR	XETA
2020-11-19T09:01:04.442000Z	100	211.50000	EUR	XETA
2020-11-19T09:02:09.643000Z	100	211.40000	EUR	XETA
2020-11-19T09:04:29.182000Z	200	211.40000	EUR	XETA
2020-11-19T09:05:00.482000Z	100	211.30000	EUR	XETA
2020-11-19T09:19:05.207000Z	75	211.50000	EUR	XETA
2020-11-19T09:19:05.219000Z	175	211.50000	EUR	XETA
2020-11-19T09:24:15.420000Z	100	211.50000	EUR	XETA
2020-11-19T09:29:55.002000Z	75	211.50000	EUR	XETA
2020-11-19T09:30:54.291000Z	25	211.50000	EUR	XETA
2020-11-19T09:33:16.538000Z	100	211.30000	EUR	XETA
2020-11-19T09:33:16.550000Z	54	211.30000	EUR	XETA
2020-11-19T09:33:16.563000Z	146	211.30000	EUR	XETA
2020-11-19T09:52:20.370000Z	100	211.50000	EUR	XETA
2020-11-19T10:06:29.324000Z	100	211.30000	EUR	XETA
2020-11-19T10:06:35.717000Z	75	211.30000	EUR	XETA
2020-11-19T10:06:35.729000Z	20	211.30000	EUR	XETA
2020-11-19T10:06:35.738000Z	5	211.30000	EUR	XETA
2020-11-19T10:06:39.120000Z	100	211.30000	EUR	XETA
2020-11-19T10:08:15.530000Z	82	211.30000	EUR	XETA
2020-11-19T10:08:25.200000Z	7	211.30000	EUR	XETA
2020-11-19T10:08:48.363000Z	111	211.30000	EUR	XETA
2020-11-19T10:08:48.374000Z	150	211.30000	EUR	XETA
2020-11-19T10:08:48.386000Z	78	211.30000	EUR	XETA
2020-11-19T10:08:48.400000Z	72	211.30000	EUR	XETA
2020-11-19T10:08:48.706000Z	39	211.30000	EUR	XETA
2020-11-19T10:08:48.717000Z	10	211.30000	EUR	XETA
2020-11-19T10:08:58.822000Z	21	211.30000	EUR	XETA
2020-11-19T10:08:58.834000Z	30	211.30000	EUR	XETA
2020-11-19T10:09:33.599000Z	79	211.20000	EUR	XETA
2020-11-19T10:09:33.676000Z	121	211.20000	EUR	XETA
2020-11-19T10:10:22.065000Z	100	211.10000	EUR	XETA
2020-11-19T10:10:22.077000Z	200	211.10000	EUR	XETA
2020-11-19T10:10:31.374000Z	1	211.00000	EUR	XETA
2020-11-19T10:10:31.387000Z	42	211.00000	EUR	XETA
2020-11-19T10:10:31.395000Z	57	211.00000	EUR	XETA
2020-11-19T10:10:31.714000Z	100	211.00000	EUR	XETA
2020-11-19T10:20:16.103000Z	31	211.10000	EUR	XETA
2020-11-19T10:20:16.112000Z	219	211.10000	EUR	XETA
2020-11-19T10:20:57.188000Z	100	211.10000	EUR	XETA
2020-11-19T10:21:42.723000Z	100	211.00000	EUR	XETA
2020-11-19T10:44:16.211000Z	100	211.30000	EUR	XETA
2020-11-19T10:44:18.953000Z	50	211.20000	EUR	XETA
2020-11-19T10:44:18.970000Z	50	211.20000	EUR	XETA
2020-11-19T10:52:46.318000Z	100	211.00000	EUR	XETA
2020-11-19T10:54:32.283000Z	100	211.00000	EUR	XETA
2020-11-19T11:14:30.856000Z	100	211.10000	EUR	XETA
2020-11-19T11:14:30.869000Z	250	211.10000	EUR	XETA
2020-11-19T11:22:12.963000Z	100	211.10000	EUR	XETA
2020-11-19T11:22:12.978000Z	123	211.10000	EUR	XETA
2020-11-19T11:22:12.988000Z	90	211.10000	EUR	XETA
2020-11-19T11:22:12.999000Z	87	211.10000	EUR	XETA
2020-11-19T11:22:13.012000Z	100	211.10000	EUR	XETA
2020-11-19T11:51:17.643000Z	83	211.10000	EUR	XETA
2020-11-19T11:51:17.655000Z	17	211.10000	EUR	XETA
2020-11-19T12:56:16.349000Z	75	212.50000	EUR	XETA
2020-11-19T12:56:16.607000Z	12	212.50000	EUR	XETA
2020-11-19T12:56:16.617000Z	13	212.50000	EUR	XETA
2020-11-19T12:59:37.887000Z	500	212.50000	EUR	XETA

2020-11-19T13:02:01.233000Z	264	212.20000	EUR	XETA
2020-11-19T13:02:01.244000Z	36	212.20000	EUR	XETA
2020-11-19T13:02:01.309000Z	100	212.20000	EUR	XETA
2020-11-19T13:02:01.567000Z	100	212.20000	EUR	XETA
2020-11-19T13:46:48.771000Z	400	212.10000	EUR	XETA
2020-11-19T14:22:50.466000Z	500	212.20000	EUR	XETA
2020-11-19T14:29:56.540000Z	13	211.80000	EUR	XETA
2020-11-19T14:29:56.553000Z	237	211.80000	EUR	XETA
2020-11-19T14:30:01.006000Z	43	211.50000	EUR	XETA
2020-11-19T14:30:01.061000Z	39	211.50000	EUR	XETA
2020-11-19T14:30:01.080000Z	18	211.50000	EUR	XETA
2020-11-19T14:30:01.109000Z	45	211.50000	EUR	XETA
2020-11-19T14:30:01.132000Z	35	211.50000	EUR	XETA
2020-11-19T14:30:01.146000Z	20	211.50000	EUR	XETA
2020-11-19T14:30:01.171000Z	3	211.50000	EUR	XETA
2020-11-19T14:30:01.185000Z	97	211.50000	EUR	XETA
2020-11-19T14:30:01.207000Z	100	211.50000	EUR	XETA
2020-11-19T14:30:01.225000Z	100	211.50000	EUR	XETA
2020-11-19T14:30:01.245000Z	100	211.50000	EUR	XETA
2020-11-19T14:30:01.262000Z	100	211.50000	EUR	XETA
2020-11-19T14:30:01.282000Z	100	211.50000	EUR	XETA
2020-11-19T14:30:01.301000Z	100	211.50000	EUR	XETA
2020-11-19T14:30:01.319000Z	48	211.50000	EUR	XETA
2020-11-19T14:30:01.338000Z	52	211.50000	EUR	XETA
2020-11-19T14:30:01.359000Z	100	211.50000	EUR	XETA
2020-11-19T14:30:01.377000Z	100	211.50000	EUR	XETA
2020-11-19T14:30:01.395000Z	200	211.50000	EUR	XETA
2020-11-19T14:30:01.413000Z	100	211.50000	EUR	XETA
2020-11-19T14:30:01.428000Z	30	211.50000	EUR	XETA
2020-11-19T14:30:01.467000Z	70	211.50000	EUR	XETA
2020-11-19T14:30:01.484000Z	100	211.50000	EUR	XETA
2020-11-19T14:30:02.052000Z	100	211.50000	EUR	XETA
2020-11-19T14:30:02.067000Z	100	211.50000	EUR	XETA
2020-11-19T14:30:02.083000Z	100	211.50000	EUR	XETA
2020-11-19T14:30:36.336000Z	51	211.40000	EUR	XETA
2020-11-19T14:30:36.349000Z	23	211.40000	EUR	XETA
2020-11-19T14:30:36.357000Z	26	211.40000	EUR	XETA
2020-11-19T14:30:36.370000Z	74	211.40000	EUR	XETA
2020-11-19T14:30:37.147000Z	26	211.40000	EUR	XETA
2020-11-19T14:30:37.159000Z	39	211.40000	EUR	XETA
2020-11-19T14:30:37.174000Z	100	211.40000	EUR	XETA
2020-11-19T14:30:37.213000Z	46	211.40000	EUR	XETA
2020-11-19T14:30:37.231000Z	56	211.40000	EUR	XETA
2020-11-19T14:30:37.241000Z	59	211.40000	EUR	XETA
2020-11-19T14:30:38.832000Z	100	211.30000	EUR	XETA
2020-11-19T14:30:38.846000Z	100	211.30000	EUR	XETA
2020-11-19T14:30:40.167000Z	33	211.30000	EUR	XETA
2020-11-19T14:30:40.180000Z	33	211.30000	EUR	XETA
2020-11-19T14:30:40.191000Z	34	211.30000	EUR	XETA
2020-11-19T14:30:40.230000Z	24	211.30000	EUR	XETA
2020-11-19T14:30:40.240000Z	176	211.30000	EUR	XETA
2020-11-19T14:30:40.335000Z	75	211.20000	EUR	XETA
2020-11-19T14:30:40.734000Z	210	211.20000	EUR	XETA
2020-11-19T14:30:41.301000Z	16	211.20000	EUR	XETA
2020-11-19T14:30:41.374000Z	97	211.20000	EUR	XETA
2020-11-19T14:30:41.481000Z	2	211.20000	EUR	XETA
2020-11-19T14:30:41.555000Z	89	211.20000	EUR	XETA
2020-11-19T14:30:41.652000Z	11	211.20000	EUR	XETA
2020-11-19T14:31:07.763000Z	100	211.00000	EUR	XETA
2020-11-19T14:31:44.530000Z	25	210.90000	EUR	XETA
2020-11-19T14:31:44.543000Z	75	210.90000	EUR	XETA
2020-11-19T14:31:44.566000Z	77	210.90000	EUR	XETA
2020-11-19T14:31:44.712000Z	23	210.90000	EUR	XETA
2020-11-19T14:31:48.208000Z	100	210.90000	EUR	XETA
2020-11-19T14:31:48.220000Z	200	210.90000	EUR	XETA
2020-11-19T14:31:48.230000Z	100	210.90000	EUR	XETA
2020-11-19T14:32:13.142000Z	100	210.70000	EUR	XETA
2020-11-19T14:35:01.269000Z	222	210.70000	EUR	XETA
2020-11-19T14:35:01.286000Z	28	210.70000	EUR	XETA
2020-11-19T14:59:34.094000Z	100	211.50000	EUR	XETA
2020-11-19T14:59:34.106000Z	83	211.50000	EUR	XETA
2020-11-19T14:59:34.118000Z	17	211.50000	EUR	XETA
2020-11-19T14:59:34.133000Z	4	211.50000	EUR	XETA
2020-11-19T14:59:34.172000Z	48	211.50000	EUR	XETA
2020-11-19T14:59:34.191000Z	48	211.50000	EUR	XETA

2020-11-19T14:59:34.344000Z	13	211.50000	EUR	XETA
2020-11-19T15:01:21.989000Z	87	211.50000	EUR	XETA
2020-11-19T15:01:22.214000Z	73	211.50000	EUR	XETA
2020-11-19T15:01:22.227000Z	27	211.50000	EUR	XETA
2020-11-19T15:06:52.939000Z	2	211.10000	EUR	XETA
2020-11-19T15:06:54.632000Z	4	211.10000	EUR	XETA
2020-11-19T15:28:02.624000Z	200	211.30000	EUR	XETA
2020-11-19T15:29:46.854000Z	25	211.30000	EUR	XETA
2020-11-19T15:29:50.113000Z	175	211.30000	EUR	XETA
2020-11-19T15:57:40.100000Z	159	212.10000	EUR	XETA
2020-11-19T15:57:40.116000Z	18	212.10000	EUR	XETA
2020-11-19T15:57:40.125000Z	41	212.10000	EUR	XETA
2020-11-19T15:57:40.138000Z	48	212.10000	EUR	XETA
2020-11-19T15:57:40.150000Z	34	212.10000	EUR	XETA
2020-11-19T15:57:40.174000Z	100	212.10000	EUR	XETA
2020-11-19T15:57:40.193000Z	100	212.10000	EUR	XETA
2020-11-19T16:03:51.712000Z	224	212.00000	EUR	XETA
2020-11-19T16:03:51.724000Z	76	212.00000	EUR	XETA
2020-11-19T16:03:54.437000Z	161	212.00000	EUR	XETA
2020-11-19T16:03:54.449000Z	39	212.00000	EUR	XETA
2020-11-19T16:07:49.893000Z	200	211.80000	EUR	XETA
2020-11-19T16:07:49.906000Z	85	211.80000	EUR	XETA
2020-11-19T16:07:49.919000Z	115	211.80000	EUR	XETA
2020-11-19T16:07:49.959000Z	100	211.80000	EUR	XETA
2020-11-19T16:10:53.160000Z	48	211.60000	EUR	XETA
2020-11-19T16:12:02.275000Z	150	211.60000	EUR	XETA
2020-11-19T16:12:02.288000Z	46	211.60000	EUR	XETA
<b>Aggregation 19/11/2020 XETA</b>	<b>15500</b>	<b>211.52370</b>		

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-11-19T08:00:19.758907Z	XETA		EUR	BUYI	FILL	211.40000
2020-11-19T08:00:44.388503Z	XETA		EUR	BUYI	FILL	211.90000
2020-11-19T08:00:57.165555Z	XETA		EUR	BUYI	FILL	211.50000
2020-11-19T08:01:57.887389Z	XETA		EUR	BUYI	FILL	212.40000
2020-11-19T08:02:39.370455Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-19T08:05:06.268751Z	XETA	211.90000	EUR	BUYI	PARF	211.90000
2020-11-19T08:09:19.670213Z	XETA		EUR	BUYI	FILL	211.80000
2020-11-19T08:11:31.586789Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-11-19T08:11:31.596736Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-11-19T08:16:01.969789Z	XETA		EUR	BUYI	FILL	211.80000
2020-11-19T08:16:11.925723Z	XETA		EUR	BUYI	FILL	211.10000
2020-11-19T08:16:15.068125Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-11-19T08:16:18.826329Z	XETA		EUR	BUYI	NEWO	210.50000
2020-11-19T08:25:01.577525Z	XETA		EUR	BUYI	FILL	211.90000
2020-11-19T08:39:15.506022Z	XETA		EUR	BUYI	FILL	212.20000
2020-11-19T08:40:47.719090Z	XETA	212.20000	EUR	BUYI	PARF	212.20000
2020-11-19T08:47:23.738958Z	XETA	211.90000	EUR	BUYI	PARF	211.90000
2020-11-19T08:47:57.444728Z	XETA		EUR	BUYI	FILL	211.70000
2020-11-19T08:48:19.266601Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-11-19T08:48:28.687423Z	XETA		EUR	BUYI	FILL	211.10000
2020-11-19T08:50:16.393980Z	XETA		EUR	BUYI	FILL	211.60000
2020-11-19T08:53:03.676696Z	XETA	211.60000	EUR	BUYI	PARF	211.60000
2020-11-19T08:55:51.246193Z	XETA		EUR	BUYI	FILL	211.30000
2020-11-19T08:59:54.501289Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T09:00:00.778792Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T09:00:42.316488Z	XETA		EUR	BUYI	FILL	211.50000
2020-11-19T09:01:04.377863Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T09:02:09.577572Z	XETA	211.40000	EUR	BUYI	PARF	211.40000
2020-11-19T09:03:12.677186Z	XETA		EUR	BUYI	FILL	211.40000
2020-11-19T09:04:29.114638Z	XETA	211.40000	EUR	BUYI	PARF	211.40000
2020-11-19T09:05:00.414657Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T09:15:15.500848Z	XETA		EUR	BUYI	FILL	211.50000
2020-11-19T09:19:05.140076Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T09:19:05.149286Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T09:23:30.517534Z	XETA		EUR	BUYI	FILL	211.50000
2020-11-19T09:24:15.356901Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T09:28:28.442288Z	XETA		EUR	BUYI	FILL	211.50000
2020-11-19T09:28:33.482980Z	XETA		EUR	BUYI	FILL	211.30000
2020-11-19T09:28:49.294985Z	XETA		EUR	BUYI	FILL	211.30000
2020-11-19T09:29:54.937878Z	XETA	211.50000	EUR	BUYI	PARF	211.50000

2020-11-19T09:30:54.229469Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T09:33:16.475263Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T09:33:16.485337Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T09:33:16.492617Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T09:37:21.525600Z	XETA		EUR	BUYI	FILL	211.30000
2020-11-19T09:45:26.812755Z	XETA		EUR	BUYI	FILL	211.50000
2020-11-19T09:52:20.305262Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T10:06:29.258949Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T10:06:35.536428Z	XETA		EUR	BUYI	FILL	211.30000
2020-11-19T10:06:35.651170Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T10:06:35.657364Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T10:06:35.663863Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T10:06:38.867736Z	XETA		EUR	BUYI	FILL	211.30000
2020-11-19T10:06:39.055852Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T10:06:53.089039Z	XETA		EUR	BUYI	FILL	211.30000
2020-11-19T10:07:44.277227Z	XETA		EUR	BUYI	FILL	211.30000
2020-11-19T10:08:15.467251Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T10:08:25.138698Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T10:08:48.299547Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T10:08:48.314338Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T10:08:48.320838Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T10:08:48.326865Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T10:08:48.642685Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T10:08:48.653114Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T10:08:58.760098Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T10:08:58.773558Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T10:09:33.426602Z	XETA		EUR	BUYI	FILL	211.20000
2020-11-19T10:09:33.537595Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-11-19T10:09:33.614392Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-11-19T10:10:21.994021Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-11-19T10:10:22.004174Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-11-19T10:10:27.905954Z	XETA		EUR	BUYI	FILL	211.00000
2020-11-19T10:10:31.309446Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-11-19T10:10:31.322891Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-11-19T10:10:31.329593Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-11-19T10:10:31.423319Z	XETA		EUR	BUYI	FILL	211.10000
2020-11-19T10:10:31.650539Z	XETA	211.00000	EUR	BUYI	PARF	211.10000
2020-11-19T10:11:05.830371Z	XETA		EUR	BUYI	NEWO	210.30000
2020-11-19T10:11:08.204522Z	XETA		EUR	BUYI	NEWO	210.10000
2020-11-19T10:11:14.849679Z	XETA		EUR	BUYI	NEWO	210.70000
2020-11-19T10:13:24.008637Z	XETA		EUR	BUYI	FILL	211.00000
2020-11-19T10:17:13.562869Z	XETA		EUR	BUYI	FILL	211.10000
2020-11-19T10:20:16.035835Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-11-19T10:20:16.045799Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-11-19T10:20:56.937060Z	XETA		EUR	BUYI	FILL	211.10000
2020-11-19T10:20:57.125362Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-11-19T10:21:42.656915Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-11-19T10:23:00.838982Z	XETA		EUR	BUYI	FILL	211.00000
2020-11-19T10:32:59.493675Z	XETA		EUR	BUYI	FILL	211.20000
2020-11-19T10:44:15.959199Z	XETA		EUR	BUYI	FILL	211.30000
2020-11-19T10:44:16.148117Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T10:44:18.887461Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-11-19T10:44:18.897731Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-11-19T10:46:16.457334Z	XETA		EUR	BUYI	NEWO	210.80000
2020-11-19T10:52:46.241234Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-11-19T10:54:14.387448Z	XETA		EUR	BUYI	FILL	211.00000
2020-11-19T10:54:32.213587Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-11-19T10:55:14.088523Z	XETA		EUR	BUYI	NEWO	211.00000
2020-11-19T11:07:25.547269Z	XETA		EUR	BUYI	FILL	211.10000
2020-11-19T11:12:35.579431Z	XETA		EUR	BUYI	FILL	211.10000
2020-11-19T11:14:30.789860Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-11-19T11:14:30.799707Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-11-19T11:21:13.435223Z	XETA		EUR	BUYI	FILL	211.10000
2020-11-19T11:22:12.899374Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-11-19T11:22:12.911850Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-11-19T11:22:12.917878Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-11-19T11:22:12.925941Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-11-19T11:22:12.933154Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-11-19T11:22:32.565399Z	XETA		EUR	BUYI	FILL	211.10000
2020-11-19T11:22:32.565399Z	XETA		EUR	BUYI	CAME	211.00000
2020-11-19T11:22:55.252450Z	XETA		EUR	BUYI	NEWO	211.00000
2020-11-19T11:45:27.051777Z	XETA		EUR	BUYI	NEWO	210.50000
2020-11-19T11:51:17.581300Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-11-19T11:51:17.591681Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-11-19T11:59:39.008469Z	XETA		EUR	BUYI	CAME	211.00000



2020-11-19T11:59:39.009218Z	XETA		EUR	BUYI	CAME	210.50000
2020-11-19T11:59:39.009745Z	XETA		EUR	BUYI	CAME	210.80000
2020-11-19T11:59:39.010307Z	XETA		EUR	BUYI	CAME	210.70000
2020-11-19T11:59:39.010791Z	XETA		EUR	BUYI	CAME	210.10000
2020-11-19T11:59:39.011241Z	XETA		EUR	BUYI	CAME	210.30000
2020-11-19T11:59:39.011704Z	XETA		EUR	BUYI	CAME	210.50000
2020-11-19T12:03:01.378619Z	XETA		EUR	BUYI	NEWO	210.50000
2020-11-19T12:03:19.032507Z	XETA		EUR	BUYI	FILL	211.00000
2020-11-19T12:03:39.860142Z	XETA		EUR	BUYI	FILL	210.70000
2020-11-19T12:03:51.083296Z	XETA		EUR	BUYI	NEWO	210.80000
2020-11-19T12:04:02.481454Z	XETA		EUR	BUYI	NEWO	210.30000
2020-11-19T12:04:19.841307Z	XETA		EUR	BUYI	NEWO	210.10000
2020-11-19T12:21:17.200631Z	XETA		EUR	BUYI	NEWO	211.50000
2020-11-19T12:21:56.228117Z	XETA		EUR	BUYI	CAME	211.50000
2020-11-19T12:22:07.501154Z	XETA		EUR	BUYI	NEWO	211.30000
2020-11-19T12:30:51.215106Z	XETA		EUR	BUYI	NEWO	211.50000
2020-11-19T12:34:35.350625Z	XETA		EUR	BUYI	NEWO	211.70000
2020-11-19T12:34:35.350625Z	XETA		EUR	BUYI	CAME	211.30000
2020-11-19T12:48:48.267087Z	XETA		EUR	BUYI	NEWO	212.30000
2020-11-19T12:49:46.505573Z	XETA		EUR	BUYI	NEWO	212.00000
2020-11-19T12:52:36.987589Z	XETA		EUR	BUYI	CHMO	212.40000
2020-11-19T12:52:36.987589Z	XETA		EUR	BUYI	CHMO	212.40000
2020-11-19T12:55:34.987293Z	XETA		EUR	BUYI	NEWO	212.40000
2020-11-19T12:56:16.100643Z	XETA		EUR	BUYI	FILL	212.50000
2020-11-19T12:56:16.288262Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-11-19T12:56:16.546055Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-11-19T12:56:16.556050Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-11-19T12:59:26.816993Z	XETA		EUR	BUYI	CAME	212.30000
2020-11-19T12:59:37.634979Z	XETA		EUR	BUYI	FILL	212.50000
2020-11-19T12:59:37.822620Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-11-19T12:59:41.937624Z	XETA		EUR	BUYI	CAME	212.40000
2020-11-19T13:01:21.521697Z	XETA		EUR	BUYI	FILL	211.50000
2020-11-19T13:02:01.055715Z	XETA		EUR	BUYI	FILL	212.20000
2020-11-19T13:02:01.055715Z	XETA		EUR	BUYI	CAME	212.00000
2020-11-19T13:02:01.169708Z	XETA	212.20000	EUR	BUYI	PARF	212.20000
2020-11-19T13:02:01.177406Z	XETA	212.20000	EUR	BUYI	PARF	212.20000
2020-11-19T13:02:01.246335Z	XETA	212.20000	EUR	BUYI	PARF	212.20000
2020-11-19T13:02:01.504111Z	XETA	212.20000	EUR	BUYI	PARF	212.20000
2020-11-19T13:22:48.111048Z	XETA		EUR	BUYI	NEWO	212.00000
2020-11-19T13:22:57.528206Z	XETA		EUR	BUYI	CAME	212.00000
2020-11-19T13:23:09.218920Z	XETA		EUR	BUYI	CAME	211.70000
2020-11-19T13:23:13.901881Z	XETA		EUR	BUYI	CAME	211.50000
2020-11-19T13:23:26.101957Z	XETA		EUR	BUYI	FILL	211.50000
2020-11-19T13:39:38.346518Z	XETA		EUR	BUYI	NEWO	212.00000
2020-11-19T13:46:48.516230Z	XETA		EUR	BUYI	FILL	212.10000
2020-11-19T13:46:48.516230Z	XETA		EUR	BUYI	CAME	212.00000
2020-11-19T13:46:48.707061Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-11-19T14:19:03.820371Z	XETA		EUR	BUYI	NEWO	212.00000
2020-11-19T14:22:50.213526Z	XETA		EUR	BUYI	FILL	212.20000
2020-11-19T14:22:50.213526Z	XETA		EUR	BUYI	CAME	212.00000
2020-11-19T14:22:50.403893Z	XETA	212.20000	EUR	BUYI	PARF	212.20000
2020-11-19T14:28:32.584470Z	XETA		EUR	BUYI	FILL	211.80000
2020-11-19T14:28:32.584470Z	XETA		EUR	BUYI	CAME	210.80000
2020-11-19T14:29:56.470590Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-11-19T14:29:56.480550Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-11-19T14:30:00.922969Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:00.977276Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:00.986879Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.008352Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.031077Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.041011Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.083261Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.092696Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.102674Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.125582Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.134754Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.169740Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.179147Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.227897Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.235509Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.263935Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.272875Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.289693Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.297270Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.336078Z	XETA	211.50000	EUR	BUYI	PARF	211.50000

2020-11-19T14:30:01.345566Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.403707Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.411022Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.983352Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:01.995136Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:02.004181Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:30:09.834129Z	XETA		EUR	BUYI	FILL	211.30000
2020-11-19T14:30:14.668557Z	XETA		EUR	BUYI	FILL	211.20000
2020-11-19T14:30:21.048113Z	XETA		EUR	BUYI	FILL	211.40000
2020-11-19T14:30:36.271276Z	XETA	211.40000	EUR	BUYI	PARF	211.40000
2020-11-19T14:30:36.286938Z	XETA	211.40000	EUR	BUYI	PARF	211.40000
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2020-11-19T14:30:36.299788Z	XETA	211.40000	EUR	BUYI	PARF	211.40000
2020-11-19T14:30:37.081000Z	XETA	211.40000	EUR	BUYI	PARF	211.40000
2020-11-19T14:30:37.096112Z	XETA	211.40000	EUR	BUYI	PARF	211.40000
2020-11-19T14:30:37.104398Z	XETA	211.40000	EUR	BUYI	PARF	211.40000
2020-11-19T14:30:37.147751Z	XETA	211.40000	EUR	BUYI	PARF	211.40000
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2020-11-19T14:30:37.163654Z	XETA	211.40000	EUR	BUYI	PARF	211.40000
2020-11-19T14:30:38.767779Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T14:30:38.778219Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T14:30:40.100662Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T14:30:40.116107Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T14:30:40.124534Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T14:30:40.133843Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T14:30:40.142029Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
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2020-11-19T14:30:40.669662Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-11-19T14:30:41.238592Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-11-19T14:30:41.311750Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-11-19T14:30:41.419515Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-11-19T14:30:41.493316Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-11-19T14:30:41.589955Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-11-19T14:31:07.696645Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-11-19T14:31:41.581548Z	XETA		EUR	BUYI	FILL	210.90000
2020-11-19T14:31:44.465922Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-11-19T14:31:44.476439Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-11-19T14:31:44.507949Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-11-19T14:31:44.636606Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-11-19T14:31:48.145041Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-11-19T14:31:48.157382Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-11-19T14:31:48.164157Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-11-19T14:32:13.076400Z	XETA	210.70000	EUR	BUYI	PARF	210.70000
2020-11-19T14:32:39.181454Z	XETA		EUR	BUYI	FILL	210.70000
2020-11-19T14:33:00.425434Z	XETA		EUR	BUYI	CAME	210.50000
2020-11-19T14:33:05.603930Z	XETA		EUR	BUYI	CAME	210.30000
2020-11-19T14:35:01.201932Z	XETA	210.70000	EUR	BUYI	PARF	210.70000
2020-11-19T14:35:01.212093Z	XETA	210.70000	EUR	BUYI	PARF	210.70000
2020-11-19T14:35:21.837534Z	XETA		EUR	BUYI	NEWO	210.50000
2020-11-19T14:36:21.007486Z	XETA		EUR	BUYI	NEWO	210.50000
2020-11-19T14:36:31.401622Z	XETA		EUR	BUYI	NEWO	210.60000
2020-11-19T14:36:31.401622Z	XETA		EUR	BUYI	CAME	210.50000
2020-11-19T14:39:38.785164Z	XETA		EUR	BUYI	NEWO	211.00000
2020-11-19T14:39:38.785164Z	XETA		EUR	BUYI	CAME	210.60000
2020-11-19T14:44:00.595613Z	XETA		EUR	BUYI	NEWO	211.10000
2020-11-19T14:57:25.092169Z	XETA		EUR	BUYI	CAME	211.00000
2020-11-19T14:57:25.092169Z	XETA		EUR	BUYI	FILL	211.50000
2020-11-19T14:59:34.025437Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:59:34.035369Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:59:34.047815Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:59:34.054968Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:59:34.110280Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:59:34.116578Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T14:59:34.280612Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T15:01:21.922757Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T15:01:22.149530Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T15:01:22.161874Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-11-19T15:01:59.419479Z	XETA		EUR	BUYI	NEWO	210.70000
2020-11-19T15:06:52.870621Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-11-19T15:06:54.567947Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-11-19T15:27:41.825383Z	XETA		EUR	BUYI	NEWO	211.00000
2020-11-19T15:27:41.825383Z	XETA		EUR	BUYI	CAME	210.70000
2020-11-19T15:28:02.369449Z	XETA		EUR	BUYI	FILL	211.30000
2020-11-19T15:28:02.558052Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T15:28:11.548485Z	XETA		EUR	BUYI	FILL	211.30000

2020-11-19T15:29:46.784845Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T15:29:50.045626Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-11-19T15:32:43.139214Z	XETA		EUR	BUYI	NEWO	211.10000
2020-11-19T15:47:10.672562Z	XETA		EUR	BUYI	NEWO	211.50000
2020-11-19T15:57:32.875493Z	XETA		EUR	BUYI	FILL	212.10000
2020-11-19T15:57:40.036885Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-11-19T15:57:40.053009Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-11-19T15:57:40.058848Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-11-19T15:57:40.065358Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-11-19T15:57:40.072454Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-11-19T15:57:40.113862Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-11-19T15:57:40.119221Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-11-19T15:59:29.275909Z	XETA		EUR	BUYI	NEWO	211.70000
2020-11-19T16:03:08.202601Z	XETA		EUR	BUYI	FILL	212.00000
2020-11-19T16:03:08.202601Z	XETA		EUR	BUYI	CAME	211.70000
2020-11-19T16:03:22.993923Z	XETA		EUR	BUYI	CAME	211.50000
2020-11-19T16:03:33.235454Z	XETA		EUR	BUYI	CAME	211.10000
2020-11-19T16:03:38.355683Z	XETA		EUR	BUYI	CAME	211.00000
2020-11-19T16:03:51.649043Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-11-19T16:03:51.659883Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-11-19T16:03:54.375558Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-11-19T16:03:54.385569Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-11-19T16:04:01.747976Z	XETA		EUR	BUYI	CAME	210.10000
2020-11-19T16:04:14.675087Z	XETA		EUR	BUYI	NEWO	211.50000
2020-11-19T16:04:48.147982Z	XETA		EUR	BUYI	NEWO	211.30000
2020-11-19T16:07:25.440032Z	XETA		EUR	BUYI	FILL	211.80000
2020-11-19T16:07:25.440032Z	XETA		EUR	BUYI	CAME	211.30000
2020-11-19T16:07:49.827013Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-11-19T16:07:49.841579Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-11-19T16:07:49.850116Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-11-19T16:07:49.868295Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-11-19T16:09:44.056728Z	XETA		EUR	BUYI	FILL	211.60000
2020-11-19T16:09:44.056728Z	XETA		EUR	BUYI	CAME	211.10000
2020-11-19T16:10:53.097673Z	XETA	211.60000	EUR	BUYI	PARF	211.60000
2020-11-19T16:12:02.202990Z	XETA	211.60000	EUR	BUYI	PARF	211.60000
2020-11-19T16:12:02.212907Z	XETA	211.60000	EUR	BUYI	PARF	211.60000
2020-11-19T16:17:18.438562Z	XETA		EUR	BUYI	NEWO	211.50000
2020-11-19T16:17:18.438562Z	XETA		EUR	BUYI	CAME	210.50000
2020-11-19T16:20:13.572339Z	XETA		EUR	BUYI	CAME	211.50000
2020-11-19T16:20:17.927110Z	XETA		EUR	BUYI	CAME	211.50000

**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
2020-11-20T08:03:06.263000Z	100	211.00000	EUR	XETA
2020-11-20T08:08:32.270000Z	100	211.10000	EUR	XETA
2020-11-20T08:09:22.752000Z	100	210.90000	EUR	XETA
2020-11-20T08:59:51.256000Z	200	212.60000	EUR	XETA
2020-11-20T09:02:54.521000Z	75	212.40000	EUR	XETA
2020-11-20T09:03:27.168000Z	125	212.40000	EUR	XETA
2020-11-20T09:26:04.948000Z	200	212.40000	EUR	XETA
2020-11-20T09:40:10.681000Z	200	212.90000	EUR	XETA
2020-11-20T10:16:05.066000Z	200	213.50000	EUR	XETA
2020-11-20T10:19:45.189000Z	200	213.20000	EUR	XETA
2020-11-20T10:36:53.890000Z	200	213.70000	EUR	XETA
2020-11-20T10:54:59.767000Z	200	214.20000	EUR	XETA
2020-11-20T10:55:18.281000Z	200	214.00000	EUR	XETA
2020-11-20T10:55:35.780000Z	200	214.00000	EUR	XETA
2020-11-20T10:56:10.252000Z	200	214.00000	EUR	XETA
2020-11-20T10:58:32.535000Z	100	214.00000	EUR	XETA
2020-11-20T10:58:32.553000Z	100	214.00000	EUR	XETA
2020-11-20T11:04:47.533000Z	200	214.00000	EUR	XETA
2020-11-20T11:06:51.581000Z	200	214.00000	EUR	XETA
2020-11-20T11:07:05.065000Z	250	213.90000	EUR	XETA
2020-11-20T11:22:13.538000Z	200	213.80000	EUR	XETA
2020-11-20T11:28:09.538000Z	200	213.90000	EUR	XETA
2020-11-20T11:28:28.868000Z	2	213.80000	EUR	XETA
2020-11-20T11:30:00.235000Z	198	213.80000	EUR	XETA
2020-11-20T11:33:58.030000Z	200	213.90000	EUR	XETA
2020-11-20T11:36:59.451000Z	200	213.90000	EUR	XETA
2020-11-20T11:55:17.880000Z	200	214.20000	EUR	XETA
2020-11-20T11:58:26.631000Z	200	214.20000	EUR	XETA
2020-11-20T12:08:40.705000Z	25	214.10000	EUR	XETA
2020-11-20T12:08:40.716000Z	75	214.10000	EUR	XETA
2020-11-20T12:08:40.730000Z	75	214.10000	EUR	XETA
2020-11-20T12:08:40.747000Z	25	214.10000	EUR	XETA
2020-11-20T12:08:40.762000Z	100	214.10000	EUR	XETA
2020-11-20T12:08:40.783000Z	100	214.10000	EUR	XETA
2020-11-20T12:08:40.790000Z	100	214.10000	EUR	XETA
2020-11-20T12:18:33.363000Z	100	213.80000	EUR	XETA
2020-11-20T13:11:26.695000Z	500	214.30000	EUR	XETA
2020-11-20T13:40:21.055000Z	24	213.90000	EUR	XETA
2020-11-20T13:40:21.067000Z	226	213.90000	EUR	XETA
2020-11-20T13:42:25.786000Z	100	213.60000	EUR	XETA
2020-11-20T13:42:25.798000Z	160	213.60000	EUR	XETA
2020-11-20T13:42:25.811000Z	130	213.60000	EUR	XETA
2020-11-20T13:42:25.828000Z	110	213.60000	EUR	XETA
2020-11-20T13:44:27.702000Z	250	213.50000	EUR	XETA
2020-11-20T13:47:48.366000Z	250	213.40000	EUR	XETA
2020-11-20T13:48:15.476000Z	100	213.30000	EUR	XETA
2020-11-20T13:49:31.967000Z	10	213.30000	EUR	XETA
2020-11-20T13:50:04.278000Z	90	213.30000	EUR	XETA
2020-11-20T13:50:23.753000Z	50	213.30000	EUR	XETA
2020-11-20T13:51:00.079000Z	50	213.30000	EUR	XETA
2020-11-20T13:51:00.091000Z	200	213.30000	EUR	XETA
2020-11-20T13:52:40.578000Z	41	213.00000	EUR	XETA
2020-11-20T13:53:40.125000Z	159	213.00000	EUR	XETA
2020-11-20T13:54:53.459000Z	200	213.00000	EUR	XETA
2020-11-20T14:02:41.695000Z	200	213.00000	EUR	XETA
2020-11-20T14:14:18.573000Z	200	213.10000	EUR	XETA
2020-11-20T14:15:34.545000Z	200	213.10000	EUR	XETA
2020-11-20T14:23:50.499000Z	200	213.10000	EUR	XETA
2020-11-20T14:34:14.914000Z	188	213.70000	EUR	XETA
2020-11-20T14:34:15.188000Z	12	213.70000	EUR	XETA
2020-11-20T14:52:00.282000Z	100	213.50000	EUR	XETA
2020-11-20T14:54:15.551000Z	292	213.50000	EUR	XETA
2020-11-20T14:54:15.565000Z	8	213.50000	EUR	XETA
2020-11-20T15:11:48.254000Z	152	213.50000	EUR	XETA
2020-11-20T15:11:48.267000Z	148	213.50000	EUR	XETA
2020-11-20T15:14:45.876000Z	85	213.40000	EUR	XETA
2020-11-20T15:14:45.888000Z	165	213.40000	EUR	XETA
2020-11-20T15:36:16.628000Z	65	213.40000	EUR	XETA
2020-11-20T15:36:16.639000Z	23	213.40000	EUR	XETA

2020-11-20T15:36:16.652000Z	201	213.40000	EUR	XETA
2020-11-20T15:36:16.685000Z	11	213.40000	EUR	XETA
2020-11-20T15:55:20.510000Z	16	213.40000	EUR	XETA
2020-11-20T15:59:12.464000Z	92	213.40000	EUR	XETA
2020-11-20T16:00:25.656000Z	100	213.40000	EUR	XETA
2020-11-20T16:06:34.538000Z	36	213.60000	EUR	XETA
2020-11-20T16:06:34.556000Z	64	213.60000	EUR	XETA
2020-11-20T16:06:34.563000Z	69	213.60000	EUR	XETA
2020-11-20T16:06:34.578000Z	16	213.60000	EUR	XETA
2020-11-20T16:06:34.593000Z	15	213.60000	EUR	XETA
2020-11-20T16:06:34.608000Z	14	213.60000	EUR	XETA
2020-11-20T16:06:39.739000Z	60	213.60000	EUR	XETA
2020-11-20T16:06:39.895000Z	26	213.60000	EUR	XETA
2020-11-20T16:06:39.907000Z	63	213.60000	EUR	XETA
2020-11-20T16:06:39.919000Z	34	213.60000	EUR	XETA
2020-11-20T16:06:39.931000Z	13	213.60000	EUR	XETA
2020-11-20T16:06:39.944000Z	73	213.60000	EUR	XETA
2020-11-20T16:06:39.963000Z	17	213.60000	EUR	XETA
2020-11-20T16:06:40.045000Z	10	213.60000	EUR	XETA
2020-11-20T16:06:40.058000Z	10	213.60000	EUR	XETA
2020-11-20T16:06:40.070000Z	10	213.60000	EUR	XETA
2020-11-20T16:06:40.089000Z	3	213.60000	EUR	XETA
2020-11-20T16:06:41.406000Z	53	213.60000	EUR	XETA
2020-11-20T16:06:46.114000Z	14	213.60000	EUR	XETA
2020-11-20T16:06:46.126000Z	55	213.60000	EUR	XETA
2020-11-20T16:06:46.138000Z	55	213.60000	EUR	XETA
2020-11-20T16:06:46.150000Z	55	213.60000	EUR	XETA
2020-11-20T16:06:46.194000Z	35	213.60000	EUR	XETA
2020-11-20T16:06:46.218000Z	35	213.60000	EUR	XETA
2020-11-20T16:06:46.227000Z	25	213.60000	EUR	XETA
2020-11-20T16:06:46.370000Z	10	213.60000	EUR	XETA
2020-11-20T16:06:46.457000Z	10	213.60000	EUR	XETA
2020-11-20T16:06:55.137000Z	20	213.60000	EUR	XETA
2020-11-20T16:06:55.149000Z	31	213.60000	EUR	XETA
2020-11-20T16:06:55.157000Z	62	213.60000	EUR	XETA
2020-11-20T16:06:55.169000Z	7	213.60000	EUR	XETA
2020-11-20T16:07:01.895000Z	100	213.60000	EUR	XETA
2020-11-20T16:15:06.452000Z	29	213.40000	EUR	XETA
2020-11-20T16:15:06.464000Z	13	213.40000	EUR	XETA
2020-11-20T16:19:37.811000Z	250	213.10000	EUR	XETA
<b>Aggregation 20/11/2020 XETA</b>	<b>11850</b>	<b>213.51310</b>		

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-11-20T08:01:56.356632Z	XETA		EUR	BUYI	NEWO	210.50000
2020-11-20T08:02:12.703295Z	XETA		EUR	BUYI	FILL	210.90000
2020-11-20T08:03:02.995681Z	XETA		EUR	BUYI	FILL	211.00000
2020-11-20T08:03:06.197383Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-11-20T08:07:16.086978Z	XETA		EUR	BUYI	FILL	211.10000
2020-11-20T08:08:32.206216Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-11-20T08:09:22.673950Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-11-20T08:23:01.509196Z	XETA		EUR	BUYI	NEWO	211.50000
2020-11-20T08:23:14.617527Z	XETA		EUR	BUYI	NEWO	211.10000
2020-11-20T08:29:03.679013Z	XETA		EUR	BUYI	NEWO	211.90000
2020-11-20T08:52:50.489740Z	XETA		EUR	BUYI	NEWO	212.40000
2020-11-20T08:53:11.058811Z	XETA		EUR	BUYI	NEWO	211.60000
2020-11-20T08:59:51.000321Z	XETA		EUR	BUYI	FILL	212.60000
2020-11-20T08:59:51.000321Z	XETA		EUR	BUYI	CAME	212.40000
2020-11-20T08:59:51.193152Z	XETA	212.60000	EUR	BUYI	PARF	212.60000
2020-11-20T09:00:06.425040Z	XETA		EUR	BUYI	NEWO	212.00000
2020-11-20T09:02:54.262750Z	XETA		EUR	BUYI	FILL	212.40000
2020-11-20T09:02:54.454475Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-20T09:03:27.101326Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-20T09:04:32.757395Z	XETA		EUR	BUYI	NEWO	211.90000
2020-11-20T09:18:38.014946Z	XETA		EUR	BUYI	FILL	212.40000
2020-11-20T09:26:04.880596Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-11-20T09:32:48.818460Z	XETA		EUR	BUYI	NEWO	212.50000
2020-11-20T09:40:10.423031Z	XETA		EUR	BUYI	FILL	212.90000
2020-11-20T09:40:10.613178Z	XETA	212.90000	EUR	BUYI	PARF	212.90000
2020-11-20T10:01:20.843531Z	XETA		EUR	BUYI	NEWO	212.90000
2020-11-20T10:13:29.684246Z	XETA		EUR	BUYI	FILL	213.20000

2020-11-20T10:15:35.599412Z	XETA		EUR	BUYI	FILL	213.50000
2020-11-20T10:16:04.997439Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-20T10:19:45.125134Z	XETA	213.20000	EUR	BUYI	PARF	213.20000
2020-11-20T10:35:50.179135Z	XETA		EUR	BUYI	NEWO	213.40000
2020-11-20T10:36:53.637628Z	XETA		EUR	BUYI	FILL	213.70000
2020-11-20T10:36:53.827762Z	XETA	213.70000	EUR	BUYI	PARF	213.70000
2020-11-20T10:54:00.025534Z	XETA		EUR	BUYI	NEWO	214.10000
2020-11-20T10:54:59.511310Z	XETA		EUR	BUYI	FILL	214.20000
2020-11-20T10:54:59.511310Z	XETA		EUR	BUYI	CAME	214.10000
2020-11-20T10:54:59.704815Z	XETA	214.20000	EUR	BUYI	PARF	214.20000
2020-11-20T10:55:15.392805Z	XETA		EUR	BUYI	FILL	214.00000
2020-11-20T10:55:18.218976Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-20T10:55:35.528984Z	XETA		EUR	BUYI	FILL	214.00000
2020-11-20T10:55:35.718683Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-20T10:55:45.668579Z	XETA		EUR	BUYI	FILL	214.00000
2020-11-20T10:56:10.183688Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-20T10:58:32.021967Z	XETA		EUR	BUYI	FILL	214.00000
2020-11-20T10:58:32.476257Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-20T10:58:32.486299Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-20T11:01:34.839352Z	XETA		EUR	BUYI	FILL	214.00000
2020-11-20T11:04:47.467543Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-20T11:06:01.936945Z	XETA		EUR	BUYI	FILL	213.90000
2020-11-20T11:06:01.936945Z	XETA		EUR	BUYI	CAME	210.50000
2020-11-20T11:06:51.321658Z	XETA		EUR	BUYI	FILL	214.00000
2020-11-20T11:06:51.512041Z	XETA	214.00000	EUR	BUYI	PARF	214.00000
2020-11-20T11:07:05.001569Z	XETA	213.90000	EUR	BUYI	PARF	213.90000
2020-11-20T11:11:25.596960Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-20T11:11:41.018933Z	XETA		EUR	BUYI	CAME	212.90000
2020-11-20T11:11:50.896468Z	XETA		EUR	BUYI	NEWO	212.70000
2020-11-20T11:14:27.828275Z	XETA		EUR	BUYI	NEWO	213.50000
2020-11-20T11:21:37.875962Z	XETA		EUR	BUYI	NEWO	213.70000
2020-11-20T11:22:13.280665Z	XETA		EUR	BUYI	FILL	213.80000
2020-11-20T11:22:13.280665Z	XETA		EUR	BUYI	CAME	213.70000
2020-11-20T11:22:13.473899Z	XETA	213.80000	EUR	BUYI	PARF	213.80000
2020-11-20T11:26:07.881477Z	XETA		EUR	BUYI	FILL	213.80000
2020-11-20T11:26:37.356657Z	XETA		EUR	BUYI	NEWO	213.60000
2020-11-20T11:28:09.286911Z	XETA		EUR	BUYI	FILL	213.90000
2020-11-20T11:28:09.476163Z	XETA	213.90000	EUR	BUYI	PARF	213.90000
2020-11-20T11:28:28.805505Z	XETA	213.80000	EUR	BUYI	PARF	213.80000
2020-11-20T11:30:00.168598Z	XETA	213.80000	EUR	BUYI	PARF	213.80000
2020-11-20T11:30:23.827542Z	XETA		EUR	BUYI	NEWO	213.30000
2020-11-20T11:33:57.777382Z	XETA		EUR	BUYI	FILL	213.90000
2020-11-20T11:33:57.967311Z	XETA	213.90000	EUR	BUYI	PARF	213.90000
2020-11-20T11:36:59.197789Z	XETA		EUR	BUYI	FILL	213.90000
2020-11-20T11:36:59.387179Z	XETA	213.90000	EUR	BUYI	PARF	213.90000
2020-11-20T11:39:43.240028Z	XETA		EUR	BUYI	NEWO	213.80000
2020-11-20T11:42:20.884148Z	XETA		EUR	BUYI	NEWO	214.00000
2020-11-20T11:55:17.626254Z	XETA		EUR	BUYI	FILL	214.20000
2020-11-20T11:55:17.816085Z	XETA	214.20000	EUR	BUYI	PARF	214.20000
2020-11-20T11:55:32.877728Z	XETA		EUR	BUYI	CAME	214.00000
2020-11-20T11:58:26.378553Z	XETA		EUR	BUYI	FILL	214.20000
2020-11-20T11:58:26.568986Z	XETA	214.20000	EUR	BUYI	PARF	214.20000
2020-11-20T12:00:51.898968Z	XETA		EUR	BUYI	CAME	213.80000
2020-11-20T12:01:01.346781Z	XETA		EUR	BUYI	CAME	213.40000
2020-11-20T12:01:10.705232Z	XETA		EUR	BUYI	CAME	213.30000
2020-11-20T12:01:12.584309Z	XETA		EUR	BUYI	CAME	213.60000
2020-11-20T12:01:53.486629Z	XETA		EUR	BUYI	CAME	213.50000
2020-11-20T12:03:22.282100Z	XETA		EUR	BUYI	NEWO	213.50000
2020-11-20T12:04:55.746824Z	XETA		EUR	BUYI	NEWO	213.70000
2020-11-20T12:08:36.730366Z	XETA		EUR	BUYI	FILL	214.10000
2020-11-20T12:08:40.642496Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-20T12:08:40.658121Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-20T12:08:40.664742Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-20T12:08:40.672925Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-20T12:08:40.681623Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-20T12:08:40.690077Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-20T12:08:40.697866Z	XETA	214.10000	EUR	BUYI	PARF	214.10000
2020-11-20T12:08:50.288398Z	XETA		EUR	BUYI	FILL	213.30000
2020-11-20T12:08:50.288398Z	XETA		EUR	BUYI	CAME	213.70000
2020-11-20T12:17:34.555391Z	XETA		EUR	BUYI	NEWO	213.60000
2020-11-20T12:18:33.108654Z	XETA		EUR	BUYI	FILL	213.80000
2020-11-20T12:18:33.108654Z	XETA		EUR	BUYI	CAME	213.60000
2020-11-20T12:18:33.300916Z	XETA	213.80000	EUR	BUYI	PARF	213.80000
2020-11-20T12:58:28.739779Z	XETA		EUR	BUYI	NEWO	214.00000
2020-11-20T13:11:26.439544Z	XETA		EUR	BUYI	FILL	214.30000

2020-11-20T13:11:26.439544Z	XETA		EUR	BUYI	CAME	214.00000
2020-11-20T13:11:26.632518Z	XETA	214.30000	EUR	BUYI	PARF	214.30000
2020-11-20T13:12:57.682654Z	XETA		EUR	BUYI	FILL	213.60000
2020-11-20T13:37:33.438848Z	XETA		EUR	BUYI	FILL	213.90000
2020-11-20T13:37:33.438848Z	XETA		EUR	BUYI	CAME	213.50000
2020-11-20T13:40:20.983981Z	XETA	213.90000	EUR	BUYI	PARF	213.90000
2020-11-20T13:40:20.993720Z	XETA	213.90000	EUR	BUYI	PARF	213.90000
2020-11-20T13:42:25.718892Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T13:42:25.733283Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T13:42:25.740844Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T13:42:25.753208Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T13:42:35.984025Z	XETA		EUR	BUYI	FILL	213.50000
2020-11-20T13:44:25.621152Z	XETA		EUR	BUYI	NEWO	211.90000
2020-11-20T13:44:27.635628Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-20T13:47:15.797674Z	XETA		EUR	BUYI	FILL	213.40000
2020-11-20T13:47:42.091430Z	XETA		EUR	BUYI	NEWO	211.90000
2020-11-20T13:47:42.091430Z	XETA		EUR	BUYI	CAME	211.90000
2020-11-20T13:47:48.301467Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-20T13:48:15.410643Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-20T13:49:31.901194Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-20T13:50:04.210153Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-20T13:50:23.680757Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-20T13:51:00.005205Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-20T13:51:00.015408Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2020-11-20T13:52:40.513711Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-20T13:53:40.059730Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-20T13:54:53.201109Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-20T13:54:53.201109Z	XETA		EUR	BUYI	CAME	212.70000
2020-11-20T13:54:53.393788Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-20T13:55:26.238717Z	XETA		EUR	BUYI	NEWO	212.80000
2020-11-20T14:02:41.443690Z	XETA		EUR	BUYI	FILL	213.00000
2020-11-20T14:02:41.633124Z	XETA	213.00000	EUR	BUYI	PARF	213.00000
2020-11-20T14:14:18.319129Z	XETA		EUR	BUYI	FILL	213.10000
2020-11-20T14:14:18.509016Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-20T14:14:48.223565Z	XETA		EUR	BUYI	FILL	213.10000
2020-11-20T14:15:34.479055Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-20T14:23:45.124881Z	XETA		EUR	BUYI	FILL	213.10000
2020-11-20T14:23:50.431110Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-11-20T14:29:27.112132Z	XETA		EUR	BUYI	NEWO	213.10000
2020-11-20T14:34:14.661347Z	XETA		EUR	BUYI	FILL	213.70000
2020-11-20T14:34:14.852683Z	XETA	213.70000	EUR	BUYI	PARF	213.70000
2020-11-20T14:34:15.127009Z	XETA	213.70000	EUR	BUYI	PARF	213.70000
2020-11-20T14:38:34.883065Z	XETA		EUR	BUYI	FILL	213.50000
2020-11-20T14:52:00.214493Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-20T14:53:13.316923Z	XETA		EUR	BUYI	FILL	213.50000
2020-11-20T14:54:15.479030Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-20T14:54:15.495434Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-20T15:05:55.637878Z	XETA		EUR	BUYI	FILL	213.50000
2020-11-20T15:11:48.188300Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-20T15:11:48.198506Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2020-11-20T15:13:18.775496Z	XETA		EUR	BUYI	FILL	213.40000
2020-11-20T15:14:45.809487Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-20T15:14:45.819778Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-20T15:35:37.574545Z	XETA		EUR	BUYI	NEWO	213.30000
2020-11-20T15:36:16.450057Z	XETA		EUR	BUYI	FILL	213.40000
2020-11-20T15:36:16.563517Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-20T15:36:16.576236Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-20T15:36:16.583105Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-20T15:36:16.597022Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-20T15:50:02.329481Z	XETA		EUR	BUYI	FILL	213.40000
2020-11-20T15:50:02.329481Z	XETA		EUR	BUYI	CAME	213.30000
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2020-11-20T15:50:43.644502Z	XETA		EUR	BUYI	CAME	212.00000
2020-11-20T15:50:56.367515Z	XETA		EUR	BUYI	CAME	211.60000
2020-11-20T15:50:59.107517Z	XETA		EUR	BUYI	CAME	211.10000
2020-11-20T15:51:01.865078Z	XETA		EUR	BUYI	CAME	211.50000
2020-11-20T15:51:08.846017Z	XETA		EUR	BUYI	CAME	212.50000
2020-11-20T15:51:33.907912Z	XETA		EUR	BUYI	CAME	211.90000
2020-11-20T15:51:54.069895Z	XETA		EUR	BUYI	NEWO	211.90000
2020-11-20T15:52:50.839547Z	XETA		EUR	BUYI	CAME	211.90000
2020-11-20T15:53:17.715012Z	XETA		EUR	BUYI	NEWO	213.30000
2020-11-20T15:55:20.442005Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-20T15:59:12.399018Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-20T16:00:25.589477Z	XETA	213.40000	EUR	BUYI	PARF	213.40000

2020-11-20T16:01:19.993038Z	XETA		EUR	BUYI	NEWO	213.50000
2020-11-20T16:01:19.993038Z	XETA		EUR	BUYI	CAME	213.30000
2020-11-20T16:04:39.671203Z	XETA		EUR	BUYI	NEWO	213.50000
2020-11-20T16:04:39.671203Z	XETA		EUR	BUYI	CAME	213.50000
2020-11-20T16:06:34.354132Z	XETA		EUR	BUYI	FILL	213.60000
2020-11-20T16:06:34.354132Z	XETA		EUR	BUYI	CAME	213.50000
2020-11-20T16:06:34.473136Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:34.480277Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:34.488133Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:34.496004Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:34.503630Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:34.547841Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:39.674498Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:39.833892Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:39.839360Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:39.846485Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:39.853891Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:39.859813Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:39.902893Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:39.982639Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:39.988406Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:39.994930Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:40.001896Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:41.340816Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:46.051495Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:46.066773Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:46.072800Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:46.079755Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:46.137325Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:46.142850Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:46.149834Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:46.309396Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:46.395257Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:55.065125Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:55.079354Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:55.086427Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:06:55.097460Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:07:01.632097Z	XETA		EUR	BUYI	FILL	213.60000
2020-11-20T16:07:01.821906Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2020-11-20T16:15:06.385379Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-20T16:15:06.396188Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-11-20T16:19:07.734788Z	XETA		EUR	BUYI	FILL	213.10000
2020-11-20T16:19:37.737220Z	XETA	213.10000	EUR	BUYI	PARF	213.10000