

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
2020-11-23T08:05:30.792000Z	200	214,40000	EUR	XETA
2020-11-23T08:11:12.669000Z	6	214,00000	EUR	XETA
2020-11-23T08:15:44.280000Z	194	214,30000	EUR	XETA
2020-11-23T08:38:46.176000Z	60	216,00000	EUR	XETA
2020-11-23T08:39:29.458000Z	200	216,10000	EUR	XETA
2020-11-23T08:40:36.271000Z	47	216,00000	EUR	XETA
2020-11-23T08:40:36.284000Z	4	216,00000	EUR	XETA
2020-11-23T08:40:37.148000Z	89	216,00000	EUR	XETA
2020-11-23T08:56:26.943000Z	200	216,00000	EUR	XETA
2020-11-23T09:25:08.346000Z	75	216,70000	EUR	XETA
2020-11-23T09:25:08.360000Z	125	216,70000	EUR	XETA
2020-11-23T09:33:50.075000Z	92	216,30000	EUR	XETA
2020-11-23T09:33:50.089000Z	108	216,30000	EUR	XETA
2020-11-23T09:39:36.149000Z	136	216,10000	EUR	XETA
2020-11-23T09:39:36.168000Z	64	216,10000	EUR	XETA
2020-11-23T09:52:47.579000Z	200	215,90000	EUR	XETA
2020-11-23T10:09:32.196000Z	200	216,00000	EUR	XETA
2020-11-23T10:27:05.614000Z	200	216,20000	EUR	XETA
2020-11-23T10:27:31.283000Z	200	216,00000	EUR	XETA
2020-11-23T10:30:31.162000Z	250	215,80000	EUR	XETA
2020-11-23T10:31:52.818000Z	200	215,80000	EUR	XETA
2020-11-23T10:32:39.394000Z	190	215,70000	EUR	XETA
2020-11-23T10:32:39.415000Z	10	215,70000	EUR	XETA
2020-11-23T10:43:46.226000Z	180	215,80000	EUR	XETA
2020-11-23T10:43:46.237000Z	20	215,80000	EUR	XETA
2020-11-23T10:44:01.189000Z	127	215,70000	EUR	XETA
2020-11-23T10:44:01.201000Z	73	215,70000	EUR	XETA
2020-11-23T10:45:01.965000Z	200	215,60000	EUR	XETA
2020-11-23T10:45:15.210000Z	250	215,60000	EUR	XETA
2020-11-23T10:49:08.947000Z	200	215,70000	EUR	XETA
2020-11-23T10:51:39.845000Z	55	215,60000	EUR	XETA
2020-11-23T10:51:39.859000Z	145	215,60000	EUR	XETA
2020-11-23T10:55:02.918000Z	200	215,50000	EUR	XETA
2020-11-23T10:55:08.022000Z	117	215,40000	EUR	XETA
2020-11-23T10:55:08.033000Z	83	215,40000	EUR	XETA
2020-11-23T10:56:01.608000Z	200	215,20000	EUR	XETA
2020-11-23T11:04:40.923000Z	200	215,20000	EUR	XETA
2020-11-23T11:11:58.295000Z	107	215,10000	EUR	XETA
2020-11-23T11:12:07.156000Z	143	215,10000	EUR	XETA
2020-11-23T11:13:38.861000Z	200	215,00000	EUR	XETA
2020-11-23T11:18:39.498000Z	200	214,80000	EUR	XETA
2020-11-23T11:22:54.495000Z	250	214,70000	EUR	XETA
2020-11-23T11:27:41.493000Z	106	214,60000	EUR	XETA
2020-11-23T11:27:41.571000Z	94	214,60000	EUR	XETA
2020-11-23T11:32:41.238000Z	200	214,40000	EUR	XETA
2020-11-23T11:43:30.089000Z	75	214,30000	EUR	XETA
2020-11-23T11:43:30.404000Z	69	214,30000	EUR	XETA
2020-11-23T11:43:45.309000Z	56	214,30000	EUR	XETA
2020-11-23T11:44:30.524000Z	250	214,20000	EUR	XETA
2020-11-23T11:56:32.161000Z	29	214,40000	EUR	XETA
2020-11-23T11:56:32.173000Z	49	214,40000	EUR	XETA
2020-11-23T11:56:32.180000Z	101	214,40000	EUR	XETA
2020-11-23T11:56:32.192000Z	21	214,40000	EUR	XETA
2020-11-23T12:02:50.340000Z	200	214,30000	EUR	XETA
2020-11-23T12:04:55.691000Z	200	214,10000	EUR	XETA
2020-11-23T12:06:23.462000Z	200	213,80000	EUR	XETA
2020-11-23T12:15:30.563000Z	200	214,00000	EUR	XETA
2020-11-23T12:33:27.949000Z	200	214,40000	EUR	XETA
2020-11-23T12:34:20.548000Z	11	214,30000	EUR	XETA
2020-11-23T12:34:20.561000Z	189	214,30000	EUR	XETA
2020-11-23T13:00:12.423000Z	200	214,80000	EUR	XETA
2020-11-23T13:04:37.074000Z	200	214,80000	EUR	XETA
2020-11-23T13:15:26.328000Z	200	214,50000	EUR	XETA
2020-11-23T13:16:23.015000Z	99	214,40000	EUR	XETA
2020-11-23T13:16:23.089000Z	95	214,40000	EUR	XETA
2020-11-23T13:16:25.637000Z	6	214,40000	EUR	XETA
2020-11-23T13:16:31.674000Z	247	214,30000	EUR	XETA
2020-11-23T13:16:31.698000Z	3	214,30000	EUR	XETA
2020-11-23T13:19:58.271000Z	200	214,30000	EUR	XETA
2020-11-23T13:27:10.455000Z	200	214,10000	EUR	XETA
2020-11-23T13:42:09.539000Z	90	213,70000	EUR	XETA
2020-11-23T13:42:09.556000Z	6	213,70000	EUR	XETA
2020-11-23T13:42:09.568000Z	108	213,70000	EUR	XETA
2020-11-23T13:42:10.635000Z	7	213,70000	EUR	XETA
2020-11-23T13:42:10.658000Z	39	213,70000	EUR	XETA
2020-11-23T13:43:00.764000Z	200	214,00000	EUR	XETA
2020-11-23T13:53:27.698000Z	200	213,70000	EUR	XETA

2020-11-23T14:00:32.137000Z	200	213,70000	EUR	XETA
2020-11-23T14:05:30.088000Z	58	213,60000	EUR	XETA
2020-11-23T14:05:30.102000Z	142	213,60000	EUR	XETA
2020-11-23T14:13:27.560000Z	200	213,70000	EUR	XETA
2020-11-23T14:18:49.610000Z	200	213,30000	EUR	XETA
2020-11-23T14:34:22.185000Z	200	214,00000	EUR	XETA
2020-11-23T14:39:30.389000Z	87	213,80000	EUR	XETA
2020-11-23T14:39:30.457000Z	113	213,80000	EUR	XETA
2020-11-23T15:01:15.904000Z	87	214,70000	EUR	XETA
2020-11-23T15:01:15.917000Z	113	214,70000	EUR	XETA
2020-11-23T15:06:05.669000Z	116	214,50000	EUR	XETA
2020-11-23T15:06:05.680000Z	84	214,50000	EUR	XETA
2020-11-23T15:10:02.982000Z	147	214,50000	EUR	XETA
2020-11-23T15:10:02.998000Z	41	214,50000	EUR	XETA
2020-11-23T15:10:03.011000Z	12	214,50000	EUR	XETA
2020-11-23T15:11:56.670000Z	125	214,30000	EUR	XETA
2020-11-23T15:11:56.684000Z	75	214,30000	EUR	XETA
2020-11-23T15:24:57.852000Z	200	214,60000	EUR	XETA
2020-11-23T15:30:00.307000Z	72	214,30000	EUR	XETA
2020-11-23T15:30:00.319000Z	106	214,30000	EUR	XETA
2020-11-23T15:30:00.332000Z	19	214,30000	EUR	XETA
2020-11-23T15:30:00.391000Z	53	214,30000	EUR	XETA
2020-11-23T15:35:43.985000Z	96	214,00000	EUR	XETA
2020-11-23T15:35:43.995000Z	104	214,00000	EUR	XETA
2020-11-23T15:39:33.398000Z	200	214,10000	EUR	XETA
2020-11-23T16:00:06.980000Z	189	214,70000	EUR	XETA
2020-11-23T16:00:06.990000Z	11	214,70000	EUR	XETA
2020-11-23T16:00:07.005000Z	98	214,70000	EUR	XETA
2020-11-23T16:00:07.087000Z	2	214,70000	EUR	XETA
2020-11-23T16:00:07.105000Z	100	214,70000	EUR	XETA
2020-11-23T16:01:46.926000Z	100	214,50000	EUR	XETA
2020-11-23T16:01:46.942000Z	100	214,50000	EUR	XETA
2020-11-23T16:06:42.374000Z	36	214,40000	EUR	XETA
2020-11-23T16:06:42.385000Z	164	214,40000	EUR	XETA
2020-11-23T16:16:45.882000Z	500	213,20000	EUR	XETA
Aggregation 23/11/2020 XETA	14500	214,75060		

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
2020-11-23T08:05:30.494300Z	XETA		EUR	BUYI	FILL	214,40000
2020-11-23T08:05:30.727372Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-23T08:11:01.871495Z	XETA		EUR	BUYI	NEWO	214,00000
2020-11-23T08:11:12.604589Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-23T08:11:28.153499Z	XETA		EUR	BUYI	NEWO	213,30000
2020-11-23T08:12:41.809706Z	XETA		EUR	BUYI	NEWO	210,90000
2020-11-23T08:13:28.844471Z	XETA		EUR	BUYI	FILL	213,80000
2020-11-23T08:13:32.686317Z	XETA		EUR	BUYI	NEWO	213,50000
2020-11-23T08:15:44.026067Z	XETA		EUR	BUYI	FILL	214,30000
2020-11-23T08:15:44.026067Z	XETA		EUR	BUYI	CAME	214,00000
2020-11-23T08:15:44.217023Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-23T08:15:56.148895Z	XETA		EUR	BUYI	NEWO	214,00000
2020-11-23T08:18:46.426538Z	XETA		EUR	BUYI	NEWO	214,50000
2020-11-23T08:18:52.344320Z	XETA		EUR	BUYI	NEWO	214,20000
2020-11-23T08:33:30.607831Z	XETA		EUR	BUYI	FILL	215,40000
2020-11-23T08:33:37.823448Z	XETA		EUR	BUYI	FILL	215,00000
2020-11-23T08:36:30.109360Z	XETA		EUR	BUYI	FILL	216,00000
2020-11-23T08:38:46.111589Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-23T08:39:29.206602Z	XETA		EUR	BUYI	FILL	216,10000
2020-11-23T08:39:29.395526Z	XETA	216,10000	EUR	BUYI	PARF	216,10000
2020-11-23T08:40:36.204977Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-23T08:40:36.215208Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-23T08:40:37.082834Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-23T08:43:32.495601Z	XETA		EUR	BUYI	FILL	215,70000
2020-11-23T08:46:52.793389Z	XETA		EUR	BUYI	FILL	216,00000
2020-11-23T08:56:26.879422Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-23T08:58:12.018113Z	XETA		EUR	BUYI	NEWO	216,00000
2020-11-23T09:05:10.367220Z	XETA		EUR	BUYI	FILL	216,30000
2020-11-23T09:25:08.167989Z	XETA		EUR	BUYI	FILL	216,70000
2020-11-23T09:25:08.279988Z	XETA	216,70000	EUR	BUYI	PARF	216,70000
2020-11-23T09:25:08.287041Z	XETA	216,70000	EUR	BUYI	PARF	216,70000
2020-11-23T09:33:50.012358Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-23T09:33:50.022778Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-23T09:37:30.106296Z	XETA		EUR	BUYI	FILL	216,10000
2020-11-23T09:37:34.875198Z	XETA		EUR	BUYI	CAME	216,00000
2020-11-23T09:39:36.083315Z	XETA	216,10000	EUR	BUYI	PARF	216,10000
2020-11-23T09:39:36.093196Z	XETA	216,10000	EUR	BUYI	PARF	216,10000
2020-11-23T09:52:47.325311Z	XETA		EUR	BUYI	FILL	215,90000
2020-11-23T09:52:47.513935Z	XETA	215,90000	EUR	BUYI	PARF	215,90000
2020-11-23T09:56:18.427769Z	XETA		EUR	BUYI	FILL	215,60000

2020-11-23T10:02:43.467668Z	XETA		EUR	BUYI	FILL	215,80000
2020-11-23T10:05:23.625194Z	XETA		EUR	BUYI	FILL	216,00000
2020-11-23T10:09:32.128351Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-23T10:16:48.743168Z	XETA		EUR	BUYI	FILL	216,00000
2020-11-23T10:27:05.363524Z	XETA		EUR	BUYI	FILL	216,20000
2020-11-23T10:27:05.551687Z	XETA	216,20000	EUR	BUYI	PARF	216,20000
2020-11-23T10:27:31.213751Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-23T10:30:31.095849Z	XETA	215,80000	EUR	BUYI	PARF	215,80000
2020-11-23T10:31:52.564327Z	XETA		EUR	BUYI	FILL	215,80000
2020-11-23T10:31:52.754261Z	XETA	215,80000	EUR	BUYI	PARF	215,80000
2020-11-23T10:32:39.328527Z	XETA	215,70000	EUR	BUYI	PARF	215,70000
2020-11-23T10:32:39.342453Z	XETA	215,70000	EUR	BUYI	PARF	215,70000
2020-11-23T10:34:23.129421Z	XETA		EUR	BUYI	FILL	215,20000
2020-11-23T10:43:10.194978Z	XETA		EUR	BUYI	FILL	215,80000
2020-11-23T10:43:46.162588Z	XETA	215,80000	EUR	BUYI	PARF	215,80000
2020-11-23T10:43:46.172724Z	XETA	215,80000	EUR	BUYI	PARF	215,80000
2020-11-23T10:44:01.014727Z	XETA		EUR	BUYI	FILL	215,70000
2020-11-23T10:44:01.126485Z	XETA	215,70000	EUR	BUYI	PARF	215,70000
2020-11-23T10:44:01.131722Z	XETA	215,70000	EUR	BUYI	PARF	215,70000
2020-11-23T10:45:01.896455Z	XETA	215,60000	EUR	BUYI	PARF	215,60000
2020-11-23T10:45:14.959170Z	XETA		EUR	BUYI	FILL	215,60000
2020-11-23T10:45:15.147334Z	XETA	215,60000	EUR	BUYI	PARF	215,60000
2020-11-23T10:48:04.457424Z	XETA		EUR	BUYI	FILL	215,60000
2020-11-23T10:49:08.693793Z	XETA		EUR	BUYI	FILL	215,70000
2020-11-23T10:49:08.883074Z	XETA	215,70000	EUR	BUYI	PARF	215,70000
2020-11-23T10:51:39.778823Z	XETA	215,60000	EUR	BUYI	PARF	215,60000
2020-11-23T10:51:39.789079Z	XETA	215,60000	EUR	BUYI	PARF	215,60000
2020-11-23T10:52:39.286079Z	XETA		EUR	BUYI	FILL	215,50000
2020-11-23T10:55:02.851670Z	XETA	215,50000	EUR	BUYI	PARF	215,50000
2020-11-23T10:55:07.958281Z	XETA	215,40000	EUR	BUYI	PARF	215,40000
2020-11-23T10:55:07.968729Z	XETA	215,40000	EUR	BUYI	PARF	215,40000
2020-11-23T10:56:01.541535Z	XETA	215,20000	EUR	BUYI	PARF	215,20000
2020-11-23T10:56:17.854505Z	XETA		EUR	BUYI	FILL	214,80000
2020-11-23T10:57:03.515698Z	XETA		EUR	BUYI	FILL	215,10000
2020-11-23T11:03:59.918664Z	XETA		EUR	BUYI	FILL	215,20000
2020-11-23T11:04:40.858097Z	XETA	215,20000	EUR	BUYI	PARF	215,20000
2020-11-23T11:11:58.226071Z	XETA	215,10000	EUR	BUYI	PARF	215,10000
2020-11-23T11:12:07.090940Z	XETA	215,10000	EUR	BUYI	PARF	215,10000
2020-11-23T11:13:38.794590Z	XETA	215,00000	EUR	BUYI	PARF	215,00000
2020-11-23T11:18:39.432270Z	XETA	214,80000	EUR	BUYI	PARF	214,80000
2020-11-23T11:22:38.879446Z	XETA		EUR	BUYI	FILL	214,70000
2020-11-23T11:22:54.428821Z	XETA	214,70000	EUR	BUYI	PARF	214,70000
2020-11-23T11:27:41.315460Z	XETA		EUR	BUYI	FILL	214,60000
2020-11-23T11:27:41.315460Z	XETA		EUR	BUYI	CAME	214,50000
2020-11-23T11:27:41.430380Z	XETA	214,60000	EUR	BUYI	PARF	214,60000
2020-11-23T11:27:41.507430Z	XETA	214,60000	EUR	BUYI	PARF	214,60000
2020-11-23T11:31:13.563488Z	XETA		EUR	BUYI	FILL	214,20000
2020-11-23T11:32:40.866599Z	XETA		EUR	BUYI	FILL	214,40000
2020-11-23T11:32:40.866599Z	XETA		EUR	BUYI	CAME	214,20000
2020-11-23T11:32:41.169205Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-23T11:43:29.832328Z	XETA		EUR	BUYI	FILL	214,30000
2020-11-23T11:43:30.021966Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-23T11:43:30.340433Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-23T11:43:45.244190Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-23T11:44:30.459674Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-23T11:45:45.186079Z	XETA		EUR	BUYI	NEWO	214,20000
2020-11-23T11:45:45.186079Z	XETA		EUR	BUYI	CAME	214,00000
2020-11-23T11:56:31.982974Z	XETA		EUR	BUYI	FILL	214,40000
2020-11-23T11:56:32.096877Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-23T11:56:32.103196Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-23T11:56:32.110313Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-23T11:56:32.116103Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-23T12:00:37.968829Z	XETA		EUR	BUYI	CAME	214,20000
2020-11-23T12:02:20.895653Z	XETA		EUR	BUYI	FILL	214,30000
2020-11-23T12:02:50.276051Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-23T12:04:55.438449Z	XETA		EUR	BUYI	FILL	214,10000
2020-11-23T12:04:55.627493Z	XETA	214,10000	EUR	BUYI	PARF	214,10000
2020-11-23T12:06:23.397334Z	XETA	213,80000	EUR	BUYI	PARF	213,80000
2020-11-23T12:08:12.261823Z	XETA		EUR	BUYI	NEWO	213,70000
2020-11-23T12:15:30.309825Z	XETA		EUR	BUYI	FILL	214,00000
2020-11-23T12:15:30.499478Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-23T12:24:16.627422Z	XETA		EUR	BUYI	FILL	214,10000
2020-11-23T12:33:27.695767Z	XETA		EUR	BUYI	FILL	214,40000
2020-11-23T12:33:27.885062Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-23T12:33:59.634991Z	XETA		EUR	BUYI	FILL	214,30000
2020-11-23T12:34:20.477459Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-23T12:34:20.487774Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-23T12:44:03.504984Z	XETA		EUR	BUYI	FILL	214,30000
2020-11-23T12:44:03.504984Z	XETA		EUR	BUYI	CAME	213,70000
2020-11-23T12:53:10.066187Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-23T13:00:12.173680Z	XETA		EUR	BUYI	FILL	214,80000
2020-11-23T13:00:12.362585Z	XETA	214,80000	EUR	BUYI	PARF	214,80000
2020-11-23T13:04:04.212452Z	XETA		EUR	BUYI	FILL	214,80000

2020-11-23T13:04:37.009997Z	XETA	214,80000	EUR	BUYI	PARF	214,80000
2020-11-23T13:15:26.260749Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-23T13:16:22.835216Z	XETA		EUR	BUYI	FILL	214,40000
2020-11-23T13:16:22.951081Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-23T13:16:23.025957Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-23T13:16:25.573328Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-23T13:16:31.600270Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-23T13:16:31.617390Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-23T13:19:58.012780Z	XETA		EUR	BUYI	FILL	214,30000
2020-11-23T13:19:58.202150Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-23T13:23:00.841351Z	XETA		EUR	BUYI	FILL	213,70000
2020-11-23T13:27:10.387269Z	XETA	214,10000	EUR	BUYI	PARF	214,10000
2020-11-23T13:42:09.479005Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-23T13:42:09.490917Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-23T13:42:09.498144Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-23T13:42:10.567243Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-23T13:42:10.581332Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-23T13:42:58.100993Z	XETA		EUR	BUYI	FILL	214,00000
2020-11-23T13:43:00.699163Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-23T13:53:27.403226Z	XETA		EUR	BUYI	FILL	213,70000
2020-11-23T13:53:27.403226Z	XETA		EUR	BUYI	CAME	213,50000
2020-11-23T13:53:27.634818Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-23T13:55:03.625699Z	XETA		EUR	BUYI	NEWO	213,00000
2020-11-23T13:55:06.560652Z	XETA		EUR	BUYI	NEWO	212,70000
2020-11-23T13:55:29.641844Z	XETA		EUR	BUYI	NEWO	210,90000
2020-11-23T13:55:29.641844Z	XETA		EUR	BUYI	CAME	210,90000
2020-11-23T14:00:18.503263Z	XETA		EUR	BUYI	FILL	213,70000
2020-11-23T14:00:32.074152Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-23T14:02:26.962593Z	XETA		EUR	BUYI	FILL	213,60000
2020-11-23T14:05:30.022623Z	XETA	213,60000	EUR	BUYI	PARF	213,60000
2020-11-23T14:05:30.032376Z	XETA	213,60000	EUR	BUYI	PARF	213,60000
2020-11-23T14:13:14.903345Z	XETA		EUR	BUYI	NEWO	213,60000
2020-11-23T14:13:14.903345Z	XETA		EUR	BUYI	CAME	213,30000
2020-11-23T14:13:27.305406Z	XETA		EUR	BUYI	FILL	213,70000
2020-11-23T14:13:27.305406Z	XETA		EUR	BUYI	CAME	213,60000
2020-11-23T14:13:27.496349Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-23T14:18:16.131848Z	XETA		EUR	BUYI	FILL	213,30000
2020-11-23T14:18:49.542087Z	XETA	213,30000	EUR	BUYI	PARF	213,30000
2020-11-23T14:25:20.140336Z	XETA		EUR	BUYI	NEWO	213,40000
2020-11-23T14:26:53.825581Z	XETA		EUR	BUYI	NEWO	213,30000
2020-11-23T14:31:04.920165Z	XETA		EUR	BUYI	NEWO	213,70000
2020-11-23T14:33:06.131927Z	XETA		EUR	BUYI	FILL	214,00000
2020-11-23T14:34:22.118445Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-23T14:34:42.785621Z	XETA		EUR	BUYI	CAME	213,70000
2020-11-23T14:35:06.054509Z	XETA		EUR	BUYI	NEWO	213,50000
2020-11-23T14:39:20.924930Z	XETA		EUR	BUYI	FILL	213,80000
2020-11-23T14:39:20.924930Z	XETA		EUR	BUYI	CAME	213,50000
2020-11-23T14:39:30.318455Z	XETA	213,80000	EUR	BUYI	PARF	213,80000
2020-11-23T14:39:30.342942Z	XETA	213,80000	EUR	BUYI	PARF	213,80000
2020-11-23T14:45:05.210088Z	XETA		EUR	BUYI	FILL	214,00000
2020-11-23T14:52:28.305457Z	XETA		EUR	BUYI	NEWO	214,50000
2020-11-23T15:01:10.785318Z	XETA		EUR	BUYI	FILL	214,70000
2020-11-23T15:01:10.785318Z	XETA		EUR	BUYI	CAME	214,50000
2020-11-23T15:01:15.836703Z	XETA	214,70000	EUR	BUYI	PARF	214,70000
2020-11-23T15:01:15.846873Z	XETA	214,70000	EUR	BUYI	PARF	214,70000
2020-11-23T15:01:35.929248Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-23T15:06:05.563714Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-23T15:06:05.576612Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-23T15:09:58.285740Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-23T15:10:02.914873Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-23T15:10:02.928647Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-23T15:10:02.937134Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-23T15:10:55.262907Z	XETA		EUR	BUYI	FILL	214,30000
2020-11-23T15:11:56.602378Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-23T15:11:56.612327Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-23T15:19:54.666441Z	XETA		EUR	BUYI	FILL	214,60000
2020-11-23T15:20:09.864317Z	XETA		EUR	BUYI	CAME	213,00000
2020-11-23T15:20:20.817202Z	XETA		EUR	BUYI	CAME	212,70000
2020-11-23T15:20:30.077397Z	XETA		EUR	BUYI	CAME	213,30000
2020-11-23T15:24:57.786199Z	XETA	214,60000	EUR	BUYI	PARF	214,60000
2020-11-23T15:25:40.524860Z	XETA		EUR	BUYI	NEWO	213,70000
2020-11-23T15:29:47.605757Z	XETA		EUR	BUYI	FILL	214,30000
2020-11-23T15:29:47.605757Z	XETA		EUR	BUYI	CAME	213,40000
2020-11-23T15:30:00.239936Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-23T15:30:00.253572Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-23T15:30:00.261250Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-23T15:30:00.325691Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-23T15:35:43.917660Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-23T15:35:43.927631Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-23T15:36:29.807162Z	XETA		EUR	BUYI	NEWO	213,30000
2020-11-23T15:39:33.137186Z	XETA		EUR	BUYI	FILL	214,10000
2020-11-23T15:39:33.329070Z	XETA	214,10000	EUR	BUYI	PARF	214,10000
2020-11-23T15:42:50.986835Z	XETA		EUR	BUYI	NEWO	210,90000

2020-11-23T15:42:50.986835Z	XETA		EUR	BUYI	CAME	210,90000
2020-11-23T15:46:50.157544Z	XETA		EUR	BUYI	NEWO	214,10000
2020-11-23T15:46:50.157544Z	XETA		EUR	BUYI	CAME	213,70000
2020-11-23T15:59:47.849264Z	XETA		EUR	BUYI	FILL	214,70000
2020-11-23T15:59:56.398210Z	XETA		EUR	BUYI	CAME	213,30000
2020-11-23T16:00:06.911853Z	XETA	214,70000	EUR	BUYI	PARF	214,70000
2020-11-23T16:00:06.924763Z	XETA	214,70000	EUR	BUYI	PARF	214,70000
2020-11-23T16:00:06.933309Z	XETA	214,70000	EUR	BUYI	PARF	214,70000
2020-11-23T16:00:07.017706Z	XETA	214,70000	EUR	BUYI	PARF	214,70000
2020-11-23T16:00:07.026511Z	XETA	214,70000	EUR	BUYI	PARF	214,70000
2020-11-23T16:00:58.211633Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-23T16:01:06.467503Z	XETA		EUR	BUYI	NEWO	213,60000
2020-11-23T16:01:06.467503Z	XETA		EUR	BUYI	CAME	214,10000
2020-11-23T16:01:46.858856Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-23T16:01:46.866535Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-23T16:06:28.637477Z	XETA		EUR	BUYI	FILL	214,40000
2020-11-23T16:06:28.637477Z	XETA		EUR	BUYI	CAME	213,60000
2020-11-23T16:06:42.308025Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-23T16:06:42.317737Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-23T16:15:04.765389Z	XETA		EUR	BUYI	FILL	213,20000
2020-11-23T16:16:45.810397Z	XETA	213,20000	EUR	BUYI	PARF	213,20000
2020-11-23T16:20:18.967580Z	XETA		EUR	BUYI	CAME	210,90000

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

Traded	Quantity	Price	Currency	Venue
2020-11-24T08:15:42.154000Z	6	214,50000	EUR	XETA
2020-11-24T08:15:42.166000Z	188	214,50000	EUR	XETA
2020-11-24T08:15:42.180000Z	6	214,50000	EUR	XETA
2020-11-24T08:17:30.568000Z	3	214,10000	EUR	XETA
2020-11-24T08:17:30.599000Z	197	214,10000	EUR	XETA
2020-11-24T08:25:42.414000Z	200	214,00000	EUR	XETA
2020-11-24T08:25:58.310000Z	76	213,90000	EUR	XETA
2020-11-24T08:25:58.320000Z	174	213,90000	EUR	XETA
2020-11-24T08:30:30.283000Z	99	213,70000	EUR	XETA
2020-11-24T08:30:35.272000Z	30	213,70000	EUR	XETA
2020-11-24T08:30:41.143000Z	71	213,70000	EUR	XETA
2020-11-24T08:31:30.404000Z	200	213,50000	EUR	XETA
2020-11-24T08:45:36.708000Z	2	213,70000	EUR	XETA
2020-11-24T08:46:12.516000Z	198	213,70000	EUR	XETA
2020-11-24T08:51:57.069000Z	200	213,70000	EUR	XETA
2020-11-24T09:04:25.100000Z	200	213,90000	EUR	XETA
2020-11-24T09:14:23.391000Z	200	213,70000	EUR	XETA
2020-11-24T09:14:33.595000Z	200	213,30000	EUR	XETA
2020-11-24T09:17:15.567000Z	200	213,30000	EUR	XETA
2020-11-24T09:32:36.180000Z	200	213,60000	EUR	XETA
2020-11-24T09:38:16.884000Z	200	213,40000	EUR	XETA
2020-11-24T09:42:52.092000Z	250	213,20000	EUR	XETA
2020-11-24T09:47:33.486000Z	200	213,30000	EUR	XETA
2020-11-24T09:57:36.468000Z	200	213,20000	EUR	XETA
2020-11-24T10:08:36.910000Z	42	213,20000	EUR	XETA
2020-11-24T10:13:02.451000Z	158	213,20000	EUR	XETA
2020-11-24T10:16:16.770000Z	70	213,10000	EUR	XETA
2020-11-24T10:17:04.018000Z	1	213,10000	EUR	XETA
2020-11-24T10:17:04.137000Z	20	213,10000	EUR	XETA
2020-11-24T10:17:04.147000Z	14	213,10000	EUR	XETA
2020-11-24T10:17:04.168000Z	95	213,10000	EUR	XETA
2020-11-24T10:23:54.243000Z	250	212,90000	EUR	XETA
2020-11-24T10:24:59.253000Z	200	212,80000	EUR	XETA
2020-11-24T10:42:18.155000Z	200	212,80000	EUR	XETA
2020-11-24T10:44:42.531000Z	200	212,90000	EUR	XETA
2020-11-24T11:00:40.559000Z	200	213,20000	EUR	XETA
2020-11-24T11:07:50.124000Z	200	213,50000	EUR	XETA
2020-11-24T11:27:17.129000Z	200	213,60000	EUR	XETA
2020-11-24T11:27:39.337000Z	200	213,50000	EUR	XETA
2020-11-24T11:40:38.214000Z	200	213,30000	EUR	XETA
2020-11-24T11:43:38.111000Z	200	213,30000	EUR	XETA
2020-11-24T11:58:16.932000Z	200	213,30000	EUR	XETA
2020-11-24T11:59:11.880000Z	200	213,20000	EUR	XETA
2020-11-24T12:05:06.905000Z	20	213,40000	EUR	XETA
2020-11-24T12:06:08.522000Z	180	213,40000	EUR	XETA
2020-11-24T12:25:20.841000Z	64	213,40000	EUR	XETA
2020-11-24T12:26:07.244000Z	136	213,40000	EUR	XETA
2020-11-24T12:40:39.355000Z	200	213,60000	EUR	XETA
2020-11-24T12:49:43.516000Z	181	213,90000	EUR	XETA
2020-11-24T12:49:43.600000Z	19	213,90000	EUR	XETA
2020-11-24T13:09:07.559000Z	200	213,80000	EUR	XETA
2020-11-24T13:09:10.688000Z	81	213,50000	EUR	XETA
2020-11-24T13:09:12.515000Z	119	213,50000	EUR	XETA
2020-11-24T13:09:15.536000Z	200	213,40000	EUR	XETA
2020-11-24T13:24:49.966000Z	200	213,40000	EUR	XETA
2020-11-24T13:56:11.402000Z	200	213,60000	EUR	XETA
2020-11-24T13:58:54.657000Z	200	213,40000	EUR	XETA
2020-11-24T13:59:20.670000Z	156	213,40000	EUR	XETA
2020-11-24T13:59:21.870000Z	10	213,40000	EUR	XETA
2020-11-24T13:59:21.881000Z	24	213,40000	EUR	XETA
2020-11-24T13:59:21.891000Z	10	213,40000	EUR	XETA
2020-11-24T13:59:28.223000Z	58	213,40000	EUR	XETA
2020-11-24T13:59:28.233000Z	142	213,40000	EUR	XETA
2020-11-24T13:59:34.087000Z	84	213,30000	EUR	XETA
2020-11-24T13:59:38.202000Z	98	213,30000	EUR	XETA
2020-11-24T13:59:38.214000Z	18	213,30000	EUR	XETA
2020-11-24T14:28:16.109000Z	200	213,40000	EUR	XETA
2020-11-24T14:31:25.472000Z	55	213,20000	EUR	XETA
2020-11-24T14:40:56.340000Z	45	213,40000	EUR	XETA

2020-11-24T14:46:48.631000Z	2	213,40000	EUR	XETA
2020-11-24T14:46:48.710000Z	19	213,40000	EUR	XETA
2020-11-24T14:59:07.241000Z	200	213,60000	EUR	XETA
2020-11-24T15:00:56.637000Z	70	213,50000	EUR	XETA
2020-11-24T15:01:01.766000Z	130	213,50000	EUR	XETA
2020-11-24T15:01:01.810000Z	134	213,40000	EUR	XETA
2020-11-24T15:01:01.820000Z	200	213,30000	EUR	XETA
2020-11-24T15:32:00.029000Z	200	214,80000	EUR	XETA
2020-11-24T15:38:50.744000Z	500	215,10000	EUR	XETA
2020-11-24T15:39:13.229000Z	500	215,10000	EUR	XETA
2020-11-24T15:53:19.825000Z	200	214,90000	EUR	XETA
2020-11-24T16:00:50.495000Z	100	215,00000	EUR	XETA
2020-11-24T16:01:56.306000Z	66	215,00000	EUR	XETA
2020-11-24T16:01:56.318000Z	10	215,00000	EUR	XETA
2020-11-24T16:01:56.327000Z	24	215,00000	EUR	XETA
2020-11-24T16:01:56.340000Z	96	215,00000	EUR	XETA
2020-11-24T16:01:56.353000Z	4	215,00000	EUR	XETA
2020-11-24T16:01:56.398000Z	45	215,00000	EUR	XETA
2020-11-24T16:03:26.081000Z	500	215,30000	EUR	XETA
2020-11-24T16:17:18.712000Z	500	215,10000	EUR	XETA
2020-11-24T16:18:32.251000Z	250	214,90000	EUR	XETA
Aggregation 24/11/2020 XETA	13000	213,82510		

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
2020-11-24T08:00:38.808023Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-24T08:00:46.552284Z	XETA		EUR	BUYI	FILL	214,10000
2020-11-24T08:00:49.509274Z	XETA		EUR	BUYI	FILL	213,70000
2020-11-24T08:15:42.085004Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-24T08:15:42.097812Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-24T08:15:42.104640Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-24T08:17:30.497992Z	XETA	214,10000	EUR	BUYI	PARF	214,10000
2020-11-24T08:17:30.508362Z	XETA	214,10000	EUR	BUYI	PARF	214,10000
2020-11-24T08:23:57.167223Z	XETA		EUR	BUYI	FILL	213,90000
2020-11-24T08:24:29.368566Z	XETA		EUR	BUYI	FILL	214,00000
2020-11-24T08:25:42.328543Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-24T08:25:58.241399Z	XETA	213,90000	EUR	BUYI	PARF	213,90000
2020-11-24T08:25:58.252124Z	XETA	213,90000	EUR	BUYI	PARF	213,90000
2020-11-24T08:27:43.865849Z	XETA		EUR	BUYI	NEWO	213,50000
2020-11-24T08:27:47.267183Z	XETA		EUR	BUYI	NEWO	213,10000
2020-11-24T08:30:30.211887Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-24T08:30:35.203954Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-24T08:30:41.074778Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-24T08:30:44.680145Z	XETA		EUR	BUYI	FILL	212,80000
2020-11-24T08:30:44.680145Z	XETA		EUR	BUYI	CAME	213,50000
2020-11-24T08:31:24.059613Z	XETA		EUR	BUYI	FILL	213,50000
2020-11-24T08:31:30.336840Z	XETA	213,50000	EUR	BUYI	PARF	213,50000
2020-11-24T08:33:52.662132Z	XETA		EUR	BUYI	NEWO	213,50000
2020-11-24T08:44:48.456662Z	XETA		EUR	BUYI	FILL	213,70000
2020-11-24T08:45:11.955586Z	XETA		EUR	BUYI	FILL	213,30000
2020-11-24T08:45:11.955586Z	XETA		EUR	BUYI	CAME	213,50000
2020-11-24T08:45:36.641243Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-24T08:46:12.446508Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-24T08:50:50.539843Z	XETA		EUR	BUYI	FILL	213,70000
2020-11-24T08:51:57.001432Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-24T09:00:56.578804Z	XETA		EUR	BUYI	FILL	213,70000
2020-11-24T09:04:12.538716Z	XETA		EUR	BUYI	FILL	213,90000
2020-11-24T09:04:25.030443Z	XETA	213,90000	EUR	BUYI	PARF	213,90000
2020-11-24T09:14:23.317764Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-24T09:14:33.521780Z	XETA	213,30000	EUR	BUYI	PARF	213,30000
2020-11-24T09:17:15.310296Z	XETA		EUR	BUYI	FILL	213,30000
2020-11-24T09:17:15.499161Z	XETA	213,30000	EUR	BUYI	PARF	213,30000
2020-11-24T09:17:50.584666Z	XETA		EUR	BUYI	FILL	213,20000
2020-11-24T09:24:26.280188Z	XETA		EUR	BUYI	FILL	213,40000
2020-11-24T09:32:35.922130Z	XETA		EUR	BUYI	FILL	213,60000
2020-11-24T09:32:36.111514Z	XETA	213,60000	EUR	BUYI	PARF	213,60000
2020-11-24T09:38:16.813124Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T09:42:52.022733Z	XETA	213,20000	EUR	BUYI	PARF	213,20000
2020-11-24T09:46:06.850559Z	XETA		EUR	BUYI	FILL	213,30000
2020-11-24T09:46:06.850559Z	XETA		EUR	BUYI	CAME	213,10000
2020-11-24T09:47:33.420177Z	XETA	213,30000	EUR	BUYI	PARF	213,30000

2020-11-24T09:49:43.108562Z	XETA		EUR	BUYI	NEWO	212,40000
2020-11-24T09:49:48.687776Z	XETA		EUR	BUYI	NEWO	212,10000
2020-11-24T09:55:25.271306Z	XETA		EUR	BUYI	FILL	213,20000
2020-11-24T09:57:36.397571Z	XETA	213,20000	EUR	BUYI	PARF	213,20000
2020-11-24T10:02:56.840613Z	XETA		EUR	BUYI	FILL	213,20000
2020-11-24T10:08:36.839388Z	XETA	213,20000	EUR	BUYI	PARF	213,20000
2020-11-24T10:13:02.379510Z	XETA	213,20000	EUR	BUYI	PARF	213,20000
2020-11-24T10:16:09.552442Z	XETA		EUR	BUYI	FILL	212,90000
2020-11-24T10:16:16.510986Z	XETA		EUR	BUYI	FILL	213,10000
2020-11-24T10:16:16.701094Z	XETA	213,10000	EUR	BUYI	PARF	213,10000
2020-11-24T10:17:03.949126Z	XETA	213,10000	EUR	BUYI	PARF	213,10000
2020-11-24T10:17:04.068779Z	XETA	213,10000	EUR	BUYI	PARF	213,10000
2020-11-24T10:17:04.075825Z	XETA	213,10000	EUR	BUYI	PARF	213,10000
2020-11-24T10:17:04.084032Z	XETA	213,10000	EUR	BUYI	PARF	213,10000
2020-11-24T10:23:54.174460Z	XETA	212,90000	EUR	BUYI	PARF	212,90000
2020-11-24T10:24:59.183216Z	XETA	212,80000	EUR	BUYI	PARF	212,80000
2020-11-24T10:30:22.549210Z	XETA		EUR	BUYI	NEWO	212,70000
2020-11-24T10:42:09.568360Z	XETA		EUR	BUYI	FILL	212,80000
2020-11-24T10:42:09.568360Z	XETA		EUR	BUYI	CAME	212,70000
2020-11-24T10:42:18.086100Z	XETA	212,80000	EUR	BUYI	PARF	212,80000
2020-11-24T10:44:42.272374Z	XETA		EUR	BUYI	FILL	212,90000
2020-11-24T10:44:42.462146Z	XETA	212,90000	EUR	BUYI	PARF	212,90000
2020-11-24T10:55:33.759143Z	XETA		EUR	BUYI	FILL	213,20000
2020-11-24T11:00:40.490158Z	XETA	213,20000	EUR	BUYI	PARF	213,20000
2020-11-24T11:06:42.359121Z	XETA		EUR	BUYI	FILL	213,30000
2020-11-24T11:06:46.478246Z	XETA		EUR	BUYI	NEWO	213,00000
2020-11-24T11:07:49.860422Z	XETA		EUR	BUYI	FILL	213,50000
2020-11-24T11:07:50.049647Z	XETA	213,50000	EUR	BUYI	PARF	213,50000
2020-11-24T11:23:10.318004Z	XETA		EUR	BUYI	FILL	213,50000
2020-11-24T11:27:16.860617Z	XETA		EUR	BUYI	FILL	213,60000
2020-11-24T11:27:17.049599Z	XETA	213,60000	EUR	BUYI	PARF	213,60000
2020-11-24T11:27:39.270157Z	XETA	213,50000	EUR	BUYI	PARF	213,50000
2020-11-24T11:40:38.143925Z	XETA	213,30000	EUR	BUYI	PARF	213,30000
2020-11-24T11:41:36.158333Z	XETA		EUR	BUYI	FILL	213,30000
2020-11-24T11:42:43.140362Z	XETA		EUR	BUYI	NEWO	213,00000
2020-11-24T11:43:38.041721Z	XETA	213,30000	EUR	BUYI	PARF	213,30000
2020-11-24T11:55:57.897483Z	XETA		EUR	BUYI	FILL	213,20000
2020-11-24T11:56:08.817787Z	XETA		EUR	BUYI	NEWO	212,70000
2020-11-24T11:58:16.677145Z	XETA		EUR	BUYI	FILL	213,30000
2020-11-24T11:58:16.866290Z	XETA	213,30000	EUR	BUYI	PARF	213,30000
2020-11-24T11:59:11.811544Z	XETA	213,20000	EUR	BUYI	PARF	213,20000
2020-11-24T12:02:37.059023Z	XETA		EUR	BUYI	FILL	213,40000
2020-11-24T12:05:06.834636Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T12:06:08.454199Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T12:25:20.579072Z	XETA		EUR	BUYI	FILL	213,40000
2020-11-24T12:25:20.770336Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T12:26:07.175064Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T12:33:13.928387Z	XETA		EUR	BUYI	NEWO	213,40000
2020-11-24T12:40:21.310365Z	XETA		EUR	BUYI	FILL	213,40000
2020-11-24T12:40:24.017895Z	XETA		EUR	BUYI	FILL	213,50000
2020-11-24T12:40:39.099743Z	XETA		EUR	BUYI	FILL	213,60000
2020-11-24T12:40:39.288421Z	XETA	213,60000	EUR	BUYI	PARF	213,60000
2020-11-24T12:47:44.241315Z	XETA		EUR	BUYI	FILL	213,80000
2020-11-24T12:49:43.261755Z	XETA		EUR	BUYI	FILL	213,90000
2020-11-24T12:49:43.450393Z	XETA	213,90000	EUR	BUYI	PARF	213,90000
2020-11-24T12:49:43.535874Z	XETA	213,90000	EUR	BUYI	PARF	213,90000
2020-11-24T12:50:33.420259Z	XETA		EUR	BUYI	CAME	213,40000
2020-11-24T13:09:07.487590Z	XETA	213,80000	EUR	BUYI	PARF	213,80000
2020-11-24T13:09:10.621955Z	XETA	213,50000	EUR	BUYI	PARF	213,50000
2020-11-24T13:09:12.448444Z	XETA	213,50000	EUR	BUYI	PARF	213,50000
2020-11-24T13:09:15.468460Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T13:14:47.860259Z	XETA		EUR	BUYI	FILL	213,40000
2020-11-24T13:24:49.888845Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T13:28:52.958191Z	XETA		EUR	BUYI	FILL	213,40000
2020-11-24T13:30:40.703437Z	XETA		EUR	BUYI	NEWO	213,20000
2020-11-24T13:46:09.441070Z	XETA		EUR	BUYI	FILL	213,60000
2020-11-24T13:56:11.321869Z	XETA	213,60000	EUR	BUYI	PARF	213,60000
2020-11-24T13:58:54.587022Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T13:59:20.417828Z	XETA		EUR	BUYI	FILL	213,40000
2020-11-24T13:59:20.607369Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T13:59:21.803615Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T13:59:21.816595Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T13:59:21.823641Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T13:59:23.918841Z	XETA		EUR	BUYI	FILL	213,40000
2020-11-24T13:59:28.156385Z	XETA	213,40000	EUR	BUYI	PARF	213,40000

2020-11-24T13:59:28.167159Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T13:59:33.818318Z	XETA		EUR	BUYI	FILL	213,30000
2020-11-24T13:59:34.015326Z	XETA	213,30000	EUR	BUYI	PARF	213,30000
2020-11-24T13:59:38.134364Z	XETA	213,30000	EUR	BUYI	PARF	213,30000
2020-11-24T13:59:38.145588Z	XETA	213,30000	EUR	BUYI	PARF	213,30000
2020-11-24T14:03:43.995658Z	XETA		EUR	BUYI	NEWO	213,20000
2020-11-24T14:03:43.995658Z	XETA		EUR	BUYI	CAME	213,00000
2020-11-24T14:28:15.853175Z	XETA		EUR	BUYI	FILL	213,40000
2020-11-24T14:28:16.042434Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T14:31:25.398822Z	XETA	213,20000	EUR	BUYI	PARF	213,20000
2020-11-24T14:36:01.749544Z	XETA		EUR	BUYI	FILL	213,40000
2020-11-24T14:40:56.266849Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T14:46:48.561893Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T14:46:48.642611Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T14:47:58.221015Z	XETA		EUR	BUYI	FILL	213,30000
2020-11-24T14:59:06.660969Z	XETA		EUR	BUYI	FILL	213,60000
2020-11-24T14:59:07.173772Z	XETA	213,60000	EUR	BUYI	PARF	213,60000
2020-11-24T15:00:53.001572Z	XETA		EUR	BUYI	FILL	213,50000
2020-11-24T15:00:56.566813Z	XETA	213,50000	EUR	BUYI	PARF	213,50000
2020-11-24T15:01:01.694163Z	XETA	213,50000	EUR	BUYI	PARF	213,50000
2020-11-24T15:01:01.706552Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-24T15:01:01.713442Z	XETA	213,30000	EUR	BUYI	PARF	213,30000
2020-11-24T15:12:07.829084Z	XETA		EUR	BUYI	NEWO	214,00000
2020-11-24T15:12:11.969804Z	XETA		EUR	BUYI	NEWO	214,40000
2020-11-24T15:31:59.771872Z	XETA		EUR	BUYI	FILL	214,80000
2020-11-24T15:31:59.961064Z	XETA	214,80000	EUR	BUYI	PARF	214,80000
2020-11-24T15:38:50.488206Z	XETA		EUR	BUYI	FILL	215,10000
2020-11-24T15:38:50.676740Z	XETA	215,10000	EUR	BUYI	PARF	215,10000
2020-11-24T15:39:12.971886Z	XETA		EUR	BUYI	FILL	215,10000
2020-11-24T15:39:13.161340Z	XETA	215,10000	EUR	BUYI	PARF	215,10000
2020-11-24T15:53:19.572369Z	XETA		EUR	BUYI	FILL	214,90000
2020-11-24T15:53:19.758326Z	XETA	214,90000	EUR	BUYI	PARF	214,90000
2020-11-24T15:55:14.159028Z	XETA		EUR	BUYI	CAME	214,40000
2020-11-24T15:55:23.787894Z	XETA		EUR	BUYI	CAME	213,20000
2020-11-24T15:55:25.585094Z	XETA		EUR	BUYI	CAME	213,00000
2020-11-24T15:55:30.785891Z	XETA		EUR	BUYI	CAME	212,70000
2020-11-24T15:55:32.823302Z	XETA		EUR	BUYI	CAME	212,10000
2020-11-24T15:55:34.762997Z	XETA		EUR	BUYI	CAME	212,40000
2020-11-24T15:55:51.890664Z	XETA		EUR	BUYI	NEWO	214,60000
2020-11-24T15:58:56.769779Z	XETA		EUR	BUYI	FILL	215,00000
2020-11-24T15:58:56.769779Z	XETA		EUR	BUYI	CAME	214,60000
2020-11-24T15:59:11.558304Z	XETA		EUR	BUYI	CAME	214,00000
2020-11-24T16:00:50.424506Z	XETA	215,00000	EUR	BUYI	PARF	215,00000
2020-11-24T16:01:56.236018Z	XETA	215,00000	EUR	BUYI	PARF	215,00000
2020-11-24T16:01:56.251803Z	XETA	215,00000	EUR	BUYI	PARF	215,00000
2020-11-24T16:01:56.257954Z	XETA	215,00000	EUR	BUYI	PARF	215,00000
2020-11-24T16:01:56.263983Z	XETA	215,00000	EUR	BUYI	PARF	215,00000
2020-11-24T16:01:56.270091Z	XETA	215,00000	EUR	BUYI	PARF	215,00000
2020-11-24T16:01:56.276437Z	XETA	215,00000	EUR	BUYI	PARF	215,00000
2020-11-24T16:02:36.572827Z	XETA		EUR	BUYI	NEWO	215,00000
2020-11-24T16:02:50.651334Z	XETA		EUR	BUYI	NEWO	215,00000
2020-11-24T16:02:50.651334Z	XETA		EUR	BUYI	CAME	215,00000
2020-11-24T16:03:10.575981Z	XETA		EUR	BUYI	NEWO	214,40000
2020-11-24T16:03:25.821375Z	XETA		EUR	BUYI	CAME	215,00000
2020-11-24T16:03:25.821375Z	XETA		EUR	BUYI	FILL	215,30000
2020-11-24T16:03:26.011423Z	XETA	215,30000	EUR	BUYI	PARF	215,30000
2020-11-24T16:17:18.444935Z	XETA		EUR	BUYI	FILL	215,10000
2020-11-24T16:17:18.444935Z	XETA		EUR	BUYI	CAME	214,40000
2020-11-24T16:17:18.634632Z	XETA	215,10000	EUR	BUYI	PARF	215,10000
2020-11-24T16:17:32.748079Z	XETA		EUR	BUYI	CAME	213,20000
2020-11-24T16:17:32.748079Z	XETA		EUR	BUYI	FILL	214,90000
2020-11-24T16:18:32.175643Z	XETA	214,90000	EUR	BUYI	PARF	214,90000

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

Traded	Quantity	Price	Currency	Venue
2020-11-25T08:08:19.971000Z	100	215,60000	EUR	XETA
2020-11-25T08:12:43.243000Z	100	215,60000	EUR	XETA
2020-11-25T08:12:58.168000Z	5	215,50000	EUR	XETA
2020-11-25T08:19:50.338000Z	100	215,70000	EUR	XETA
2020-11-25T08:21:09.078000Z	100	215,80000	EUR	XETA
2020-11-25T08:22:51.681000Z	100	215,70000	EUR	XETA
2020-11-25T08:23:49.091000Z	100	215,60000	EUR	XETA
2020-11-25T08:24:25.107000Z	95	215,50000	EUR	XETA
2020-11-25T08:45:16.751000Z	100	215,80000	EUR	XETA
2020-11-25T08:46:32.196000Z	100	215,70000	EUR	XETA
2020-11-25T08:47:16.191000Z	100	215,60000	EUR	XETA
2020-11-25T08:49:53.685000Z	100	215,50000	EUR	XETA
2020-11-25T08:52:36.691000Z	100	215,50000	EUR	XETA
2020-11-25T08:54:26.295000Z	100	215,20000	EUR	XETA
2020-11-25T08:58:09.814000Z	75	215,00000	EUR	XETA
2020-11-25T08:59:50.711000Z	25	215,00000	EUR	XETA
2020-11-25T08:59:50.723000Z	250	215,00000	EUR	XETA
2020-11-25T09:00:01.196000Z	2	214,90000	EUR	XETA
2020-11-25T09:00:01.209000Z	248	214,90000	EUR	XETA
2020-11-25T09:02:02.663000Z	48	214,70000	EUR	XETA
2020-11-25T09:02:02.674000Z	52	214,70000	EUR	XETA
2020-11-25T09:03:30.239000Z	12	214,70000	EUR	XETA
2020-11-25T09:03:30.250000Z	76	214,70000	EUR	XETA
2020-11-25T09:03:30.261000Z	12	214,70000	EUR	XETA
2020-11-25T09:06:08.239000Z	100	214,50000	EUR	XETA
2020-11-25T09:09:15.264000Z	100	214,30000	EUR	XETA
2020-11-25T09:14:40.746000Z	30	214,10000	EUR	XETA
2020-11-25T09:14:58.863000Z	33	214,10000	EUR	XETA
2020-11-25T09:14:58.896000Z	37	214,10000	EUR	XETA
2020-11-25T09:18:01.282000Z	95	214,20000	EUR	XETA
2020-11-25T09:19:09.994000Z	5	214,20000	EUR	XETA
2020-11-25T09:24:00.697000Z	100	213,90000	EUR	XETA
2020-11-25T09:27:52.921000Z	100	213,70000	EUR	XETA
2020-11-25T09:28:04.880000Z	40	213,70000	EUR	XETA
2020-11-25T09:28:04.890000Z	60	213,70000	EUR	XETA
2020-11-25T09:29:28.435000Z	100	213,40000	EUR	XETA
2020-11-25T09:50:37.671000Z	16	214,00000	EUR	XETA
2020-11-25T09:50:37.686000Z	185	214,00000	EUR	XETA
2020-11-25T09:51:46.623000Z	100	214,10000	EUR	XETA
2020-11-25T10:07:01.792000Z	100	214,50000	EUR	XETA
2020-11-25T10:07:16.345000Z	100	214,50000	EUR	XETA
2020-11-25T10:12:34.743000Z	100	214,40000	EUR	XETA
2020-11-25T10:12:36.255000Z	100	214,40000	EUR	XETA
2020-11-25T10:12:47.282000Z	100	214,40000	EUR	XETA
2020-11-25T10:14:43.755000Z	100	214,40000	EUR	XETA
2020-11-25T10:14:45.175000Z	100	214,40000	EUR	XETA
2020-11-25T10:23:26.472000Z	95	214,20000	EUR	XETA
2020-11-25T10:23:26.484000Z	5	214,20000	EUR	XETA
2020-11-25T10:28:56.290000Z	100	214,20000	EUR	XETA
2020-11-25T10:28:58.534000Z	100	214,20000	EUR	XETA
2020-11-25T10:29:36.784000Z	100	214,10000	EUR	XETA
2020-11-25T10:34:51.883000Z	100	214,20000	EUR	XETA
2020-11-25T10:42:54.564000Z	100	214,10000	EUR	XETA
2020-11-25T10:43:00.798000Z	49	214,00000	EUR	XETA
2020-11-25T10:52:28.067000Z	100	214,00000	EUR	XETA
2020-11-25T10:58:11.655000Z	300	214,00000	EUR	XETA
2020-11-25T10:58:23.003000Z	290	214,00000	EUR	XETA
2020-11-25T10:58:23.078000Z	10	214,00000	EUR	XETA
2020-11-25T11:07:09.103000Z	100	214,00000	EUR	XETA
2020-11-25T11:07:13.937000Z	100	214,00000	EUR	XETA
2020-11-25T11:15:44.724000Z	100	214,00000	EUR	XETA
2020-11-25T11:19:54.065000Z	100	214,00000	EUR	XETA
2020-11-25T11:25:09.441000Z	100	214,20000	EUR	XETA
2020-11-25T11:51:34.661000Z	299	214,20000	EUR	XETA
2020-11-25T11:51:34.674000Z	200	214,20000	EUR	XETA
2020-11-25T11:51:34.689000Z	1	214,20000	EUR	XETA
2020-11-25T11:55:35.629000Z	200	214,10000	EUR	XETA
2020-11-25T12:07:00.176000Z	200	214,50000	EUR	XETA
2020-11-25T12:07:19.801000Z	100	214,50000	EUR	XETA

2020-11-25T12:25:53.715000Z	500	214,50000	EUR	XETA
2020-11-25T12:47:53.509000Z	129	214,70000	EUR	XETA
2020-11-25T12:47:53.525000Z	121	214,70000	EUR	XETA
2020-11-25T12:53:48.777000Z	9	214,50000	EUR	XETA
2020-11-25T12:54:04.854000Z	166	214,50000	EUR	XETA
2020-11-25T12:54:45.134000Z	25	214,50000	EUR	XETA
2020-11-25T12:54:45.145000Z	100	214,50000	EUR	XETA
2020-11-25T12:54:45.153000Z	100	214,50000	EUR	XETA
2020-11-25T12:54:45.217000Z	100	214,50000	EUR	XETA
2020-11-25T12:55:22.113000Z	100	214,50000	EUR	XETA
2020-11-25T12:55:22.182000Z	100	214,50000	EUR	XETA
2020-11-25T12:55:22.858000Z	100	214,50000	EUR	XETA
2020-11-25T12:55:22.871000Z	100	214,50000	EUR	XETA
2020-11-25T12:55:22.886000Z	100	214,50000	EUR	XETA
2020-11-25T13:05:23.053000Z	30	214,50000	EUR	XETA
2020-11-25T13:18:11.864000Z	470	214,50000	EUR	XETA
2020-11-25T13:46:27.678000Z	500	214,60000	EUR	XETA
2020-11-25T14:05:28.379000Z	100	214,50000	EUR	XETA
2020-11-25T14:05:28.392000Z	177	214,50000	EUR	XETA
2020-11-25T14:05:28.400000Z	100	214,50000	EUR	XETA
2020-11-25T14:05:28.414000Z	23	214,50000	EUR	XETA
2020-11-25T14:05:28.429000Z	23	214,50000	EUR	XETA
2020-11-25T14:05:28.466000Z	77	214,50000	EUR	XETA
2020-11-25T14:13:43.339000Z	100	214,40000	EUR	XETA
2020-11-25T14:13:43.361000Z	100	214,40000	EUR	XETA
2020-11-25T14:13:43.369000Z	65	214,40000	EUR	XETA
2020-11-25T14:13:43.377000Z	35	214,40000	EUR	XETA
2020-11-25T14:13:43.391000Z	100	214,40000	EUR	XETA
2020-11-25T14:13:43.433000Z	100	214,40000	EUR	XETA
2020-11-25T14:40:00.590000Z	200	214,50000	EUR	XETA
2020-11-25T14:43:47.140000Z	100	214,50000	EUR	XETA
2020-11-25T14:49:59.545000Z	96	214,40000	EUR	XETA
2020-11-25T14:49:59.933000Z	112	214,40000	EUR	XETA
2020-11-25T14:49:59.945000Z	42	214,40000	EUR	XETA
2020-11-25T14:51:08.920000Z	62	214,40000	EUR	XETA
2020-11-25T14:51:08.933000Z	9	214,40000	EUR	XETA
2020-11-25T14:51:08.940000Z	29	214,40000	EUR	XETA
2020-11-25T14:57:15.487000Z	102	214,20000	EUR	XETA
2020-11-25T14:57:15.498000Z	42	214,20000	EUR	XETA
2020-11-25T14:57:15.510000Z	56	214,20000	EUR	XETA
2020-11-25T14:59:30.366000Z	11	214,20000	EUR	XETA
2020-11-25T14:59:35.463000Z	9	214,20000	EUR	XETA
2020-11-25T14:59:38.257000Z	80	214,20000	EUR	XETA
2020-11-25T14:59:38.268000Z	100	214,20000	EUR	XETA
2020-11-25T15:00:20.277000Z	100	214,10000	EUR	XETA
2020-11-25T15:02:12.797000Z	100	214,20000	EUR	XETA
2020-11-25T15:04:59.907000Z	176	214,10000	EUR	XETA
2020-11-25T15:04:59.918000Z	74	214,10000	EUR	XETA
2020-11-25T15:04:59.932000Z	200	214,00000	EUR	XETA
2020-11-25T15:26:20.272000Z	300	214,50000	EUR	XETA
2020-11-25T15:28:31.578000Z	152	214,40000	EUR	XETA
2020-11-25T15:28:31.589000Z	200	214,40000	EUR	XETA
2020-11-25T15:28:31.609000Z	148	214,40000	EUR	XETA
2020-11-25T15:33:25.038000Z	500	214,30000	EUR	XETA
2020-11-25T15:36:43.920000Z	67	214,20000	EUR	XETA
2020-11-25T15:36:43.931000Z	183	214,20000	EUR	XETA
2020-11-25T15:44:14.172000Z	23	213,70000	EUR	XETA
2020-11-25T15:44:14.184000Z	77	213,70000	EUR	XETA
2020-11-25T15:48:12.583000Z	250	213,60000	EUR	XETA
2020-11-25T15:48:12.762000Z	99	213,50000	EUR	XETA
2020-11-25T15:48:12.930000Z	1	213,50000	EUR	XETA
2020-11-25T15:50:46.224000Z	37	213,60000	EUR	XETA
2020-11-25T15:50:46.239000Z	63	213,60000	EUR	XETA
2020-11-25T15:52:00.456000Z	500	213,60000	EUR	XETA
2020-11-25T15:53:36.869000Z	100	213,60000	EUR	XETA
2020-11-25T15:53:59.247000Z	500	213,50000	EUR	XETA
2020-11-25T15:55:35.113000Z	241	213,30000	EUR	XETA
2020-11-25T15:56:11.161000Z	152	213,40000	EUR	XETA
2020-11-25T15:56:11.176000Z	98	213,40000	EUR	XETA
2020-11-25T15:56:11.185000Z	9	213,40000	EUR	XETA
2020-11-25T15:59:24.426000Z	200	213,40000	EUR	XETA
2020-11-25T16:00:09.903000Z	268	213,30000	EUR	XETA
2020-11-25T16:00:09.915000Z	100	213,30000	EUR	XETA
2020-11-25T16:00:09.924000Z	132	213,30000	EUR	XETA
2020-11-25T16:00:35.532000Z	42	213,20000	EUR	XETA

2020-11-25T16:00:40.740000Z	58	213,20000	EUR	XETA
2020-11-25T16:03:34.391000Z	100	213,30000	EUR	XETA
2020-11-25T16:03:53.074000Z	67	213,20000	EUR	XETA
2020-11-25T16:03:53.086000Z	33	213,20000	EUR	XETA
2020-11-25T16:08:23.819000Z	100	213,40000	EUR	XETA
Aggregation 25/11/2020 XETA	17000	214,26950		

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
2020-11-25T08:05:43.323639Z	XETA		EUR	BUYI	NEWO	214,80000
2020-11-25T08:05:54.883090Z	XETA		EUR	BUYI	FILL	214,90000
2020-11-25T08:08:16.575236Z	XETA		EUR	BUYI	FILL	215,60000
2020-11-25T08:08:19.898803Z	XETA	215,60000	EUR	BUYI	PARF	215,60000
2020-11-25T08:08:27.596708Z	XETA		EUR	BUYI	FILL	215,50000
2020-11-25T08:08:32.576187Z	XETA		EUR	BUYI	FILL	215,20000
2020-11-25T08:10:51.405782Z	XETA		EUR	BUYI	FILL	215,60000
2020-11-25T08:12:43.173577Z	XETA	215,60000	EUR	BUYI	PARF	215,60000
2020-11-25T08:12:58.101184Z	XETA	215,50000	EUR	BUYI	PARF	215,50000
2020-11-25T08:19:28.662152Z	XETA		EUR	BUYI	FILL	215,60000
2020-11-25T08:19:50.086034Z	XETA		EUR	BUYI	FILL	215,70000
2020-11-25T08:19:50.272095Z	XETA	215,70000	EUR	BUYI	PARF	215,70000
2020-11-25T08:20:06.859631Z	XETA		EUR	BUYI	FILL	215,70000
2020-11-25T08:21:05.789618Z	XETA		EUR	BUYI	FILL	215,80000
2020-11-25T08:21:09.008950Z	XETA	215,80000	EUR	BUYI	PARF	215,80000
2020-11-25T08:22:51.611702Z	XETA	215,70000	EUR	BUYI	PARF	215,70000
2020-11-25T08:23:49.022526Z	XETA	215,60000	EUR	BUYI	PARF	215,60000
2020-11-25T08:24:25.039955Z	XETA	215,50000	EUR	BUYI	PARF	215,50000
2020-11-25T08:25:53.246011Z	XETA		EUR	BUYI	FILL	215,50000
2020-11-25T08:34:57.334140Z	XETA		EUR	BUYI	FILL	215,60000
2020-11-25T08:44:16.035042Z	XETA		EUR	BUYI	FILL	215,80000
2020-11-25T08:45:16.686355Z	XETA	215,80000	EUR	BUYI	PARF	215,80000
2020-11-25T08:46:22.576071Z	XETA		EUR	BUYI	FILL	215,70000
2020-11-25T08:46:32.127061Z	XETA	215,70000	EUR	BUYI	PARF	215,70000
2020-11-25T08:47:16.124894Z	XETA	215,60000	EUR	BUYI	PARF	215,60000
2020-11-25T08:49:53.615944Z	XETA	215,50000	EUR	BUYI	PARF	215,50000
2020-11-25T08:52:07.714445Z	XETA		EUR	BUYI	FILL	215,50000
2020-11-25T08:52:36.624288Z	XETA	215,50000	EUR	BUYI	PARF	215,50000
2020-11-25T08:54:26.227702Z	XETA	215,20000	EUR	BUYI	PARF	215,20000
2020-11-25T08:54:43.534498Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-25T08:54:46.853258Z	XETA		EUR	BUYI	FILL	214,10000
2020-11-25T08:58:09.566830Z	XETA		EUR	BUYI	FILL	215,00000
2020-11-25T08:58:09.751775Z	XETA	215,00000	EUR	BUYI	PARF	215,00000
2020-11-25T08:59:28.346985Z	XETA		EUR	BUYI	FILL	215,00000
2020-11-25T08:59:28.346985Z	XETA		EUR	BUYI	CAME	214,80000
2020-11-25T08:59:50.643138Z	XETA	215,00000	EUR	BUYI	PARF	215,00000
2020-11-25T08:59:50.652461Z	XETA	215,00000	EUR	BUYI	PARF	215,00000
2020-11-25T09:00:01.129016Z	XETA	214,90000	EUR	BUYI	PARF	214,90000
2020-11-25T09:00:01.138934Z	XETA	214,90000	EUR	BUYI	PARF	214,90000
2020-11-25T09:01:33.193204Z	XETA		EUR	BUYI	FILL	214,70000
2020-11-25T09:02:02.598328Z	XETA	214,70000	EUR	BUYI	PARF	214,70000
2020-11-25T09:02:02.608255Z	XETA	214,70000	EUR	BUYI	PARF	214,70000
2020-11-25T09:03:13.576252Z	XETA		EUR	BUYI	FILL	214,70000
2020-11-25T09:03:30.173923Z	XETA	214,70000	EUR	BUYI	PARF	214,70000
2020-11-25T09:03:30.186264Z	XETA	214,70000	EUR	BUYI	PARF	214,70000
2020-11-25T09:03:30.192854Z	XETA	214,70000	EUR	BUYI	PARF	214,70000
2020-11-25T09:06:08.164334Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T09:08:12.028237Z	XETA		EUR	BUYI	FILL	214,30000
2020-11-25T09:08:18.424350Z	XETA		EUR	BUYI	FILL	213,70000
2020-11-25T09:08:20.965838Z	XETA		EUR	BUYI	FILL	213,40000
2020-11-25T09:09:15.192804Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-25T09:14:40.679518Z	XETA	214,10000	EUR	BUYI	PARF	214,10000
2020-11-25T09:14:58.797850Z	XETA	214,10000	EUR	BUYI	PARF	214,10000
2020-11-25T09:14:58.807116Z	XETA	214,10000	EUR	BUYI	PARF	214,10000
2020-11-25T09:17:51.006519Z	XETA		EUR	BUYI	FILL	214,20000
2020-11-25T09:18:01.217803Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T09:19:09.928615Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T09:23:29.010342Z	XETA		EUR	BUYI	FILL	213,90000
2020-11-25T09:24:00.629970Z	XETA	213,90000	EUR	BUYI	PARF	213,90000
2020-11-25T09:27:52.851767Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-25T09:28:03.626561Z	XETA		EUR	BUYI	FILL	213,70000
2020-11-25T09:28:04.810817Z	XETA	213,70000	EUR	BUYI	PARF	213,70000

2020-11-25T09:28:04.820795Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-25T09:29:28.359437Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-25T09:29:36.807408Z	XETA		EUR	BUYI	FILL	213,20000
2020-11-25T09:29:42.174173Z	XETA		EUR	BUYI	NEWO	212,70000
2020-11-25T09:29:47.806299Z	XETA		EUR	BUYI	NEWO	212,30000
2020-11-25T09:33:04.567985Z	XETA		EUR	BUYI	FILL	213,50000
2020-11-25T09:40:16.232759Z	XETA		EUR	BUYI	FILL	214,00000
2020-11-25T09:50:37.608527Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-25T09:50:37.619952Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-25T09:51:46.366170Z	XETA		EUR	BUYI	FILL	214,10000
2020-11-25T09:51:46.552366Z	XETA	214,10000	EUR	BUYI	PARF	214,10000
2020-11-25T09:51:51.546666Z	XETA		EUR	BUYI	FILL	214,10000
2020-11-25T10:00:49.984866Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-25T10:07:01.724649Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T10:07:16.089048Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-25T10:07:16.277196Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T10:12:34.484109Z	XETA		EUR	BUYI	FILL	214,40000
2020-11-25T10:12:34.670132Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T10:12:36.003637Z	XETA		EUR	BUYI	FILL	214,40000
2020-11-25T10:12:36.190204Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T10:12:47.029441Z	XETA		EUR	BUYI	FILL	214,40000
2020-11-25T10:12:47.216438Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T10:14:43.503568Z	XETA		EUR	BUYI	FILL	214,40000
2020-11-25T10:14:43.690302Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T10:14:44.922738Z	XETA		EUR	BUYI	FILL	214,40000
2020-11-25T10:14:45.109297Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T10:23:26.205571Z	XETA		EUR	BUYI	FILL	214,20000
2020-11-25T10:23:26.390450Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T10:23:26.395579Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T10:28:56.027001Z	XETA		EUR	BUYI	FILL	214,20000
2020-11-25T10:28:56.213298Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T10:28:58.283405Z	XETA		EUR	BUYI	FILL	214,20000
2020-11-25T10:28:58.469703Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T10:29:36.717688Z	XETA	214,10000	EUR	BUYI	PARF	214,10000
2020-11-25T10:33:30.245771Z	XETA		EUR	BUYI	FILL	214,10000
2020-11-25T10:33:39.485057Z	XETA		EUR	BUYI	NEWO	213,80000
2020-11-25T10:34:51.630973Z	XETA		EUR	BUYI	FILL	214,20000
2020-11-25T10:34:51.818157Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T10:42:54.497220Z	XETA	214,10000	EUR	BUYI	PARF	214,10000
2020-11-25T10:43:00.730753Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-25T10:51:46.067624Z	XETA		EUR	BUYI	FILL	214,00000
2020-11-25T10:52:28.001121Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-25T10:54:03.073447Z	XETA		EUR	BUYI	NEWO	213,80000
2020-11-25T10:58:11.402014Z	XETA		EUR	BUYI	FILL	214,00000
2020-11-25T10:58:11.589623Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-25T10:58:22.826665Z	XETA		EUR	BUYI	FILL	214,00000
2020-11-25T10:58:22.938209Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-25T10:58:23.014268Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-25T11:07:08.848295Z	XETA		EUR	BUYI	FILL	214,00000
2020-11-25T11:07:09.035911Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-25T11:07:13.685439Z	XETA		EUR	BUYI	FILL	214,00000
2020-11-25T11:07:13.872636Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-25T11:15:36.209140Z	XETA		EUR	BUYI	FILL	214,00000
2020-11-25T11:15:44.656992Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-25T11:17:56.745836Z	XETA		EUR	BUYI	NEWO	213,90000
2020-11-25T11:19:53.806004Z	XETA		EUR	BUYI	FILL	214,00000
2020-11-25T11:19:53.993467Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-25T11:25:09.188673Z	XETA		EUR	BUYI	FILL	214,20000
2020-11-25T11:25:09.375207Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T11:51:34.486624Z	XETA		EUR	BUYI	FILL	214,20000
2020-11-25T11:51:34.597411Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T11:51:34.607265Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T11:51:34.612803Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T11:54:59.429937Z	XETA		EUR	BUYI	FILL	214,10000
2020-11-25T11:55:35.563293Z	XETA	214,10000	EUR	BUYI	PARF	214,10000
2020-11-25T11:55:42.966317Z	XETA		EUR	BUYI	NEWO	214,00000
2020-11-25T11:56:18.884685Z	XETA		EUR	BUYI	NEWO	214,10000
2020-11-25T11:56:18.884685Z	XETA		EUR	BUYI	CAME	213,80000
2020-11-25T12:00:16.737189Z	XETA		EUR	BUYI	CAME	214,10000
2020-11-25T12:01:26.136726Z	XETA		EUR	BUYI	CAME	214,00000
2020-11-25T12:02:06.371542Z	XETA		EUR	BUYI	NEWO	214,10000
2020-11-25T12:02:19.626200Z	XETA		EUR	BUYI	FILL	214,00000
2020-11-25T12:06:13.147895Z	XETA		EUR	BUYI	FILL	214,20000
2020-11-25T12:06:59.924918Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-25T12:07:00.111652Z	XETA	214,50000	EUR	BUYI	PARF	214,50000

2020-11-25T12:07:19.547425Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-25T12:07:19.734766Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T12:21:26.165126Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-25T12:25:53.649499Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T12:36:40.026958Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-25T12:42:16.309983Z	XETA		EUR	BUYI	FILL	214,70000
2020-11-25T12:47:53.442468Z	XETA	214,70000	EUR	BUYI	PARF	214,70000
2020-11-25T12:47:53.452920Z	XETA	214,70000	EUR	BUYI	PARF	214,70000
2020-11-25T12:53:48.709883Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T12:54:04.789513Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T12:54:45.070169Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T12:54:45.080564Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T12:54:45.088167Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T12:54:45.154856Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T12:55:21.933049Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-25T12:55:22.049102Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T12:55:22.120456Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T12:55:22.794632Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T12:55:22.805266Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T12:55:22.812295Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T13:01:21.858948Z	XETA		EUR	BUYI	CHMO	214,30000
2020-11-25T13:01:21.858948Z	XETA		EUR	BUYI	CHMO	214,30000
2020-11-25T13:01:30.534774Z	XETA		EUR	BUYI	NEWO	214,30000
2020-11-25T13:03:01.521787Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-25T13:03:06.327748Z	XETA		EUR	BUYI	CAME	214,30000
2020-11-25T13:05:22.987721Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T13:18:11.795860Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T13:25:26.511992Z	XETA		EUR	BUYI	NEWO	214,30000
2020-11-25T13:44:36.987080Z	XETA		EUR	BUYI	NEWO	214,50000
2020-11-25T13:46:27.425786Z	XETA		EUR	BUYI	FILL	214,60000
2020-11-25T13:46:27.612393Z	XETA	214,60000	EUR	BUYI	PARF	214,60000
2020-11-25T13:46:36.597357Z	XETA		EUR	BUYI	CAME	214,30000
2020-11-25T13:46:42.105534Z	XETA		EUR	BUYI	FILL	214,40000
2020-11-25T13:46:42.105534Z	XETA		EUR	BUYI	CAME	214,50000
2020-11-25T14:04:09.526779Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-25T14:05:28.312317Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T14:05:28.327436Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T14:05:28.333156Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T14:05:28.340078Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T14:05:28.346549Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T14:05:28.352951Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T14:13:43.274959Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T14:13:43.289890Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T14:13:43.297044Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T14:13:43.304252Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T14:13:43.310575Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T14:13:43.316896Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T14:31:28.582322Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-25T14:36:30.697830Z	XETA		EUR	BUYI	NEWO	214,30000
2020-11-25T14:36:42.608066Z	XETA		EUR	BUYI	CAME	214,30000
2020-11-25T14:40:00.521749Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T14:43:06.460815Z	XETA		EUR	BUYI	FILL	214,40000
2020-11-25T14:43:06.460815Z	XETA		EUR	BUYI	CAME	214,10000
2020-11-25T14:43:36.401680Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-25T14:43:47.072142Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T14:49:59.476480Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T14:49:59.867095Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T14:49:59.877035Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T14:51:08.739242Z	XETA		EUR	BUYI	FILL	214,40000
2020-11-25T14:51:08.852584Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T14:51:08.858637Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T14:51:08.865356Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T14:57:15.417747Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T14:57:15.429240Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T14:57:15.436990Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T14:58:58.279971Z	XETA		EUR	BUYI	FILL	214,20000
2020-11-25T14:59:00.500839Z	XETA		EUR	BUYI	FILL	214,20000
2020-11-25T14:59:30.296230Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T14:59:35.397478Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T14:59:38.191975Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T14:59:38.201609Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T15:00:16.062050Z	XETA		EUR	BUYI	FILL	214,10000
2020-11-25T15:00:20.208338Z	XETA	214,10000	EUR	BUYI	PARF	214,10000
2020-11-25T15:01:38.498358Z	XETA		EUR	BUYI	FILL	214,20000
2020-11-25T15:02:12.728567Z	XETA	214,20000	EUR	BUYI	PARF	214,20000

2020-11-25T15:02:35.007621Z	XETA		EUR	BUYI	CAME	213,90000
2020-11-25T15:04:02.160212Z	XETA		EUR	BUYI	FILL	214,10000
2020-11-25T15:04:59.840392Z	XETA	214,10000	EUR	BUYI	PARF	214,10000
2020-11-25T15:04:59.852161Z	XETA	214,10000	EUR	BUYI	PARF	214,10000
2020-11-25T15:04:59.859789Z	XETA	214,00000	EUR	BUYI	PARF	214,00000
2020-11-25T15:12:57.122458Z	XETA		EUR	BUYI	NEWO	214,10000
2020-11-25T15:13:13.542381Z	XETA		EUR	BUYI	NEWO	214,30000
2020-11-25T15:13:13.542381Z	XETA		EUR	BUYI	CAME	214,10000
2020-11-25T15:16:24.422822Z	XETA		EUR	BUYI	NEWO	214,40000
2020-11-25T15:16:24.422822Z	XETA		EUR	BUYI	CAME	214,30000
2020-11-25T15:21:26.080756Z	XETA		EUR	BUYI	NEWO	214,00000
2020-11-25T15:21:30.928206Z	XETA		EUR	BUYI	CAME	213,80000
2020-11-25T15:26:20.016757Z	XETA		EUR	BUYI	FILL	214,50000
2020-11-25T15:26:20.016757Z	XETA		EUR	BUYI	CAME	214,40000
2020-11-25T15:26:20.205807Z	XETA	214,50000	EUR	BUYI	PARF	214,50000
2020-11-25T15:27:55.824008Z	XETA		EUR	BUYI	FILL	214,40000
2020-11-25T15:28:31.511509Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T15:28:31.523499Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T15:28:31.531572Z	XETA	214,40000	EUR	BUYI	PARF	214,40000
2020-11-25T15:33:24.779184Z	XETA		EUR	BUYI	FILL	214,30000
2020-11-25T15:33:24.779184Z	XETA		EUR	BUYI	CAME	214,00000
2020-11-25T15:33:24.968977Z	XETA	214,30000	EUR	BUYI	PARF	214,30000
2020-11-25T15:35:10.251672Z	XETA		EUR	BUYI	FILL	214,20000
2020-11-25T15:36:43.852082Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T15:36:43.861312Z	XETA	214,20000	EUR	BUYI	PARF	214,20000
2020-11-25T15:43:52.345113Z	XETA		EUR	BUYI	FILL	213,60000
2020-11-25T15:44:08.325068Z	XETA		EUR	BUYI	FILL	213,70000
2020-11-25T15:44:14.105563Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-25T15:44:14.115092Z	XETA	213,70000	EUR	BUYI	PARF	213,70000
2020-11-25T15:48:12.513987Z	XETA	213,60000	EUR	BUYI	PARF	213,60000
2020-11-25T15:48:12.694776Z	XETA	213,50000	EUR	BUYI	PARF	213,50000
2020-11-25T15:48:12.864661Z	XETA	213,50000	EUR	BUYI	PARF	213,50000
2020-11-25T15:50:32.463607Z	XETA		EUR	BUYI	FILL	213,60000
2020-11-25T15:50:46.156152Z	XETA	213,60000	EUR	BUYI	PARF	213,60000
2020-11-25T15:50:46.165703Z	XETA	213,60000	EUR	BUYI	PARF	213,60000
2020-11-25T15:52:00.203808Z	XETA		EUR	BUYI	FILL	213,60000
2020-11-25T15:52:00.391388Z	XETA	213,60000	EUR	BUYI	PARF	213,60000
2020-11-25T15:53:36.616765Z	XETA		EUR	BUYI	FILL	213,60000
2020-11-25T15:53:36.803748Z	XETA	213,60000	EUR	BUYI	PARF	213,60000
2020-11-25T15:53:56.539333Z	XETA		EUR	BUYI	FILL	213,50000
2020-11-25T15:53:59.183215Z	XETA	213,50000	EUR	BUYI	PARF	213,50000
2020-11-25T15:55:33.184256Z	XETA		EUR	BUYI	NEWO	213,30000
2020-11-25T15:55:35.046351Z	XETA	213,30000	EUR	BUYI	PARF	213,30000
2020-11-25T15:56:09.215745Z	XETA		EUR	BUYI	FILL	213,40000
2020-11-25T15:56:09.215745Z	XETA		EUR	BUYI	CAME	213,30000
2020-11-25T15:56:11.095315Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-25T15:56:11.107454Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-25T15:56:11.114146Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-25T15:58:42.222133Z	XETA		EUR	BUYI	FILL	213,30000
2020-11-25T15:58:51.438258Z	XETA		EUR	BUYI	FILL	213,40000
2020-11-25T15:59:24.360504Z	XETA	213,40000	EUR	BUYI	PARF	213,40000
2020-11-25T16:00:09.836789Z	XETA	213,30000	EUR	BUYI	PARF	213,30000
2020-11-25T16:00:09.848994Z	XETA	213,30000	EUR	BUYI	PARF	213,30000
2020-11-25T16:00:09.857465Z	XETA	213,30000	EUR	BUYI	PARF	213,30000
2020-11-25T16:00:35.451030Z	XETA	213,20000	EUR	BUYI	PARF	213,20000
2020-11-25T16:00:40.674847Z	XETA	213,20000	EUR	BUYI	PARF	213,20000
2020-11-25T16:03:34.138435Z	XETA		EUR	BUYI	FILL	213,30000
2020-11-25T16:03:34.325648Z	XETA	213,30000	EUR	BUYI	PARF	213,30000
2020-11-25T16:03:44.527196Z	XETA		EUR	BUYI	CAME	212,30000
2020-11-25T16:03:49.800437Z	XETA		EUR	BUYI	FILL	213,20000
2020-11-25T16:03:53.009525Z	XETA	213,20000	EUR	BUYI	PARF	213,20000
2020-11-25T16:03:53.019569Z	XETA	213,20000	EUR	BUYI	PARF	213,20000
2020-11-25T16:08:19.959467Z	XETA		EUR	BUYI	FILL	213,40000
2020-11-25T16:08:19.959467Z	XETA		EUR	BUYI	CAME	212,70000
2020-11-25T16:08:23.751134Z	XETA	213,40000	EUR	BUYI	PARF	213,40000

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
2020-11-27T08:05:20.332000Z	50	216,60000	EUR	XETA
2020-11-27T08:05:20.343000Z	50	216,60000	EUR	XETA
2020-11-27T08:05:29.349000Z	100	216,60000	EUR	XETA
2020-11-27T08:05:29.358000Z	134	216,60000	EUR	XETA
2020-11-27T08:05:37.094000Z	83	216,60000	EUR	XETA
2020-11-27T08:05:37.105000Z	10	216,60000	EUR	XETA
2020-11-27T08:05:37.656000Z	73	216,60000	EUR	XETA
2020-11-27T08:19:23.292000Z	86	216,40000	EUR	XETA
2020-11-27T08:19:30.082000Z	219	216,40000	EUR	XETA
2020-11-27T08:19:30.093000Z	195	216,40000	EUR	XETA
2020-11-27T08:20:41.033000Z	100	216,30000	EUR	XETA
2020-11-27T08:20:41.044000Z	97	216,30000	EUR	XETA
2020-11-27T08:20:41.053000Z	3	216,30000	EUR	XETA
2020-11-27T08:20:50.960000Z	22	216,30000	EUR	XETA
2020-11-27T08:20:50.971000Z	78	216,30000	EUR	XETA
2020-11-27T08:20:50.980000Z	100	216,30000	EUR	XETA
2020-11-27T08:33:28.466000Z	54	216,60000	EUR	XETA
2020-11-27T08:33:28.476000Z	46	216,60000	EUR	XETA
2020-11-27T08:42:04.680000Z	447	216,30000	EUR	XETA
2020-11-27T08:42:04.697000Z	53	216,30000	EUR	XETA
2020-11-27T09:17:12.998000Z	100	217,20000	EUR	XETA
2020-11-27T09:17:13.007000Z	153	217,20000	EUR	XETA
2020-11-27T09:17:13.018000Z	200	217,20000	EUR	XETA
2020-11-27T09:17:13.043000Z	47	217,20000	EUR	XETA
2020-11-27T09:34:18.829000Z	500	217,10000	EUR	XETA
2020-11-27T09:46:01.163000Z	100	216,80000	EUR	XETA
2020-11-27T09:46:07.638000Z	100	216,80000	EUR	XETA
2020-11-27T09:46:07.669000Z	135	216,80000	EUR	XETA
2020-11-27T09:46:07.680000Z	7	216,80000	EUR	XETA
2020-11-27T09:46:36.602000Z	32	216,80000	EUR	XETA
2020-11-27T09:53:18.720000Z	250	216,90000	EUR	XETA
2020-11-27T09:54:05.186000Z	126	216,80000	EUR	XETA
2020-11-27T10:07:17.343000Z	300	216,70000	EUR	XETA
2020-11-27T10:07:17.391000Z	200	216,70000	EUR	XETA
2020-11-27T10:15:47.498000Z	217	216,70000	EUR	XETA
2020-11-27T10:15:47.513000Z	83	216,70000	EUR	XETA
2020-11-27T10:15:47.522000Z	100	216,70000	EUR	XETA
2020-11-27T10:15:47.537000Z	31	216,70000	EUR	XETA
2020-11-27T10:15:47.551000Z	69	216,70000	EUR	XETA
2020-11-27T10:16:39.132000Z	250	216,60000	EUR	XETA
2020-11-27T10:16:39.205000Z	162	216,50000	EUR	XETA
2020-11-27T10:16:39.216000Z	38	216,50000	EUR	XETA
2020-11-27T10:16:39.472000Z	100	216,50000	EUR	XETA
2020-11-27T10:16:39.484000Z	100	216,50000	EUR	XETA
2020-11-27T10:16:39.492000Z	100	216,50000	EUR	XETA
2020-11-27T10:35:14.620000Z	46	216,30000	EUR	XETA
2020-11-27T10:35:14.632000Z	46	216,30000	EUR	XETA
2020-11-27T10:36:19.126000Z	8	216,30000	EUR	XETA
2020-11-27T10:36:23.482000Z	46	216,30000	EUR	XETA
2020-11-27T10:36:23.493000Z	54	216,30000	EUR	XETA
2020-11-27T10:50:57.555000Z	100	216,50000	EUR	XETA
2020-11-27T10:50:57.567000Z	41	216,50000	EUR	XETA
2020-11-27T10:50:57.581000Z	125	216,50000	EUR	XETA
2020-11-27T10:50:57.633000Z	12	216,50000	EUR	XETA
2020-11-27T10:50:57.865000Z	10	216,50000	EUR	XETA
2020-11-27T10:51:10.378000Z	12	216,50000	EUR	XETA
2020-11-27T11:05:28.840000Z	240	216,70000	EUR	XETA
2020-11-27T11:05:28.850000Z	60	216,70000	EUR	XETA
2020-11-27T11:05:28.860000Z	60	216,70000	EUR	XETA
2020-11-27T11:05:28.874000Z	100	216,70000	EUR	XETA
2020-11-27T11:05:28.887000Z	40	216,70000	EUR	XETA
2020-11-27T11:16:02.811000Z	26	216,60000	EUR	XETA
2020-11-27T11:17:16.146000Z	71	216,60000	EUR	XETA
2020-11-27T11:17:16.158000Z	3	216,60000	EUR	XETA
2020-11-27T11:17:16.167000Z	100	216,60000	EUR	XETA
2020-11-27T11:17:16.180000Z	100	216,60000	EUR	XETA
2020-11-27T11:17:16.193000Z	100	216,60000	EUR	XETA
2020-11-27T11:17:16.217000Z	82	216,60000	EUR	XETA
2020-11-27T11:17:16.226000Z	18	216,60000	EUR	XETA

2020-11-27T11:21:02.940000Z	116	216,40000	EUR	XETA
2020-11-27T11:21:02.951000Z	38	216,40000	EUR	XETA
2020-11-27T11:21:02.960000Z	200	216,40000	EUR	XETA
2020-11-27T11:21:02.974000Z	46	216,40000	EUR	XETA
2020-11-27T11:21:02.987000Z	100	216,40000	EUR	XETA
2020-11-27T11:41:10.011000Z	500	216,50000	EUR	XETA
2020-11-27T11:44:55.472000Z	100	216,50000	EUR	XETA
2020-11-27T11:44:55.504000Z	204	216,50000	EUR	XETA
2020-11-27T11:44:55.528000Z	196	216,50000	EUR	XETA
2020-11-27T11:52:09.946000Z	39	216,30000	EUR	XETA
2020-11-27T11:52:10.000000Z	61	216,30000	EUR	XETA
2020-11-27T11:52:10.012000Z	100	216,30000	EUR	XETA
2020-11-27T11:52:10.119000Z	100	216,30000	EUR	XETA
2020-11-27T11:52:10.131000Z	100	216,30000	EUR	XETA
2020-11-27T11:52:11.046000Z	39	216,30000	EUR	XETA
2020-11-27T11:52:42.499000Z	61	216,30000	EUR	XETA
2020-11-27T12:16:17.985000Z	500	216,50000	EUR	XETA
2020-11-27T12:27:59.294000Z	100	216,30000	EUR	XETA
2020-11-27T12:27:59.305000Z	216	216,30000	EUR	XETA
2020-11-27T12:31:13.122000Z	84	216,30000	EUR	XETA
2020-11-27T12:31:13.134000Z	58	216,30000	EUR	XETA
2020-11-27T12:31:13.141000Z	42	216,30000	EUR	XETA
2020-11-27T12:31:35.833000Z	74	216,20000	EUR	XETA
2020-11-27T12:31:35.844000Z	426	216,20000	EUR	XETA
2020-11-27T12:38:15.180000Z	206	216,10000	EUR	XETA
2020-11-27T12:38:15.192000Z	94	216,10000	EUR	XETA
2020-11-27T12:38:15.214000Z	100	216,10000	EUR	XETA
2020-11-27T12:38:15.221000Z	74	216,10000	EUR	XETA
2020-11-27T12:38:15.234000Z	26	216,10000	EUR	XETA
2020-11-27T12:44:24.974000Z	92	215,90000	EUR	XETA
2020-11-27T12:44:30.790000Z	408	215,90000	EUR	XETA
2020-11-27T12:52:18.376000Z	100	216,00000	EUR	XETA
2020-11-27T12:52:18.389000Z	87	216,00000	EUR	XETA
2020-11-27T12:52:18.405000Z	200	216,00000	EUR	XETA
2020-11-27T12:52:18.412000Z	113	216,00000	EUR	XETA
2020-11-27T13:05:24.184000Z	100	216,00000	EUR	XETA
2020-11-27T13:09:40.999000Z	18	216,00000	EUR	XETA
2020-11-27T13:09:54.147000Z	82	216,00000	EUR	XETA
2020-11-27T13:10:05.886000Z	100	216,00000	EUR	XETA
2020-11-27T13:10:10.361000Z	100	216,00000	EUR	XETA
2020-11-27T13:10:20.157000Z	100	216,00000	EUR	XETA
2020-11-27T13:17:16.716000Z	446	215,80000	EUR	XETA
2020-11-27T13:22:04.218000Z	54	216,00000	EUR	XETA
2020-11-27T13:26:37.567000Z	250	215,90000	EUR	XETA
2020-11-27T13:36:42.387000Z	100	215,80000	EUR	XETA
2020-11-27T13:36:43.385000Z	100	215,80000	EUR	XETA
2020-11-27T13:36:43.397000Z	100	215,80000	EUR	XETA
2020-11-27T13:36:48.024000Z	91	215,80000	EUR	XETA
2020-11-27T13:36:48.035000Z	9	215,80000	EUR	XETA
2020-11-27T13:36:48.044000Z	100	215,80000	EUR	XETA
2020-11-27T13:50:06.557000Z	104	216,10000	EUR	XETA
2020-11-27T13:50:09.010000Z	84	216,10000	EUR	XETA
2020-11-27T13:50:09.023000Z	12	216,10000	EUR	XETA
2020-11-27T13:50:15.965000Z	100	216,10000	EUR	XETA
2020-11-27T13:50:15.976000Z	100	216,10000	EUR	XETA
2020-11-27T13:50:16.864000Z	100	216,10000	EUR	XETA
2020-11-27T13:57:43.541000Z	100	216,00000	EUR	XETA
2020-11-27T13:59:39.802000Z	100	216,00000	EUR	XETA
2020-11-27T14:00:06.200000Z	500	216,10000	EUR	XETA
2020-11-27T14:30:05.491000Z	32	216,30000	EUR	XETA
2020-11-27T14:30:05.509000Z	468	216,30000	EUR	XETA
2020-11-27T14:30:22.657000Z	100	216,00000	EUR	XETA
2020-11-27T14:31:53.307000Z	83	216,00000	EUR	XETA
2020-11-27T14:31:53.318000Z	17	216,00000	EUR	XETA
2020-11-27T14:31:53.478000Z	100	216,00000	EUR	XETA
2020-11-27T14:33:19.559000Z	350	215,70000	EUR	XETA
2020-11-27T14:33:19.582000Z	150	215,70000	EUR	XETA
2020-11-27T14:36:19.202000Z	500	215,50000	EUR	XETA
2020-11-27T14:45:39.934000Z	500	215,70000	EUR	XETA
2020-11-27T14:48:41.818000Z	250	215,70000	EUR	XETA
2020-11-27T14:51:07.477000Z	500	215,70000	EUR	XETA
2020-11-27T15:02:32.437000Z	200	215,70000	EUR	XETA
2020-11-27T15:02:32.448000Z	300	215,70000	EUR	XETA
2020-11-27T15:40:00.954000Z	496	216,40000	EUR	XETA
2020-11-27T15:40:00.966000Z	4	216,40000	EUR	XETA

2020-11-27T15:49:36.480000Z	500	216,80000	EUR	XETA
2020-11-27T15:52:36.856000Z	458	216,50000	EUR	XETA
2020-11-27T15:52:36.866000Z	42	216,50000	EUR	XETA
2020-11-27T15:53:45.854000Z	38	216,30000	EUR	XETA
2020-11-27T15:53:52.613000Z	462	216,30000	EUR	XETA
2020-11-27T15:55:02.607000Z	500	216,20000	EUR	XETA
2020-11-27T15:55:13.800000Z	250	216,20000	EUR	XETA
2020-11-27T16:04:33.664000Z	67	216,20000	EUR	XETA
2020-11-27T16:04:33.675000Z	183	216,20000	EUR	XETA
2020-11-27T16:10:09.299000Z	500	216,20000	EUR	XETA
Aggregation 27/11/2020 XETA	22000	216,28750		

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
2020-11-27T08:01:57.484302Z	XETA		EUR	BUYI	FILL	216,60000
2020-11-27T08:02:05.615884Z	XETA		EUR	BUYI	NEWO	215,70000
2020-11-27T08:02:09.114205Z	XETA		EUR	BUYI	NEWO	215,10000
2020-11-27T08:05:20.261572Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T08:05:20.272258Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T08:05:29.282803Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T08:05:29.293468Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T08:05:32.997768Z	XETA		EUR	BUYI	NEWO	216,10000
2020-11-27T08:05:37.027239Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T08:05:37.039352Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T08:05:37.590999Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T08:19:23.040879Z	XETA		EUR	BUYI	FILL	216,40000
2020-11-27T08:19:23.230024Z	XETA	216,40000	EUR	BUYI	PARF	216,40000
2020-11-27T08:19:30.018113Z	XETA	216,40000	EUR	BUYI	PARF	216,40000
2020-11-27T08:19:30.028231Z	XETA	216,40000	EUR	BUYI	PARF	216,40000
2020-11-27T08:20:35.814422Z	XETA		EUR	BUYI	NEWO	216,30000
2020-11-27T08:20:35.814422Z	XETA		EUR	BUYI	CAME	216,10000
2020-11-27T08:20:40.968455Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T08:20:40.981398Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T08:20:40.987765Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T08:20:50.881248Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T08:20:50.894777Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T08:20:50.901759Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T08:29:30.395303Z	XETA		EUR	BUYI	FILL	216,60000
2020-11-27T08:29:30.395303Z	XETA		EUR	BUYI	CAME	216,30000
2020-11-27T08:29:45.994463Z	XETA		EUR	BUYI	NEWO	216,10000
2020-11-27T08:33:28.396199Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T08:33:28.405863Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T08:42:04.498917Z	XETA		EUR	BUYI	FILL	216,30000
2020-11-27T08:42:04.498917Z	XETA		EUR	BUYI	CAME	216,10000
2020-11-27T08:42:04.613744Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T08:42:04.621024Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T08:47:53.383382Z	XETA		EUR	BUYI	NEWO	216,20000
2020-11-27T08:48:16.169326Z	XETA		EUR	BUYI	NEWO	216,10000
2020-11-27T08:48:16.169326Z	XETA		EUR	BUYI	CAME	215,70000
2020-11-27T08:53:57.696688Z	XETA		EUR	BUYI	NEWO	216,50000
2020-11-27T09:11:24.463002Z	XETA		EUR	BUYI	NEWO	216,70000
2020-11-27T09:11:24.463002Z	XETA		EUR	BUYI	CAME	216,50000
2020-11-27T09:13:50.544507Z	XETA		EUR	BUYI	NEWO	217,00000
2020-11-27T09:13:50.544507Z	XETA		EUR	BUYI	CAME	216,70000
2020-11-27T09:14:17.107283Z	XETA		EUR	BUYI	FILL	216,50000
2020-11-27T09:14:24.742802Z	XETA		EUR	BUYI	FILL	217,20000
2020-11-27T09:14:24.742802Z	XETA		EUR	BUYI	CAME	217,00000
2020-11-27T09:17:12.932473Z	XETA	217,20000	EUR	BUYI	PARF	217,20000
2020-11-27T09:17:12.946340Z	XETA	217,20000	EUR	BUYI	PARF	217,20000
2020-11-27T09:17:12.952674Z	XETA	217,20000	EUR	BUYI	PARF	217,20000
2020-11-27T09:17:12.960206Z	XETA	217,20000	EUR	BUYI	PARF	217,20000
2020-11-27T09:22:13.726307Z	XETA		EUR	BUYI	NEWO	216,80000
2020-11-27T09:34:18.575412Z	XETA		EUR	BUYI	FILL	217,10000
2020-11-27T09:34:18.575412Z	XETA		EUR	BUYI	CAME	216,80000
2020-11-27T09:34:18.765253Z	XETA	217,10000	EUR	BUYI	PARF	217,10000
2020-11-27T09:44:10.964970Z	XETA		EUR	BUYI	FILL	216,80000
2020-11-27T09:46:01.099210Z	XETA	216,80000	EUR	BUYI	PARF	216,80000
2020-11-27T09:46:07.577445Z	XETA	216,80000	EUR	BUYI	PARF	216,80000
2020-11-27T09:46:07.607075Z	XETA	216,80000	EUR	BUYI	PARF	216,80000
2020-11-27T09:46:07.617016Z	XETA	216,80000	EUR	BUYI	PARF	216,80000
2020-11-27T09:46:36.538743Z	XETA	216,80000	EUR	BUYI	PARF	216,80000

2020-11-27T09:48:05.419618Z	XETA		EUR	BUYI	FILL	216,90000
2020-11-27T09:53:18.653761Z	XETA	216,90000	EUR	BUYI	PARF	216,90000
2020-11-27T09:54:05.092826Z	XETA	216,80000	EUR	BUYI	PARF	216,80000
2020-11-27T10:06:40.557088Z	XETA		EUR	BUYI	FILL	216,70000
2020-11-27T10:07:17.278714Z	XETA	216,70000	EUR	BUYI	PARF	216,70000
2020-11-27T10:07:17.326830Z	XETA	216,70000	EUR	BUYI	PARF	216,70000
2020-11-27T10:14:14.710785Z	XETA		EUR	BUYI	FILL	216,60000
2020-11-27T10:14:20.095441Z	XETA		EUR	BUYI	FILL	216,70000
2020-11-27T10:15:47.430966Z	XETA	216,70000	EUR	BUYI	PARF	216,70000
2020-11-27T10:15:47.446020Z	XETA	216,70000	EUR	BUYI	PARF	216,70000
2020-11-27T10:15:47.454782Z	XETA	216,70000	EUR	BUYI	PARF	216,70000
2020-11-27T10:15:47.464228Z	XETA	216,70000	EUR	BUYI	PARF	216,70000
2020-11-27T10:15:47.471963Z	XETA	216,70000	EUR	BUYI	PARF	216,70000
2020-11-27T10:16:39.065593Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T10:16:39.140174Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T10:16:39.147631Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T10:16:39.408677Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T10:16:39.419241Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T10:16:39.427719Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T10:18:21.017185Z	XETA		EUR	BUYI	NEWO	215,70000
2020-11-27T10:31:25.139315Z	XETA		EUR	BUYI	NEWO	216,30000
2020-11-27T10:31:25.139315Z	XETA		EUR	BUYI	CAME	216,10000
2020-11-27T10:35:14.555019Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T10:35:14.566772Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T10:36:19.065336Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T10:36:23.418057Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T10:36:23.428167Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T10:39:47.277399Z	XETA		EUR	BUYI	FILL	215,90000
2020-11-27T10:40:29.052534Z	XETA		EUR	BUYI	FILL	215,50000
2020-11-27T10:45:25.022561Z	XETA		EUR	BUYI	FILL	216,50000
2020-11-27T10:45:25.022561Z	XETA		EUR	BUYI	CAME	216,30000
2020-11-27T10:50:57.488751Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T10:50:57.500600Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T10:50:57.506852Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T10:50:57.572942Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T10:50:57.804863Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T10:51:10.316075Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T10:54:43.428334Z	XETA		EUR	BUYI	NEWO	216,50000
2020-11-27T11:04:49.182056Z	XETA		EUR	BUYI	FILL	216,70000
2020-11-27T11:04:49.182056Z	XETA		EUR	BUYI	CAME	216,50000
2020-11-27T11:05:10.649851Z	XETA		EUR	BUYI	FILL	216,40000
2020-11-27T11:05:28.776020Z	XETA	216,70000	EUR	BUYI	PARF	216,70000
2020-11-27T11:05:28.790569Z	XETA	216,70000	EUR	BUYI	PARF	216,70000
2020-11-27T11:05:28.796482Z	XETA	216,70000	EUR	BUYI	PARF	216,70000
2020-11-27T11:05:28.802970Z	XETA	216,70000	EUR	BUYI	PARF	216,70000
2020-11-27T11:05:28.809182Z	XETA	216,70000	EUR	BUYI	PARF	216,70000
2020-11-27T11:13:39.163252Z	XETA		EUR	BUYI	FILL	216,60000
2020-11-27T11:16:02.743554Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T11:17:16.075769Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T11:17:16.088666Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T11:17:16.095545Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T11:17:16.102701Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T11:17:16.117352Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T11:17:16.123930Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T11:17:16.130992Z	XETA	216,60000	EUR	BUYI	PARF	216,60000
2020-11-27T11:21:02.876063Z	XETA	216,40000	EUR	BUYI	PARF	216,40000
2020-11-27T11:21:02.890275Z	XETA	216,40000	EUR	BUYI	PARF	216,40000
2020-11-27T11:21:02.896173Z	XETA	216,40000	EUR	BUYI	PARF	216,40000
2020-11-27T11:21:02.902385Z	XETA	216,40000	EUR	BUYI	PARF	216,40000
2020-11-27T11:21:02.908822Z	XETA	216,40000	EUR	BUYI	PARF	216,40000
2020-11-27T11:41:09.763878Z	XETA		EUR	BUYI	FILL	216,50000
2020-11-27T11:41:09.950312Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T11:41:24.265898Z	XETA		EUR	BUYI	FILL	216,30000
2020-11-27T11:43:09.287302Z	XETA		EUR	BUYI	FILL	216,50000
2020-11-27T11:44:55.401069Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T11:44:55.420404Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T11:44:55.428926Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T11:52:09.880347Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T11:52:09.938214Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T11:52:09.944619Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T11:52:10.056485Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T11:52:10.066661Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T11:52:10.982783Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T11:52:42.435115Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T12:00:47.574302Z	XETA		EUR	BUYI	CAME	216,20000

2020-11-27T12:02:17.880829Z	XETA		EUR	BUYI	FILL	216,20000
2020-11-27T12:03:51.815352Z	XETA		EUR	BUYI	NEWO	216,40000
2020-11-27T12:16:17.734580Z	XETA		EUR	BUYI	FILL	216,50000
2020-11-27T12:16:17.734580Z	XETA		EUR	BUYI	CAME	216,40000
2020-11-27T12:16:17.924013Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T12:24:20.560194Z	XETA		EUR	BUYI	FILL	216,30000
2020-11-27T12:27:59.227780Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T12:27:59.237966Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T12:31:13.057899Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T12:31:13.069623Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T12:31:13.075413Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T12:31:35.769857Z	XETA	216,20000	EUR	BUYI	PARF	216,20000
2020-11-27T12:31:35.779185Z	XETA	216,20000	EUR	BUYI	PARF	216,20000
2020-11-27T12:38:14.995121Z	XETA		EUR	BUYI	FILL	216,10000
2020-11-27T12:38:15.112273Z	XETA	216,10000	EUR	BUYI	PARF	216,10000
2020-11-27T12:38:15.118705Z	XETA	216,10000	EUR	BUYI	PARF	216,10000
2020-11-27T12:38:15.127088Z	XETA	216,10000	EUR	BUYI	PARF	216,10000
2020-11-27T12:38:15.134648Z	XETA	216,10000	EUR	BUYI	PARF	216,10000
2020-11-27T12:38:15.141541Z	XETA	216,10000	EUR	BUYI	PARF	216,10000
2020-11-27T12:44:24.910370Z	XETA	215,90000	EUR	BUYI	PARF	215,90000
2020-11-27T12:44:30.726611Z	XETA	215,90000	EUR	BUYI	PARF	215,90000
2020-11-27T12:51:15.235017Z	XETA		EUR	BUYI	FILL	216,00000
2020-11-27T12:52:18.313279Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-27T12:52:18.327723Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-27T12:52:18.334073Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-27T12:52:18.342695Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-27T12:54:01.445325Z	XETA		EUR	BUYI	FILL	216,00000
2020-11-27T13:05:24.116355Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-27T13:09:40.935169Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-27T13:09:54.081933Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-27T13:10:05.822901Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-27T13:10:10.298762Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-27T13:10:20.095492Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-27T13:17:16.463421Z	XETA		EUR	BUYI	NEWO	215,80000
2020-11-27T13:17:16.463421Z	XETA		EUR	BUYI	CAME	215,70000
2020-11-27T13:17:16.654081Z	XETA	215,80000	EUR	BUYI	PARF	215,80000
2020-11-27T13:22:03.964651Z	XETA		EUR	BUYI	FILL	216,00000
2020-11-27T13:22:03.964651Z	XETA		EUR	BUYI	CAME	215,80000
2020-11-27T13:22:04.154657Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-27T13:25:59.028400Z	XETA		EUR	BUYI	FILL	215,90000
2020-11-27T13:26:37.504149Z	XETA	215,90000	EUR	BUYI	PARF	215,90000
2020-11-27T13:36:18.790093Z	XETA		EUR	BUYI	FILL	215,80000
2020-11-27T13:36:42.324341Z	XETA	215,80000	EUR	BUYI	PARF	215,80000
2020-11-27T13:36:43.322799Z	XETA	215,80000	EUR	BUYI	PARF	215,80000
2020-11-27T13:36:43.341571Z	XETA	215,80000	EUR	BUYI	PARF	215,80000
2020-11-27T13:36:47.959946Z	XETA	215,80000	EUR	BUYI	PARF	215,80000
2020-11-27T13:36:47.972710Z	XETA	215,80000	EUR	BUYI	PARF	215,80000
2020-11-27T13:36:47.980893Z	XETA	215,80000	EUR	BUYI	PARF	215,80000
2020-11-27T13:46:24.348508Z	XETA		EUR	BUYI	FILL	216,00000
2020-11-27T13:50:06.305414Z	XETA		EUR	BUYI	FILL	216,10000
2020-11-27T13:50:06.492973Z	XETA	216,10000	EUR	BUYI	PARF	216,10000
2020-11-27T13:50:08.943636Z	XETA	216,10000	EUR	BUYI	PARF	216,10000
2020-11-27T13:50:08.953871Z	XETA	216,10000	EUR	BUYI	PARF	216,10000
2020-11-27T13:50:15.902940Z	XETA	216,10000	EUR	BUYI	PARF	216,10000
2020-11-27T13:50:15.913391Z	XETA	216,10000	EUR	BUYI	PARF	216,10000
2020-11-27T13:50:16.802300Z	XETA	216,10000	EUR	BUYI	PARF	216,10000
2020-11-27T13:57:43.475708Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-27T13:59:39.738492Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-27T14:00:05.946403Z	XETA		EUR	BUYI	FILL	216,10000
2020-11-27T14:00:06.134301Z	XETA	216,10000	EUR	BUYI	PARF	216,10000
2020-11-27T14:26:16.545202Z	XETA		EUR	BUYI	FILL	216,30000
2020-11-27T14:30:05.424050Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T14:30:05.433830Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T14:30:22.599542Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-27T14:31:53.243671Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-27T14:31:53.254155Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-27T14:31:53.413889Z	XETA	216,00000	EUR	BUYI	PARF	216,00000
2020-11-27T14:32:48.499629Z	XETA		EUR	BUYI	FILL	215,70000
2020-11-27T14:33:19.494494Z	XETA	215,70000	EUR	BUYI	PARF	215,70000
2020-11-27T14:33:19.504578Z	XETA	215,70000	EUR	BUYI	PARF	215,70000
2020-11-27T14:36:19.136037Z	XETA	215,50000	EUR	BUYI	PARF	215,50000
2020-11-27T14:38:26.077209Z	XETA		EUR	BUYI	FILL	215,70000
2020-11-27T14:45:39.863384Z	XETA	215,70000	EUR	BUYI	PARF	215,70000
2020-11-27T14:47:23.458089Z	XETA		EUR	BUYI	FILL	215,70000
2020-11-27T14:48:02.774659Z	XETA		EUR	BUYI	NEWO	215,50000

2020-11-27T14:48:41.754920Z	XETA	215,70000	EUR	BUYI	PARF	215,70000
2020-11-27T14:51:07.224836Z	XETA		EUR	BUYI	FILL	215,70000
2020-11-27T14:51:07.224836Z	XETA		EUR	BUYI	CAME	215,50000
2020-11-27T14:51:07.415076Z	XETA	215,70000	EUR	BUYI	PARF	215,70000
2020-11-27T15:00:07.072928Z	XETA		EUR	BUYI	FILL	215,70000
2020-11-27T15:02:32.371707Z	XETA	215,70000	EUR	BUYI	PARF	215,70000
2020-11-27T15:02:32.381880Z	XETA	215,70000	EUR	BUYI	PARF	215,70000
2020-11-27T15:03:09.258189Z	XETA		EUR	BUYI	NEWO	215,50000
2020-11-27T15:03:09.258189Z	XETA		EUR	BUYI	CAME	215,10000
2020-11-27T15:03:19.078708Z	XETA		EUR	BUYI	NEWO	215,10000
2020-11-27T15:10:04.334666Z	XETA		EUR	BUYI	NEWO	216,10000
2020-11-27T15:31:42.938718Z	XETA		EUR	BUYI	FILL	216,20000
2020-11-27T15:39:32.997456Z	XETA		EUR	BUYI	FILL	216,40000
2020-11-27T15:40:00.887615Z	XETA	216,40000	EUR	BUYI	PARF	216,40000
2020-11-27T15:40:00.897813Z	XETA	216,40000	EUR	BUYI	PARF	216,40000
2020-11-27T15:40:29.316101Z	XETA		EUR	BUYI	FILL	216,30000
2020-11-27T15:47:35.462885Z	XETA		EUR	BUYI	FILL	216,50000
2020-11-27T15:47:35.462885Z	XETA		EUR	BUYI	CAME	215,10000
2020-11-27T15:49:36.224944Z	XETA		EUR	BUYI	FILL	216,80000
2020-11-27T15:49:36.224944Z	XETA		EUR	BUYI	CAME	215,50000
2020-11-27T15:49:36.415483Z	XETA	216,80000	EUR	BUYI	PARF	216,80000
2020-11-27T15:49:54.596587Z	XETA		EUR	BUYI	CAME	216,10000
2020-11-27T15:52:36.788785Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T15:52:36.799472Z	XETA	216,50000	EUR	BUYI	PARF	216,50000
2020-11-27T15:53:45.787867Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T15:53:52.543497Z	XETA	216,30000	EUR	BUYI	PARF	216,30000
2020-11-27T15:55:02.542119Z	XETA	216,20000	EUR	BUYI	PARF	216,20000
2020-11-27T15:55:13.549547Z	XETA		EUR	BUYI	FILL	216,20000
2020-11-27T15:55:13.737726Z	XETA	216,20000	EUR	BUYI	PARF	216,20000
2020-11-27T15:56:06.711310Z	XETA		EUR	BUYI	NEWO	215,70000
2020-11-27T15:56:16.966525Z	XETA		EUR	BUYI	CAME	215,70000
2020-11-27T15:56:16.966525Z	XETA		EUR	BUYI	NEWO	215,50000
2020-11-27T16:04:22.390618Z	XETA		EUR	BUYI	FILL	216,20000
2020-11-27T16:04:33.599259Z	XETA	216,20000	EUR	BUYI	PARF	216,20000
2020-11-27T16:04:33.609773Z	XETA	216,20000	EUR	BUYI	PARF	216,20000
2020-11-27T16:10:09.044355Z	XETA		EUR	BUYI	CAME	215,50000
2020-11-27T16:10:09.044355Z	XETA		EUR	BUYI	FILL	216,20000
2020-11-27T16:10:09.234916Z	XETA	216,20000	EUR	BUYI	PARF	216,20000