

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
2020-12-28T16:51:21.883000Z	25	260.83	USD	ARCX
2020-12-28T17:05:30.532000Z	25	260.34	USD	ARCX
2020-12-28T17:08:21.958000Z	100	260.33	USD	ARCX
2020-12-28T17:08:21.991000Z	100	260.33	USD	ARCX
2020-12-28T17:08:21.992000Z	92	260.33	USD	ARCX
2020-12-28T17:08:22.977000Z	8	260.33	USD	ARCX
2020-12-28T17:08:22.978000Z	13	260.33	USD	ARCX
2020-12-28T17:09:00.043000Z	100	260.30	USD	ARCX
2020-12-28T17:14:09.102000Z	9	260.09	USD	ARCX
2020-12-28T17:20:44.711000Z	1	260.09	USD	ARCX
2020-12-28T17:21:27.723000Z	90	260.09	USD	ARCX
2020-12-28T17:24:31.757000Z	100	260.04	USD	ARCX
2020-12-28T17:43:40.553000Z	100	260.29	USD	ARCX
2020-12-28T19:29:02.414000Z	100	259.90	USD	ARCX
2020-12-28T19:50:30.503000Z	50	260.45	USD	ARCX
2020-12-28T19:50:30.503000Z	50	260.45	USD	ARCX
2020-12-28T19:56:56.639000Z	25	260.42	USD	ARCX
2020-12-28T19:58:39.191000Z	6	260.43	USD	ARCX
2020-12-28T19:58:39.192000Z	94	260.43	USD	ARCX
2020-12-28T20:09:25.825000Z	100	260.40	USD	ARCX
2020-12-28T20:10:35.534000Z	100	260.38	USD	ARCX
2020-12-28T20:19:03.150000Z	100	260.53	USD	ARCX
2020-12-28T16:51:20.124000Z	100	260.83	USD	BAML
2020-12-28T17:43:40.556000Z	100	260.29	USD	BAML
2020-12-28T19:50:30.504000Z	100	260.45	USD	BAML
2020-12-28T20:19:03.151000Z	100	260.53	USD	BAML
2020-12-28T17:43:40.555000Z	100	260.29	USD	BARX
2020-12-28T19:49:46.365000Z	100	260.47	USD	BARX
2020-12-28T19:50:30.505000Z	100	260.45	USD	BARX
2020-12-28T19:56:56.638000Z	100	260.42	USD	BARX
2020-12-28T20:19:03.150000Z	100	260.53	USD	BARX
2020-12-28T16:52:23.501000Z	100	260.83	USD	BATS
2020-12-28T17:05:01.599000Z	12	260.34	USD	BATS
2020-12-28T17:05:30.531000Z	75	260.34	USD	BATS
2020-12-28T17:05:30.531000Z	13	260.34	USD	BATS
2020-12-28T17:08:00.157000Z	8	260.30	USD	BATS
2020-12-28T17:08:00.159000Z	4	260.30	USD	BATS
2020-12-28T17:23:31.008000Z	100	260.01	USD	BATS
2020-12-28T17:24:31.757000Z	100	260.04	USD	BATS
2020-12-28T17:24:56.292000Z	8	259.97	USD	BATS
2020-12-28T17:25:09.070000Z	62	259.97	USD	BATS
2020-12-28T17:25:09.706000Z	1	259.97	USD	BATS
2020-12-28T17:25:10.010000Z	1	259.97	USD	BATS
2020-12-28T17:25:10.913000Z	14	259.97	USD	BATS
2020-12-28T17:25:13.146000Z	2	259.97	USD	BATS
2020-12-28T17:25:13.147000Z	10	259.97	USD	BATS
2020-12-28T17:25:13.147000Z	2	259.97	USD	BATS
2020-12-28T17:43:40.553000Z	100	260.29	USD	BATS
2020-12-28T17:51:48.688000Z	14	260.29	USD	BATS
2020-12-28T17:51:48.689000Z	86	260.29	USD	BATS
2020-12-28T17:52:32.980000Z	50	260.25	USD	BATS
2020-12-28T17:52:32.981000Z	21	260.25	USD	BATS
2020-12-28T17:52:32.981000Z	29	260.25	USD	BATS
2020-12-28T19:49:16.493000Z	50	260.47	USD	BATS
2020-12-28T19:49:16.493000Z	50	260.47	USD	BATS
2020-12-28T19:49:46.365000Z	100	260.47	USD	BATS
2020-12-28T19:49:50.960000Z	100	260.44	USD	BATS
2020-12-28T19:50:28.045000Z	3	260.45	USD	BATS
2020-12-28T19:50:30.502000Z	55	260.45	USD	BATS
2020-12-28T19:50:30.502000Z	42	260.45	USD	BATS
2020-12-28T19:56:56.637000Z	75	260.42	USD	BATS
2020-12-28T19:56:56.637000Z	25	260.42	USD	BATS
2020-12-28T19:58:39.190000Z	100	260.43	USD	BATS
2020-12-28T19:58:39.423000Z	100	260.40	USD	BATS
2020-12-28T20:09:25.824000Z	100	260.40	USD	BATS

2020-12-28T20:10:35.533000Z	100	260.38	USD	BATS
2020-12-28T20:18:41.164000Z	100	260.53	USD	BATS
2020-12-28T20:19:03.147000Z	12	260.53	USD	BATS
2020-12-28T20:19:03.148000Z	100	260.53	USD	BATS
2020-12-28T20:19:03.148000Z	66	260.53	USD	BATS
2020-12-28T20:20:01.744000Z	1	260.53	USD	BATS
2020-12-28T20:27:50.872000Z	49	260.73	USD	BATS
2020-12-28T20:27:50.872000Z	5	260.73	USD	BATS
2020-12-28T20:27:50.872000Z	46	260.73	USD	BATS
2020-12-28T16:51:56.952000Z	100	260.84	USD	CAES
2020-12-28T17:43:40.555000Z	100	260.29	USD	CAES
2020-12-28T17:51:48.690000Z	100	260.29	USD	CAES
2020-12-28T19:50:30.503000Z	100	260.44	USD	CAES
2020-12-28T20:09:25.826000Z	100	260.40	USD	CAES
2020-12-28T20:19:03.148000Z	100	260.53	USD	CAES
2020-12-28T16:52:23.514000Z	300	260.78	USD	CDED
2020-12-28T17:43:40.554000Z	100	260.29	USD	EDGA
2020-12-28T20:19:03.148000Z	100	260.53	USD	EDGA
2020-12-28T16:51:56.951000Z	1	260.84	USD	EDGX
2020-12-28T16:51:56.952000Z	19	260.84	USD	EDGX
2020-12-28T17:05:30.531000Z	12	260.34	USD	EDGX
2020-12-28T17:05:30.531000Z	20	260.34	USD	EDGX
2020-12-28T17:05:30.531000Z	68	260.34	USD	EDGX
2020-12-28T17:43:40.555000Z	100	260.29	USD	EDGX
2020-12-28T17:51:48.689000Z	96	260.29	USD	EDGX
2020-12-28T17:51:48.691000Z	4	260.29	USD	EDGX
2020-12-28T19:50:30.504000Z	100	260.45	USD	EDGX
2020-12-28T20:19:03.147000Z	100	260.53	USD	EDGX
2020-12-28T20:24:18.458000Z	1	260.63	USD	EDGX
2020-12-28T16:51:56.954000Z	100	260.84	USD	ICBX
2020-12-28T17:43:40.555000Z	100	260.29	USD	ICBX
2020-12-28T19:50:30.505000Z	100	260.45	USD	ICBX
2020-12-28T19:56:56.638000Z	100	260.42	USD	ICBX
2020-12-28T20:09:25.826000Z	100	260.40	USD	ICBX
2020-12-28T20:19:03.150000Z	100	260.53	USD	ICBX
2020-12-28T16:51:56.953000Z	100	260.84	USD	IEXG
2020-12-28T19:45:31.079000Z	45	260.47	USD	IEXG
2020-12-28T19:50:30.505000Z	100	260.45	USD	IEXG
2020-12-28T20:19:03.150000Z	100	260.53	USD	IEXG
2020-12-28T16:51:56.953000Z	100	260.84	USD	JPMX
2020-12-28T17:05:30.532000Z	100	260.34	USD	JPMX
2020-12-28T17:13:06.848000Z	100	260.09	USD	JPMX
2020-12-28T17:43:40.556000Z	100	260.29	USD	JPMX
2020-12-28T19:50:30.507000Z	100	260.45	USD	JPMX
2020-12-28T19:56:56.638000Z	100	260.42	USD	JPMX
2020-12-28T19:58:39.190000Z	100	260.43	USD	JPMX
2020-12-28T20:09:25.826000Z	100	260.40	USD	JPMX
2020-12-28T20:19:03.151000Z	100	260.52	USD	JPMX
2020-12-28T16:51:56.950000Z	100	260.84	USD	LEVL
2020-12-28T17:43:40.553000Z	100	260.29	USD	LEVL
2020-12-28T17:51:48.689000Z	100	260.29	USD	LEVL
2020-12-28T19:50:30.504000Z	100	260.45	USD	LEVL
2020-12-28T20:09:25.825000Z	100	260.40	USD	LEVL
2020-12-28T20:19:03.150000Z	100	260.53	USD	LEVL
2020-12-28T16:51:56.954000Z	100	260.84	USD	MSPL
2020-12-28T20:19:03.151000Z	100	260.53	USD	MSPL
2020-12-28T16:51:31.630000Z	100	260.83	USD	SGMT
2020-12-28T17:05:30.530000Z	100	260.34	USD	SGMT
2020-12-28T17:23:51.653000Z	100	259.96	USD	SGMT
2020-12-28T17:43:40.554000Z	100	260.29	USD	SGMT
2020-12-28T19:50:30.503000Z	100	260.45	USD	SGMT
2020-12-28T19:58:39.191000Z	100	260.43	USD	SGMT
2020-12-28T20:09:25.825000Z	100	260.40	USD	SGMT
2020-12-28T20:19:03.149000Z	100	260.53	USD	SGMT
2020-12-28T16:51:56.952000Z	100	260.84	USD	UBSA
2020-12-28T17:43:40.553000Z	100	260.29	USD	UBSA
2020-12-28T17:51:48.224000Z	100	260.29	USD	UBSA
2020-12-28T17:51:48.691000Z	100	260.29	USD	UBSA
2020-12-28T19:45:31.079000Z	100	260.47	USD	UBSA
2020-12-28T19:50:30.503000Z	100	260.45	USD	UBSA
2020-12-28T19:56:56.638000Z	100	260.42	USD	UBSA

2020-12-28T19:58:39.191000Z	100	260.43	USD	UBSA
2020-12-28T20:09:25.825000Z	100	260.40	USD	UBSA
2020-12-28T20:19:03.149000Z	100	260.53	USD	UBSA
2020-12-28T16:51:17.297000Z	50	260.82	USD	XASE
2020-12-28T16:51:56.955000Z	100	260.84	USD	XASE
2020-12-28T17:16:01.503000Z	27	260.09	USD	XASE
2020-12-28T19:29:02.414000Z	92	259.90	USD	XASE
2020-12-28T19:50:30.502000Z	75	260.45	USD	XASE
2020-12-28T19:50:30.502000Z	9	260.45	USD	XASE
2020-12-28T20:09:22.812000Z	40	260.40	USD	XASE
2020-12-28T20:20:01.744000Z	100	260.53	USD	XASE
2020-12-28T16:51:31.629000Z	100	260.84	USD	XNAS
2020-12-28T16:51:56.950000Z	100	260.82	USD	XNAS
2020-12-28T16:52:23.501000Z	100	260.83	USD	XNAS
2020-12-28T17:05:30.530000Z	100	260.34	USD	XNAS
2020-12-28T17:08:00.157000Z	100	260.30	USD	XNAS
2020-12-28T17:21:27.730000Z	11	260.06	USD	XNAS
2020-12-28T17:23:31.008000Z	100	260.01	USD	XNAS
2020-12-28T17:24:31.757000Z	100	260.04	USD	XNAS
2020-12-28T17:24:56.293000Z	100	259.97	USD	XNAS
2020-12-28T17:43:40.553000Z	5	260.29	USD	XNAS
2020-12-28T17:43:40.554000Z	55	260.29	USD	XNAS
2020-12-28T17:43:40.554000Z	50	260.29	USD	XNAS
2020-12-28T17:51:05.939000Z	100	260.29	USD	XNAS
2020-12-28T17:51:05.945000Z	100	260.29	USD	XNAS
2020-12-28T17:51:48.689000Z	100	260.29	USD	XNAS
2020-12-28T17:51:48.690000Z	90	260.29	USD	XNAS
2020-12-28T19:29:02.413000Z	100	259.90	USD	XNAS
2020-12-28T19:49:32.820000Z	100	260.47	USD	XNAS
2020-12-28T19:50:30.504000Z	100	260.45	USD	XNAS
2020-12-28T19:50:30.504000Z	3	260.45	USD	XNAS
2020-12-28T19:50:30.505000Z	52	260.45	USD	XNAS
2020-12-28T19:56:56.637000Z	50	260.42	USD	XNAS
2020-12-28T19:56:56.638000Z	50	260.42	USD	XNAS
2020-12-28T20:19:03.149000Z	54	260.53	USD	XNAS
2020-12-28T20:19:03.149000Z	3	260.53	USD	XNAS
2020-12-28T20:19:03.149000Z	2	260.53	USD	XNAS
2020-12-28T20:19:03.149000Z	41	260.53	USD	XNAS
2020-12-28T16:50:54.873000Z	50	260.82	USD	XNYS
2020-12-28T16:51:31.629000Z	100	260.84	USD	XNYS
2020-12-28T16:51:56.952000Z	100	260.82	USD	XNYS
2020-12-28T16:52:23.502000Z	99	260.83	USD	XNYS
2020-12-28T16:52:23.502000Z	1	260.83	USD	XNYS
2020-12-28T16:52:23.502000Z	57	260.83	USD	XNYS
2020-12-28T17:05:30.532000Z	25	260.34	USD	XNYS
2020-12-28T17:05:30.532000Z	25	260.34	USD	XNYS
2020-12-28T17:08:21.958000Z	100	260.33	USD	XNYS
2020-12-28T17:08:21.980000Z	100	260.33	USD	XNYS
2020-12-28T17:08:21.991000Z	97	260.33	USD	XNYS
2020-12-28T17:08:22.978000Z	3	260.33	USD	XNYS
2020-12-28T17:08:22.978000Z	100	260.33	USD	XNYS
2020-12-28T17:14:12.488000Z	73	260.09	USD	XNYS
2020-12-28T17:20:47.440000Z	1	260.09	USD	XNYS
2020-12-28T17:20:47.677000Z	2	260.09	USD	XNYS
2020-12-28T17:21:27.723000Z	97	260.09	USD	XNYS
2020-12-28T17:21:27.723000Z	100	260.09	USD	XNYS
2020-12-28T17:21:27.724000Z	11	260.04	USD	XNYS
2020-12-28T17:23:31.009000Z	70	260.01	USD	XNYS
2020-12-28T17:24:31.757000Z	100	260.04	USD	XNYS
2020-12-28T17:24:31.757000Z	8	260.04	USD	XNYS
2020-12-28T17:52:32.980000Z	100	260.25	USD	XNYS
2020-12-28T19:29:02.413000Z	8	259.90	USD	XNYS
2020-12-28T19:29:02.414000Z	92	259.90	USD	XNYS
2020-12-28T19:29:02.414000Z	8	259.90	USD	XNYS
2020-12-28T19:50:28.871000Z	16	260.45	USD	XNYS
2020-12-28T19:56:56.638000Z	100	260.42	USD	XNYS
2020-12-28T19:58:39.191000Z	100	260.43	USD	XNYS
2020-12-28T19:59:38.241000Z	1	260.37	USD	XNYS
2020-12-28T20:01:26.358000Z	1	260.38	USD	XNYS
2020-12-28T20:03:20.380000Z	73	260.37	USD	XNYS
2020-12-28T20:09:22.812000Z	60	260.40	USD	XNYS

2020-12-28T20:09:25.824000Z	100	260.40	USD	XNYS
2020-12-28T20:10:34.177000Z	100	260.38	USD	XNYS
2020-12-28T20:27:50.872000Z	5	260.73	USD	XNYS
2020-12-28T20:27:50.873000Z	93	260.73	USD	XNYS
2020-12-28T16:51:56.951000Z	19	260.84	USD	XPSX
2020-12-28T16:51:56.952000Z	1	260.84	USD	XPSX

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 P	Price curre	Buy-sell indicator
2020-12-28T16:51:21.883000Z	ARCX	260.83	USD	BUYI
2020-12-28T17:05:30.532000Z	ARCX	260.34	USD	BUYI
2020-12-28T17:08:21.958000Z	ARCX	260.33	USD	BUYI
2020-12-28T17:08:21.991000Z	ARCX	260.33	USD	BUYI
2020-12-28T17:08:21.992000Z	ARCX	260.33	USD	BUYI
2020-12-28T17:08:22.977000Z	ARCX	260.33	USD	BUYI
2020-12-28T17:08:22.978000Z	ARCX	260.33	USD	BUYI
2020-12-28T17:09:00.043000Z	ARCX	260.30	USD	BUYI
2020-12-28T17:14:09.102000Z	ARCX	260.09	USD	BUYI
2020-12-28T17:20:44.711000Z	ARCX	260.09	USD	BUYI
2020-12-28T17:21:27.723000Z	ARCX	260.09	USD	BUYI
2020-12-28T17:24:31.757000Z	ARCX	260.04	USD	BUYI
2020-12-28T17:43:40.553000Z	ARCX	260.29	USD	BUYI
2020-12-28T19:29:02.414000Z	ARCX	259.90	USD	BUYI
2020-12-28T19:50:30.503000Z	ARCX	260.45	USD	BUYI
2020-12-28T19:50:30.503000Z	ARCX	260.45	USD	BUYI
2020-12-28T19:56:56.639000Z	ARCX	260.42	USD	BUYI
2020-12-28T19:58:39.191000Z	ARCX	260.43	USD	BUYI
2020-12-28T19:58:39.192000Z	ARCX	260.43	USD	BUYI
2020-12-28T20:09:25.825000Z	ARCX	260.40	USD	BUYI
2020-12-28T20:10:35.534000Z	ARCX	260.38	USD	BUYI
2020-12-28T20:19:03.150000Z	ARCX	260.53	USD	BUYI
2020-12-28T16:51:20.124000Z	BAML	260.83	USD	BUYI
2020-12-28T17:43:40.556000Z	BAML	260.29	USD	BUYI
2020-12-28T19:50:30.504000Z	BAML	260.45	USD	BUYI
2020-12-28T20:19:03.151000Z	BAML	260.53	USD	BUYI
2020-12-28T17:43:40.555000Z	BARX	260.29	USD	BUYI
2020-12-28T19:49:46.365000Z	BARX	260.47	USD	BUYI
2020-12-28T19:50:30.505000Z	BARX	260.45	USD	BUYI
2020-12-28T19:56:56.638000Z	BARX	260.42	USD	BUYI
2020-12-28T20:19:03.150000Z	BARX	260.53	USD	BUYI
2020-12-28T16:52:23.501000Z	BATS	260.83	USD	BUYI
2020-12-28T17:05:01.599000Z	BATS	260.34	USD	BUYI
2020-12-28T17:05:30.531000Z	BATS	260.34	USD	BUYI
2020-12-28T17:05:30.531000Z	BATS	260.34	USD	BUYI
2020-12-28T17:08:00.157000Z	BATS	260.30	USD	BUYI
2020-12-28T17:08:00.159000Z	BATS	260.30	USD	BUYI
2020-12-28T17:23:31.008000Z	BATS	260.01	USD	BUYI
2020-12-28T17:24:31.757000Z	BATS	260.04	USD	BUYI
2020-12-28T17:24:56.292000Z	BATS	259.97	USD	BUYI
2020-12-28T17:25:09.070000Z	BATS	259.97	USD	BUYI
2020-12-28T17:25:09.706000Z	BATS	259.97	USD	BUYI
2020-12-28T17:25:10.010000Z	BATS	259.97	USD	BUYI
2020-12-28T17:25:10.913000Z	BATS	259.97	USD	BUYI
2020-12-28T17:25:13.146000Z	BATS	259.97	USD	BUYI
2020-12-28T17:25:13.147000Z	BATS	259.97	USD	BUYI
2020-12-28T17:25:13.147000Z	BATS	259.97	USD	BUYI
2020-12-28T17:43:40.553000Z	BATS	260.29	USD	BUYI
2020-12-28T17:51:48.688000Z	BATS	260.29	USD	BUYI
2020-12-28T17:51:48.689000Z	BATS	260.29	USD	BUYI
2020-12-28T17:52:32.980000Z	BATS	260.25	USD	BUYI
2020-12-28T17:52:32.981000Z	BATS	260.25	USD	BUYI
2020-12-28T17:52:32.981000Z	BATS	260.25	USD	BUYI
2020-12-28T19:49:16.493000Z	BATS	260.47	USD	BUYI
2020-12-28T19:49:16.493000Z	BATS	260.47	USD	BUYI
2020-12-28T19:49:46.365000Z	BATS	260.47	USD	BUYI
2020-12-28T19:49:50.960000Z	BATS	260.44	USD	BUYI
2020-12-28T19:50:28.045000Z	BATS	260.45	USD	BUYI
2020-12-28T19:50:30.502000Z	BATS	260.45	USD	BUYI

2020-12-28T19:50:30.502000Z	BATS	260.45	USD	BUYI
2020-12-28T19:56:56.637000Z	BATS	260.42	USD	BUYI
2020-12-28T19:56:56.637000Z	BATS	260.42	USD	BUYI
2020-12-28T19:58:39.190000Z	BATS	260.43	USD	BUYI
2020-12-28T19:58:39.423000Z	BATS	260.40	USD	BUYI
2020-12-28T20:09:25.824000Z	BATS	260.40	USD	BUYI
2020-12-28T20:10:35.533000Z	BATS	260.38	USD	BUYI
2020-12-28T20:18:41.164000Z	BATS	260.53	USD	BUYI
2020-12-28T20:19:03.147000Z	BATS	260.53	USD	BUYI
2020-12-28T20:19:03.148000Z	BATS	260.53	USD	BUYI
2020-12-28T20:19:03.148000Z	BATS	260.53	USD	BUYI
2020-12-28T20:20:01.744000Z	BATS	260.53	USD	BUYI
2020-12-28T20:27:50.872000Z	BATS	260.73	USD	BUYI
2020-12-28T20:27:50.872000Z	BATS	260.73	USD	BUYI
2020-12-28T20:27:50.872000Z	BATS	260.73	USD	BUYI
2020-12-28T16:51:56.952000Z	CAES	260.84	USD	BUYI
2020-12-28T17:43:40.555000Z	CAES	260.29	USD	BUYI
2020-12-28T17:51:48.690000Z	CAES	260.29	USD	BUYI
2020-12-28T19:50:30.503000Z	CAES	260.44	USD	BUYI
2020-12-28T20:09:25.826000Z	CAES	260.40	USD	BUYI
2020-12-28T20:19:03.148000Z	CAES	260.53	USD	BUYI
2020-12-28T16:52:23.514000Z	CDED	260.78	USD	BUYI
2020-12-28T17:43:40.554000Z	EDGA	260.29	USD	BUYI
2020-12-28T20:19:03.148000Z	EDGA	260.53	USD	BUYI
2020-12-28T16:51:56.951000Z	EDGX	260.84	USD	BUYI
2020-12-28T16:51:56.952000Z	EDGX	260.84	USD	BUYI
2020-12-28T17:05:30.531000Z	EDGX	260.34	USD	BUYI
2020-12-28T17:05:30.531000Z	EDGX	260.34	USD	BUYI
2020-12-28T17:05:30.531000Z	EDGX	260.34	USD	BUYI
2020-12-28T17:43:40.555000Z	EDGX	260.29	USD	BUYI
2020-12-28T17:51:48.689000Z	EDGX	260.29	USD	BUYI
2020-12-28T17:51:48.691000Z	EDGX	260.29	USD	BUYI
2020-12-28T19:50:30.504000Z	EDGX	260.45	USD	BUYI
2020-12-28T20:19:03.147000Z	EDGX	260.53	USD	BUYI
2020-12-28T20:24:18.458000Z	EDGX	260.63	USD	BUYI
2020-12-28T16:51:56.954000Z	ICBX	260.84	USD	BUYI
2020-12-28T17:43:40.555000Z	ICBX	260.29	USD	BUYI
2020-12-28T19:50:30.505000Z	ICBX	260.45	USD	BUYI
2020-12-28T19:56:56.638000Z	ICBX	260.42	USD	BUYI
2020-12-28T20:09:25.826000Z	ICBX	260.40	USD	BUYI
2020-12-28T20:19:03.150000Z	ICBX	260.53	USD	BUYI
2020-12-28T16:51:56.953000Z	IEXG	260.84	USD	BUYI
2020-12-28T19:45:31.079000Z	IEXG	260.47	USD	BUYI
2020-12-28T19:50:30.505000Z	IEXG	260.45	USD	BUYI
2020-12-28T20:19:03.150000Z	IEXG	260.53	USD	BUYI
2020-12-28T16:51:56.953000Z	JPMX	260.84	USD	BUYI
2020-12-28T17:05:30.532000Z	JPMX	260.34	USD	BUYI
2020-12-28T17:13:06.848000Z	JPMX	260.09	USD	BUYI
2020-12-28T17:43:40.556000Z	JPMX	260.29	USD	BUYI
2020-12-28T19:50:30.507000Z	JPMX	260.45	USD	BUYI
2020-12-28T19:56:56.638000Z	JPMX	260.42	USD	BUYI
2020-12-28T19:58:39.190000Z	JPMX	260.43	USD	BUYI
2020-12-28T20:09:25.826000Z	JPMX	260.40	USD	BUYI
2020-12-28T20:19:03.151000Z	JPMX	260.52	USD	BUYI
2020-12-28T16:51:56.950000Z	LEVL	260.84	USD	BUYI
2020-12-28T17:43:40.553000Z	LEVL	260.29	USD	BUYI
2020-12-28T17:51:48.689000Z	LEVL	260.29	USD	BUYI
2020-12-28T19:50:30.504000Z	LEVL	260.45	USD	BUYI
2020-12-28T20:09:25.825000Z	LEVL	260.40	USD	BUYI
2020-12-28T20:19:03.150000Z	LEVL	260.53	USD	BUYI
2020-12-28T16:51:56.954000Z	MSPL	260.84	USD	BUYI
2020-12-28T20:19:03.151000Z	MSPL	260.53	USD	BUYI
2020-12-28T16:51:31.630000Z	SGMT	260.83	USD	BUYI
2020-12-28T17:05:30.530000Z	SGMT	260.34	USD	BUYI
2020-12-28T17:23:51.653000Z	SGMT	259.96	USD	BUYI
2020-12-28T17:43:40.554000Z	SGMT	260.29	USD	BUYI
2020-12-28T19:50:30.503000Z	SGMT	260.45	USD	BUYI
2020-12-28T19:58:39.191000Z	SGMT	260.43	USD	BUYI
2020-12-28T20:09:25.825000Z	SGMT	260.40	USD	BUYI
2020-12-28T20:19:03.149000Z	SGMT	260.53	USD	BUYI
2020-12-28T16:51:56.952000Z	UBSA	260.84	USD	BUYI

2020-12-28T17:43:40.553000Z	UBSA	260.29	USD	BUYI
2020-12-28T17:51:48.224000Z	UBSA	260.29	USD	BUYI
2020-12-28T17:51:48.691000Z	UBSA	260.29	USD	BUYI
2020-12-28T19:45:31.079000Z	UBSA	260.47	USD	BUYI
2020-12-28T19:50:30.503000Z	UBSA	260.45	USD	BUYI
2020-12-28T19:56:56.638000Z	UBSA	260.42	USD	BUYI
2020-12-28T19:58:39.191000Z	UBSA	260.43	USD	BUYI
2020-12-28T20:09:25.825000Z	UBSA	260.40	USD	BUYI
2020-12-28T20:19:03.149000Z	UBSA	260.53	USD	BUYI
2020-12-28T16:51:17.297000Z	XASE	260.82	USD	BUYI
2020-12-28T16:51:56.955000Z	XASE	260.84	USD	BUYI
2020-12-28T17:16:01.503000Z	XASE	260.09	USD	BUYI
2020-12-28T19:29:02.414000Z	XASE	259.90	USD	BUYI
2020-12-28T19:50:30.502000Z	XASE	260.45	USD	BUYI
2020-12-28T19:50:30.502000Z	XASE	260.45	USD	BUYI
2020-12-28T20:09:22.812000Z	XASE	260.40	USD	BUYI
2020-12-28T20:20:01.744000Z	XASE	260.53	USD	BUYI
2020-12-28T16:51:31.629000Z	XNAS	260.84	USD	BUYI
2020-12-28T16:51:56.950000Z	XNAS	260.82	USD	BUYI
2020-12-28T16:52:23.501000Z	XNAS	260.83	USD	BUYI
2020-12-28T17:05:30.530000Z	XNAS	260.34	USD	BUYI
2020-12-28T17:08:00.157000Z	XNAS	260.30	USD	BUYI
2020-12-28T17:21:27.730000Z	XNAS	260.06	USD	BUYI
2020-12-28T17:23:31.008000Z	XNAS	260.01	USD	BUYI
2020-12-28T17:24:31.757000Z	XNAS	260.04	USD	BUYI
2020-12-28T17:24:56.293000Z	XNAS	259.97	USD	BUYI
2020-12-28T17:43:40.553000Z	XNAS	260.29	USD	BUYI
2020-12-28T17:43:40.554000Z	XNAS	260.29	USD	BUYI
2020-12-28T17:43:40.554000Z	XNAS	260.29	USD	BUYI
2020-12-28T17:51:05.939000Z	XNAS	260.29	USD	BUYI
2020-12-28T17:51:05.945000Z	XNAS	260.29	USD	BUYI
2020-12-28T17:51:48.689000Z	XNAS	260.29	USD	BUYI
2020-12-28T17:51:48.690000Z	XNAS	260.29	USD	BUYI
2020-12-28T19:29:02.413000Z	XNAS	259.90	USD	BUYI
2020-12-28T19:49:32.820000Z	XNAS	260.47	USD	BUYI
2020-12-28T19:50:30.504000Z	XNAS	260.45	USD	BUYI
2020-12-28T19:50:30.504000Z	XNAS	260.45	USD	BUYI
2020-12-28T19:50:30.505000Z	XNAS	260.45	USD	BUYI
2020-12-28T19:56:56.637000Z	XNAS	260.42	USD	BUYI
2020-12-28T19:56:56.638000Z	XNAS	260.42	USD	BUYI
2020-12-28T20:19:03.149000Z	XNAS	260.53	USD	BUYI
2020-12-28T20:19:03.149000Z	XNAS	260.53	USD	BUYI
2020-12-28T20:19:03.149000Z	XNAS	260.53	USD	BUYI
2020-12-28T16:50:54.873000Z	XNYS	260.82	USD	BUYI
2020-12-28T16:51:31.629000Z	XNYS	260.84	USD	BUYI
2020-12-28T16:51:56.952000Z	XNYS	260.82	USD	BUYI
2020-12-28T16:52:23.502000Z	XNYS	260.83	USD	BUYI
2020-12-28T16:52:23.502000Z	XNYS	260.83	USD	BUYI
2020-12-28T16:52:23.502000Z	XNYS	260.83	USD	BUYI
2020-12-28T17:05:30.532000Z	XNYS	260.34	USD	BUYI
2020-12-28T17:05:30.532000Z	XNYS	260.34	USD	BUYI
2020-12-28T17:08:21.958000Z	XNYS	260.33	USD	BUYI
2020-12-28T17:08:21.980000Z	XNYS	260.33	USD	BUYI
2020-12-28T17:08:21.991000Z	XNYS	260.33	USD	BUYI
2020-12-28T17:08:22.978000Z	XNYS	260.33	USD	BUYI
2020-12-28T17:08:22.978000Z	XNYS	260.33	USD	BUYI
2020-12-28T17:14:12.488000Z	XNYS	260.09	USD	BUYI
2020-12-28T17:20:47.440000Z	XNYS	260.09	USD	BUYI
2020-12-28T17:20:47.677000Z	XNYS	260.09	USD	BUYI
2020-12-28T17:21:27.723000Z	XNYS	260.09	USD	BUYI
2020-12-28T17:21:27.723000Z	XNYS	260.09	USD	BUYI
2020-12-28T17:21:27.724000Z	XNYS	260.04	USD	BUYI
2020-12-28T17:23:31.009000Z	XNYS	260.01	USD	BUYI
2020-12-28T17:24:31.757000Z	XNYS	260.04	USD	BUYI
2020-12-28T17:24:31.757000Z	XNYS	260.04	USD	BUYI
2020-12-28T17:52:32.980000Z	XNYS	260.25	USD	BUYI
2020-12-28T19:29:02.413000Z	XNYS	259.90	USD	BUYI
2020-12-28T19:29:02.414000Z	XNYS	259.90	USD	BUYI
2020-12-28T19:29:02.414000Z	XNYS	259.90	USD	BUYI
2020-12-28T19:50:28.871000Z	XNYS	260.45	USD	BUYI

2020-12-28T19:56:56.638000Z	XNYS	260.42	USD	BUYI
2020-12-28T19:58:39.191000Z	XNYS	260.43	USD	BUYI
2020-12-28T19:59:38.241000Z	XNYS	260.37	USD	BUYI
2020-12-28T20:01:26.358000Z	XNYS	260.38	USD	BUYI
2020-12-28T20:03:20.380000Z	XNYS	260.37	USD	BUYI
2020-12-28T20:09:22.812000Z	XNYS	260.40	USD	BUYI
2020-12-28T20:09:25.824000Z	XNYS	260.40	USD	BUYI
2020-12-28T20:10:34.177000Z	XNYS	260.38	USD	BUYI
2020-12-28T20:27:50.872000Z	XNYS	260.73	USD	BUYI
2020-12-28T20:27:50.873000Z	XNYS	260.73	USD	BUYI
2020-12-28T16:51:56.951000Z	XPSX	260.84	USD	BUYI
2020-12-28T16:51:56.952000Z	XPSX	260.84	USD	BUYI

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
2020-12-29T18:40:21.591000Z	100	259.18	USD	ARCX
2020-12-29T18:40:29.746000Z	100	259.18	USD	ARCX
2020-12-29T18:45:12.802000Z	51	259.08	USD	ARCX
2020-12-29T19:09:18.110000Z	100	259.05	USD	ARCX
2020-12-29T19:15:30.044000Z	100	258.93	USD	ARCX
2020-12-29T19:16:16.405000Z	100	258.78	USD	ARCX
2020-12-29T19:32:11.604000Z	100	258.87	USD	ARCX
2020-12-29T19:33:27.440000Z	100	258.88	USD	ARCX
2020-12-29T19:59:37.347000Z	100	258.96	USD	ARCX
2020-12-29T19:59:45.003000Z	1	258.93	USD	ARCX
2020-12-29T20:36:20.688000Z	100	259.60	USD	ARCX
2020-12-29T20:36:32.638000Z	100	259.56	USD	ARCX
2020-12-29T20:41:14.097000Z	100	259.64	USD	ARCX
2020-12-29T18:40:21.592000Z	100	259.18	USD	BAML
2020-12-29T19:13:33.076000Z	100	258.96	USD	BAML
2020-12-29T19:31:56.380000Z	100	258.87	USD	BAML
2020-12-29T18:40:21.593000Z	100	259.18	USD	BARX
2020-12-29T19:04:55.624000Z	100	259.08	USD	BARX
2020-12-29T19:13:33.076000Z	100	258.96	USD	BARX
2020-12-29T19:16:16.405000Z	100	258.78	USD	BARX
2020-12-29T19:31:56.381000Z	100	258.87	USD	BARX
2020-12-29T20:36:32.638000Z	100	259.56	USD	BARX
2020-12-29T18:32:14.037000Z	36	259.19	USD	BATS
2020-12-29T18:32:14.038000Z	75	259.19	USD	BATS
2020-12-29T18:32:14.038000Z	25	259.19	USD	BATS
2020-12-29T18:37:25.712000Z	70	259.19	USD	BATS
2020-12-29T18:37:43.144000Z	100	259.16	USD	BATS
2020-12-29T18:40:21.560000Z	13	259.18	USD	BATS
2020-12-29T18:40:21.589000Z	87	259.18	USD	BATS
2020-12-29T18:40:29.746000Z	75	259.18	USD	BATS
2020-12-29T18:40:29.746000Z	17	259.18	USD	BATS
2020-12-29T18:40:29.746000Z	8	259.18	USD	BATS
2020-12-29T18:41:36.152000Z	86	259.14	USD	BATS
2020-12-29T18:41:36.152000Z	14	259.14	USD	BATS
2020-12-29T19:04:55.621000Z	70	259.08	USD	BATS
2020-12-29T19:04:55.622000Z	30	259.08	USD	BATS
2020-12-29T19:09:18.110000Z	53	259.05	USD	BATS
2020-12-29T19:09:18.111000Z	47	259.05	USD	BATS
2020-12-29T19:09:56.476000Z	100	259.04	USD	BATS
2020-12-29T19:10:38.272000Z	100	259.08	USD	BATS
2020-12-29T19:13:25.407000Z	70	258.96	USD	BATS
2020-12-29T19:13:25.408000Z	24	258.96	USD	BATS
2020-12-29T19:13:32.975000Z	11	258.96	USD	BATS
2020-12-29T19:13:33.075000Z	95	258.96	USD	BATS
2020-12-29T19:14:15.614000Z	55	258.91	USD	BATS
2020-12-29T19:14:15.614000Z	45	258.91	USD	BATS
2020-12-29T19:14:46.974000Z	30	258.85	USD	BATS
2020-12-29T19:14:46.974000Z	50	258.85	USD	BATS
2020-12-29T19:14:46.975000Z	20	258.85	USD	BATS
2020-12-29T19:15:45.450000Z	23	258.87	USD	BATS
2020-12-29T19:15:45.451000Z	50	258.87	USD	BATS
2020-12-29T19:15:45.582000Z	27	258.87	USD	BATS
2020-12-29T19:16:16.402000Z	27	258.78	USD	BATS
2020-12-29T19:16:16.402000Z	73	258.78	USD	BATS
2020-12-29T19:31:56.376000Z	100	258.87	USD	BATS
2020-12-29T19:56:52.297000Z	25	258.96	USD	BATS
2020-12-29T19:56:52.297000Z	25	258.96	USD	BATS
2020-12-29T19:56:52.298000Z	25	258.96	USD	BATS
2020-12-29T19:57:20.214000Z	90	258.93	USD	BATS
2020-12-29T19:57:20.215000Z	10	258.93	USD	BATS
2020-12-29T19:57:40.202000Z	100	258.95	USD	BATS
2020-12-29T19:59:10.441000Z	100	258.96	USD	BATS
2020-12-29T19:59:55.395000Z	95	258.91	USD	BATS
2020-12-29T19:59:55.633000Z	5	258.91	USD	BATS
2020-12-29T20:36:20.688000Z	100	259.60	USD	BATS

2020-12-29T20:36:21.562000Z	100	259.58	USD	BATS
2020-12-29T20:36:32.637000Z	85	259.56	USD	BATS
2020-12-29T20:36:32.637000Z	15	259.56	USD	BATS
2020-12-29T20:36:38.110000Z	53	259.59	USD	BATS
2020-12-29T20:36:38.110000Z	47	259.59	USD	BATS
2020-12-29T20:41:14.096000Z	90	259.64	USD	BATS
2020-12-29T20:41:14.097000Z	10	259.64	USD	BATS
2020-12-29T18:17:28.071000Z	90	259.19	USD	BATY
2020-12-29T18:40:21.592000Z	1	259.18	USD	BATY
2020-12-29T18:40:21.592000Z	99	259.18	USD	BATY
2020-12-29T19:31:56.380000Z	100	258.87	USD	BATY
2020-12-29T20:36:20.701000Z	100	259.58	USD	BATY
2020-12-29T18:40:21.591000Z	100	259.18	USD	CAES
2020-12-29T19:04:55.623000Z	100	259.08	USD	CAES
2020-12-29T19:31:56.378000Z	100	258.87	USD	CAES
2020-12-29T19:57:20.216000Z	100	258.93	USD	CAES
2020-12-29T18:41:36.153000Z	98	259.10	USD	CDED
2020-12-29T18:30:18.430000Z	76	259.19	USD	EDGA
2020-12-29T18:40:21.591000Z	100	259.18	USD	EDGA
2020-12-29T19:13:25.408000Z	2	258.96	USD	EDGA
2020-12-29T19:13:25.408000Z	1	258.96	USD	EDGA
2020-12-29T19:13:55.185000Z	100	258.96	USD	EDGA
2020-12-29T19:31:56.379000Z	100	258.87	USD	EDGA
2020-12-29T19:56:52.298000Z	25	258.96	USD	EDGA
2020-12-29T19:56:52.298000Z	25	258.96	USD	EDGA
2020-12-29T18:40:21.593000Z	1	259.18	USD	EDGX
2020-12-29T19:31:56.378000Z	100	258.87	USD	EDGX
2020-12-29T19:32:11.604000Z	100	258.87	USD	EDGX
2020-12-29T19:32:17.331000Z	35	258.84	USD	EDGX
2020-12-29T18:32:14.039000Z	100	259.19	USD	ICBX
2020-12-29T18:40:21.592000Z	100	259.18	USD	ICBX
2020-12-29T19:31:56.379000Z	100	258.87	USD	ICBX
2020-12-29T18:40:21.593000Z	100	259.17	USD	IEXG
2020-12-29T19:04:55.625000Z	100	259.08	USD	IEXG
2020-12-29T19:09:18.112000Z	39	259.05	USD	IEXG
2020-12-29T19:09:18.112000Z	33	259.05	USD	IEXG
2020-12-29T18:32:14.039000Z	100	259.19	USD	JPMX
2020-12-29T18:40:21.592000Z	100	259.18	USD	JPMX
2020-12-29T19:04:55.623000Z	100	259.08	USD	JPMX
2020-12-29T19:13:34.061000Z	100	258.96	USD	JPMX
2020-12-29T19:16:16.406000Z	100	258.78	USD	JPMX
2020-12-29T19:31:56.380000Z	100	258.87	USD	JPMX
2020-12-29T20:36:22.061000Z	100	259.56	USD	JPMX
2020-12-29T18:40:21.590000Z	100	259.18	USD	LEVL
2020-12-29T19:04:55.622000Z	100	259.08	USD	LEVL
2020-12-29T19:09:18.111000Z	100	259.05	USD	LEVL
2020-12-29T19:16:16.404000Z	100	258.78	USD	LEVL
2020-12-29T19:31:56.376000Z	100	258.87	USD	LEVL
2020-12-29T19:57:20.215000Z	100	258.93	USD	LEVL
2020-12-29T18:40:21.593000Z	100	259.18	USD	MSPL
2020-12-29T19:13:32.976000Z	100	258.96	USD	MSPL
2020-12-29T19:13:33.081000Z	100	258.93	USD	MSPL
2020-12-29T19:16:16.406000Z	100	258.78	USD	MSPL
2020-12-29T19:31:56.381000Z	100	258.86	USD	MSPL
2020-12-29T20:36:21.563000Z	100	259.58	USD	MSPL
2020-12-29T20:36:32.639000Z	100	259.56	USD	MSPL
2020-12-29T19:04:55.623000Z	100	259.08	USD	SGMT
2020-12-29T19:31:56.378000Z	100	258.87	USD	SGMT
2020-12-29T20:36:20.417000Z	100	259.60	USD	SGMT
2020-12-29T18:32:14.038000Z	100	259.19	USD	UBSA
2020-12-29T18:40:21.590000Z	100	259.18	USD	UBSA
2020-12-29T19:04:55.624000Z	100	259.08	USD	UBSA
2020-12-29T19:09:56.476000Z	100	259.04	USD	UBSA
2020-12-29T19:13:33.076000Z	100	258.96	USD	UBSA
2020-12-29T19:16:16.402000Z	100	258.78	USD	UBSA
2020-12-29T19:31:56.377000Z	100	258.87	USD	UBSA
2020-12-29T19:59:01.153000Z	100	258.96	USD	UBSA
2020-12-29T20:36:32.637000Z	100	259.56	USD	UBSA
2020-12-29T18:41:36.152000Z	50	259.14	USD	XASE
2020-12-29T19:13:33.075000Z	2	258.96	USD	XASE
2020-12-29T19:59:10.441000Z	77	258.96	USD	XASE

2020-12-29T18:30:25.624000Z	25	259.19	USD	XBOS
2020-12-29T18:40:21.592000Z	100	259.18	USD	XBOS
2020-12-29T19:13:33.076000Z	100	258.96	USD	XBOS
2020-12-29T19:15:45.436000Z	100	258.87	USD	XBOS
2020-12-29T19:16:16.404000Z	25	258.78	USD	XBOS
2020-12-29T19:16:16.404000Z	75	258.78	USD	XBOS
2020-12-29T19:31:56.377000Z	100	258.87	USD	XBOS
2020-12-29T19:57:20.216000Z	100	258.93	USD	XBOS
2020-12-29T20:36:32.638000Z	100	259.56	USD	XBOS
2020-12-29T20:36:20.689000Z	25	259.60	USD	XCIS
2020-12-29T18:30:06.270000Z	16	259.19	USD	XNAS
2020-12-29T18:30:06.270000Z	84	259.19	USD	XNAS
2020-12-29T18:32:14.037000Z	100	259.19	USD	XNAS
2020-12-29T18:37:25.712000Z	50	259.19	USD	XNAS
2020-12-29T18:40:21.590000Z	163	259.18	USD	XNAS
2020-12-29T18:40:21.590000Z	21	259.18	USD	XNAS
2020-12-29T19:04:55.622000Z	100	259.08	USD	XNAS
2020-12-29T19:09:18.111000Z	50	259.05	USD	XNAS
2020-12-29T19:09:18.111000Z	121	259.05	USD	XNAS
2020-12-29T19:09:56.477000Z	128	259.04	USD	XNAS
2020-12-29T19:10:38.272000Z	67	259.08	USD	XNAS
2020-12-29T19:10:53.959000Z	33	259.08	USD	XNAS
2020-12-29T19:13:33.076000Z	100	258.96	USD	XNAS
2020-12-29T19:14:46.974000Z	46	258.85	USD	XNAS
2020-12-29T19:14:46.974000Z	54	258.85	USD	XNAS
2020-12-29T19:15:30.045000Z	100	258.93	USD	XNAS
2020-12-29T19:15:45.451000Z	9	258.87	USD	XNAS
2020-12-29T19:15:45.582000Z	91	258.87	USD	XNAS
2020-12-29T19:16:03.036000Z	15	258.85	USD	XNAS
2020-12-29T19:16:16.402000Z	4	258.78	USD	XNAS
2020-12-29T19:16:16.402000Z	4	258.78	USD	XNAS
2020-12-29T19:16:16.403000Z	4	258.78	USD	XNAS
2020-12-29T19:16:16.403000Z	25	258.78	USD	XNAS
2020-12-29T19:16:16.403000Z	4	258.78	USD	XNAS
2020-12-29T19:16:16.404000Z	74	258.78	USD	XNAS
2020-12-29T19:31:56.378000Z	100	258.87	USD	XNAS
2020-12-29T19:31:56.379000Z	22	258.87	USD	XNAS
2020-12-29T19:32:11.604000Z	99	258.87	USD	XNAS
2020-12-29T19:33:27.440000Z	8	258.88	USD	XNAS
2020-12-29T19:33:27.440000Z	92	258.88	USD	XNAS
2020-12-29T19:33:27.441000Z	65	258.88	USD	XNAS
2020-12-29T19:56:52.298000Z	100	258.96	USD	XNAS
2020-12-29T19:57:20.215000Z	100	258.93	USD	XNAS
2020-12-29T19:59:55.393000Z	74	258.91	USD	XNAS
2020-12-29T20:36:21.563000Z	100	259.58	USD	XNAS
2020-12-29T20:36:32.637000Z	100	259.56	USD	XNAS
2020-12-29T20:36:32.637000Z	65	259.56	USD	XNAS
2020-12-29T20:36:38.110000Z	100	259.59	USD	XNAS
2020-12-29T18:37:43.144000Z	100	259.16	USD	XNYS
2020-12-29T18:37:57.033000Z	2	259.13	USD	XNYS
2020-12-29T18:40:21.589000Z	100	259.18	USD	XNYS
2020-12-29T18:41:36.152000Z	50	259.14	USD	XNYS
2020-12-29T19:09:49.156000Z	100	259.04	USD	XNYS
2020-12-29T19:10:30.778000Z	100	259.01	USD	XNYS
2020-12-29T19:13:25.407000Z	100	258.96	USD	XNYS
2020-12-29T19:13:33.075000Z	98	258.96	USD	XNYS
2020-12-29T19:14:15.613000Z	100	258.91	USD	XNYS
2020-12-29T19:15:30.044000Z	100	258.93	USD	XNYS
2020-12-29T19:16:16.404000Z	10	258.78	USD	XNYS
2020-12-29T19:16:16.405000Z	10	258.78	USD	XNYS
2020-12-29T19:16:16.405000Z	10	258.78	USD	XNYS
2020-12-29T19:16:16.405000Z	70	258.78	USD	XNYS
2020-12-29T19:31:56.377000Z	100	258.87	USD	XNYS
2020-12-29T19:31:57.189000Z	1	258.85	USD	XNYS
2020-12-29T19:59:10.441000Z	23	258.96	USD	XNYS
2020-12-29T20:36:20.688000Z	100	259.60	USD	XNYS
2020-12-29T20:36:20.761000Z	100	259.58	USD	XNYS
2020-12-29T20:36:21.562000Z	100	259.58	USD	XNYS
2020-12-29T20:36:32.636000Z	100	259.56	USD	XNYS
2020-12-29T18:40:21.591000Z	1	259.18	USD	XPSX
2020-12-29T19:59:37.347000Z	100	258.96	USD	XPSX

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 P	Price curre	Buy-sell indicator
2020-12-29T18:40:21.591000Z	ARCX	259.18	USD	BUYI
2020-12-29T18:40:29.746000Z	ARCX	259.18	USD	BUYI
2020-12-29T18:45:12.802000Z	ARCX	259.08	USD	BUYI
2020-12-29T19:09:18.110000Z	ARCX	259.05	USD	BUYI
2020-12-29T19:15:30.044000Z	ARCX	258.93	USD	BUYI
2020-12-29T19:16:16.405000Z	ARCX	258.78	USD	BUYI
2020-12-29T19:32:11.604000Z	ARCX	258.87	USD	BUYI
2020-12-29T19:33:27.440000Z	ARCX	258.88	USD	BUYI
2020-12-29T19:59:37.347000Z	ARCX	258.96	USD	BUYI
2020-12-29T19:59:45.003000Z	ARCX	258.93	USD	BUYI
2020-12-29T20:36:20.688000Z	ARCX	259.60	USD	BUYI
2020-12-29T20:36:32.638000Z	ARCX	259.56	USD	BUYI
2020-12-29T20:41:14.097000Z	ARCX	259.64	USD	BUYI
2020-12-29T18:40:21.592000Z	BAML	259.18	USD	BUYI
2020-12-29T19:13:33.076000Z	BAML	258.96	USD	BUYI
2020-12-29T19:31:56.380000Z	BAML	258.87	USD	BUYI
2020-12-29T18:40:21.593000Z	BARX	259.18	USD	BUYI
2020-12-29T19:04:55.624000Z	BARX	259.08	USD	BUYI
2020-12-29T19:13:33.076000Z	BARX	258.96	USD	BUYI
2020-12-29T19:16:16.405000Z	BARX	258.78	USD	BUYI
2020-12-29T19:31:56.381000Z	BARX	258.87	USD	BUYI
2020-12-29T20:36:32.638000Z	BARX	259.56	USD	BUYI
2020-12-29T18:32:14.037000Z	BATS	259.19	USD	BUYI
2020-12-29T18:32:14.038000Z	BATS	259.19	USD	BUYI
2020-12-29T18:32:14.038000Z	BATS	259.19	USD	BUYI
2020-12-29T18:37:25.712000Z	BATS	259.19	USD	BUYI
2020-12-29T18:37:43.144000Z	BATS	259.16	USD	BUYI
2020-12-29T18:40:21.560000Z	BATS	259.18	USD	BUYI
2020-12-29T18:40:21.589000Z	BATS	259.18	USD	BUYI
2020-12-29T18:40:29.746000Z	BATS	259.18	USD	BUYI
2020-12-29T18:40:29.746000Z	BATS	259.18	USD	BUYI
2020-12-29T18:41:36.152000Z	BATS	259.14	USD	BUYI
2020-12-29T18:41:36.152000Z	BATS	259.14	USD	BUYI
2020-12-29T19:04:55.621000Z	BATS	259.08	USD	BUYI
2020-12-29T19:04:55.622000Z	BATS	259.08	USD	BUYI
2020-12-29T19:09:18.110000Z	BATS	259.05	USD	BUYI
2020-12-29T19:09:18.111000Z	BATS	259.05	USD	BUYI
2020-12-29T19:09:56.476000Z	BATS	259.04	USD	BUYI
2020-12-29T19:10:38.272000Z	BATS	259.08	USD	BUYI
2020-12-29T19:13:25.407000Z	BATS	258.96	USD	BUYI
2020-12-29T19:13:25.408000Z	BATS	258.96	USD	BUYI
2020-12-29T19:13:32.975000Z	BATS	258.96	USD	BUYI
2020-12-29T19:13:33.075000Z	BATS	258.96	USD	BUYI
2020-12-29T19:14:15.614000Z	BATS	258.91	USD	BUYI
2020-12-29T19:14:15.614000Z	BATS	258.91	USD	BUYI
2020-12-29T19:14:46.974000Z	BATS	258.85	USD	BUYI
2020-12-29T19:14:46.974000Z	BATS	258.85	USD	BUYI
2020-12-29T19:14:46.975000Z	BATS	258.85	USD	BUYI
2020-12-29T19:15:45.450000Z	BATS	258.87	USD	BUYI
2020-12-29T19:15:45.451000Z	BATS	258.87	USD	BUYI
2020-12-29T19:15:45.582000Z	BATS	258.87	USD	BUYI
2020-12-29T19:16:16.402000Z	BATS	258.78	USD	BUYI
2020-12-29T19:16:16.402000Z	BATS	258.78	USD	BUYI
2020-12-29T19:31:56.376000Z	BATS	258.87	USD	BUYI
2020-12-29T19:56:52.297000Z	BATS	258.96	USD	BUYI
2020-12-29T19:56:52.297000Z	BATS	258.96	USD	BUYI
2020-12-29T19:56:52.298000Z	BATS	258.96	USD	BUYI
2020-12-29T19:57:20.214000Z	BATS	258.93	USD	BUYI
2020-12-29T19:57:20.215000Z	BATS	258.93	USD	BUYI
2020-12-29T19:57:40.202000Z	BATS	258.95	USD	BUYI
2020-12-29T19:59:10.441000Z	BATS	258.96	USD	BUYI
2020-12-29T19:59:55.395000Z	BATS	258.91	USD	BUYI
2020-12-29T19:59:55.633000Z	BATS	258.91	USD	BUYI
2020-12-29T20:36:20.688000Z	BATS	259.60	USD	BUYI

2020-12-29T20:36:21.562000Z	BATS	259.58	USD	BUYI
2020-12-29T20:36:32.637000Z	BATS	259.56	USD	BUYI
2020-12-29T20:36:32.637000Z	BATS	259.56	USD	BUYI
2020-12-29T20:36:38.110000Z	BATS	259.59	USD	BUYI
2020-12-29T20:36:38.110000Z	BATS	259.59	USD	BUYI
2020-12-29T20:41:14.096000Z	BATS	259.64	USD	BUYI
2020-12-29T20:41:14.097000Z	BATS	259.64	USD	BUYI
2020-12-29T18:17:28.071000Z	BATY	259.19	USD	BUYI
2020-12-29T18:40:21.592000Z	BATY	259.18	USD	BUYI
2020-12-29T18:40:21.592000Z	BATY	259.18	USD	BUYI
2020-12-29T19:31:56.380000Z	BATY	258.87	USD	BUYI
2020-12-29T20:36:20.701000Z	BATY	259.58	USD	BUYI
2020-12-29T18:40:21.591000Z	CAES	259.18	USD	BUYI
2020-12-29T19:04:55.623000Z	CAES	259.08	USD	BUYI
2020-12-29T19:31:56.378000Z	CAES	258.87	USD	BUYI
2020-12-29T19:57:20.216000Z	CAES	258.93	USD	BUYI
2020-12-29T18:41:36.153000Z	CDED	259.10	USD	BUYI
2020-12-29T18:30:18.430000Z	EDGA	259.19	USD	BUYI
2020-12-29T18:40:21.591000Z	EDGA	259.18	USD	BUYI
2020-12-29T19:13:25.408000Z	EDGA	258.96	USD	BUYI
2020-12-29T19:13:25.408000Z	EDGA	258.96	USD	BUYI
2020-12-29T19:13:55.185000Z	EDGA	258.96	USD	BUYI
2020-12-29T19:31:56.379000Z	EDGA	258.87	USD	BUYI
2020-12-29T19:56:52.298000Z	EDGA	258.96	USD	BUYI
2020-12-29T19:56:52.298000Z	EDGA	258.96	USD	BUYI
2020-12-29T18:40:21.593000Z	EDGX	259.18	USD	BUYI
2020-12-29T19:31:56.378000Z	EDGX	258.87	USD	BUYI
2020-12-29T19:32:11.604000Z	EDGX	258.87	USD	BUYI
2020-12-29T19:32:17.331000Z	EDGX	258.84	USD	BUYI
2020-12-29T18:32:14.039000Z	ICBX	259.19	USD	BUYI
2020-12-29T18:40:21.592000Z	ICBX	259.18	USD	BUYI
2020-12-29T19:31:56.379000Z	ICBX	258.87	USD	BUYI
2020-12-29T18:40:21.593000Z	IEXG	259.17	USD	BUYI
2020-12-29T19:04:55.625000Z	IEXG	259.08	USD	BUYI
2020-12-29T19:09:18.112000Z	IEXG	259.05	USD	BUYI
2020-12-29T19:09:18.112000Z	IEXG	259.05	USD	BUYI
2020-12-29T18:32:14.039000Z	JPMX	259.19	USD	BUYI
2020-12-29T18:40:21.592000Z	JPMX	259.18	USD	BUYI
2020-12-29T19:04:55.623000Z	JPMX	259.08	USD	BUYI
2020-12-29T19:13:34.061000Z	JPMX	258.96	USD	BUYI
2020-12-29T19:16:16.406000Z	JPMX	258.78	USD	BUYI
2020-12-29T19:31:56.380000Z	JPMX	258.87	USD	BUYI
2020-12-29T20:36:22.061000Z	JPMX	259.56	USD	BUYI
2020-12-29T18:40:21.590000Z	LEVL	259.18	USD	BUYI
2020-12-29T19:04:55.622000Z	LEVL	259.08	USD	BUYI
2020-12-29T19:09:18.111000Z	LEVL	259.05	USD	BUYI
2020-12-29T19:16:16.404000Z	LEVL	258.78	USD	BUYI
2020-12-29T19:31:56.376000Z	LEVL	258.87	USD	BUYI
2020-12-29T19:57:20.215000Z	LEVL	258.93	USD	BUYI
2020-12-29T18:40:21.593000Z	MSPL	259.18	USD	BUYI
2020-12-29T19:13:32.976000Z	MSPL	258.96	USD	BUYI
2020-12-29T19:13:33.081000Z	MSPL	258.93	USD	BUYI
2020-12-29T19:16:16.406000Z	MSPL	258.78	USD	BUYI
2020-12-29T19:31:56.381000Z	MSPL	258.86	USD	BUYI
2020-12-29T20:36:21.563000Z	MSPL	259.58	USD	BUYI
2020-12-29T20:36:32.639000Z	MSPL	259.56	USD	BUYI
2020-12-29T19:04:55.623000Z	SGMT	259.08	USD	BUYI
2020-12-29T19:31:56.378000Z	SGMT	258.87	USD	BUYI
2020-12-29T20:36:20.417000Z	SGMT	259.60	USD	BUYI
2020-12-29T18:32:14.038000Z	UBSA	259.19	USD	BUYI
2020-12-29T18:40:21.590000Z	UBSA	259.18	USD	BUYI
2020-12-29T19:04:55.624000Z	UBSA	259.08	USD	BUYI
2020-12-29T19:09:56.476000Z	UBSA	259.04	USD	BUYI
2020-12-29T19:13:33.076000Z	UBSA	258.96	USD	BUYI
2020-12-29T19:16:16.402000Z	UBSA	258.78	USD	BUYI
2020-12-29T19:31:56.377000Z	UBSA	258.87	USD	BUYI
2020-12-29T19:59:01.153000Z	UBSA	258.96	USD	BUYI
2020-12-29T20:36:32.637000Z	UBSA	259.56	USD	BUYI
2020-12-29T18:41:36.152000Z	XASE	259.14	USD	BUYI
2020-12-29T19:13:33.075000Z	XASE	258.96	USD	BUYI
2020-12-29T19:59:10.441000Z	XASE	258.96	USD	BUYI

2020-12-29T18:30:25.624000Z	XBOS	259.19	USD	BUYI
2020-12-29T18:40:21.592000Z	XBOS	259.18	USD	BUYI
2020-12-29T19:13:33.076000Z	XBOS	258.96	USD	BUYI
2020-12-29T19:15:45.436000Z	XBOS	258.87	USD	BUYI
2020-12-29T19:16:16.404000Z	XBOS	258.78	USD	BUYI
2020-12-29T19:16:16.404000Z	XBOS	258.78	USD	BUYI
2020-12-29T19:31:56.377000Z	XBOS	258.87	USD	BUYI
2020-12-29T19:57:20.216000Z	XBOS	258.93	USD	BUYI
2020-12-29T20:36:32.638000Z	XBOS	259.56	USD	BUYI
2020-12-29T20:36:20.689000Z	XCIS	259.60	USD	BUYI
2020-12-29T18:30:06.270000Z	XNAS	259.19	USD	BUYI
2020-12-29T18:30:06.270000Z	XNAS	259.19	USD	BUYI
2020-12-29T18:32:14.037000Z	XNAS	259.19	USD	BUYI
2020-12-29T18:37:25.712000Z	XNAS	259.19	USD	BUYI
2020-12-29T18:40:21.590000Z	XNAS	259.18	USD	BUYI
2020-12-29T18:40:21.590000Z	XNAS	259.18	USD	BUYI
2020-12-29T19:04:55.622000Z	XNAS	259.08	USD	BUYI
2020-12-29T19:09:18.111000Z	XNAS	259.05	USD	BUYI
2020-12-29T19:09:18.111000Z	XNAS	259.05	USD	BUYI
2020-12-29T19:09:56.477000Z	XNAS	259.04	USD	BUYI
2020-12-29T19:10:38.272000Z	XNAS	259.08	USD	BUYI
2020-12-29T19:10:53.959000Z	XNAS	259.08	USD	BUYI
2020-12-29T19:13:33.076000Z	XNAS	258.96	USD	BUYI
2020-12-29T19:14:46.974000Z	XNAS	258.85	USD	BUYI
2020-12-29T19:14:46.974000Z	XNAS	258.85	USD	BUYI
2020-12-29T19:15:30.045000Z	XNAS	258.93	USD	BUYI
2020-12-29T19:15:45.451000Z	XNAS	258.87	USD	BUYI
2020-12-29T19:15:45.582000Z	XNAS	258.87	USD	BUYI
2020-12-29T19:16:03.036000Z	XNAS	258.85	USD	BUYI
2020-12-29T19:16:16.402000Z	XNAS	258.78	USD	BUYI
2020-12-29T19:16:16.402000Z	XNAS	258.78	USD	BUYI
2020-12-29T19:16:16.403000Z	XNAS	258.78	USD	BUYI
2020-12-29T19:16:16.403000Z	XNAS	258.78	USD	BUYI
2020-12-29T19:16:16.403000Z	XNAS	258.78	USD	BUYI
2020-12-29T19:16:16.404000Z	XNAS	258.78	USD	BUYI
2020-12-29T19:31:56.378000Z	XNAS	258.87	USD	BUYI
2020-12-29T19:31:56.379000Z	XNAS	258.87	USD	BUYI
2020-12-29T19:32:11.604000Z	XNAS	258.87	USD	BUYI
2020-12-29T19:33:27.440000Z	XNAS	258.88	USD	BUYI
2020-12-29T19:33:27.440000Z	XNAS	258.88	USD	BUYI
2020-12-29T19:33:27.441000Z	XNAS	258.88	USD	BUYI
2020-12-29T19:56:52.298000Z	XNAS	258.96	USD	BUYI
2020-12-29T19:57:20.215000Z	XNAS	258.93	USD	BUYI
2020-12-29T19:59:55.393000Z	XNAS	258.91	USD	BUYI
2020-12-29T20:36:21.563000Z	XNAS	259.58	USD	BUYI
2020-12-29T20:36:32.637000Z	XNAS	259.56	USD	BUYI
2020-12-29T20:36:32.637000Z	XNAS	259.56	USD	BUYI
2020-12-29T20:36:38.110000Z	XNAS	259.59	USD	BUYI
2020-12-29T18:37:43.144000Z	XNYS	259.16	USD	BUYI
2020-12-29T18:37:57.033000Z	XNYS	259.13	USD	BUYI
2020-12-29T18:40:21.589000Z	XNYS	259.18	USD	BUYI
2020-12-29T18:41:36.152000Z	XNYS	259.14	USD	BUYI
2020-12-29T19:09:49.156000Z	XNYS	259.04	USD	BUYI
2020-12-29T19:10:30.778000Z	XNYS	259.01	USD	BUYI
2020-12-29T19:13:25.407000Z	XNYS	258.96	USD	BUYI
2020-12-29T19:13:33.075000Z	XNYS	258.96	USD	BUYI
2020-12-29T19:14:15.613000Z	XNYS	258.91	USD	BUYI
2020-12-29T19:15:30.044000Z	XNYS	258.93	USD	BUYI
2020-12-29T19:16:16.404000Z	XNYS	258.78	USD	BUYI
2020-12-29T19:16:16.405000Z	XNYS	258.78	USD	BUYI
2020-12-29T19:16:16.405000Z	XNYS	258.78	USD	BUYI
2020-12-29T19:31:56.377000Z	XNYS	258.87	USD	BUYI
2020-12-29T19:31:57.189000Z	XNYS	258.85	USD	BUYI
2020-12-29T19:59:10.441000Z	XNYS	258.96	USD	BUYI
2020-12-29T20:36:20.688000Z	XNYS	259.60	USD	BUYI
2020-12-29T20:36:20.761000Z	XNYS	259.58	USD	BUYI
2020-12-29T20:36:21.562000Z	XNYS	259.58	USD	BUYI
2020-12-29T20:36:32.636000Z	XNYS	259.56	USD	BUYI
2020-12-29T18:40:21.591000Z	XPSX	259.18	USD	BUYI
2020-12-29T19:59:37.347000Z	XPSX	258.96	USD	BUYI

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
2020-12-30T19:03:55.726000Z	100	261.16	USD	ARCX
2020-12-30T19:07:25.023000Z	100	261.25	USD	ARCX
2020-12-30T19:07:25.024000Z	4	261.25	USD	ARCX
2020-12-30T19:08:17.627000Z	31	261.25	USD	ARCX
2020-12-30T19:08:17.627000Z	69	261.25	USD	ARCX
2020-12-30T19:08:17.627000Z	100	261.25	USD	ARCX
2020-12-30T19:11:00.931000Z	23	261.36	USD	ARCX
2020-12-30T19:11:02.969000Z	100	261.35	USD	ARCX
2020-12-30T19:15:45.923000Z	39	261.46	USD	ARCX
2020-12-30T19:16:05.241000Z	75	261.44	USD	ARCX
2020-12-30T19:16:05.241000Z	25	261.44	USD	ARCX
2020-12-30T19:16:05.241000Z	75	261.44	USD	ARCX
2020-12-30T19:16:05.242000Z	25	261.44	USD	ARCX
2020-12-30T19:16:05.243000Z	100	261.44	USD	ARCX
2020-12-30T19:16:05.243000Z	100	261.44	USD	ARCX
2020-12-30T19:17:01.080000Z	100	261.46	USD	ARCX
2020-12-30T19:17:01.081000Z	20	261.46	USD	ARCX
2020-12-30T19:17:01.082000Z	80	261.46	USD	ARCX
2020-12-30T19:18:06.501000Z	6	261.46	USD	ARCX
2020-12-30T19:19:04.536000Z	29	261.46	USD	ARCX
2020-12-30T19:19:04.537000Z	29	261.46	USD	ARCX
2020-12-30T19:19:04.537000Z	11	261.46	USD	ARCX
2020-12-30T19:19:04.538000Z	2	261.46	USD	ARCX
2020-12-30T19:19:04.538000Z	5	261.46	USD	ARCX
2020-12-30T19:19:04.538000Z	3	261.46	USD	ARCX
2020-12-30T19:19:04.539000Z	11	261.46	USD	ARCX
2020-12-30T19:19:04.539000Z	4	261.46	USD	ARCX
2020-12-30T19:22:01.153000Z	1	261.46	USD	ARCX
2020-12-30T19:22:01.153000Z	14	261.46	USD	ARCX
2020-12-30T19:22:01.153000Z	5	261.46	USD	ARCX
2020-12-30T19:22:01.153000Z	58	261.46	USD	ARCX
2020-12-30T19:22:01.153000Z	6	261.46	USD	ARCX
2020-12-30T19:22:01.154000Z	16	261.46	USD	ARCX
2020-12-30T19:22:53.766000Z	55	261.46	USD	ARCX
2020-12-30T19:22:53.766000Z	45	261.46	USD	ARCX
2020-12-30T19:38:21.115000Z	100	261.37	USD	ARCX
2020-12-30T19:38:21.115000Z	100	261.37	USD	ARCX
2020-12-30T19:38:21.115000Z	75	261.37	USD	ARCX
2020-12-30T19:38:21.115000Z	12	261.37	USD	ARCX
2020-12-30T19:38:21.116000Z	13	261.37	USD	ARCX
2020-12-30T19:38:29.530000Z	100	261.36	USD	ARCX
2020-12-30T19:38:29.531000Z	100	261.36	USD	ARCX
2020-12-30T19:53:31.468000Z	6	261.45	USD	ARCX
2020-12-30T19:53:52.121000Z	37	261.45	USD	ARCX
2020-12-30T19:53:56.251000Z	47	261.45	USD	ARCX
2020-12-30T19:53:56.251000Z	10	261.45	USD	ARCX
2020-12-30T19:53:56.251000Z	100	261.45	USD	ARCX
2020-12-30T19:58:13.905000Z	33	261.45	USD	ARCX
2020-12-30T19:58:17.723000Z	67	261.45	USD	ARCX
2020-12-30T19:58:38.448000Z	74	261.42	USD	ARCX
2020-12-30T19:58:38.448000Z	15	261.42	USD	ARCX
2020-12-30T19:58:38.452000Z	11	261.42	USD	ARCX
2020-12-30T19:58:38.452000Z	79	261.42	USD	ARCX
2020-12-30T19:58:40.509000Z	21	261.42	USD	ARCX
2020-12-30T19:58:40.509000Z	50	261.42	USD	ARCX
2020-12-30T19:58:40.545000Z	50	261.42	USD	ARCX
2020-12-30T19:58:40.545000Z	50	261.42	USD	ARCX
2020-12-30T19:58:40.637000Z	50	261.42	USD	ARCX
2020-12-30T19:58:40.637000Z	100	261.42	USD	ARCX
2020-12-30T19:58:40.638000Z	50	261.42	USD	ARCX
2020-12-30T19:58:45.285000Z	49	261.42	USD	ARCX
2020-12-30T19:58:50.304000Z	47	261.42	USD	ARCX
2020-12-30T20:01:02.367000Z	100	261.45	USD	ARCX
2020-12-30T20:09:45.107000Z	1	261.45	USD	ARCX
2020-12-30T20:09:45.108000Z	99	261.45	USD	ARCX

2020-12-30T20:16:55.522000Z	25	261.68	USD	ARCX
2020-12-30T20:17:34.295000Z	100	261.67	USD	ARCX
2020-12-30T20:17:34.614000Z	100	261.67	USD	ARCX
2020-12-30T20:18:35.741000Z	5	261.64	USD	ARCX
2020-12-30T19:13:37.385000Z	100	261.46	USD	BAML
2020-12-30T19:17:01.086000Z	100	261.46	USD	BAML
2020-12-30T19:19:04.539000Z	100	261.46	USD	BAML
2020-12-30T19:22:01.155000Z	100	261.46	USD	BAML
2020-12-30T19:53:56.255000Z	100	261.45	USD	BAML
2020-12-30T20:11:16.291000Z	100	261.66	USD	BAML
2020-12-30T19:07:25.024000Z	100	261.25	USD	BARX
2020-12-30T19:38:21.117000Z	100	261.37	USD	BARX
2020-12-30T19:53:56.255000Z	100	261.45	USD	BARX
2020-12-30T20:09:45.110000Z	100	261.45	USD	BARX
2020-12-30T20:11:16.291000Z	100	261.66	USD	BARX
2020-12-30T19:07:25.022000Z	100	261.25	USD	BATS
2020-12-30T19:07:25.023000Z	100	261.25	USD	BATS
2020-12-30T19:07:25.023000Z	100	261.25	USD	BATS
2020-12-30T19:08:17.626000Z	50	261.25	USD	BATS
2020-12-30T19:08:17.626000Z	50	261.25	USD	BATS
2020-12-30T19:08:17.626000Z	22	261.25	USD	BATS
2020-12-30T19:08:17.626000Z	50	261.25	USD	BATS
2020-12-30T19:08:17.628000Z	28	261.25	USD	BATS
2020-12-30T19:10:55.888000Z	1	261.36	USD	BATS
2020-12-30T19:10:55.888000Z	2	261.36	USD	BATS
2020-12-30T19:11:00.929000Z	25	261.36	USD	BATS
2020-12-30T19:11:00.930000Z	35	261.36	USD	BATS
2020-12-30T19:11:00.930000Z	35	261.36	USD	BATS
2020-12-30T19:11:04.367000Z	37	261.35	USD	BATS
2020-12-30T19:13:37.384000Z	100	261.46	USD	BATS
2020-12-30T19:13:37.384000Z	100	261.46	USD	BATS
2020-12-30T19:13:37.385000Z	100	261.46	USD	BATS
2020-12-30T19:13:37.390000Z	14	261.43	USD	BATS
2020-12-30T19:15:45.922000Z	70	261.46	USD	BATS
2020-12-30T19:15:45.922000Z	100	261.46	USD	BATS
2020-12-30T19:15:53.783000Z	100	261.45	USD	BATS
2020-12-30T19:15:53.783000Z	100	261.45	USD	BATS
2020-12-30T19:15:53.785000Z	100	261.44	USD	BATS
2020-12-30T19:16:05.242000Z	70	261.44	USD	BATS
2020-12-30T19:16:05.242000Z	30	261.44	USD	BATS
2020-12-30T19:16:05.243000Z	100	261.44	USD	BATS
2020-12-30T19:22:01.152000Z	50	261.46	USD	BATS
2020-12-30T19:22:01.152000Z	50	261.46	USD	BATS
2020-12-30T19:38:20.100000Z	20	261.37	USD	BATS
2020-12-30T19:38:20.100000Z	80	261.37	USD	BATS
2020-12-30T19:38:20.100000Z	60	261.37	USD	BATS
2020-12-30T19:38:20.100000Z	15	261.37	USD	BATS
2020-12-30T19:38:20.101000Z	100	261.37	USD	BATS
2020-12-30T19:38:21.114000Z	100	261.37	USD	BATS
2020-12-30T19:38:21.114000Z	32	261.37	USD	BATS
2020-12-30T19:53:56.251000Z	75	261.45	USD	BATS
2020-12-30T19:53:56.252000Z	25	261.45	USD	BATS
2020-12-30T19:53:56.252000Z	13	261.45	USD	BATS
2020-12-30T19:53:56.252000Z	75	261.45	USD	BATS
2020-12-30T19:53:56.253000Z	12	261.45	USD	BATS
2020-12-30T19:58:17.722000Z	90	261.45	USD	BATS
2020-12-30T19:58:17.723000Z	10	261.45	USD	BATS
2020-12-30T19:58:38.449000Z	37	261.42	USD	BATS
2020-12-30T19:58:50.304000Z	30	261.42	USD	BATS
2020-12-30T19:58:50.304000Z	2	261.42	USD	BATS
2020-12-30T20:01:02.366000Z	70	261.45	USD	BATS
2020-12-30T20:01:02.366000Z	30	261.45	USD	BATS
2020-12-30T20:01:02.371000Z	100	261.45	USD	BATS
2020-12-30T20:09:45.109000Z	25	261.45	USD	BATS
2020-12-30T20:11:16.289000Z	100	261.66	USD	BATS
2020-12-30T20:16:55.521000Z	50	261.68	USD	BATS
2020-12-30T20:16:55.521000Z	50	261.68	USD	BATS
2020-12-30T20:17:34.294000Z	8	261.67	USD	BATS
2020-12-30T20:17:34.294000Z	92	261.67	USD	BATS
2020-12-30T20:17:34.614000Z	1	261.67	USD	BATS
2020-12-30T20:17:34.614000Z	99	261.67	USD	BATS

2020-12-30T19:07:25.024000Z	100	261.25	USD	BATY
2020-12-30T19:19:04.539000Z	5	261.46	USD	BATY
2020-12-30T19:53:56.253000Z	100	261.45	USD	BATY
2020-12-30T19:07:25.021000Z	100	261.25	USD	CAES
2020-12-30T19:19:04.537000Z	100	261.46	USD	CAES
2020-12-30T19:22:01.153000Z	100	261.46	USD	CAES
2020-12-30T19:53:56.253000Z	100	261.45	USD	CAES
2020-12-30T20:09:45.110000Z	100	261.45	USD	CAES
2020-12-30T20:11:16.290000Z	100	261.66	USD	CAES
2020-12-30T20:17:34.295000Z	100	261.67	USD	CAES
2020-12-30T19:07:25.021000Z	100	261.25	USD	EDGA
2020-12-30T19:11:00.930000Z	25	261.36	USD	EDGA
2020-12-30T19:19:04.538000Z	5	261.46	USD	EDGA
2020-12-30T19:53:56.253000Z	100	261.45	USD	EDGA
2020-12-30T20:11:16.290000Z	25	261.66	USD	EDGA
2020-12-30T19:07:25.024000Z	25	261.25	USD	EDGX
2020-12-30T19:13:37.384000Z	98	261.46	USD	EDGX
2020-12-30T19:13:37.384000Z	2	261.46	USD	EDGX
2020-12-30T19:19:04.540000Z	4	261.46	USD	EDGX
2020-12-30T19:22:01.155000Z	1	261.46	USD	EDGX
2020-12-30T19:38:21.113000Z	100	261.37	USD	EDGX
2020-12-30T19:38:21.114000Z	100	261.37	USD	EDGX
2020-12-30T19:38:21.114000Z	32	261.37	USD	EDGX
2020-12-30T19:38:21.116000Z	68	261.37	USD	EDGX
2020-12-30T19:38:29.530000Z	100	261.36	USD	EDGX
2020-12-30T19:38:29.531000Z	100	261.36	USD	EDGX
2020-12-30T20:09:45.108000Z	100	261.45	USD	EDGX
2020-12-30T20:11:16.289000Z	50	261.66	USD	EDGX
2020-12-30T20:11:16.290000Z	50	261.66	USD	EDGX
2020-12-30T19:07:25.025000Z	100	261.25	USD	ICBX
2020-12-30T19:15:53.786000Z	100	261.44	USD	ICBX
2020-12-30T19:22:04.618000Z	100	261.46	USD	ICBX
2020-12-30T19:38:21.117000Z	100	261.37	USD	ICBX
2020-12-30T19:53:56.255000Z	100	261.45	USD	ICBX
2020-12-30T20:09:45.111000Z	100	261.45	USD	ICBX
2020-12-30T20:11:16.290000Z	100	261.66	USD	ICBX
2020-12-30T20:17:34.614000Z	100	261.67	USD	ICBX
2020-12-30T19:07:25.025000Z	100	261.25	USD	JPMX
2020-12-30T19:17:38.986000Z	100	261.46	USD	JPMX
2020-12-30T19:38:21.116000Z	100	261.37	USD	JPMX
2020-12-30T19:53:56.255000Z	100	261.45	USD	JPMX
2020-12-30T20:09:45.110000Z	100	261.45	USD	JPMX
2020-12-30T20:11:16.291000Z	100	261.66	USD	JPMX
2020-12-30T19:07:25.023000Z	100	261.25	USD	LEVL
2020-12-30T19:13:37.385000Z	100	261.46	USD	LEVL
2020-12-30T19:19:04.538000Z	100	261.46	USD	LEVL
2020-12-30T19:22:01.155000Z	100	261.46	USD	LEVL
2020-12-30T19:53:56.252000Z	100	261.45	USD	LEVL
2020-12-30T20:01:02.367000Z	100	261.45	USD	LEVL
2020-12-30T20:09:45.109000Z	100	261.45	USD	LEVL
2020-12-30T20:11:16.289000Z	100	261.66	USD	LEVL
2020-12-30T20:17:34.294000Z	100	261.67	USD	LEVL
2020-12-30T19:53:56.255000Z	100	261.45	USD	MSPL
2020-12-30T19:07:25.021000Z	100	261.25	USD	SGMT
2020-12-30T19:13:37.385000Z	100	261.46	USD	SGMT
2020-12-30T19:19:04.537000Z	100	261.46	USD	SGMT
2020-12-30T19:22:01.155000Z	100	261.46	USD	SGMT
2020-12-30T19:53:56.254000Z	100	261.45	USD	SGMT
2020-12-30T20:09:45.108000Z	100	261.45	USD	SGMT
2020-12-30T19:07:25.023000Z	100	261.25	USD	UBSA
2020-12-30T19:07:25.023000Z	2	261.25	USD	UBSA
2020-12-30T19:19:04.539000Z	5	261.46	USD	UBSA
2020-12-30T19:38:21.115000Z	100	261.37	USD	UBSA
2020-12-30T19:53:56.254000Z	100	261.45	USD	UBSA
2020-12-30T20:09:45.109000Z	100	261.45	USD	UBSA
2020-12-30T20:11:16.290000Z	100	261.66	USD	UBSA
2020-12-30T19:11:02.889000Z	15	261.35	USD	XASE
2020-12-30T19:15:45.923000Z	25	261.46	USD	XASE
2020-12-30T19:17:01.083000Z	30	261.46	USD	XASE
2020-12-30T19:17:01.083000Z	1	261.46	USD	XASE
2020-12-30T19:19:04.536000Z	50	261.46	USD	XASE

2020-12-30T19:19:04.536000Z	50	261.46	USD	XASE
2020-12-30T19:22:01.154000Z	54	261.46	USD	XASE
2020-12-30T19:31:34.696000Z	100	261.46	USD	XASE
2020-12-30T19:31:54.583000Z	100	261.44	USD	XASE
2020-12-30T19:19:04.539000Z	5	261.46	USD	XBOS
2020-12-30T19:53:56.254000Z	100	261.45	USD	XBOS
2020-12-30T19:07:25.021000Z	15	261.25	USD	XNAS
2020-12-30T19:07:25.022000Z	200	261.25	USD	XNAS
2020-12-30T19:07:25.022000Z	2	261.25	USD	XNAS
2020-12-30T19:07:25.022000Z	2	261.25	USD	XNAS
2020-12-30T19:07:25.022000Z	81	261.25	USD	XNAS
2020-12-30T19:08:17.627000Z	10	261.25	USD	XNAS
2020-12-30T19:10:55.888000Z	49	261.36	USD	XNAS
2020-12-30T19:10:55.889000Z	49	261.36	USD	XNAS
2020-12-30T19:10:55.889000Z	2	261.36	USD	XNAS
2020-12-30T19:10:55.889000Z	98	261.36	USD	XNAS
2020-12-30T19:11:00.930000Z	100	261.36	USD	XNAS
2020-12-30T19:11:00.931000Z	100	261.36	USD	XNAS
2020-12-30T19:11:02.881000Z	100	261.35	USD	XNAS
2020-12-30T19:11:02.889000Z	11	261.35	USD	XNAS
2020-12-30T19:11:02.889000Z	50	261.35	USD	XNAS
2020-12-30T19:11:02.889000Z	50	261.35	USD	XNAS
2020-12-30T19:11:02.893000Z	100	261.35	USD	XNAS
2020-12-30T19:11:02.893000Z	100	261.35	USD	XNAS
2020-12-30T19:11:02.908000Z	100	261.33	USD	XNAS
2020-12-30T19:11:02.910000Z	1	261.34	USD	XNAS
2020-12-30T19:11:02.910000Z	7	261.35	USD	XNAS
2020-12-30T19:11:02.910000Z	92	261.35	USD	XNAS
2020-12-30T19:11:02.910000Z	89	261.35	USD	XNAS
2020-12-30T19:11:02.911000Z	19	261.35	USD	XNAS
2020-12-30T19:13:37.385000Z	100	261.46	USD	XNAS
2020-12-30T19:15:53.783000Z	100	261.45	USD	XNAS
2020-12-30T19:15:53.785000Z	100	261.44	USD	XNAS
2020-12-30T19:15:53.785000Z	100	261.44	USD	XNAS
2020-12-30T19:19:04.540000Z	3	261.46	USD	XNAS
2020-12-30T19:22:01.154000Z	25	261.46	USD	XNAS
2020-12-30T19:38:20.101000Z	100	261.37	USD	XNAS
2020-12-30T19:38:21.116000Z	2	261.37	USD	XNAS
2020-12-30T19:38:21.116000Z	100	261.37	USD	XNAS
2020-12-30T19:53:56.254000Z	100	261.45	USD	XNAS
2020-12-30T19:53:56.254000Z	19	261.45	USD	XNAS
2020-12-30T19:53:56.255000Z	81	261.45	USD	XNAS
2020-12-30T20:01:02.367000Z	100	261.45	USD	XNAS
2020-12-30T20:09:45.111000Z	100	261.45	USD	XNAS
2020-12-30T20:11:16.290000Z	100	261.66	USD	XNAS
2020-12-30T20:16:55.522000Z	50	261.68	USD	XNAS
2020-12-30T20:16:55.522000Z	50	261.68	USD	XNAS
2020-12-30T20:17:34.294000Z	100	261.67	USD	XNAS
2020-12-30T20:17:34.615000Z	20	261.67	USD	XNAS
2020-12-30T19:07:25.020000Z	75	261.25	USD	XNYS
2020-12-30T19:07:25.020000Z	25	261.25	USD	XNYS
2020-12-30T19:07:25.020000Z	53	261.25	USD	XNYS
2020-12-30T19:07:25.021000Z	47	261.25	USD	XNYS
2020-12-30T19:07:25.021000Z	100	261.25	USD	XNYS
2020-12-30T19:08:17.627000Z	4	261.25	USD	XNYS
2020-12-30T19:10:55.889000Z	100	261.36	USD	XNYS
2020-12-30T19:10:55.889000Z	100	261.36	USD	XNYS
2020-12-30T19:11:00.931000Z	100	261.36	USD	XNYS
2020-12-30T19:11:00.931000Z	100	261.36	USD	XNYS
2020-12-30T19:11:02.881000Z	100	261.35	USD	XNYS
2020-12-30T19:11:02.881000Z	75	261.35	USD	XNYS
2020-12-30T19:11:02.882000Z	25	261.35	USD	XNYS
2020-12-30T19:11:02.883000Z	25	261.35	USD	XNYS
2020-12-30T19:11:02.883000Z	50	261.35	USD	XNYS
2020-12-30T19:11:02.883000Z	25	261.35	USD	XNYS
2020-12-30T19:11:02.883000Z	25	261.35	USD	XNYS
2020-12-30T19:11:02.884000Z	50	261.35	USD	XNYS
2020-12-30T19:11:02.885000Z	25	261.35	USD	XNYS
2020-12-30T19:11:02.885000Z	75	261.35	USD	XNYS
2020-12-30T19:11:02.886000Z	25	261.35	USD	XNYS
2020-12-30T19:11:02.886000Z	75	261.35	USD	XNYS

2020-12-30T19:11:02.886000Z	25	261.35	USD	XNYS
2020-12-30T19:11:02.886000Z	25	261.35	USD	XNYS
2020-12-30T19:11:02.887000Z	100	261.35	USD	XNYS
2020-12-30T19:11:02.887000Z	100	261.35	USD	XNYS
2020-12-30T19:11:02.888000Z	100	261.35	USD	XNYS
2020-12-30T19:11:02.888000Z	100	261.35	USD	XNYS
2020-12-30T19:11:02.893000Z	100	261.35	USD	XNYS
2020-12-30T19:15:45.922000Z	100	261.46	USD	XNYS
2020-12-30T19:15:45.922000Z	100	261.46	USD	XNYS
2020-12-30T19:15:45.923000Z	75	261.46	USD	XNYS
2020-12-30T19:16:05.242000Z	1	261.44	USD	XNYS
2020-12-30T19:17:01.081000Z	100	261.46	USD	XNYS
2020-12-30T19:17:01.081000Z	100	261.46	USD	XNYS
2020-12-30T19:17:01.082000Z	100	261.46	USD	XNYS
2020-12-30T19:17:01.083000Z	100	261.46	USD	XNYS
2020-12-30T19:21:38.443000Z	46	261.46	USD	XNYS
2020-12-30T19:34:33.593000Z	7	261.42	USD	XNYS
2020-12-30T19:38:21.116000Z	100	261.37	USD	XNYS
2020-12-30T19:53:56.253000Z	100	261.45	USD	XNYS
2020-12-30T20:01:02.367000Z	75	261.45	USD	XNYS
2020-12-30T20:01:02.367000Z	25	261.45	USD	XNYS
2020-12-30T20:01:02.367000Z	12	261.45	USD	XNYS
2020-12-30T20:01:02.368000Z	19	261.45	USD	XNYS
2020-12-30T20:09:45.107000Z	2	261.45	USD	XNYS
2020-12-30T20:09:45.109000Z	98	261.45	USD	XNYS
2020-12-30T20:11:16.291000Z	100	261.66	USD	XNYS
2020-12-30T20:11:16.291000Z	54	261.66	USD	XNYS
2020-12-30T20:16:55.522000Z	25	261.68	USD	XNYS
2020-12-30T19:07:25.024000Z	25	261.25	USD	XPSX
2020-12-30T19:07:25.024000Z	1	261.25	USD	XPSX
2020-12-30T19:19:04.536000Z	50	261.46	USD	XPSX
2020-12-30T19:19:04.537000Z	50	261.46	USD	XPSX
2020-12-30T19:22:01.154000Z	14	261.46	USD	XPSX
2020-12-30T19:22:01.154000Z	1	261.46	USD	XPSX
2020-12-30T19:22:01.154000Z	25	261.46	USD	XPSX
2020-12-30T19:31:34.695000Z	100	261.46	USD	XPSX
2020-12-30T19:31:54.582000Z	100	261.44	USD	XPSX
2020-12-30T20:09:43.954000Z	78	261.45	USD	XPSX
2020-12-30T20:09:45.107000Z	22	261.45	USD	XPSX

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 P	Price curr€	Buy-sell indicator
2020-12-30T19:03:55.726000Z	ARCX	261.16	USD	BUYI
2020-12-30T19:07:25.023000Z	ARCX	261.25	USD	BUYI
2020-12-30T19:07:25.024000Z	ARCX	261.25	USD	BUYI
2020-12-30T19:08:17.627000Z	ARCX	261.25	USD	BUYI
2020-12-30T19:08:17.627000Z	ARCX	261.25	USD	BUYI
2020-12-30T19:08:17.627000Z	ARCX	261.25	USD	BUYI
2020-12-30T19:11:00.931000Z	ARCX	261.36	USD	BUYI
2020-12-30T19:11:02.969000Z	ARCX	261.35	USD	BUYI
2020-12-30T19:15:45.923000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:16:05.241000Z	ARCX	261.44	USD	BUYI
2020-12-30T19:16:05.241000Z	ARCX	261.44	USD	BUYI
2020-12-30T19:16:05.241000Z	ARCX	261.44	USD	BUYI
2020-12-30T19:16:05.242000Z	ARCX	261.44	USD	BUYI
2020-12-30T19:16:05.243000Z	ARCX	261.44	USD	BUYI
2020-12-30T19:16:05.243000Z	ARCX	261.44	USD	BUYI
2020-12-30T19:17:01.080000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:17:01.081000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:17:01.082000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:18:06.501000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:19:04.536000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:19:04.537000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:19:04.537000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:19:04.538000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:19:04.538000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:19:04.538000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:19:04.539000Z	ARCX	261.46	USD	BUYI

2020-12-30T19:19:04.539000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:22:01.153000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:22:01.153000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:22:01.153000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:22:01.153000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:22:01.153000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:22:01.154000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:22:53.766000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:22:53.766000Z	ARCX	261.46	USD	BUYI
2020-12-30T19:38:21.115000Z	ARCX	261.37	USD	BUYI
2020-12-30T19:38:21.115000Z	ARCX	261.37	USD	BUYI
2020-12-30T19:38:21.115000Z	ARCX	261.37	USD	BUYI
2020-12-30T19:38:21.115000Z	ARCX	261.37	USD	BUYI
2020-12-30T19:38:21.116000Z	ARCX	261.37	USD	BUYI
2020-12-30T19:38:29.530000Z	ARCX	261.36	USD	BUYI
2020-12-30T19:38:29.531000Z	ARCX	261.36	USD	BUYI
2020-12-30T19:53:31.468000Z	ARCX	261.45	USD	BUYI
2020-12-30T19:53:52.121000Z	ARCX	261.45	USD	BUYI
2020-12-30T19:53:56.251000Z	ARCX	261.45	USD	BUYI
2020-12-30T19:53:56.251000Z	ARCX	261.45	USD	BUYI
2020-12-30T19:53:56.251000Z	ARCX	261.45	USD	BUYI
2020-12-30T19:58:13.905000Z	ARCX	261.45	USD	BUYI
2020-12-30T19:58:17.723000Z	ARCX	261.45	USD	BUYI
2020-12-30T19:58:38.448000Z	ARCX	261.42	USD	BUYI
2020-12-30T19:58:38.448000Z	ARCX	261.42	USD	BUYI
2020-12-30T19:58:38.452000Z	ARCX	261.42	USD	BUYI
2020-12-30T19:58:38.452000Z	ARCX	261.42	USD	BUYI
2020-12-30T19:58:40.509000Z	ARCX	261.42	USD	BUYI
2020-12-30T19:58:40.509000Z	ARCX	261.42	USD	BUYI
2020-12-30T19:58:40.545000Z	ARCX	261.42	USD	BUYI
2020-12-30T19:58:40.545000Z	ARCX	261.42	USD	BUYI
2020-12-30T19:58:40.637000Z	ARCX	261.42	USD	BUYI
2020-12-30T19:58:40.637000Z	ARCX	261.42	USD	BUYI
2020-12-30T19:58:40.638000Z	ARCX	261.42	USD	BUYI
2020-12-30T19:58:45.285000Z	ARCX	261.42	USD	BUYI
2020-12-30T19:58:50.304000Z	ARCX	261.42	USD	BUYI
2020-12-30T20:01:02.367000Z	ARCX	261.45	USD	BUYI
2020-12-30T20:09:45.107000Z	ARCX	261.45	USD	BUYI
2020-12-30T20:09:45.108000Z	ARCX	261.45	USD	BUYI
2020-12-30T20:16:55.522000Z	ARCX	261.68	USD	BUYI
2020-12-30T20:17:34.295000Z	ARCX	261.67	USD	BUYI
2020-12-30T20:17:34.614000Z	ARCX	261.67	USD	BUYI
2020-12-30T20:18:35.741000Z	ARCX	261.64	USD	BUYI
2020-12-30T19:13:37.385000Z	BAML	261.46	USD	BUYI
2020-12-30T19:17:01.086000Z	BAML	261.46	USD	BUYI
2020-12-30T19:19:04.539000Z	BAML	261.46	USD	BUYI
2020-12-30T19:22:01.155000Z	BAML	261.46	USD	BUYI
2020-12-30T19:53:56.255000Z	BAML	261.45	USD	BUYI
2020-12-30T20:11:16.291000Z	BAML	261.66	USD	BUYI
2020-12-30T19:07:25.024000Z	BARX	261.25	USD	BUYI
2020-12-30T19:38:21.117000Z	BARX	261.37	USD	BUYI
2020-12-30T19:53:56.255000Z	BARX	261.45	USD	BUYI
2020-12-30T20:09:45.110000Z	BARX	261.45	USD	BUYI
2020-12-30T20:11:16.291000Z	BARX	261.66	USD	BUYI
2020-12-30T19:07:25.022000Z	BATS	261.25	USD	BUYI
2020-12-30T19:07:25.023000Z	BATS	261.25	USD	BUYI
2020-12-30T19:07:25.023000Z	BATS	261.25	USD	BUYI
2020-12-30T19:08:17.626000Z	BATS	261.25	USD	BUYI
2020-12-30T19:08:17.626000Z	BATS	261.25	USD	BUYI
2020-12-30T19:08:17.626000Z	BATS	261.25	USD	BUYI
2020-12-30T19:08:17.626000Z	BATS	261.25	USD	BUYI
2020-12-30T19:08:17.628000Z	BATS	261.25	USD	BUYI
2020-12-30T19:10:55.888000Z	BATS	261.36	USD	BUYI
2020-12-30T19:10:55.888000Z	BATS	261.36	USD	BUYI
2020-12-30T19:11:00.929000Z	BATS	261.36	USD	BUYI
2020-12-30T19:11:00.930000Z	BATS	261.36	USD	BUYI
2020-12-30T19:11:00.930000Z	BATS	261.36	USD	BUYI
2020-12-30T19:11:04.367000Z	BATS	261.35	USD	BUYI
2020-12-30T19:13:37.384000Z	BATS	261.46	USD	BUYI
2020-12-30T19:13:37.384000Z	BATS	261.46	USD	BUYI
2020-12-30T19:13:37.385000Z	BATS	261.46	USD	BUYI

2020-12-30T19:13:37.390000Z	BATS	261.43	USD	BUYI
2020-12-30T19:15:45.922000Z	BATS	261.46	USD	BUYI
2020-12-30T19:15:45.922000Z	BATS	261.46	USD	BUYI
2020-12-30T19:15:53.783000Z	BATS	261.45	USD	BUYI
2020-12-30T19:15:53.783000Z	BATS	261.45	USD	BUYI
2020-12-30T19:15:53.785000Z	BATS	261.44	USD	BUYI
2020-12-30T19:16:05.242000Z	BATS	261.44	USD	BUYI
2020-12-30T19:16:05.242000Z	BATS	261.44	USD	BUYI
2020-12-30T19:16:05.243000Z	BATS	261.44	USD	BUYI
2020-12-30T19:22:01.152000Z	BATS	261.46	USD	BUYI
2020-12-30T19:22:01.152000Z	BATS	261.46	USD	BUYI
2020-12-30T19:38:20.100000Z	BATS	261.37	USD	BUYI
2020-12-30T19:38:20.100000Z	BATS	261.37	USD	BUYI
2020-12-30T19:38:20.100000Z	BATS	261.37	USD	BUYI
2020-12-30T19:38:20.100000Z	BATS	261.37	USD	BUYI
2020-12-30T19:38:20.101000Z	BATS	261.37	USD	BUYI
2020-12-30T19:38:21.114000Z	BATS	261.37	USD	BUYI
2020-12-30T19:38:21.114000Z	BATS	261.37	USD	BUYI
2020-12-30T19:53:56.251000Z	BATS	261.45	USD	BUYI
2020-12-30T19:53:56.252000Z	BATS	261.45	USD	BUYI
2020-12-30T19:53:56.252000Z	BATS	261.45	USD	BUYI
2020-12-30T19:53:56.252000Z	BATS	261.45	USD	BUYI
2020-12-30T19:53:56.253000Z	BATS	261.45	USD	BUYI
2020-12-30T19:58:17.722000Z	BATS	261.45	USD	BUYI
2020-12-30T19:58:17.723000Z	BATS	261.45	USD	BUYI
2020-12-30T19:58:38.449000Z	BATS	261.42	USD	BUYI
2020-12-30T19:58:50.304000Z	BATS	261.42	USD	BUYI
2020-12-30T19:58:50.304000Z	BATS	261.42	USD	BUYI
2020-12-30T20:01:02.366000Z	BATS	261.45	USD	BUYI
2020-12-30T20:01:02.366000Z	BATS	261.45	USD	BUYI
2020-12-30T20:01:02.371000Z	BATS	261.45	USD	BUYI
2020-12-30T20:09:45.109000Z	BATS	261.45	USD	BUYI
2020-12-30T20:11:16.289000Z	BATS	261.66	USD	BUYI
2020-12-30T20:16:55.521000Z	BATS	261.68	USD	BUYI
2020-12-30T20:16:55.521000Z	BATS	261.68	USD	BUYI
2020-12-30T20:17:34.294000Z	BATS	261.67	USD	BUYI
2020-12-30T20:17:34.294000Z	BATS	261.67	USD	BUYI
2020-12-30T20:17:34.614000Z	BATS	261.67	USD	BUYI
2020-12-30T20:17:34.614000Z	BATS	261.67	USD	BUYI
2020-12-30T19:07:25.024000Z	BATY	261.25	USD	BUYI
2020-12-30T19:19:04.539000Z	BATY	261.46	USD	BUYI
2020-12-30T19:53:56.253000Z	BATY	261.45	USD	BUYI
2020-12-30T19:07:25.021000Z	CAES	261.25	USD	BUYI
2020-12-30T19:19:04.537000Z	CAES	261.46	USD	BUYI
2020-12-30T19:22:01.153000Z	CAES	261.46	USD	BUYI
2020-12-30T19:53:56.253000Z	CAES	261.45	USD	BUYI
2020-12-30T20:09:45.110000Z	CAES	261.45	USD	BUYI
2020-12-30T20:11:16.290000Z	CAES	261.66	USD	BUYI
2020-12-30T20:17:34.295000Z	CAES	261.67	USD	BUYI
2020-12-30T19:07:25.021000Z	EDGA	261.25	USD	BUYI
2020-12-30T19:11:00.930000Z	EDGA	261.36	USD	BUYI
2020-12-30T19:19:04.538000Z	EDGA	261.46	USD	BUYI
2020-12-30T19:53:56.253000Z	EDGA	261.45	USD	BUYI
2020-12-30T20:11:16.290000Z	EDGA	261.66	USD	BUYI
2020-12-30T19:07:25.024000Z	EDGX	261.25	USD	BUYI
2020-12-30T19:13:37.384000Z	EDGX	261.46	USD	BUYI
2020-12-30T19:13:37.384000Z	EDGX	261.46	USD	BUYI
2020-12-30T19:19:04.540000Z	EDGX	261.46	USD	BUYI
2020-12-30T19:22:01.155000Z	EDGX	261.46	USD	BUYI
2020-12-30T19:38:21.113000Z	EDGX	261.37	USD	BUYI
2020-12-30T19:38:21.114000Z	EDGX	261.37	USD	BUYI
2020-12-30T19:38:21.114000Z	EDGX	261.37	USD	BUYI
2020-12-30T19:38:21.116000Z	EDGX	261.37	USD	BUYI
2020-12-30T19:38:29.530000Z	EDGX	261.36	USD	BUYI
2020-12-30T19:38:29.531000Z	EDGX	261.36	USD	BUYI
2020-12-30T20:09:45.108000Z	EDGX	261.45	USD	BUYI
2020-12-30T20:11:16.289000Z	EDGX	261.66	USD	BUYI
2020-12-30T20:11:16.290000Z	EDGX	261.66	USD	BUYI
2020-12-30T19:07:25.025000Z	ICBX	261.25	USD	BUYI
2020-12-30T19:15:53.786000Z	ICBX	261.44	USD	BUYI
2020-12-30T19:22:04.618000Z	ICBX	261.46	USD	BUYI

2020-12-30T19:38:21.117000Z	ICBX	261.37	USD	BUYI
2020-12-30T19:53:56.255000Z	ICBX	261.45	USD	BUYI
2020-12-30T20:09:45.111000Z	ICBX	261.45	USD	BUYI
2020-12-30T20:11:16.290000Z	ICBX	261.66	USD	BUYI
2020-12-30T20:17:34.614000Z	ICBX	261.67	USD	BUYI
2020-12-30T19:07:25.025000Z	JPMX	261.25	USD	BUYI
2020-12-30T19:17:38.986000Z	JPMX	261.46	USD	BUYI
2020-12-30T19:38:21.116000Z	JPMX	261.37	USD	BUYI
2020-12-30T19:53:56.255000Z	JPMX	261.45	USD	BUYI
2020-12-30T20:09:45.110000Z	JPMX	261.45	USD	BUYI
2020-12-30T20:11:16.291000Z	JPMX	261.66	USD	BUYI
2020-12-30T19:07:25.023000Z	LEVL	261.25	USD	BUYI
2020-12-30T19:13:37.385000Z	LEVL	261.46	USD	BUYI
2020-12-30T19:19:04.538000Z	LEVL	261.46	USD	BUYI
2020-12-30T19:22:01.155000Z	LEVL	261.46	USD	BUYI
2020-12-30T19:53:56.252000Z	LEVL	261.45	USD	BUYI
2020-12-30T20:01:02.367000Z	LEVL	261.45	USD	BUYI
2020-12-30T20:09:45.109000Z	LEVL	261.45	USD	BUYI
2020-12-30T20:11:16.289000Z	LEVL	261.66	USD	BUYI
2020-12-30T20:17:34.294000Z	LEVL	261.67	USD	BUYI
2020-12-30T19:53:56.255000Z	MSPL	261.45	USD	BUYI
2020-12-30T19:07:25.021000Z	SGMT	261.25	USD	BUYI
2020-12-30T19:13:37.385000Z	SGMT	261.46	USD	BUYI
2020-12-30T19:19:04.537000Z	SGMT	261.46	USD	BUYI
2020-12-30T19:22:01.155000Z	SGMT	261.46	USD	BUYI
2020-12-30T19:53:56.254000Z	SGMT	261.45	USD	BUYI
2020-12-30T20:09:45.108000Z	SGMT	261.45	USD	BUYI
2020-12-30T19:07:25.023000Z	UBSA	261.25	USD	BUYI
2020-12-30T19:07:25.023000Z	UBSA	261.25	USD	BUYI
2020-12-30T19:19:04.539000Z	UBSA	261.46	USD	BUYI
2020-12-30T19:38:21.115000Z	UBSA	261.37	USD	BUYI
2020-12-30T19:53:56.254000Z	UBSA	261.45	USD	BUYI
2020-12-30T20:09:45.109000Z	UBSA	261.45	USD	BUYI
2020-12-30T20:11:16.290000Z	UBSA	261.66	USD	BUYI
2020-12-30T19:11:02.889000Z	XASE	261.35	USD	BUYI
2020-12-30T19:15:45.923000Z	XASE	261.46	USD	BUYI
2020-12-30T19:17:01.083000Z	XASE	261.46	USD	BUYI
2020-12-30T19:17:01.083000Z	XASE	261.46	USD	BUYI
2020-12-30T19:19:04.536000Z	XASE	261.46	USD	BUYI
2020-12-30T19:19:04.536000Z	XASE	261.46	USD	BUYI
2020-12-30T19:22:01.154000Z	XASE	261.46	USD	BUYI
2020-12-30T19:31:34.696000Z	XASE	261.46	USD	BUYI
2020-12-30T19:31:54.583000Z	XASE	261.44	USD	BUYI
2020-12-30T19:19:04.539000Z	XBOS	261.46	USD	BUYI
2020-12-30T19:53:56.254000Z	XBOS	261.45	USD	BUYI
2020-12-30T19:07:25.021000Z	XNAS	261.25	USD	BUYI
2020-12-30T19:07:25.022000Z	XNAS	261.25	USD	BUYI
2020-12-30T19:07:25.022000Z	XNAS	261.25	USD	BUYI
2020-12-30T19:07:25.022000Z	XNAS	261.25	USD	BUYI
2020-12-30T19:08:17.627000Z	XNAS	261.25	USD	BUYI
2020-12-30T19:10:55.888000Z	XNAS	261.36	USD	BUYI
2020-12-30T19:10:55.889000Z	XNAS	261.36	USD	BUYI
2020-12-30T19:10:55.889000Z	XNAS	261.36	USD	BUYI
2020-12-30T19:10:55.889000Z	XNAS	261.36	USD	BUYI
2020-12-30T19:11:00.930000Z	XNAS	261.36	USD	BUYI
2020-12-30T19:11:00.931000Z	XNAS	261.36	USD	BUYI
2020-12-30T19:11:02.881000Z	XNAS	261.35	USD	BUYI
2020-12-30T19:11:02.889000Z	XNAS	261.35	USD	BUYI
2020-12-30T19:11:02.889000Z	XNAS	261.35	USD	BUYI
2020-12-30T19:11:02.889000Z	XNAS	261.35	USD	BUYI
2020-12-30T19:11:02.893000Z	XNAS	261.35	USD	BUYI
2020-12-30T19:11:02.893000Z	XNAS	261.35	USD	BUYI
2020-12-30T19:11:02.908000Z	XNAS	261.33	USD	BUYI
2020-12-30T19:11:02.910000Z	XNAS	261.34	USD	BUYI
2020-12-30T19:11:02.910000Z	XNAS	261.35	USD	BUYI
2020-12-30T19:11:02.910000Z	XNAS	261.35	USD	BUYI
2020-12-30T19:11:02.910000Z	XNAS	261.35	USD	BUYI
2020-12-30T19:11:02.911000Z	XNAS	261.35	USD	BUYI
2020-12-30T19:13:37.385000Z	XNAS	261.46	USD	BUYI
2020-12-30T19:15:53.783000Z	XNAS	261.45	USD	BUYI

2020-12-30T19:15:53.785000Z	XNAS	261.44	USD	BUYI
2020-12-30T19:15:53.785000Z	XNAS	261.44	USD	BUYI
2020-12-30T19:19:04.540000Z	XNAS	261.46	USD	BUYI
2020-12-30T19:22:01.154000Z	XNAS	261.46	USD	BUYI
2020-12-30T19:38:20.101000Z	XNAS	261.37	USD	BUYI
2020-12-30T19:38:21.116000Z	XNAS	261.37	USD	BUYI
2020-12-30T19:38:21.116000Z	XNAS	261.37	USD	BUYI
2020-12-30T19:53:56.254000Z	XNAS	261.45	USD	BUYI
2020-12-30T19:53:56.254000Z	XNAS	261.45	USD	BUYI
2020-12-30T19:53:56.255000Z	XNAS	261.45	USD	BUYI
2020-12-30T20:01:02.367000Z	XNAS	261.45	USD	BUYI
2020-12-30T20:09:45.111000Z	XNAS	261.45	USD	BUYI
2020-12-30T20:11:16.290000Z	XNAS	261.66	USD	BUYI
2020-12-30T20:16:55.522000Z	XNAS	261.68	USD	BUYI
2020-12-30T20:16:55.522000Z	XNAS	261.68	USD	BUYI
2020-12-30T20:17:34.294000Z	XNAS	261.67	USD	BUYI
2020-12-30T20:17:34.615000Z	XNAS	261.67	USD	BUYI
2020-12-30T19:07:25.020000Z	XNYS	261.25	USD	BUYI
2020-12-30T19:07:25.020000Z	XNYS	261.25	USD	BUYI
2020-12-30T19:07:25.020000Z	XNYS	261.25	USD	BUYI
2020-12-30T19:07:25.021000Z	XNYS	261.25	USD	BUYI
2020-12-30T19:07:25.021000Z	XNYS	261.25	USD	BUYI
2020-12-30T19:08:17.627000Z	XNYS	261.25	USD	BUYI
2020-12-30T19:10:55.889000Z	XNYS	261.36	USD	BUYI
2020-12-30T19:10:55.889000Z	XNYS	261.36	USD	BUYI
2020-12-30T19:11:00.931000Z	XNYS	261.36	USD	BUYI
2020-12-30T19:11:00.931000Z	XNYS	261.36	USD	BUYI
2020-12-30T19:11:02.881000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.881000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.882000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.883000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.883000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.883000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.883000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.884000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.885000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.885000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.886000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.886000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.886000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.886000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.886000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.887000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.887000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.888000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.888000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:11:02.888000Z	XNYS	261.35	USD	BUYI
2020-12-30T19:15:45.922000Z	XNYS	261.46	USD	BUYI
2020-12-30T19:15:45.922000Z	XNYS	261.46	USD	BUYI
2020-12-30T19:15:45.923000Z	XNYS	261.46	USD	BUYI
2020-12-30T19:16:05.242000Z	XNYS	261.44	USD	BUYI
2020-12-30T19:17:01.081000Z	XNYS	261.46	USD	BUYI
2020-12-30T19:17:01.081000Z	XNYS	261.46	USD	BUYI
2020-12-30T19:17:01.082000Z	XNYS	261.46	USD	BUYI
2020-12-30T19:17:01.083000Z	XNYS	261.46	USD	BUYI
2020-12-30T19:21:38.443000Z	XNYS	261.46	USD	BUYI
2020-12-30T19:34:33.593000Z	XNYS	261.42	USD	BUYI
2020-12-30T19:38:21.116000Z	XNYS	261.37	USD	BUYI
2020-12-30T19:53:56.253000Z	XNYS	261.45	USD	BUYI
2020-12-30T20:01:02.367000Z	XNYS	261.45	USD	BUYI
2020-12-30T20:01:02.367000Z	XNYS	261.45	USD	BUYI
2020-12-30T20:01:02.368000Z	XNYS	261.45	USD	BUYI
2020-12-30T20:09:45.107000Z	XNYS	261.45	USD	BUYI
2020-12-30T20:09:45.109000Z	XNYS	261.45	USD	BUYI
2020-12-30T20:11:16.291000Z	XNYS	261.66	USD	BUYI
2020-12-30T20:11:16.291000Z	XNYS	261.66	USD	BUYI
2020-12-30T20:16:55.522000Z	XNYS	261.68	USD	BUYI
2020-12-30T19:07:25.024000Z	XPSX	261.25	USD	BUYI
2020-12-30T19:07:25.024000Z	XPSX	261.25	USD	BUYI
2020-12-30T19:19:04.536000Z	XPSX	261.46	USD	BUYI
2020-12-30T19:19:04.537000Z	XPSX	261.46	USD	BUYI

2020-12-30T19:22:01.154000Z	XPSX	261.46 USD	BUYI
2020-12-30T19:22:01.154000Z	XPSX	261.46 USD	BUYI
2020-12-30T19:22:01.154000Z	XPSX	261.46 USD	BUYI
2020-12-30T19:31:34.695000Z	XPSX	261.46 USD	BUYI
2020-12-30T19:31:54.582000Z	XPSX	261.44 USD	BUYI
2020-12-30T20:09:43.954000Z	XPSX	261.45 USD	BUYI
2020-12-30T20:09:45.107000Z	XPSX	261.45 USD	BUYI

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
2020-12-31T15:25:24.332000Z	1	261.61	USD	ARCX
2020-12-31T15:25:24.332000Z	2	261.61	USD	ARCX
2020-12-31T16:10:11.726000Z	55	261.64	USD	ARCX
2020-12-31T16:10:11.726000Z	15	261.64	USD	ARCX
2020-12-31T16:10:11.727000Z	15	261.64	USD	ARCX
2020-12-31T16:10:11.727000Z	3	261.64	USD	ARCX
2020-12-31T16:10:11.727000Z	12	261.64	USD	ARCX
2020-12-31T16:10:11.727000Z	7	261.64	USD	ARCX
2020-12-31T16:10:11.728000Z	2	261.64	USD	ARCX
2020-12-31T16:11:30.895000Z	50	261.50	USD	ARCX
2020-12-31T16:12:50.121000Z	100	261.48	USD	ARCX
2020-12-31T16:13:28.376000Z	100	261.39	USD	ARCX
2020-12-31T16:13:28.377000Z	100	261.39	USD	ARCX
2020-12-31T16:15:42.010000Z	14	261.63	USD	ARCX
2020-12-31T16:31:17.127000Z	100	261.49	USD	ARCX
2020-12-31T17:59:42.235000Z	100	262.15	USD	ARCX
2020-12-31T18:11:09.778000Z	4	262.04	USD	ARCX
2020-12-31T19:08:03.420000Z	16	261.66	USD	ARCX
2020-12-31T19:08:13.278000Z	84	261.66	USD	ARCX
2020-12-31T19:48:01.773000Z	100	262.48	USD	ARCX
2020-12-31T20:40:00.125000Z	100	263.00	USD	ARCX
2020-12-31T20:40:00.231000Z	27	263.00	USD	ARCX
2020-12-31T20:40:00.232000Z	45	263.00	USD	ARCX
2020-12-31T20:40:41.802000Z	3	262.96	USD	ARCX
2020-12-31T20:40:41.804000Z	72	262.96	USD	ARCX
2020-12-31T20:40:41.805000Z	25	262.96	USD	ARCX
2020-12-31T16:13:28.376000Z	100	261.38	USD	BAML
2020-12-31T19:48:01.774000Z	100	262.48	USD	BAML
2020-12-31T16:13:28.377000Z	100	261.39	USD	BARX
2020-12-31T19:48:01.773000Z	100	262.48	USD	BARX
2020-12-31T19:57:44.631000Z	100	262.68	USD	BARX
2020-12-31T15:56:09.401000Z	100	261.61	USD	BATS
2020-12-31T16:10:11.725000Z	78	261.64	USD	BATS
2020-12-31T16:10:11.725000Z	22	261.64	USD	BATS
2020-12-31T16:10:11.726000Z	2	261.64	USD	BATS
2020-12-31T16:10:31.622000Z	100	261.61	USD	BATS
2020-12-31T16:10:31.623000Z	100	261.61	USD	BATS
2020-12-31T16:10:31.624000Z	100	261.61	USD	BATS
2020-12-31T16:11:30.895000Z	100	261.50	USD	BATS
2020-12-31T16:11:30.895000Z	100	261.50	USD	BATS
2020-12-31T16:12:50.118000Z	100	261.48	USD	BATS
2020-12-31T16:12:50.118000Z	100	261.48	USD	BATS
2020-12-31T16:13:28.373000Z	80	261.39	USD	BATS
2020-12-31T16:15:42.008000Z	25	261.63	USD	BATS
2020-12-31T16:15:42.009000Z	75	261.63	USD	BATS
2020-12-31T16:19:33.698000Z	80	261.64	USD	BATS
2020-12-31T16:19:33.698000Z	20	261.64	USD	BATS
2020-12-31T16:22:12.156000Z	25	261.61	USD	BATS
2020-12-31T16:22:12.156000Z	25	261.61	USD	BATS
2020-12-31T16:22:12.157000Z	25	261.61	USD	BATS
2020-12-31T16:22:12.157000Z	5	261.61	USD	BATS
2020-12-31T16:22:12.157000Z	6	261.61	USD	BATS
2020-12-31T16:28:50.283000Z	34	261.49	USD	BATS
2020-12-31T16:28:50.283000Z	9	261.49	USD	BATS
2020-12-31T16:28:50.283000Z	33	261.49	USD	BATS
2020-12-31T16:28:50.283000Z	50	261.49	USD	BATS
2020-12-31T16:31:17.126000Z	100	261.49	USD	BATS
2020-12-31T16:57:06.471000Z	100	261.12	USD	BATS
2020-12-31T16:57:06.472000Z	100	261.12	USD	BATS
2020-12-31T17:56:34.598000Z	100	262.15	USD	BATS
2020-12-31T17:56:34.600000Z	100	262.12	USD	BATS
2020-12-31T17:58:44.342000Z	100	262.10	USD	BATS
2020-12-31T17:59:42.234000Z	100	262.15	USD	BATS
2020-12-31T18:00:53.470000Z	100	262.10	USD	BATS
2020-12-31T18:20:18.504000Z	100	262.05	USD	BATS

2020-12-31T18:20:49.066000Z	2	262.05	USD	BATS
2020-12-31T18:20:49.067000Z	98	262.05	USD	BATS
2020-12-31T18:20:50.010000Z	100	262.03	USD	BATS
2020-12-31T19:08:13.278000Z	96	261.66	USD	BATS
2020-12-31T19:08:13.278000Z	4	261.66	USD	BATS
2020-12-31T19:08:13.281000Z	16	261.64	USD	BATS
2020-12-31T19:08:13.286000Z	100	261.64	USD	BATS
2020-12-31T19:48:01.769000Z	100	262.48	USD	BATS
2020-12-31T19:57:44.630000Z	100	262.68	USD	BATS
2020-12-31T19:57:44.630000Z	100	262.68	USD	BATS
2020-12-31T19:58:02.013000Z	100	262.66	USD	BATS
2020-12-31T19:58:04.666000Z	100	262.66	USD	BATS
2020-12-31T19:58:04.666000Z	100	262.66	USD	BATS
2020-12-31T20:40:00.231000Z	100	263.00	USD	BATS
2020-12-31T20:40:41.803000Z	34	262.96	USD	BATS
2020-12-31T20:40:41.803000Z	66	262.96	USD	BATS
2020-12-31T20:40:42.844000Z	100	262.92	USD	BATS
2020-12-31T20:40:45.084000Z	100	262.90	USD	BATS
2020-12-31T16:12:50.120000Z	100	261.48	USD	BATY
2020-12-31T19:57:44.627000Z	100	262.68	USD	BATY
2020-12-31T16:13:28.375000Z	100	261.39	USD	CAES
2020-12-31T16:57:06.473000Z	100	261.12	USD	CAES
2020-12-31T18:20:18.507000Z	100	262.05	USD	CAES
2020-12-31T19:48:01.772000Z	100	262.48	USD	CAES
2020-12-31T19:57:44.629000Z	100	262.68	USD	CAES
2020-12-31T19:57:44.630000Z	100	262.68	USD	CAES
2020-12-31T20:40:00.121000Z	100	263.00	USD	CAES
2020-12-31T20:40:00.122000Z	100	263.00	USD	CAES
2020-12-31T20:40:41.812000Z	100	262.96	USD	CAES
2020-12-31T20:40:45.086000Z	100	262.88	USD	CDED
2020-12-31T16:28:50.284000Z	100	261.49	USD	EDGA
2020-12-31T16:29:20.686000Z	100	261.42	USD	EDGA
2020-12-31T16:29:20.687000Z	2	261.42	USD	EDGA
2020-12-31T16:29:20.687000Z	70	261.42	USD	EDGA
2020-12-31T16:29:20.687000Z	40	261.42	USD	EDGA
2020-12-31T16:29:20.687000Z	100	261.42	USD	EDGA
2020-12-31T16:29:20.689000Z	100	261.42	USD	EDGA
2020-12-31T16:29:20.690000Z	100	261.42	USD	EDGA
2020-12-31T16:29:20.690000Z	100	261.42	USD	EDGA
2020-12-31T16:29:20.691000Z	11	261.42	USD	EDGA
2020-12-31T16:31:17.042000Z	50	261.49	USD	EDGA
2020-12-31T16:31:17.043000Z	12	261.49	USD	EDGA
2020-12-31T16:31:17.126000Z	38	261.49	USD	EDGA
2020-12-31T17:58:44.341000Z	18	262.10	USD	EDGA
2020-12-31T17:58:44.342000Z	20	262.10	USD	EDGA
2020-12-31T18:20:49.068000Z	100	262.05	USD	EDGA
2020-12-31T19:08:13.279000Z	100	261.66	USD	EDGA
2020-12-31T19:48:01.771000Z	100	262.48	USD	EDGA
2020-12-31T20:40:00.120000Z	100	263.00	USD	EDGA
2020-12-31T20:40:00.120000Z	100	263.00	USD	EDGA
2020-12-31T20:40:00.126000Z	5	263.00	USD	EDGA
2020-12-31T20:40:41.803000Z	25	262.96	USD	EDGA
2020-12-31T20:40:43.001000Z	73	262.90	USD	EDGA
2020-12-31T20:40:45.085000Z	27	262.90	USD	EDGA
2020-12-31T16:13:28.376000Z	100	261.39	USD	EDGX
2020-12-31T16:15:42.008000Z	100	261.63	USD	EDGX
2020-12-31T16:28:50.284000Z	50	261.49	USD	EDGX
2020-12-31T16:57:06.471000Z	8	261.12	USD	EDGX
2020-12-31T16:57:06.471000Z	92	261.12	USD	EDGX
2020-12-31T19:08:13.280000Z	1	261.66	USD	EDGX
2020-12-31T19:08:13.281000Z	25	261.66	USD	EDGX
2020-12-31T19:48:01.770000Z	98	262.48	USD	EDGX
2020-12-31T19:48:01.770000Z	2	262.48	USD	EDGX
2020-12-31T20:40:00.120000Z	2	263.00	USD	EDGX
2020-12-31T20:40:00.121000Z	100	263.00	USD	EDGX
2020-12-31T20:40:00.121000Z	98	263.00	USD	EDGX
2020-12-31T16:13:28.377000Z	100	261.39	USD	ICBX
2020-12-31T20:40:00.126000Z	100	263.00	USD	ICBX
2020-12-31T16:10:31.624000Z	100	261.61	USD	IEXG
2020-12-31T20:40:00.125000Z	100	263.00	USD	IEXG
2020-12-31T20:40:00.125000Z	79	263.00	USD	IEXG

2020-12-31T20:40:41.814000Z	100	262.96	USD	IEXG
2020-12-31T15:25:55.024000Z	1	261.61	USD	JPMX
2020-12-31T16:13:28.375000Z	100	261.39	USD	JPMX
2020-12-31T16:15:42.010000Z	100	261.62	USD	JPMX
2020-12-31T16:26:21.029000Z	1	261.47	USD	JPMX
2020-12-31T17:58:44.342000Z	100	262.10	USD	JPMX
2020-12-31T18:20:18.505000Z	100	262.05	USD	JPMX
2020-12-31T19:08:06.677000Z	27	261.66	USD	JPMX
2020-12-31T19:48:01.772000Z	100	262.48	USD	JPMX
2020-12-31T19:57:44.631000Z	100	262.68	USD	JPMX
2020-12-31T20:40:00.139000Z	200	263.00	USD	JPMX
2020-12-31T20:40:00.232000Z	100	262.99	USD	JPMX
2020-12-31T16:12:50.118000Z	100	261.48	USD	LEVL
2020-12-31T16:13:28.373000Z	100	261.39	USD	LEVL
2020-12-31T16:15:42.008000Z	100	261.63	USD	LEVL
2020-12-31T16:31:17.077000Z	100	261.49	USD	LEVL
2020-12-31T16:31:17.125000Z	100	261.49	USD	LEVL
2020-12-31T16:57:06.472000Z	100	261.12	USD	LEVL
2020-12-31T17:58:31.281000Z	100	262.10	USD	LEVL
2020-12-31T18:20:18.504000Z	100	262.05	USD	LEVL
2020-12-31T18:20:49.068000Z	100	262.05	USD	LEVL
2020-12-31T19:07:35.591000Z	100	261.66	USD	LEVL
2020-12-31T19:08:13.280000Z	100	261.66	USD	LEVL
2020-12-31T19:48:01.759000Z	100	262.48	USD	LEVL
2020-12-31T19:48:01.770000Z	100	262.48	USD	LEVL
2020-12-31T16:13:28.378000Z	100	261.38	USD	MSPL
2020-12-31T18:20:18.507000Z	100	262.05	USD	MSPL
2020-12-31T19:48:01.774000Z	100	262.47	USD	MSPL
2020-12-31T20:40:00.126000Z	100	263.00	USD	MSPL
2020-12-31T16:13:28.374000Z	100	261.39	USD	SGMT
2020-12-31T16:57:06.472000Z	100	261.12	USD	SGMT
2020-12-31T18:20:18.506000Z	100	262.05	USD	SGMT
2020-12-31T19:48:01.771000Z	100	262.48	USD	SGMT
2020-12-31T16:12:50.119000Z	100	261.48	USD	UBSA
2020-12-31T16:13:28.375000Z	100	261.39	USD	UBSA
2020-12-31T16:15:42.008000Z	100	261.63	USD	UBSA
2020-12-31T16:31:17.127000Z	100	261.49	USD	UBSA
2020-12-31T17:55:52.758000Z	100	262.15	USD	UBSA
2020-12-31T18:20:18.506000Z	100	262.05	USD	UBSA
2020-12-31T19:08:13.279000Z	100	261.66	USD	UBSA
2020-12-31T19:48:01.773000Z	100	262.48	USD	UBSA
2020-12-31T19:57:44.626000Z	100	262.68	USD	UBSA
2020-12-31T20:40:00.123000Z	100	263.00	USD	UBSA
2020-12-31T20:40:00.124000Z	100	263.00	USD	UBSA
2020-12-31T20:40:01.121000Z	100	263.00	USD	UBSA
2020-12-31T20:40:41.810000Z	100	262.94	USD	UBSA
2020-12-31T15:56:09.402000Z	17	261.61	USD	XASE
2020-12-31T15:56:09.402000Z	13	261.61	USD	XASE
2020-12-31T16:31:17.042000Z	14	261.49	USD	XASE
2020-12-31T16:31:17.043000Z	7	261.49	USD	XASE
2020-12-31T16:31:17.043000Z	7	261.49	USD	XASE
2020-12-31T16:31:17.125000Z	65	261.49	USD	XASE
2020-12-31T19:49:04.676000Z	25	262.48	USD	XASE
2020-12-31T16:28:50.284000Z	100	261.49	USD	XBOS
2020-12-31T19:57:44.628000Z	100	262.68	USD	XBOS
2020-12-31T20:40:00.120000Z	100	263.00	USD	XBOS
2020-12-31T20:40:00.122000Z	100	263.00	USD	XBOS
2020-12-31T15:25:24.355000Z	100	261.61	USD	XNAS
2020-12-31T15:56:09.401000Z	16	261.61	USD	XNAS
2020-12-31T16:11:30.894000Z	100	261.50	USD	XNAS
2020-12-31T16:11:30.894000Z	1	261.50	USD	XNAS
2020-12-31T16:11:30.895000Z	99	261.50	USD	XNAS
2020-12-31T16:12:50.119000Z	100	261.48	USD	XNAS
2020-12-31T16:12:50.119000Z	100	261.48	USD	XNAS
2020-12-31T16:13:28.373000Z	100	261.39	USD	XNAS
2020-12-31T16:13:28.374000Z	100	261.39	USD	XNAS
2020-12-31T16:15:42.010000Z	100	261.63	USD	XNAS
2020-12-31T17:56:34.598000Z	44	262.15	USD	XNAS
2020-12-31T17:58:44.341000Z	95	262.10	USD	XNAS
2020-12-31T17:58:44.341000Z	5	262.10	USD	XNAS
2020-12-31T17:59:42.234000Z	12	262.15	USD	XNAS

2020-12-31T17:59:42.235000Z	1	262.15	USD	XNAS
2020-12-31T18:00:53.471000Z	23	262.10	USD	XNAS
2020-12-31T18:07:55.326000Z	11	262.05	USD	XNAS
2020-12-31T18:20:18.504000Z	100	262.05	USD	XNAS
2020-12-31T18:20:49.067000Z	100	262.05	USD	XNAS
2020-12-31T19:08:13.279000Z	11	261.66	USD	XNAS
2020-12-31T19:08:13.280000Z	11	261.66	USD	XNAS
2020-12-31T19:08:13.280000Z	78	261.66	USD	XNAS
2020-12-31T19:08:13.286000Z	100	261.64	USD	XNAS
2020-12-31T19:48:01.771000Z	100	262.48	USD	XNAS
2020-12-31T19:57:44.626000Z	50	262.68	USD	XNAS
2020-12-31T19:57:44.626000Z	50	262.68	USD	XNAS
2020-12-31T19:57:44.627000Z	100	262.68	USD	XNAS
2020-12-31T19:58:04.666000Z	100	262.66	USD	XNAS
2020-12-31T20:40:00.124000Z	100	263.00	USD	XNAS
2020-12-31T20:40:00.231000Z	100	263.00	USD	XNAS
2020-12-31T20:40:41.812000Z	66	262.96	USD	XNAS
2020-12-31T20:40:41.812000Z	34	262.96	USD	XNAS
2020-12-31T20:40:41.847000Z	100	262.92	USD	XNAS
2020-12-31T20:40:45.085000Z	8	262.90	USD	XNAS
2020-12-31T20:40:45.085000Z	100	262.90	USD	XNAS
2020-12-31T20:40:45.086000Z	67	262.90	USD	XNAS
2020-12-31T15:25:24.355000Z	100	261.61	USD	XNYS
2020-12-31T15:56:09.401000Z	100	261.61	USD	XNYS
2020-12-31T15:56:09.402000Z	75	261.61	USD	XNYS
2020-12-31T15:56:09.402000Z	25	261.61	USD	XNYS
2020-12-31T15:56:09.402000Z	70	261.61	USD	XNYS
2020-12-31T16:10:11.853000Z	32	261.61	USD	XNYS
2020-12-31T16:10:31.623000Z	100	261.61	USD	XNYS
2020-12-31T16:10:31.623000Z	100	261.61	USD	XNYS
2020-12-31T16:10:31.624000Z	100	261.61	USD	XNYS
2020-12-31T16:11:30.894000Z	1	261.50	USD	XNYS
2020-12-31T16:12:50.120000Z	7	261.48	USD	XNYS
2020-12-31T16:12:50.121000Z	100	261.48	USD	XNYS
2020-12-31T16:13:28.373000Z	100	261.39	USD	XNYS
2020-12-31T16:13:28.374000Z	100	261.39	USD	XNYS
2020-12-31T16:15:42.009000Z	7	261.63	USD	XNYS
2020-12-31T16:15:42.009000Z	100	261.63	USD	XNYS
2020-12-31T16:15:42.009000Z	7	261.63	USD	XNYS
2020-12-31T16:15:42.010000Z	15	261.63	USD	XNYS
2020-12-31T16:28:50.284000Z	100	261.49	USD	XNYS
2020-12-31T16:29:20.688000Z	58	261.42	USD	XNYS
2020-12-31T16:29:20.688000Z	42	261.42	USD	XNYS
2020-12-31T16:29:20.688000Z	58	261.42	USD	XNYS
2020-12-31T16:29:20.689000Z	42	261.42	USD	XNYS
2020-12-31T16:29:20.689000Z	100	261.42	USD	XNYS
2020-12-31T16:29:20.690000Z	21	261.42	USD	XNYS
2020-12-31T16:29:20.690000Z	79	261.42	USD	XNYS
2020-12-31T16:29:20.691000Z	21	261.42	USD	XNYS
2020-12-31T16:29:20.691000Z	10	261.42	USD	XNYS
2020-12-31T16:29:20.692000Z	69	261.42	USD	XNYS
2020-12-31T16:29:20.692000Z	100	261.42	USD	XNYS
2020-12-31T16:29:20.692000Z	100	261.42	USD	XNYS
2020-12-31T16:31:17.042000Z	7	261.49	USD	XNYS
2020-12-31T17:56:34.598000Z	100	262.15	USD	XNYS
2020-12-31T17:56:34.599000Z	100	262.12	USD	XNYS
2020-12-31T17:56:34.600000Z	100	262.12	USD	XNYS
2020-12-31T17:56:34.600000Z	100	262.12	USD	XNYS
2020-12-31T17:56:34.601000Z	100	262.12	USD	XNYS
2020-12-31T17:59:42.234000Z	100	262.15	USD	XNYS
2020-12-31T18:00:53.470000Z	100	262.10	USD	XNYS
2020-12-31T18:01:03.110000Z	80	262.05	USD	XNYS
2020-12-31T18:07:27.284000Z	2	262.13	USD	XNYS
2020-12-31T18:20:18.506000Z	100	262.05	USD	XNYS
2020-12-31T18:20:49.068000Z	23	262.05	USD	XNYS
2020-12-31T18:20:49.069000Z	35	262.05	USD	XNYS
2020-12-31T18:23:59.055000Z	27	262.00	USD	XNYS
2020-12-31T19:49:04.676000Z	75	262.48	USD	XNYS
2020-12-31T20:40:00.123000Z	100	263.00	USD	XNYS
2020-12-31T20:40:00.124000Z	100	263.00	USD	XNYS
2020-12-31T20:40:41.808000Z	64	262.96	USD	XNYS

2020-12-31T20:40:41.809000Z	56	262.96	USD	XNYS
2020-12-31T20:40:43.920000Z	100	262.90	USD	XNYS
2020-12-31T16:12:50.121000Z	25	261.48	USD	XPSX

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 P	Price	curr	Buy-sell indicator
2020-12-31T15:25:24.332000Z	ARCX	261.61	USD	BUYI	
2020-12-31T15:25:24.332000Z	ARCX	261.61	USD	BUYI	
2020-12-31T16:10:11.726000Z	ARCX	261.64	USD	BUYI	
2020-12-31T16:10:11.726000Z	ARCX	261.64	USD	BUYI	
2020-12-31T16:10:11.727000Z	ARCX	261.64	USD	BUYI	
2020-12-31T16:10:11.727000Z	ARCX	261.64	USD	BUYI	
2020-12-31T16:10:11.727000Z	ARCX	261.64	USD	BUYI	
2020-12-31T16:10:11.727000Z	ARCX	261.64	USD	BUYI	
2020-12-31T16:10:11.728000Z	ARCX	261.64	USD	BUYI	
2020-12-31T16:11:30.895000Z	ARCX	261.50	USD	BUYI	
2020-12-31T16:12:50.121000Z	ARCX	261.48	USD	BUYI	
2020-12-31T16:13:28.376000Z	ARCX	261.39	USD	BUYI	
2020-12-31T16:13:28.377000Z	ARCX	261.39	USD	BUYI	
2020-12-31T16:15:42.010000Z	ARCX	261.63	USD	BUYI	
2020-12-31T16:31:17.127000Z	ARCX	261.49	USD	BUYI	
2020-12-31T17:59:42.235000Z	ARCX	262.15	USD	BUYI	
2020-12-31T18:11:09.778000Z	ARCX	262.04	USD	BUYI	
2020-12-31T19:08:03.420000Z	ARCX	261.66	USD	BUYI	
2020-12-31T19:08:13.278000Z	ARCX	261.66	USD	BUYI	
2020-12-31T19:48:01.773000Z	ARCX	262.48	USD	BUYI	
2020-12-31T20:40:00.125000Z	ARCX	263.00	USD	BUYI	
2020-12-31T20:40:00.231000Z	ARCX	263.00	USD	BUYI	
2020-12-31T20:40:00.232000Z	ARCX	263.00	USD	BUYI	
2020-12-31T20:40:41.802000Z	ARCX	262.96	USD	BUYI	
2020-12-31T20:40:41.804000Z	ARCX	262.96	USD	BUYI	
2020-12-31T20:40:41.805000Z	ARCX	262.96	USD	BUYI	
2020-12-31T16:13:28.376000Z	BAML	261.38	USD	BUYI	
2020-12-31T19:48:01.774000Z	BAML	262.48	USD	BUYI	
2020-12-31T16:13:28.377000Z	BARX	261.39	USD	BUYI	
2020-12-31T19:48:01.773000Z	BARX	262.48	USD	BUYI	
2020-12-31T19:57:44.631000Z	BARX	262.68	USD	BUYI	
2020-12-31T15:56:09.401000Z	BATS	261.61	USD	BUYI	
2020-12-31T16:10:11.725000Z	BATS	261.64	USD	BUYI	
2020-12-31T16:10:11.725000Z	BATS	261.64	USD	BUYI	
2020-12-31T16:10:11.726000Z	BATS	261.64	USD	BUYI	
2020-12-31T16:10:31.622000Z	BATS	261.61	USD	BUYI	
2020-12-31T16:10:31.623000Z	BATS	261.61	USD	BUYI	
2020-12-31T16:10:31.624000Z	BATS	261.61	USD	BUYI	
2020-12-31T16:11:30.895000Z	BATS	261.50	USD	BUYI	
2020-12-31T16:11:30.895000Z	BATS	261.50	USD	BUYI	
2020-12-31T16:12:50.118000Z	BATS	261.48	USD	BUYI	
2020-12-31T16:12:50.118000Z	BATS	261.48	USD	BUYI	
2020-12-31T16:13:28.373000Z	BATS	261.39	USD	BUYI	
2020-12-31T16:15:42.008000Z	BATS	261.63	USD	BUYI	
2020-12-31T16:15:42.009000Z	BATS	261.63	USD	BUYI	
2020-12-31T16:19:33.698000Z	BATS	261.64	USD	BUYI	
2020-12-31T16:19:33.698000Z	BATS	261.64	USD	BUYI	
2020-12-31T16:22:12.156000Z	BATS	261.61	USD	BUYI	
2020-12-31T16:22:12.156000Z	BATS	261.61	USD	BUYI	
2020-12-31T16:22:12.157000Z	BATS	261.61	USD	BUYI	
2020-12-31T16:22:12.157000Z	BATS	261.61	USD	BUYI	
2020-12-31T16:22:12.157000Z	BATS	261.61	USD	BUYI	
2020-12-31T16:28:50.283000Z	BATS	261.49	USD	BUYI	
2020-12-31T16:28:50.283000Z	BATS	261.49	USD	BUYI	
2020-12-31T16:28:50.283000Z	BATS	261.49	USD	BUYI	
2020-12-31T16:28:50.283000Z	BATS	261.49	USD	BUYI	
2020-12-31T16:31:17.126000Z	BATS	261.49	USD	BUYI	
2020-12-31T16:57:06.471000Z	BATS	261.12	USD	BUYI	
2020-12-31T16:57:06.472000Z	BATS	261.12	USD	BUYI	
2020-12-31T17:56:34.598000Z	BATS	262.15	USD	BUYI	
2020-12-31T17:56:34.600000Z	BATS	262.12	USD	BUYI	
2020-12-31T17:58:44.342000Z	BATS	262.10	USD	BUYI	

2020-12-31T17:59:42.234000Z	BATS	262.15	USD	BUYI
2020-12-31T18:00:53.470000Z	BATS	262.10	USD	BUYI
2020-12-31T18:20:18.504000Z	BATS	262.05	USD	BUYI
2020-12-31T18:20:49.066000Z	BATS	262.05	USD	BUYI
2020-12-31T18:20:49.067000Z	BATS	262.05	USD	BUYI
2020-12-31T18:20:50.010000Z	BATS	262.03	USD	BUYI
2020-12-31T19:08:13.278000Z	BATS	261.66	USD	BUYI
2020-12-31T19:08:13.278000Z	BATS	261.66	USD	BUYI
2020-12-31T19:08:13.281000Z	BATS	261.64	USD	BUYI
2020-12-31T19:08:13.286000Z	BATS	261.64	USD	BUYI
2020-12-31T19:48:01.769000Z	BATS	262.48	USD	BUYI
2020-12-31T19:57:44.630000Z	BATS	262.68	USD	BUYI
2020-12-31T19:57:44.630000Z	BATS	262.68	USD	BUYI
2020-12-31T19:58:02.013000Z	BATS	262.66	USD	BUYI
2020-12-31T19:58:04.666000Z	BATS	262.66	USD	BUYI
2020-12-31T19:58:04.666000Z	BATS	262.66	USD	BUYI
2020-12-31T20:40:00.231000Z	BATS	263.00	USD	BUYI
2020-12-31T20:40:41.803000Z	BATS	262.96	USD	BUYI
2020-12-31T20:40:41.803000Z	BATS	262.96	USD	BUYI
2020-12-31T20:40:42.844000Z	BATS	262.92	USD	BUYI
2020-12-31T20:40:45.084000Z	BATS	262.90	USD	BUYI
2020-12-31T16:12:50.120000Z	BATY	261.48	USD	BUYI
2020-12-31T19:57:44.627000Z	BATY	262.68	USD	BUYI
2020-12-31T16:13:28.375000Z	CAES	261.39	USD	BUYI
2020-12-31T16:57:06.473000Z	CAES	261.12	USD	BUYI
2020-12-31T18:20:18.507000Z	CAES	262.05	USD	BUYI
2020-12-31T19:48:01.772000Z	CAES	262.48	USD	BUYI
2020-12-31T19:57:44.629000Z	CAES	262.68	USD	BUYI
2020-12-31T19:57:44.630000Z	CAES	262.68	USD	BUYI
2020-12-31T20:40:00.121000Z	CAES	263.00	USD	BUYI
2020-12-31T20:40:00.122000Z	CAES	263.00	USD	BUYI
2020-12-31T20:40:41.812000Z	CAES	262.96	USD	BUYI
2020-12-31T20:40:45.086000Z	CDED	262.88	USD	BUYI
2020-12-31T16:28:50.284000Z	EDGA	261.49	USD	BUYI
2020-12-31T16:29:20.686000Z	EDGA	261.42	USD	BUYI
2020-12-31T16:29:20.687000Z	EDGA	261.42	USD	BUYI
2020-12-31T16:29:20.687000Z	EDGA	261.42	USD	BUYI
2020-12-31T16:29:20.687000Z	EDGA	261.42	USD	BUYI
2020-12-31T16:29:20.689000Z	EDGA	261.42	USD	BUYI
2020-12-31T16:29:20.690000Z	EDGA	261.42	USD	BUYI
2020-12-31T16:29:20.690000Z	EDGA	261.42	USD	BUYI
2020-12-31T16:29:20.691000Z	EDGA	261.42	USD	BUYI
2020-12-31T16:31:17.042000Z	EDGA	261.49	USD	BUYI
2020-12-31T16:31:17.043000Z	EDGA	261.49	USD	BUYI
2020-12-31T16:31:17.126000Z	EDGA	261.49	USD	BUYI
2020-12-31T17:58:44.341000Z	EDGA	262.10	USD	BUYI
2020-12-31T17:58:44.342000Z	EDGA	262.10	USD	BUYI
2020-12-31T18:20:49.068000Z	EDGA	262.05	USD	BUYI
2020-12-31T19:08:13.279000Z	EDGA	261.66	USD	BUYI
2020-12-31T19:48:01.771000Z	EDGA	262.48	USD	BUYI
2020-12-31T20:40:00.120000Z	EDGA	263.00	USD	BUYI
2020-12-31T20:40:00.120000Z	EDGA	263.00	USD	BUYI
2020-12-31T20:40:00.126000Z	EDGA	263.00	USD	BUYI
2020-12-31T20:40:41.803000Z	EDGA	262.96	USD	BUYI
2020-12-31T20:40:43.001000Z	EDGA	262.90	USD	BUYI
2020-12-31T20:40:45.085000Z	EDGA	262.90	USD	BUYI
2020-12-31T16:13:28.376000Z	EDGX	261.39	USD	BUYI
2020-12-31T16:15:42.008000Z	EDGX	261.63	USD	BUYI
2020-12-31T16:28:50.284000Z	EDGX	261.49	USD	BUYI
2020-12-31T16:57:06.471000Z	EDGX	261.12	USD	BUYI
2020-12-31T16:57:06.471000Z	EDGX	261.12	USD	BUYI
2020-12-31T19:08:13.280000Z	EDGX	261.66	USD	BUYI
2020-12-31T19:08:13.281000Z	EDGX	261.66	USD	BUYI
2020-12-31T19:48:01.770000Z	EDGX	262.48	USD	BUYI
2020-12-31T19:48:01.770000Z	EDGX	262.48	USD	BUYI
2020-12-31T20:40:00.120000Z	EDGX	263.00	USD	BUYI
2020-12-31T20:40:00.121000Z	EDGX	263.00	USD	BUYI
2020-12-31T20:40:00.121000Z	EDGX	263.00	USD	BUYI
2020-12-31T16:13:28.377000Z	ICBX	261.39	USD	BUYI
2020-12-31T20:40:00.126000Z	ICBX	263.00	USD	BUYI

2020-12-31T16:10:31.624000Z	IEXG	261.61	USD	BUYI
2020-12-31T20:40:00.125000Z	IEXG	263.00	USD	BUYI
2020-12-31T20:40:00.125000Z	IEXG	263.00	USD	BUYI
2020-12-31T20:40:41.814000Z	IEXG	262.96	USD	BUYI
2020-12-31T15:25:55.024000Z	JPMX	261.61	USD	BUYI
2020-12-31T16:13:28.375000Z	JPMX	261.39	USD	BUYI
2020-12-31T16:15:42.010000Z	JPMX	261.62	USD	BUYI
2020-12-31T16:26:21.029000Z	JPMX	261.47	USD	BUYI
2020-12-31T17:58:44.342000Z	JPMX	262.10	USD	BUYI
2020-12-31T18:20:18.505000Z	JPMX	262.05	USD	BUYI
2020-12-31T19:08:06.677000Z	JPMX	261.66	USD	BUYI
2020-12-31T19:48:01.772000Z	JPMX	262.48	USD	BUYI
2020-12-31T19:57:44.631000Z	JPMX	262.68	USD	BUYI
2020-12-31T20:40:00.139000Z	JPMX	263.00	USD	BUYI
2020-12-31T20:40:00.232000Z	JPMX	262.99	USD	BUYI
2020-12-31T16:12:50.118000Z	LEVL	261.48	USD	BUYI
2020-12-31T16:13:28.373000Z	LEVL	261.39	USD	BUYI
2020-12-31T16:15:42.008000Z	LEVL	261.63	USD	BUYI
2020-12-31T16:31:17.077000Z	LEVL	261.49	USD	BUYI
2020-12-31T16:31:17.125000Z	LEVL	261.49	USD	BUYI
2020-12-31T16:57:06.472000Z	LEVL	261.12	USD	BUYI
2020-12-31T17:58:31.281000Z	LEVL	262.10	USD	BUYI
2020-12-31T18:20:18.504000Z	LEVL	262.05	USD	BUYI
2020-12-31T18:20:49.068000Z	LEVL	262.05	USD	BUYI
2020-12-31T19:07:35.591000Z	LEVL	261.66	USD	BUYI
2020-12-31T19:08:13.280000Z	LEVL	261.66	USD	BUYI
2020-12-31T19:48:01.759000Z	LEVL	262.48	USD	BUYI
2020-12-31T19:48:01.770000Z	LEVL	262.48	USD	BUYI
2020-12-31T16:13:28.378000Z	MSPL	261.38	USD	BUYI
2020-12-31T18:20:18.507000Z	MSPL	262.05	USD	BUYI
2020-12-31T19:48:01.774000Z	MSPL	262.47	USD	BUYI
2020-12-31T20:40:00.126000Z	MSPL	263.00	USD	BUYI
2020-12-31T16:13:28.374000Z	SGMT	261.39	USD	BUYI
2020-12-31T16:57:06.472000Z	SGMT	261.12	USD	BUYI
2020-12-31T18:20:18.506000Z	SGMT	262.05	USD	BUYI
2020-12-31T19:48:01.771000Z	SGMT	262.48	USD	BUYI
2020-12-31T16:12:50.119000Z	UBSA	261.48	USD	BUYI
2020-12-31T16:13:28.375000Z	UBSA	261.39	USD	BUYI
2020-12-31T16:15:42.008000Z	UBSA	261.63	USD	BUYI
2020-12-31T16:31:17.127000Z	UBSA	261.49	USD	BUYI
2020-12-31T17:55:52.758000Z	UBSA	262.15	USD	BUYI
2020-12-31T18:20:18.506000Z	UBSA	262.05	USD	BUYI
2020-12-31T19:08:13.279000Z	UBSA	261.66	USD	BUYI
2020-12-31T19:48:01.773000Z	UBSA	262.48	USD	BUYI
2020-12-31T19:57:44.626000Z	UBSA	262.68	USD	BUYI
2020-12-31T20:40:00.123000Z	UBSA	263.00	USD	BUYI
2020-12-31T20:40:00.124000Z	UBSA	263.00	USD	BUYI
2020-12-31T20:40:01.121000Z	UBSA	263.00	USD	BUYI
2020-12-31T20:40:41.810000Z	UBSA	262.94	USD	BUYI
2020-12-31T15:56:09.402000Z	XASE	261.61	USD	BUYI
2020-12-31T15:56:09.402000Z	XASE	261.61	USD	BUYI
2020-12-31T16:31:17.042000Z	XASE	261.49	USD	BUYI
2020-12-31T16:31:17.043000Z	XASE	261.49	USD	BUYI
2020-12-31T16:31:17.043000Z	XASE	261.49	USD	BUYI
2020-12-31T16:31:17.125000Z	XASE	261.49	USD	BUYI
2020-12-31T19:49:04.676000Z	XASE	262.48	USD	BUYI
2020-12-31T16:28:50.284000Z	XBOS	261.49	USD	BUYI
2020-12-31T19:57:44.628000Z	XBOS	262.68	USD	BUYI
2020-12-31T20:40:00.120000Z	XBOS	263.00	USD	BUYI
2020-12-31T20:40:00.122000Z	XBOS	263.00	USD	BUYI
2020-12-31T15:25:24.355000Z	XNAS	261.61	USD	BUYI
2020-12-31T15:56:09.401000Z	XNAS	261.61	USD	BUYI
2020-12-31T16:11:30.894000Z	XNAS	261.50	USD	BUYI
2020-12-31T16:11:30.894000Z	XNAS	261.50	USD	BUYI
2020-12-31T16:11:30.895000Z	XNAS	261.50	USD	BUYI
2020-12-31T16:12:50.119000Z	XNAS	261.48	USD	BUYI
2020-12-31T16:12:50.119000Z	XNAS	261.48	USD	BUYI
2020-12-31T16:13:28.373000Z	XNAS	261.39	USD	BUYI
2020-12-31T16:13:28.374000Z	XNAS	261.39	USD	BUYI
2020-12-31T16:15:42.010000Z	XNAS	261.63	USD	BUYI
2020-12-31T17:56:34.598000Z	XNAS	262.15	USD	BUYI

2020-12-31T17:58:44.341000Z	XNAS	262.10	USD	BUYI
2020-12-31T17:58:44.341000Z	XNAS	262.10	USD	BUYI
2020-12-31T17:59:42.234000Z	XNAS	262.15	USD	BUYI
2020-12-31T17:59:42.235000Z	XNAS	262.15	USD	BUYI
2020-12-31T18:00:53.471000Z	XNAS	262.10	USD	BUYI
2020-12-31T18:07:55.326000Z	XNAS	262.05	USD	BUYI
2020-12-31T18:20:18.504000Z	XNAS	262.05	USD	BUYI
2020-12-31T18:20:49.067000Z	XNAS	262.05	USD	BUYI
2020-12-31T19:08:13.279000Z	XNAS	261.66	USD	BUYI
2020-12-31T19:08:13.280000Z	XNAS	261.66	USD	BUYI
2020-12-31T19:08:13.280000Z	XNAS	261.66	USD	BUYI
2020-12-31T19:08:13.286000Z	XNAS	261.64	USD	BUYI
2020-12-31T19:48:01.771000Z	XNAS	262.48	USD	BUYI
2020-12-31T19:57:44.626000Z	XNAS	262.68	USD	BUYI
2020-12-31T19:57:44.626000Z	XNAS	262.68	USD	BUYI
2020-12-31T19:57:44.627000Z	XNAS	262.68	USD	BUYI
2020-12-31T19:58:04.666000Z	XNAS	262.66	USD	BUYI
2020-12-31T20:40:00.124000Z	XNAS	263.00	USD	BUYI
2020-12-31T20:40:00.231000Z	XNAS	263.00	USD	BUYI
2020-12-31T20:40:41.812000Z	XNAS	262.96	USD	BUYI
2020-12-31T20:40:41.812000Z	XNAS	262.96	USD	BUYI
2020-12-31T20:40:41.847000Z	XNAS	262.92	USD	BUYI
2020-12-31T20:40:45.085000Z	XNAS	262.90	USD	BUYI
2020-12-31T20:40:45.085000Z	XNAS	262.90	USD	BUYI
2020-12-31T20:40:45.086000Z	XNAS	262.90	USD	BUYI
2020-12-31T15:25:24.355000Z	XNYS	261.61	USD	BUYI
2020-12-31T15:56:09.401000Z	XNYS	261.61	USD	BUYI
2020-12-31T15:56:09.402000Z	XNYS	261.61	USD	BUYI
2020-12-31T15:56:09.402000Z	XNYS	261.61	USD	BUYI
2020-12-31T15:56:09.402000Z	XNYS	261.61	USD	BUYI
2020-12-31T16:10:11.853000Z	XNYS	261.61	USD	BUYI
2020-12-31T16:10:31.623000Z	XNYS	261.61	USD	BUYI
2020-12-31T16:10:31.623000Z	XNYS	261.61	USD	BUYI
2020-12-31T16:10:31.624000Z	XNYS	261.61	USD	BUYI
2020-12-31T16:11:30.894000Z	XNYS	261.50	USD	BUYI
2020-12-31T16:12:50.120000Z	XNYS	261.48	USD	BUYI
2020-12-31T16:12:50.121000Z	XNYS	261.48	USD	BUYI
2020-12-31T16:13:28.373000Z	XNYS	261.39	USD	BUYI
2020-12-31T16:13:28.374000Z	XNYS	261.39	USD	BUYI
2020-12-31T16:15:42.009000Z	XNYS	261.63	USD	BUYI
2020-12-31T16:15:42.009000Z	XNYS	261.63	USD	BUYI
2020-12-31T16:15:42.009000Z	XNYS	261.63	USD	BUYI
2020-12-31T16:15:42.010000Z	XNYS	261.63	USD	BUYI
2020-12-31T16:28:50.284000Z	XNYS	261.49	USD	BUYI
2020-12-31T16:29:20.688000Z	XNYS	261.42	USD	BUYI
2020-12-31T16:29:20.688000Z	XNYS	261.42	USD	BUYI
2020-12-31T16:29:20.688000Z	XNYS	261.42	USD	BUYI
2020-12-31T16:29:20.689000Z	XNYS	261.42	USD	BUYI
2020-12-31T16:29:20.689000Z	XNYS	261.42	USD	BUYI
2020-12-31T16:29:20.690000Z	XNYS	261.42	USD	BUYI
2020-12-31T16:29:20.690000Z	XNYS	261.42	USD	BUYI
2020-12-31T16:29:20.691000Z	XNYS	261.42	USD	BUYI
2020-12-31T16:29:20.691000Z	XNYS	261.42	USD	BUYI
2020-12-31T16:29:20.692000Z	XNYS	261.42	USD	BUYI
2020-12-31T16:29:20.692000Z	XNYS	261.42	USD	BUYI
2020-12-31T16:29:20.692000Z	XNYS	261.42	USD	BUYI
2020-12-31T16:31:17.042000Z	XNYS	261.49	USD	BUYI
2020-12-31T17:56:34.598000Z	XNYS	262.15	USD	BUYI
2020-12-31T17:56:34.599000Z	XNYS	262.12	USD	BUYI
2020-12-31T17:56:34.600000Z	XNYS	262.12	USD	BUYI
2020-12-31T17:56:34.600000Z	XNYS	262.12	USD	BUYI
2020-12-31T17:56:34.601000Z	XNYS	262.12	USD	BUYI
2020-12-31T17:59:42.234000Z	XNYS	262.15	USD	BUYI
2020-12-31T18:00:53.470000Z	XNYS	262.10	USD	BUYI
2020-12-31T18:01:03.110000Z	XNYS	262.05	USD	BUYI
2020-12-31T18:07:27.284000Z	XNYS	262.13	USD	BUYI
2020-12-31T18:20:18.506000Z	XNYS	262.05	USD	BUYI
2020-12-31T18:20:49.068000Z	XNYS	262.05	USD	BUYI
2020-12-31T18:20:49.069000Z	XNYS	262.05	USD	BUYI
2020-12-31T18:23:59.055000Z	XNYS	262.00	USD	BUYI
2020-12-31T19:49:04.676000Z	XNYS	262.48	USD	BUYI

2020-12-31T20:40:00.123000Z	XNYS	263.00	USD	BUYI
2020-12-31T20:40:00.124000Z	XNYS	263.00	USD	BUYI
2020-12-31T20:40:41.808000Z	XNYS	262.96	USD	BUYI
2020-12-31T20:40:41.809000Z	XNYS	262.96	USD	BUYI
2020-12-31T20:40:43.920000Z	XNYS	262.90	USD	BUYI
2020-12-31T16:12:50.121000Z	XPSX	261.48	USD	BUYI

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

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 P	Price curr	Buy-sell indicator
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