

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN *IE00BZ12WP82* by Bank of New York according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR *In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 65 fields*

Traded	Quantity	Price	Currency	Venue
2019-06-03T14:02:27.000000Z	54	181.34	USD	XNYS
2019-06-03T14:02:27.000000Z	46	181.34	USD	XNYS
2019-06-03T14:02:27.000000Z	100	181.37	USD	XNYS
2019-06-03T13:58:54.194000Z	100	181.43	USD	BATS
2019-06-03T14:01:43.413000Z	17	181.44	USD	XNGS
2019-06-03T14:01:43.413000Z	83	181.44	USD	XNGS
2019-06-03T13:57:02.963000Z	38	181.44	USD	BATS
2019-06-03T13:58:54.000000Z	100	181.45	USD	XNYS
2019-06-03T13:55:10.593000Z	36	181.45	USD	XNGS
2019-06-03T13:55:10.593000Z	64	181.45	USD	XNGS
2019-06-03T13:54:53.000000Z	100	181.48	USD	XNYS
2019-06-03T13:58:22.000000Z	95	181.49	USD	XNYS
2019-06-03T13:58:21.000000Z	5	181.49	USD	XNYS
2019-06-03T14:01:23.000000Z	100	181.52	USD	XNYS
2019-06-03T14:00:23.450000Z	100	181.53	USD	EDGX
2019-06-03T13:56:32.000000Z	96	181.53	USD	XNYS
2019-06-03T13:56:32.000000Z	100	181.53	USD	XNYS
2019-06-03T13:56:32.000000Z	4	181.53	USD	XNYS
2019-06-03T13:56:32.793000Z	100	181.53	USD	XNGS
2019-06-03T13:56:32.793000Z	100	181.53	USD	BATS
2019-06-03T14:00:23.000000Z	100	181.56	USD	XNYS
2019-06-03T13:58:11.551000Z	35	181.57	USD	EDGX
2019-06-03T13:58:11.551000Z	65	181.57	USD	EDGX
2019-06-03T14:01:16.000000Z	100	181.58	USD	XNYS
2019-06-03T14:00:00.000000Z	80	181.58	USD	XNYS
2019-06-03T14:00:00.000000Z	20	181.58	USD	XNYS
2019-06-03T13:58:11.550000Z	100	181.59	USD	XNGS
2019-06-03T13:58:07.000000Z	100	181.60	USD	XNGS
2019-06-03T13:59:58.000000Z	100	181.62	USD	XNYS
2019-06-03T14:12:17.682000Z	30	181.63	USD	EDGX
2019-06-03T14:12:17.681000Z	70	181.63	USD	EDGX
2019-06-03T13:52:57.300000Z	17	181.63	USD	XNGS
2019-06-03T13:52:57.300000Z	83	181.63	USD	XNGS
2019-06-03T13:51:59.267000Z	100	181.64	USD	BATS
2019-06-03T13:52:50.201000Z	100	181.67	USD	XNGS
2019-06-03T13:52:50.000000Z	100	181.67	USD	XNYS
2019-06-03T13:54:03.177000Z	69	181.69	USD	ARCX
2019-06-03T13:54:03.177000Z	31	181.69	USD	ARCX
2019-06-03T13:54:03.000000Z	100	181.71	USD	XNYS
2019-06-03T13:54:03.177000Z	100	181.71	USD	XNGS
2019-06-03T14:12:06.548000Z	100	181.76	USD	ARCX
2019-06-03T14:06:09.708000Z	100	181.78	USD	BATS
2019-06-03T14:05:06.690000Z	100	181.78	USD	XNGS
2019-06-03T14:05:54.000000Z	100	181.79	USD	XNYS
2019-06-03T14:06:09.000000Z	100	181.81	USD	XNYS
2019-06-03T14:04:54.000000Z	100	181.85	USD	XNYS
2019-06-03T14:11:47.196000Z	100	181.86	USD	XNGS
2019-06-03T14:04:54.015000Z	100	181.86	USD	ARCX
2019-06-03T14:04:54.000000Z	100	181.86	USD	XNYS
2019-06-03T14:04:54.015000Z	100	181.86	USD	ARCX
2019-06-03T14:04:54.015000Z	100	181.86	USD	XNGS
2019-06-03T14:13:41.000000Z	100	181.88	USD	XNYS
2019-06-03T14:13:41.200000Z	100	181.88	USD	XNGS
2019-06-03T14:11:34.404000Z	100	181.92	USD	ARCX
2019-06-03T14:11:24.000000Z	100	181.98	USD	XNYS
2019-06-03T14:08:37.975000Z	100	181.98	USD	BATS
2019-06-03T14:11:01.244000Z	100	181.99	USD	BATS
2019-06-03T14:15:05.532000Z	8	182.01	USD	BATS
2019-06-03T14:15:05.532000Z	7	182.01	USD	BATS
2019-06-03T14:15:05.532000Z	85	182.01	USD	BATS
2019-06-03T14:09:51.000000Z	100	182.02	USD	XNYS
2019-06-03T14:07:36.000000Z	100	182.03	USD	XNYS
2019-06-03T14:15:05.000000Z	100	182.04	USD	XNYS
2019-06-03T14:15:05.532000Z	100	182.04	USD	ARCX
2019-06-03T14:15:05.532000Z	100	182.04	USD	BATS
2019-06-03T14:15:05.532000Z	100	182.04	USD	XNGS
2019-06-03T14:09:51.000000Z	100	182.05	USD	XNYS

2019-06-03T14:07:36.088000Z	100	182.05	USD	XNGS
2019-06-03T14:09:51.157000Z	100	182.06	USD	BATS
2019-06-03T14:09:51.157000Z	100	182.07	USD	XNGS
2019-06-03T14:08:30.000000Z	2	182.11	USD	XNYS
2019-06-03T14:08:30.000000Z	10	182.11	USD	XNYS
2019-06-03T14:08:30.000000Z	50	182.11	USD	XNYS
2019-06-03T14:08:30.000000Z	38	182.11	USD	XNYS
2019-06-03T14:08:13.000000Z	100	182.16	USD	XNYS
2019-06-03T14:08:13.346000Z	100	182.17	USD	XNGS
2019-06-03T14:18:35.079000Z	100	182.25	USD	XNGS
2019-06-03T14:19:15.000000Z	100	182.32	USD	XNYS
2019-06-03T14:19:15.000000Z	100	182.32	USD	ARCX
2019-06-03T14:19:15.000000Z	100	182.32	USD	XNGS
2019-06-03T14:19:13.498000Z	100	182.32	USD	XNGS
2019-06-03T14:19:10.706000Z	100	182.32	USD	XNGS
2019-06-03T14:19:06.410000Z	100	182.32	USD	XNGS

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 **In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields**

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2019-06-03T13:51:59.337811Z	BATS	181.64	USD	BUYI
2019-06-03T13:52:50.245646Z	XNYS	181.67	USD	BUYI
2019-06-03T13:52:50.253903Z	XNGS	181.67	USD	BUYI
2019-06-03T13:52:57.339301Z	XNGS	181.63	USD	BUYI
2019-06-03T13:52:57.347448Z	XNGS	181.63	USD	BUYI
2019-06-03T13:54:03.224314Z	XNGS	181.71	USD	BUYI
2019-06-03T13:54:03.232848Z	ARCX	181.69	USD	BUYI
2019-06-03T13:54:03.236665Z	ARCX	181.69	USD	BUYI
2019-06-03T13:54:03.241302Z	XNYS	181.71	USD	BUYI
2019-06-03T13:54:53.272013Z	XNYS	181.48	USD	BUYI
2019-06-03T13:55:10.637040Z	XNGS	181.45	USD	BUYI
2019-06-03T13:55:10.646528Z	XNGS	181.45	USD	BUYI
2019-06-03T13:56:32.833375Z	BATS	181.53	USD	BUYI
2019-06-03T13:56:32.841506Z	XNGS	181.53	USD	BUYI
2019-06-03T13:56:32.845157Z	XNYS	181.53	USD	BUYI
2019-06-03T13:56:32.849238Z	XNYS	181.53	USD	BUYI
2019-06-03T13:56:32.853516Z	XNYS	181.53	USD	BUYI
2019-06-03T13:57:03.015455Z	BATS	181.44	USD	BUYI
2019-06-03T13:58:07.308228Z	XNGS	181.60	USD	BUYI
2019-06-03T13:58:11.608624Z	XNGS	181.59	USD	BUYI
2019-06-03T13:58:11.612553Z	EDGX	181.57	USD	BUYI
2019-06-03T13:58:11.615859Z	EDGX	181.57	USD	BUYI
2019-06-03T13:58:21.563331Z	XNYS	181.49	USD	BUYI
2019-06-03T13:58:22.690656Z	XNYS	181.49	USD	BUYI
2019-06-03T13:58:54.247101Z	BATS	181.43	USD	BUYI
2019-06-03T13:58:54.273010Z	XNYS	181.45	USD	BUYI
2019-06-03T13:59:58.892319Z	XNYS	181.62	USD	BUYI
2019-06-03T14:00:00.186321Z	XNYS	181.58	USD	BUYI
2019-06-03T14:00:00.208901Z	XNYS	181.58	USD	BUYI
2019-06-03T14:00:23.489394Z	EDGX	181.53	USD	BUYI
2019-06-03T14:00:23.497853Z	XNYS	181.56	USD	BUYI
2019-06-03T14:01:16.781327Z	XNYS	181.58	USD	BUYI
2019-06-03T14:01:23.430070Z	XNYS	181.52	USD	BUYI
2019-06-03T14:01:43.455988Z	XNGS	181.44	USD	BUYI
2019-06-03T14:01:43.464401Z	XNGS	181.44	USD	BUYI
2019-06-03T14:02:27.966029Z	XNYS	181.34	USD	BUYI
2019-06-03T14:02:27.991054Z	XNYS	181.34	USD	BUYI
2019-06-03T14:02:27.999329Z	XNYS	181.37	USD	BUYI
2019-06-03T14:04:54.069765Z	XNGS	181.86	USD	BUYI
2019-06-03T14:04:54.074983Z	ARCX	181.86	USD	BUYI
2019-06-03T14:04:54.079753Z	XNYS	181.85	USD	BUYI
2019-06-03T14:04:54.084230Z	XNYS	181.86	USD	BUYI
2019-06-03T14:04:54.087679Z	ARCX	181.86	USD	BUYI
2019-06-03T14:05:06.732174Z	XNGS	181.78	USD	BUYI
2019-06-03T14:05:54.391757Z	XNYS	181.79	USD	BUYI
2019-06-03T14:06:09.753713Z	BATS	181.78	USD	BUYI
2019-06-03T14:06:09.762435Z	XNYS	181.81	USD	BUYI

2019-06-03T14:07:36.133307Z	XNGS	182.05	USD	BUYI
2019-06-03T14:07:36.706012Z	XNYS	182.03	USD	BUYI
2019-06-03T14:08:13.392517Z	XNGS	182.17	USD	BUYI
2019-06-03T14:08:13.401862Z	XNYS	182.16	USD	BUYI
2019-06-03T14:08:30.690941Z	XNYS	182.11	USD	BUYI
2019-06-03T14:08:30.696156Z	XNYS	182.11	USD	BUYI
2019-06-03T14:08:30.702422Z	XNYS	182.11	USD	BUYI
2019-06-03T14:08:30.707530Z	XNYS	182.11	USD	BUYI
2019-06-03T14:08:38.023093Z	BATS	181.98	USD	BUYI
2019-06-03T14:09:51.213843Z	XNGS	182.07	USD	BUYI
2019-06-03T14:09:51.222124Z	BATS	182.06	USD	BUYI
2019-06-03T14:09:51.226157Z	XNYS	182.02	USD	BUYI
2019-06-03T14:09:51.297611Z	XNYS	182.05	USD	BUYI
2019-06-03T14:11:01.283368Z	BATS	181.99	USD	BUYI
2019-06-03T14:11:24.146355Z	XNYS	181.98	USD	BUYI
2019-06-03T14:11:34.450713Z	ARCX	181.92	USD	BUYI
2019-06-03T14:11:47.258802Z	XNGS	181.86	USD	BUYI
2019-06-03T14:12:06.589985Z	ARCX	181.76	USD	BUYI
2019-06-03T14:12:17.730850Z	EDGX	181.63	USD	BUYI
2019-06-03T14:12:17.739153Z	EDGX	181.63	USD	BUYI
2019-06-03T14:13:41.243370Z	XNGS	181.88	USD	BUYI
2019-06-03T14:13:41.251737Z	XNYS	181.88	USD	BUYI
2019-06-03T14:15:05.586118Z	BATS	182.01	USD	BUYI
2019-06-03T14:15:05.596928Z	XNGS	182.04	USD	BUYI
2019-06-03T14:15:05.602444Z	BATS	182.04	USD	BUYI
2019-06-03T14:15:05.607786Z	ARCX	182.04	USD	BUYI
2019-06-03T14:15:05.618574Z	BATS	182.01	USD	BUYI
2019-06-03T14:15:05.622732Z	XNYS	182.04	USD	BUYI
2019-06-03T14:15:05.626057Z	BATS	182.01	USD	BUYI
2019-06-03T14:18:35.136514Z	XNGS	182.25	USD	BUYI
2019-06-03T14:19:06.463201Z	XNGS	182.32	USD	BUYI
2019-06-03T14:19:10.750193Z	XNGS	182.32	USD	BUYI
2019-06-03T14:19:13.538966Z	XNGS	182.32	USD	BUYI
2019-06-03T14:19:15.051937Z	XNGS	182.32	USD	BUYI
2019-06-03T14:19:15.059992Z	ARCX	182.32	USD	BUYI
2019-06-03T14:19:15.063603Z	XNYS	182.32	USD	BUYI

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN *IE00BZ12WP82* by Bank of New York according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR **In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 65 fields**

Traded	Quantity	Price	Currency	Venue
2019-06-04T14:23:09.447000Z	38	187.00	USD	ARCX
2019-06-04T14:23:09.447000Z	62	187.00	USD	ARCX
2019-06-04T14:41:49.084000Z	100	187.00	USD	XNGS
2019-06-04T14:41:49.000000Z	100	187.00	USD	XNYS
2019-06-04T15:07:52.887000Z	100	187.00	USD	ARCX
2019-06-04T15:07:52.887000Z	100	187.00	USD	XNGS
2019-06-04T15:07:52.000000Z	85	187.00	USD	XNYS
2019-06-04T15:07:52.000000Z	15	187.00	USD	XNYS
2019-06-04T15:10:32.000000Z	25	187.00	USD	XNYS
2019-06-04T15:10:32.000000Z	75	187.00	USD	XNYS
2019-06-04T14:39:51.345000Z	100	187.00	USD	XNGS
2019-06-04T14:40:05.451000Z	100	187.00	USD	XNGS
2019-06-04T14:40:05.451000Z	100	187.00	USD	ARCX
2019-06-04T14:40:05.000000Z	100	187.00	USD	XNYS
2019-06-04T14:39:54.647000Z	200	186.99	USD	XNGS
2019-06-04T14:39:54.000000Z	100	186.99	USD	XNYS
2019-06-04T15:10:58.637000Z	100	186.99	USD	XNGS
2019-06-04T15:10:58.638000Z	100	186.99	USD	ARCX
2019-06-04T15:11:05.222000Z	100	186.99	USD	XNGS
2019-06-04T15:11:05.000000Z	100	186.99	USD	XNYS
2019-06-04T14:23:30.602000Z	85	186.98	USD	BATS
2019-06-04T14:23:30.605000Z	15	186.98	USD	BATS
2019-06-04T14:39:54.647000Z	100	186.98	USD	XNGS
2019-06-04T14:40:05.000000Z	100	186.98	USD	XNGS
2019-06-04T14:41:49.086000Z	100	186.97	USD	ARCX
2019-06-04T15:11:01.125000Z	100	186.97	USD	XNGS
2019-06-04T14:40:09.383000Z	100	186.96	USD	BATS
2019-06-04T14:40:09.383000Z	100	186.96	USD	ARCX
2019-06-04T14:41:49.000000Z	100	186.96	USD	XNYS
2019-06-04T14:42:13.765000Z	100	186.96	USD	BATS
2019-06-04T14:42:13.765000Z	100	186.96	USD	XNGS
2019-06-04T15:08:40.193000Z	100	186.96	USD	EDGX
2019-06-04T14:42:19.033000Z	100	186.94	USD	ARCX
2019-06-04T14:42:19.000000Z	100	186.94	USD	XNYS
2019-06-04T14:40:09.383000Z	100	186.93	USD	ARCX
2019-06-04T14:40:21.003000Z	100	186.93	USD	XNGS
2019-06-04T14:40:24.555000Z	100	186.93	USD	XNGS
2019-06-04T14:40:27.022000Z	100	186.91	USD	XNGS
2019-06-04T14:40:38.895000Z	100	186.91	USD	XNGS
2019-06-04T14:40:42.135000Z	300	186.91	USD	XNGS
2019-06-04T14:40:42.135000Z	200	186.91	USD	ARCX
2019-06-04T14:40:42.135000Z	100	186.91	USD	BATS
2019-06-04T14:40:42.000000Z	100	186.91	USD	XNYS
2019-06-04T14:40:42.135000Z	100	186.91	USD	ARCX
2019-06-04T14:42:19.033000Z	100	186.91	USD	BATS
2019-06-04T14:42:58.198000Z	99	186.91	USD	ARCX
2019-06-04T14:42:58.198000Z	1	186.91	USD	ARCX
2019-06-04T14:52:18.000000Z	100	186.91	USD	XNYS
2019-06-04T14:52:41.000000Z	100	186.90	USD	XNYS
2019-06-04T14:40:42.135000Z	37	186.89	USD	ARCX
2019-06-04T14:40:42.135000Z	37	186.89	USD	ARCX
2019-06-04T14:40:42.135000Z	26	186.89	USD	ARCX
2019-06-04T14:23:59.320000Z	100	186.88	USD	BATS
2019-06-04T14:44:28.000000Z	82	186.88	USD	XNYS
2019-06-04T14:44:28.000000Z	18	186.88	USD	XNYS
2019-06-04T14:52:41.665000Z	100	186.87	USD	XNGS
2019-06-04T14:44:53.000000Z	85	186.87	USD	XNYS
2019-06-04T14:44:53.000000Z	15	186.87	USD	XNYS
2019-06-04T15:01:34.000000Z	100	186.87	USD	XNYS
2019-06-04T14:41:09.846000Z	100	186.86	USD	XNGS
2019-06-04T14:41:11.448000Z	100	186.86	USD	XNGS
2019-06-04T14:53:25.231000Z	100	186.86	USD	ARCX
2019-06-04T14:43:15.554000Z	75	186.85	USD	ARCX
2019-06-04T14:43:15.554000Z	25	186.85	USD	ARCX
2019-06-04T14:44:53.414000Z	91	186.84	USD	ARCX
2019-06-04T14:44:53.414000Z	9	186.84	USD	ARCX
2019-06-04T14:41:01.000000Z	41	186.81	USD	XNYS

2019-06-04T14:53:50.018000Z	100	186.76	USD	EDGX
2019-06-04T14:51:04.000000Z	100	186.75	USD	XNYS
2019-06-04T14:15:09.000000Z	100	186.73	USD	XNYS
2019-06-04T14:01:59.520000Z	100	186.72	USD	XNGS
2019-06-04T14:01:59.000000Z	100	186.72	USD	XNYS
2019-06-04T14:15:09.671000Z	95	186.72	USD	XNGS
2019-06-04T14:15:09.672000Z	5	186.72	USD	XNGS
2019-06-04T14:51:04.000000Z	100	186.72	USD	XNYS
2019-06-04T14:01:59.526000Z	100	186.72	USD	BATS
2019-06-04T14:47:43.667000Z	100	186.72	USD	XNGS
2019-06-04T13:56:10.916000Z	100	186.71	USD	XNGS
2019-06-04T14:45:29.000000Z	100	186.71	USD	XNYS
2019-06-04T13:57:22.000000Z	100	186.70	USD	XNYS
2019-06-04T14:50:09.000000Z	5	186.70	USD	XNYS
2019-06-04T14:50:09.000000Z	75	186.70	USD	XNYS
2019-06-04T14:50:09.000000Z	20	186.70	USD	XNYS
2019-06-04T14:47:48.000000Z	100	186.70	USD	XNYS
2019-06-04T14:49:21.000000Z	85	186.70	USD	XNYS
2019-06-04T14:49:21.000000Z	15	186.70	USD	XNYS
2019-06-04T14:22:45.929000Z	100	186.69	USD	XNGS
2019-06-04T14:47:48.818000Z	100	186.69	USD	XNGS
2019-06-04T13:56:16.413000Z	100	186.68	USD	XNGS
2019-06-04T13:57:24.000000Z	100	186.68	USD	XNYS
2019-06-04T14:01:59.520000Z	74	186.68	USD	EDGX
2019-06-04T14:01:59.520000Z	26	186.68	USD	EDGX
2019-06-04T14:47:48.817000Z	20	186.68	USD	XNGS
2019-06-04T14:47:48.818000Z	74	186.68	USD	XNGS
2019-06-04T14:47:48.818000Z	6	186.68	USD	XNGS
2019-06-04T14:54:39.000000Z	74	186.68	USD	XNYS
2019-06-04T14:54:39.000000Z	26	186.68	USD	XNYS
2019-06-04T13:56:16.000000Z	100	186.67	USD	XNYS
2019-06-04T14:03:03.739000Z	100	186.67	USD	XNGS
2019-06-04T14:48:40.015000Z	32	186.66	USD	XNGS
2019-06-04T14:48:40.015000Z	68	186.66	USD	XNGS
2019-06-04T14:49:42.582000Z	100	186.66	USD	ARCX
2019-06-04T13:47:30.300000Z	100	186.64	USD	XNGS
2019-06-04T14:03:18.846000Z	100	186.62	USD	XNGS
2019-06-04T14:18:00.054000Z	100	186.62	USD	XNGS
2019-06-04T14:18:00.000000Z	100	186.61	USD	XNYS
2019-06-04T13:58:34.000000Z	100	186.61	USD	XNYS
2019-06-04T14:56:19.655000Z	100	186.60	USD	XNGS
2019-06-04T13:48:17.000000Z	100	186.59	USD	XNYS
2019-06-04T13:56:21.303000Z	75	186.59	USD	ARCX
2019-06-04T13:56:21.303000Z	25	186.59	USD	ARCX
2019-06-04T14:03:18.847000Z	100	186.59	USD	XNGS
2019-06-04T14:19:32.000000Z	100	186.59	USD	XNYS
2019-06-04T14:04:06.000000Z	100	186.58	USD	XNYS
2019-06-04T14:18:00.054000Z	37	186.58	USD	BATS
2019-06-04T14:18:01.601000Z	63	186.58	USD	BATS
2019-06-04T14:54:22.248000Z	100	186.58	USD	EDGX
2019-06-04T13:58:38.362000Z	11	186.57	USD	XNGS
2019-06-04T13:58:38.362000Z	37	186.57	USD	XNGS
2019-06-04T13:58:38.362000Z	37	186.57	USD	XNGS
2019-06-04T13:58:38.362000Z	15	186.57	USD	XNGS
2019-06-04T14:19:32.793000Z	100	186.57	USD	EDGX
2019-06-04T14:56:19.000000Z	100	186.57	USD	XNYS
2019-06-04T14:57:30.848000Z	100	186.57	USD	XNGS
2019-06-04T14:58:07.728000Z	100	186.57	USD	XNGS
2019-06-04T15:00:00.010000Z	57	186.57	USD	ARCX
2019-06-04T15:00:00.010000Z	43	186.57	USD	ARCX
2019-06-04T14:00:31.000000Z	100	186.57	USD	XNYS
2019-06-04T14:58:09.000000Z	100	186.57	USD	XNYS
2019-06-04T13:48:17.243000Z	28	186.56	USD	BATS
2019-06-04T13:48:17.243000Z	72	186.56	USD	BATS
2019-06-04T14:16:29.036000Z	100	186.56	USD	XNGS
2019-06-04T14:05:16.000000Z	100	186.56	USD	XNYS
2019-06-04T14:20:52.000000Z	100	186.56	USD	XNYS
2019-06-04T14:03:25.892000Z	5	186.55	USD	EDGX
2019-06-04T14:03:26.818000Z	95	186.55	USD	EDGX
2019-06-04T14:04:06.332000Z	37	186.55	USD	ARCX
2019-06-04T14:04:06.332000Z	60	186.55	USD	ARCX
2019-06-04T14:04:06.332000Z	3	186.55	USD	ARCX
2019-06-04T13:57:34.733000Z	100	186.54	USD	ARCX

2019-06-04T14:05:16.633000Z	100	186.54	USD	XNGS
2019-06-04T14:16:29.036000Z	40	186.54	USD	EDGX
2019-06-04T14:16:29.036000Z	60	186.54	USD	EDGX
2019-06-04T14:16:29.000000Z	100	186.54	USD	XNYS
2019-06-04T14:22:27.152000Z	100	186.54	USD	XNGS
2019-06-04T14:20:03.889000Z	45	186.53	USD	XNGS
2019-06-04T14:20:03.889000Z	37	186.53	USD	XNGS
2019-06-04T14:20:03.889000Z	18	186.53	USD	XNGS
2019-06-04T14:20:54.000000Z	12	186.53	USD	XNYS
2019-06-04T14:21:05.000000Z	100	186.53	USD	XNYS
2019-06-04T14:58:21.730000Z	100	186.53	USD	ARCX
2019-06-04T14:59:11.000000Z	100	186.53	USD	XNYS
2019-06-04T13:47:03.467000Z	100	186.53	USD	XNGS
2019-06-04T13:47:03.000000Z	100	186.53	USD	XNYS
2019-06-04T14:22:27.000000Z	100	186.52	USD	XNYS
2019-06-04T14:00:31.126000Z	74	186.51	USD	EDGX
2019-06-04T14:00:31.126000Z	26	186.51	USD	EDGX
2019-06-04T14:18:30.392000Z	46	186.51	USD	XNGS
2019-06-04T14:18:30.392000Z	37	186.51	USD	XNGS
2019-06-04T14:18:30.392000Z	17	186.51	USD	XNGS
2019-06-04T14:59:11.778000Z	100	186.50	USD	XNGS
2019-06-04T13:47:03.000000Z	1	186.49	USD	XNYS
2019-06-04T13:47:03.000000Z	11	186.49	USD	XNYS
2019-06-04T13:47:03.000000Z	75	186.49	USD	XNYS
2019-06-04T13:47:03.000000Z	13	186.49	USD	XNYS
2019-06-04T14:03:36.719000Z	100	186.49	USD	EDGX
2019-06-04T13:58:00.502000Z	100	186.48	USD	EDGX
2019-06-04T14:10:54.054000Z	100	186.48	USD	XNGS
2019-06-04T14:10:54.000000Z	100	186.48	USD	XNYS
2019-06-04T14:21:11.159000Z	74	186.48	USD	BATS
2019-06-04T14:21:11.159000Z	26	186.48	USD	BATS
2019-06-04T14:46:00.991000Z	17	186.48	USD	EDGX
2019-06-04T14:46:00.991000Z	83	186.48	USD	EDGX
2019-06-04T14:14:52.000000Z	100	186.47	USD	XNYS
2019-06-04T13:49:13.000000Z	100	186.46	USD	XNYS
2019-06-04T13:55:18.000000Z	37	186.45	USD	XNYS
2019-06-04T14:10:54.000000Z	4	186.45	USD	XNYS
2019-06-04T14:10:54.000000Z	19	186.45	USD	XNYS
2019-06-04T14:10:54.000000Z	71	186.45	USD	XNYS
2019-06-04T14:10:54.000000Z	6	186.45	USD	XNYS
2019-06-04T13:49:13.141000Z	100	186.44	USD	EDGX
2019-06-04T14:05:49.910000Z	100	186.43	USD	XNGS
2019-06-04T14:09:08.937000Z	11	186.43	USD	EDGX
2019-06-04T14:09:08.937000Z	74	186.43	USD	EDGX
2019-06-04T14:09:08.937000Z	15	186.43	USD	EDGX
2019-06-04T14:07:22.000000Z	100	186.43	USD	XNYS
2019-06-04T14:04:30.179000Z	85	186.40	USD	EDGX
2019-06-04T14:04:30.180000Z	15	186.40	USD	EDGX
2019-06-04T14:07:04.432000Z	100	186.38	USD	XNGS
2019-06-04T14:07:26.000000Z	44	186.38	USD	XNYS
2019-06-04T14:07:26.000000Z	56	186.38	USD	XNYS
2019-06-04T14:09:39.647000Z	100	186.38	USD	ARCX
2019-06-04T14:12:13.000000Z	100	186.35	USD	XNYS
2019-06-04T14:08:31.000000Z	100	186.32	USD	XNYS
2019-06-04T14:12:19.000000Z	100	186.32	USD	XNYS
2019-06-04T14:14:06.000000Z	100	186.32	USD	XNYS
2019-06-04T14:14:06.000000Z	100	186.31	USD	XNYS
2019-06-04T14:06:40.000000Z	100	186.31	USD	XNYS
2019-06-04T14:11:17.189000Z	37	186.30	USD	EDGX
2019-06-04T14:11:17.189000Z	37	186.30	USD	EDGX
2019-06-04T14:11:17.189000Z	26	186.30	USD	EDGX
2019-06-04T13:49:34.146000Z	100	186.29	USD	XNGS
2019-06-04T14:10:01.873000Z	6	186.29	USD	BATS
2019-06-04T14:08:33.634000Z	100	186.27	USD	ARCX
2019-06-04T13:59:12.862000Z	48	186.26	USD	BATS
2019-06-04T13:59:12.862000Z	26	186.26	USD	BATS
2019-06-04T13:59:12.862000Z	26	186.26	USD	BATS
2019-06-04T14:12:56.353000Z	100	186.26	USD	XNGS
2019-06-04T14:12:56.000000Z	100	186.26	USD	XNYS
2019-06-04T14:08:11.000000Z	100	186.24	USD	XNYS
2019-06-04T14:12:56.353000Z	100	186.23	USD	BATS
2019-06-04T13:54:20.000000Z	100	186.23	USD	XNYS
2019-06-04T13:54:20.763000Z	35	186.18	USD	ARCX

2019-06-04T13:54:20.763000Z	35	186.18	USD	ARCX
2019-06-04T13:54:20.763000Z	30	186.18	USD	ARCX
2019-06-04T13:54:59.000000Z	100	186.17	USD	XNYS
2019-06-04T13:53:32.238000Z	100	186.10	USD	EDGX
2019-06-04T13:53:18.954000Z	100	186.08	USD	BATS
2019-06-04T13:53:18.953000Z	100	186.08	USD	XNGS
2019-06-04T13:53:18.000000Z	100	186.08	USD	XNYS
2019-06-04T13:50:29.000000Z	100	186.05	USD	XNYS
2019-06-04T13:52:47.000000Z	100	186.04	USD	XNGS
2019-06-04T13:53:18.954000Z	75	186.03	USD	ARCX
2019-06-04T13:53:18.954000Z	25	186.03	USD	ARCX
2019-06-04T13:50:29.632000Z	100	186.02	USD	ARCX
2019-06-04T13:52:22.000000Z	100	186.02	USD	ARCX
2019-06-04T13:50:49.000000Z	100	185.83	USD	XNYS

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 **In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields**

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2019-06-04T13:47:03.528759Z	XNGS	186.53	USD	BUYI
2019-06-04T13:47:03.533273Z	XNYS	186.49	USD	BUYI
2019-06-04T13:47:03.537671Z	XNYS	186.53	USD	BUYI
2019-06-04T13:47:03.545841Z	XNYS	186.49	USD	BUYI
2019-06-04T13:47:03.549481Z	XNYS	186.49	USD	BUYI
2019-06-04T13:47:03.553451Z	XNYS	186.49	USD	BUYI
2019-06-04T13:47:30.348834Z	XNGS	186.64	USD	BUYI
2019-06-04T13:48:17.290841Z	BATS	186.56	USD	BUYI
2019-06-04T13:48:17.299071Z	XNYS	186.59	USD	BUYI
2019-06-04T13:48:17.302707Z	BATS	186.56	USD	BUYI
2019-06-04T13:49:13.194433Z	EDGX	186.44	USD	BUYI
2019-06-04T13:49:13.203142Z	XNYS	186.46	USD	BUYI
2019-06-04T13:49:34.188212Z	XNGS	186.29	USD	BUYI
2019-06-04T13:50:29.678724Z	ARCX	186.02	USD	BUYI
2019-06-04T13:50:29.687397Z	XNYS	186.05	USD	BUYI
2019-06-04T13:50:49.564643Z	XNYS	185.83	USD	BUYI
2019-06-04T13:52:22.900460Z	ARCX	186.02	USD	BUYI
2019-06-04T13:52:47.465973Z	XNGS	186.04	USD	BUYI
2019-06-04T13:53:19.007734Z	BATS	186.08	USD	BUYI
2019-06-04T13:53:19.016540Z	XNGS	186.08	USD	BUYI
2019-06-04T13:53:19.028837Z	ARCX	186.03	USD	BUYI
2019-06-04T13:53:19.040643Z	XNYS	186.08	USD	BUYI
2019-06-04T13:53:19.044170Z	ARCX	186.03	USD	BUYI
2019-06-04T13:53:32.281259Z	EDGX	186.10	USD	BUYI
2019-06-04T13:54:20.806839Z	ARCX	186.18	USD	BUYI
2019-06-04T13:54:20.815215Z	XNYS	186.23	USD	BUYI
2019-06-04T13:54:20.818358Z	ARCX	186.18	USD	BUYI
2019-06-04T13:54:20.821461Z	ARCX	186.18	USD	BUYI
2019-06-04T13:54:59.918144Z	XNYS	186.17	USD	BUYI
2019-06-04T13:55:18.324893Z	XNYS	186.45	USD	BUYI
2019-06-04T13:56:10.965354Z	XNGS	186.71	USD	BUYI
2019-06-04T13:56:16.465745Z	XNGS	186.68	USD	BUYI
2019-06-04T13:56:16.474414Z	XNYS	186.67	USD	BUYI
2019-06-04T13:56:21.342058Z	ARCX	186.59	USD	BUYI
2019-06-04T13:56:21.351372Z	ARCX	186.59	USD	BUYI
2019-06-04T13:57:22.476387Z	XNYS	186.70	USD	BUYI
2019-06-04T13:57:24.525694Z	XNYS	186.68	USD	BUYI
2019-06-04T13:57:34.776845Z	ARCX	186.54	USD	BUYI
2019-06-04T13:58:00.546077Z	EDGX	186.48	USD	BUYI
2019-06-04T13:58:34.817904Z	XNYS	186.61	USD	BUYI
2019-06-04T13:58:38.401885Z	XNGS	186.57	USD	BUYI
2019-06-04T13:58:38.410270Z	XNGS	186.57	USD	BUYI
2019-06-04T13:58:38.414181Z	XNGS	186.57	USD	BUYI
2019-06-04T13:58:38.421965Z	XNGS	186.57	USD	BUYI
2019-06-04T13:59:12.907436Z	BATS	186.26	USD	BUYI
2019-06-04T13:59:12.918160Z	BATS	186.26	USD	BUYI
2019-06-04T13:59:12.922180Z	BATS	186.26	USD	BUYI
2019-06-04T14:00:31.116221Z	XNYS	186.57	USD	BUYI
2019-06-04T14:00:31.198825Z	EDGX	186.51	USD	BUYI

2019-06-04T14:00:31.202608Z	EDGX	186.51	USD	BUYI
2019-06-04T14:01:59.576183Z	EDGX	186.68	USD	BUYI
2019-06-04T14:01:59.584319Z	XNGS	186.72	USD	BUYI
2019-06-04T14:01:59.587484Z	EDGX	186.68	USD	BUYI
2019-06-04T14:01:59.591355Z	XNYS	186.72	USD	BUYI
2019-06-04T14:01:59.595200Z	BATS	186.72	USD	BUYI
2019-06-04T14:03:03.786974Z	XNGS	186.67	USD	BUYI
2019-06-04T14:03:18.897532Z	XNGS	186.62	USD	BUYI
2019-06-04T14:03:18.906451Z	XNGS	186.59	USD	BUYI
2019-06-04T14:03:25.938566Z	EDGX	186.55	USD	BUYI
2019-06-04T14:03:26.860684Z	EDGX	186.55	USD	BUYI
2019-06-04T14:03:36.765018Z	EDGX	186.49	USD	BUYI
2019-06-04T14:04:06.376807Z	ARCX	186.55	USD	BUYI
2019-06-04T14:04:06.385066Z	XNYS	186.58	USD	BUYI
2019-06-04T14:04:06.388797Z	ARCX	186.55	USD	BUYI
2019-06-04T14:04:06.392738Z	ARCX	186.55	USD	BUYI
2019-06-04T14:04:30.227976Z	EDGX	186.40	USD	BUYI
2019-06-04T14:04:30.232299Z	EDGX	186.40	USD	BUYI
2019-06-04T14:05:16.679677Z	XNGS	186.54	USD	BUYI
2019-06-04T14:05:16.689577Z	XNYS	186.56	USD	BUYI
2019-06-04T14:05:49.952299Z	XNGS	186.43	USD	BUYI
2019-06-04T14:06:40.292414Z	XNYS	186.31	USD	BUYI
2019-06-04T14:07:04.479732Z	XNGS	186.38	USD	BUYI
2019-06-04T14:07:22.083072Z	XNYS	186.43	USD	BUYI
2019-06-04T14:07:26.458776Z	XNYS	186.38	USD	BUYI
2019-06-04T14:07:26.476081Z	XNYS	186.38	USD	BUYI
2019-06-04T14:08:11.827330Z	XNYS	186.24	USD	BUYI
2019-06-04T14:08:31.058347Z	XNYS	186.32	USD	BUYI
2019-06-04T14:08:33.674941Z	ARCX	186.27	USD	BUYI
2019-06-04T14:09:08.976212Z	EDGX	186.43	USD	BUYI
2019-06-04T14:09:08.984854Z	EDGX	186.43	USD	BUYI
2019-06-04T14:09:08.988523Z	EDGX	186.43	USD	BUYI
2019-06-04T14:09:39.689781Z	ARCX	186.38	USD	BUYI
2019-06-04T14:10:01.915307Z	BATS	186.29	USD	BUYI
2019-06-04T14:10:54.098513Z	XNGS	186.48	USD	BUYI
2019-06-04T14:10:54.108600Z	XNYS	186.48	USD	BUYI
2019-06-04T14:10:54.114544Z	XNYS	186.45	USD	BUYI
2019-06-04T14:10:54.118891Z	XNYS	186.45	USD	BUYI
2019-06-04T14:10:54.122220Z	XNYS	186.45	USD	BUYI
2019-06-04T14:10:54.125503Z	XNYS	186.45	USD	BUYI
2019-06-04T14:11:17.234976Z	EDGX	186.30	USD	BUYI
2019-06-04T14:11:17.243950Z	EDGX	186.30	USD	BUYI
2019-06-04T14:11:17.247792Z	EDGX	186.30	USD	BUYI
2019-06-04T14:12:13.962752Z	XNYS	186.35	USD	BUYI
2019-06-04T14:12:19.192148Z	XNYS	186.32	USD	BUYI
2019-06-04T14:12:56.393591Z	BATS	186.23	USD	BUYI
2019-06-04T14:12:56.402553Z	XNGS	186.26	USD	BUYI
2019-06-04T14:12:56.407290Z	XNYS	186.26	USD	BUYI
2019-06-04T14:14:06.226059Z	XNYS	186.32	USD	BUYI
2019-06-04T14:14:06.234972Z	XNYS	186.31	USD	BUYI
2019-06-04T14:14:52.871602Z	XNYS	186.47	USD	BUYI
2019-06-04T14:15:09.720131Z	XNGS	186.72	USD	BUYI
2019-06-04T14:15:09.728711Z	XNGS	186.72	USD	BUYI
2019-06-04T14:15:09.737627Z	XNYS	186.73	USD	BUYI
2019-06-04T14:16:29.084569Z	EDGX	186.54	USD	BUYI
2019-06-04T14:16:29.093290Z	XNGS	186.56	USD	BUYI
2019-06-04T14:16:29.097947Z	EDGX	186.54	USD	BUYI
2019-06-04T14:16:29.102095Z	XNYS	186.54	USD	BUYI
2019-06-04T14:18:00.107858Z	XNGS	186.62	USD	BUYI
2019-06-04T14:18:00.116184Z	BATS	186.58	USD	BUYI
2019-06-04T14:18:00.119669Z	XNYS	186.61	USD	BUYI
2019-06-04T14:18:01.639858Z	BATS	186.58	USD	BUYI
2019-06-04T14:18:30.442506Z	XNGS	186.51	USD	BUYI
2019-06-04T14:18:30.453667Z	XNGS	186.51	USD	BUYI
2019-06-04T14:18:30.457131Z	XNGS	186.51	USD	BUYI
2019-06-04T14:19:32.834868Z	EDGX	186.57	USD	BUYI
2019-06-04T14:19:32.843995Z	XNYS	186.59	USD	BUYI
2019-06-04T14:20:03.935111Z	XNGS	186.53	USD	BUYI
2019-06-04T14:20:03.944296Z	XNGS	186.53	USD	BUYI
2019-06-04T14:20:03.948895Z	XNGS	186.53	USD	BUYI
2019-06-04T14:20:53.018507Z	XNYS	186.56	USD	BUYI
2019-06-04T14:20:54.726927Z	XNYS	186.53	USD	BUYI
2019-06-04T14:21:05.845320Z	XNYS	186.53	USD	BUYI



2019-06-04T14:21:11.228631Z	BATS	186.48	USD	BUYI
2019-06-04T14:21:11.232685Z	BATS	186.48	USD	BUYI
2019-06-04T14:22:27.206380Z	XNGS	186.54	USD	BUYI
2019-06-04T14:22:27.214903Z	XNYS	186.52	USD	BUYI
2019-06-04T14:22:45.968564Z	XNGS	186.69	USD	BUYI
2019-06-04T14:23:09.489323Z	ARCX	187.00	USD	BUYI
2019-06-04T14:23:09.498181Z	ARCX	187.00	USD	BUYI
2019-06-04T14:23:30.646934Z	BATS	186.98	USD	BUYI
2019-06-04T14:23:30.658136Z	BATS	186.98	USD	BUYI
2019-06-04T14:23:59.362757Z	BATS	186.88	USD	BUYI
2019-06-04T14:39:51.407380Z	XNGS	187.00	USD	BUYI
2019-06-04T14:39:54.703100Z	XNGS	186.99	USD	BUYI
2019-06-04T14:39:54.711147Z	XNGS	186.98	USD	BUYI
2019-06-04T14:39:54.714813Z	XNYS	186.99	USD	BUYI
2019-06-04T14:40:05.505618Z	XNGS	187.00	USD	BUYI
2019-06-04T14:40:05.514253Z	ARCX	187.00	USD	BUYI
2019-06-04T14:40:05.518594Z	XNYS	187.00	USD	BUYI
2019-06-04T14:40:05.599390Z	XNGS	186.98	USD	BUYI
2019-06-04T14:40:09.432608Z	BATS	186.96	USD	BUYI
2019-06-04T14:40:09.436755Z	ARCX	186.96	USD	BUYI
2019-06-04T14:40:09.444814Z	ARCX	186.93	USD	BUYI
2019-06-04T14:40:21.046176Z	XNGS	186.93	USD	BUYI
2019-06-04T14:40:24.595475Z	XNGS	186.93	USD	BUYI
2019-06-04T14:40:27.076792Z	XNGS	186.91	USD	BUYI
2019-06-04T14:40:38.946959Z	XNGS	186.91	USD	BUYI
2019-06-04T14:40:42.186042Z	XNGS	186.91	USD	BUYI
2019-06-04T14:40:42.194601Z	ARCX	186.91	USD	BUYI
2019-06-04T14:40:42.198444Z	BATS	186.91	USD	BUYI
2019-06-04T14:40:42.202484Z	XNYS	186.91	USD	BUYI
2019-06-04T14:40:42.206220Z	ARCX	186.91	USD	BUYI
2019-06-04T14:40:42.209949Z	ARCX	186.89	USD	BUYI
2019-06-04T14:40:42.213785Z	ARCX	186.89	USD	BUYI
2019-06-04T14:40:42.217304Z	ARCX	186.89	USD	BUYI
2019-06-04T14:41:01.111392Z	XNYS	186.81	USD	BUYI
2019-06-04T14:41:09.885170Z	XNGS	186.86	USD	BUYI
2019-06-04T14:41:11.486875Z	XNGS	186.86	USD	BUYI
2019-06-04T14:41:49.138329Z	XNGS	187.00	USD	BUYI
2019-06-04T14:41:49.146436Z	XNYS	187.00	USD	BUYI
2019-06-04T14:41:49.153918Z	ARCX	186.97	USD	BUYI
2019-06-04T14:41:49.166485Z	XNYS	186.96	USD	BUYI
2019-06-04T14:42:13.808891Z	BATS	186.96	USD	BUYI
2019-06-04T14:42:13.817533Z	XNGS	186.96	USD	BUYI
2019-06-04T14:42:19.085335Z	BATS	186.91	USD	BUYI
2019-06-04T14:42:19.095183Z	ARCX	186.94	USD	BUYI
2019-06-04T14:42:19.099026Z	XNYS	186.94	USD	BUYI
2019-06-04T14:42:58.241442Z	ARCX	186.91	USD	BUYI
2019-06-04T14:42:58.250114Z	ARCX	186.91	USD	BUYI
2019-06-04T14:43:15.597929Z	ARCX	186.85	USD	BUYI
2019-06-04T14:43:15.610368Z	ARCX	186.85	USD	BUYI
2019-06-04T14:44:28.760786Z	XNYS	186.88	USD	BUYI
2019-06-04T14:44:28.771152Z	XNYS	186.88	USD	BUYI
2019-06-04T14:44:53.466086Z	ARCX	186.84	USD	BUYI
2019-06-04T14:44:53.470157Z	XNYS	186.87	USD	BUYI
2019-06-04T14:44:53.475251Z	ARCX	186.84	USD	BUYI
2019-06-04T14:44:53.479395Z	XNYS	186.87	USD	BUYI
2019-06-04T14:45:29.561258Z	XNYS	186.71	USD	BUYI
2019-06-04T14:46:01.079675Z	EDGX	186.48	USD	BUYI
2019-06-04T14:46:01.083582Z	EDGX	186.48	USD	BUYI
2019-06-04T14:47:43.715262Z	XNGS	186.72	USD	BUYI
2019-06-04T14:47:48.864303Z	XNGS	186.68	USD	BUYI
2019-06-04T14:47:48.872797Z	XNYS	186.70	USD	BUYI
2019-06-04T14:47:48.876723Z	XNGS	186.69	USD	BUYI
2019-06-04T14:47:48.880248Z	XNGS	186.68	USD	BUYI
2019-06-04T14:47:48.883927Z	XNGS	186.68	USD	BUYI
2019-06-04T14:48:40.064446Z	XNGS	186.66	USD	BUYI
2019-06-04T14:48:40.074025Z	XNGS	186.66	USD	BUYI
2019-06-04T14:49:21.456147Z	XNYS	186.70	USD	BUYI
2019-06-04T14:49:21.459691Z	XNYS	186.70	USD	BUYI
2019-06-04T14:49:42.622095Z	ARCX	186.66	USD	BUYI
2019-06-04T14:50:09.858025Z	XNYS	186.70	USD	BUYI
2019-06-04T14:50:09.867980Z	XNYS	186.70	USD	BUYI
2019-06-04T14:50:09.872043Z	XNYS	186.70	USD	BUYI
2019-06-04T14:51:04.694169Z	XNYS	186.75	USD	BUYI

2019-06-04T14:51:04.703053Z	XNYS	186.72	USD	BUYI
2019-06-04T14:52:18.699936Z	XNYS	186.91	USD	BUYI
2019-06-04T14:52:41.084203Z	XNYS	186.90	USD	BUYI
2019-06-04T14:52:41.708163Z	XNGS	186.87	USD	BUYI
2019-06-04T14:53:25.282752Z	ARCX	186.86	USD	BUYI
2019-06-04T14:53:50.057407Z	EDGX	186.76	USD	BUYI
2019-06-04T14:54:22.294424Z	EDGX	186.58	USD	BUYI
2019-06-04T14:54:39.844016Z	XNYS	186.68	USD	BUYI
2019-06-04T14:54:39.852024Z	XNYS	186.68	USD	BUYI
2019-06-04T14:56:19.699039Z	XNGS	186.60	USD	BUYI
2019-06-04T14:56:19.709189Z	XNYS	186.57	USD	BUYI
2019-06-04T14:57:30.888172Z	XNGS	186.57	USD	BUYI
2019-06-04T14:58:07.768641Z	XNGS	186.57	USD	BUYI
2019-06-04T14:58:09.698583Z	XNYS	186.57	USD	BUYI
2019-06-04T14:58:21.785303Z	ARCX	186.53	USD	BUYI
2019-06-04T14:59:11.682364Z	XNYS	186.53	USD	BUYI
2019-06-04T14:59:11.816210Z	XNGS	186.50	USD	BUYI
2019-06-04T15:00:00.068460Z	ARCX	186.57	USD	BUYI
2019-06-04T15:00:00.079793Z	ARCX	186.57	USD	BUYI
2019-06-04T15:01:34.792597Z	XNYS	186.87	USD	BUYI
2019-06-04T15:07:52.926288Z	ARCX	187.00	USD	BUYI
2019-06-04T15:07:52.935500Z	XNGS	187.00	USD	BUYI
2019-06-04T15:07:52.939199Z	XNYS	187.00	USD	BUYI
2019-06-04T15:07:52.947108Z	XNYS	187.00	USD	BUYI
2019-06-04T15:08:40.234102Z	EDGX	186.96	USD	BUYI
2019-06-04T15:10:32.982109Z	XNYS	187.00	USD	BUYI
2019-06-04T15:10:32.990509Z	XNYS	187.00	USD	BUYI
2019-06-04T15:10:58.688798Z	XNGS	186.99	USD	BUYI
2019-06-04T15:10:58.697097Z	ARCX	186.99	USD	BUYI
2019-06-04T15:11:01.162450Z	XNGS	186.97	USD	BUYI
2019-06-04T15:11:05.262658Z	XNGS	186.99	USD	BUYI
2019-06-04T15:11:05.328046Z	XNYS	186.99	USD	BUYI

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN *IE00BZ12WP82* by Bank of New York according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR *In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 65 fields*

Traded	Quantity	Price	Currency	Venue
2019-06-05T16:32:56.038000Z	100	191.00	USD	BATS
2019-06-05T16:32:56.038000Z	100	191.00	USD	XNGS
2019-06-05T16:36:05.125000Z	100	191.00	USD	XNGS
2019-06-05T16:45:58.968000Z	100	191.00	USD	XNGS
2019-06-05T17:44:39.962000Z	100	191.00	USD	XNGS
2019-06-05T17:44:39.962000Z	100	191.00	USD	ARCX
2019-06-05T17:44:39.963000Z	100	191.00	USD	XNGS
2019-06-05T17:44:39.963000Z	100	191.00	USD	XNGS
2019-06-05T17:44:39.963000Z	100	191.00	USD	XNGS
2019-06-05T17:44:39.000000Z	100	191.00	USD	XNYS
2019-06-05T17:44:39.000000Z	30	191.00	USD	XNYS
2019-06-05T17:46:26.956000Z	100	191.00	USD	EDGX
2019-06-05T17:48:01.000000Z	242	191.00	USD	XNYS
2019-06-05T17:48:01.000000Z	58	191.00	USD	XNYS
2019-06-05T17:54:26.090000Z	100	191.00	USD	BATS
2019-06-05T17:54:26.090000Z	100	191.00	USD	BATS
2019-06-05T17:54:26.090000Z	100	191.00	USD	XNGS
2019-06-05T17:54:56.990000Z	100	191.00	USD	XNGS
2019-06-05T17:54:56.990000Z	100	191.00	USD	XNGS
2019-06-05T17:59:22.691000Z	100	191.00	USD	BATS
2019-06-05T18:00:11.000000Z	100	191.00	USD	XNYS
2019-06-05T18:00:12.333000Z	100	191.00	USD	XNGS
2019-06-05T18:00:12.333000Z	100	191.00	USD	ARCX
2019-06-05T18:00:36.846000Z	100	191.00	USD	XNGS
2019-06-05T18:00:36.846000Z	100	191.00	USD	BATS
2019-06-05T18:00:36.846000Z	100	191.00	USD	XNGS
2019-06-05T18:00:59.539000Z	100	191.00	USD	BATS
2019-06-05T18:00:59.539000Z	100	191.00	USD	XNGS
2019-06-05T18:00:59.000000Z	100	191.00	USD	XNYS
2019-06-05T18:01:50.000000Z	100	191.00	USD	XNYS
2019-06-05T18:01:50.000000Z	200	191.00	USD	XNYS
2019-06-05T18:02:48.617000Z	200	191.00	USD	XNGS
2019-06-05T18:02:48.000000Z	100	191.00	USD	XNYS
2019-06-05T18:05:42.680000Z	100	191.00	USD	BATS
2019-06-05T18:11:19.279000Z	100	191.00	USD	XNGS
2019-06-05T18:11:23.783000Z	100	191.00	USD	XNGS
2019-06-05T18:14:15.924000Z	41	191.00	USD	BATS
2019-06-05T18:14:15.924000Z	59	191.00	USD	BATS
2019-06-05T18:17:50.332000Z	100	191.00	USD	XNGS
2019-06-05T18:18:27.000000Z	100	191.00	USD	XNYS
2019-06-05T18:18:27.593000Z	100	191.00	USD	ARCX
2019-06-05T18:18:27.000000Z	29	191.00	USD	XNYS
2019-06-05T18:18:27.000000Z	18	191.00	USD	XNYS
2019-06-05T18:18:36.331000Z	100	191.00	USD	ARCX
2019-06-05T18:18:36.000000Z	100	191.00	USD	XNYS
2019-06-05T18:18:36.332000Z	100	191.00	USD	XNGS
2019-06-05T18:18:36.333000Z	100	191.00	USD	ARCX
2019-06-05T18:18:36.000000Z	100	191.00	USD	XNYS
2019-06-05T18:18:36.332000Z	100	191.00	USD	XNGS
2019-06-05T18:18:36.000000Z	400	191.00	USD	XNYS
2019-06-05T18:18:36.000000Z	12	191.00	USD	XNYS
2019-06-05T18:18:36.000000Z	9	191.00	USD	XNYS
2019-06-05T18:18:36.000000Z	100	191.00	USD	XNYS
2019-06-05T18:18:36.000000Z	100	191.00	USD	XNYS
2019-06-05T18:18:36.000000Z	50	191.00	USD	XNYS
2019-06-05T18:18:36.000000Z	100	191.00	USD	XNYS
2019-06-05T18:18:36.000000Z	300	191.00	USD	XNYS
2019-06-05T18:18:36.000000Z	982	191.00	USD	XNYS
2019-06-05T18:18:36.000000Z	100	191.00	USD	XNYS
2019-06-05T18:18:36.000000Z	100	191.00	USD	XNYS
2019-06-05T18:19:00.152000Z	53	191.00	USD	XNGS
2019-06-05T18:19:00.792000Z	47	191.00	USD	XNGS
2019-06-05T18:19:00.793000Z	100	191.00	USD	XNGS
2019-06-05T18:20:31.631000Z	200	191.00	USD	ARCX
2019-06-05T18:20:38.127000Z	100	191.00	USD	XNGS
2019-06-05T18:20:38.127000Z	100	191.00	USD	XNGS
2019-06-05T18:20:41.632000Z	100	191.00	USD	ARCX

2019-06-05T18:20:49.247000Z	100	191.00	USD	XNGS
2019-06-05T18:20:54.063000Z	100	191.00	USD	XNGS
2019-06-05T18:21:05.272000Z	100	191.00	USD	XNGS
2019-06-05T16:30:17.000000Z	100	191.00	USD	XNYS
2019-06-05T16:36:05.126000Z	100	191.00	USD	BATS
2019-06-05T16:36:05.000000Z	100	191.00	USD	XNYS
2019-06-05T17:57:24.598000Z	100	191.00	USD	XNGS
2019-06-05T18:02:05.167000Z	100	191.00	USD	XNGS
2019-06-05T18:14:15.000000Z	100	191.00	USD	XNYS
2019-06-05T18:19:00.796000Z	100	191.00	USD	ARCX
2019-06-05T18:19:00.000000Z	100	191.00	USD	XNYS
2019-06-05T16:36:05.000000Z	100	190.99	USD	XNYS
2019-06-05T16:36:05.126000Z	100	190.99	USD	ARCX
2019-06-05T16:42:48.644000Z	100	190.99	USD	ARCX
2019-06-05T16:42:48.644000Z	100	190.99	USD	ARCX
2019-06-05T18:00:36.847000Z	100	190.99	USD	ARCX
2019-06-05T18:17:50.333000Z	100	190.99	USD	ARCX
2019-06-05T18:18:36.000000Z	100	190.99	USD	XNGS
2019-06-05T18:18:36.000000Z	100	190.99	USD	XNGS
2019-06-05T18:19:21.000000Z	200	190.99	USD	XNYS
2019-06-05T18:19:21.000000Z	1,000	190.99	USD	XNYS
2019-06-05T18:19:21.000000Z	75	190.99	USD	XNYS
2019-06-05T18:19:21.000000Z	25	190.99	USD	XNYS
2019-06-05T18:19:21.000000Z	74	190.99	USD	XNYS
2019-06-05T18:19:21.000000Z	38	190.99	USD	XNYS
2019-06-05T18:19:21.000000Z	38	190.99	USD	XNYS
2019-06-05T18:19:21.000000Z	75	190.99	USD	XNYS
2019-06-05T18:19:21.000000Z	50	190.99	USD	XNYS
2019-06-05T18:19:21.000000Z	40	190.99	USD	XNYS
2019-06-05T18:19:21.000000Z	185	190.99	USD	XNYS
2019-06-05T18:19:21.000000Z	100	190.99	USD	XNYS
2019-06-05T16:32:56.000000Z	100	190.99	USD	XNYS
2019-06-05T16:30:49.000000Z	100	190.98	USD	XNGS
2019-06-05T17:48:01.000000Z	100	190.98	USD	XNYS
2019-06-05T17:54:28.000000Z	100	190.98	USD	XNYS
2019-06-05T17:55:06.796000Z	100	190.98	USD	XNGS
2019-06-05T18:18:36.000000Z	200	190.98	USD	XNYS
2019-06-05T18:18:36.000000Z	100	190.98	USD	XNYS
2019-06-05T16:34:51.000000Z	5	190.97	USD	XNYS
2019-06-05T16:34:51.000000Z	95	190.97	USD	XNYS
2019-06-05T17:54:28.000000Z	100	190.97	USD	XNYS
2019-06-05T18:00:36.000000Z	100	190.97	USD	XNYS
2019-06-05T18:02:51.818000Z	2	190.97	USD	XNGS
2019-06-05T18:02:51.819000Z	3	190.97	USD	XNGS
2019-06-05T18:02:51.819000Z	9	190.97	USD	XNGS
2019-06-05T18:02:51.000000Z	100	190.97	USD	XNYS
2019-06-05T18:02:51.819000Z	20	190.97	USD	XNGS
2019-06-05T18:02:51.819000Z	66	190.97	USD	XNGS
2019-06-05T18:19:21.000000Z	100	190.97	USD	XNYS
2019-06-05T18:21:16.132000Z	100	190.97	USD	ARCX
2019-06-05T16:30:56.000000Z	100	190.97	USD	XNYS
2019-06-05T17:48:34.361000Z	100	190.96	USD	BATS
2019-06-05T17:50:48.000000Z	100	190.96	USD	XNYS
2019-06-05T17:50:48.000000Z	97	190.96	USD	XNYS
2019-06-05T17:54:28.000000Z	100	190.96	USD	XNYS
2019-06-05T18:14:35.000000Z	100	190.96	USD	XNYS
2019-06-05T18:19:21.000000Z	100	190.96	USD	XNYS
2019-06-05T18:15:14.807000Z	100	190.96	USD	XNGS
2019-06-05T18:15:14.807000Z	100	190.96	USD	ARCX
2019-06-05T18:15:14.000000Z	100	190.96	USD	XNYS
2019-06-05T17:50:48.000000Z	100	190.95	USD	XNYS
2019-06-05T18:19:21.000000Z	100	190.95	USD	XNYS
2019-06-05T18:15:14.807000Z	100	190.93	USD	BATS
2019-06-05T18:03:38.235000Z	100	190.91	USD	BATS
2019-06-05T16:32:56.000000Z	100	190.90	USD	XNYS
2019-06-05T18:15:14.807000Z	100	190.90	USD	EDGX
2019-06-05T16:39:00.000000Z	100	190.89	USD	XNYS
2019-06-05T16:37:33.585000Z	50	190.87	USD	XNGS
2019-06-05T16:37:41.545000Z	50	190.87	USD	XNGS
2019-06-05T16:39:30.618000Z	100	190.87	USD	BATS
2019-06-05T16:39:30.618000Z	100	190.87	USD	XNGS
2019-06-05T16:39:41.000000Z	100	190.86	USD	XNYS
2019-06-05T16:39:41.175000Z	10	190.83	USD	BATS

2019-06-05T16:39:41.175000Z	71	190.83	USD	BATS
2019-06-05T16:39:41.175000Z	19	190.83	USD	BATS
2019-06-05T16:33:20.914000Z	27	190.79	USD	BATS

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 **In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields**

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2019-06-05T16:30:17.801484Z	XNYS	191.00	USD	BUYI
2019-06-05T16:30:49.529765Z	XNGS	190.98	USD	BUYI
2019-06-05T16:30:56.046538Z	XNYS	190.97	USD	BUYI
2019-06-05T16:32:56.083383Z	BATS	191.00	USD	BUYI
2019-06-05T16:32:56.091773Z	XNGS	191.00	USD	BUYI
2019-06-05T16:32:56.095270Z	XNYS	190.90	USD	BUYI
2019-06-05T16:32:56.098594Z	XNYS	190.99	USD	BUYI
2019-06-05T16:33:20.963727Z	BATS	190.79	USD	BUYI
2019-06-05T16:34:51.413235Z	XNYS	190.97	USD	BUYI
2019-06-05T16:34:51.422889Z	XNYS	190.97	USD	BUYI
2019-06-05T16:36:05.186863Z	XNGS	191.00	USD	BUYI
2019-06-05T16:36:05.198388Z	BATS	191.00	USD	BUYI
2019-06-05T16:36:05.202079Z	XNYS	190.99	USD	BUYI
2019-06-05T16:36:05.205873Z	ARCX	190.99	USD	BUYI
2019-06-05T16:36:05.210064Z	XNYS	191.00	USD	BUYI
2019-06-05T16:37:33.623315Z	XNGS	190.87	USD	BUYI
2019-06-05T16:37:41.588602Z	XNGS	190.87	USD	BUYI
2019-06-05T16:39:00.094805Z	XNYS	190.89	USD	BUYI
2019-06-05T16:39:30.658527Z	BATS	190.87	USD	BUYI
2019-06-05T16:39:30.676854Z	XNGS	190.87	USD	BUYI
2019-06-05T16:39:41.234567Z	BATS	190.83	USD	BUYI
2019-06-05T16:39:41.242864Z	BATS	190.83	USD	BUYI
2019-06-05T16:39:41.246290Z	BATS	190.83	USD	BUYI
2019-06-05T16:39:41.253925Z	XNYS	190.86	USD	BUYI
2019-06-05T16:42:48.685799Z	ARCX	190.99	USD	BUYI
2019-06-05T16:42:48.694019Z	ARCX	190.99	USD	BUYI
2019-06-05T16:45:59.018665Z	XNGS	191.00	USD	BUYI
2019-06-05T17:44:40.016829Z	XNGS	191.00	USD	BUYI
2019-06-05T17:44:40.021284Z	ARCX	191.00	USD	BUYI
2019-06-05T17:44:40.025368Z	XNGS	191.00	USD	BUYI
2019-06-05T17:44:40.028728Z	XNGS	191.00	USD	BUYI
2019-06-05T17:44:40.031969Z	XNGS	191.00	USD	BUYI
2019-06-05T17:44:40.035850Z	XNYS	191.00	USD	BUYI
2019-06-05T17:44:40.039496Z	XNYS	191.00	USD	BUYI
2019-06-05T17:46:26.998445Z	EDGX	191.00	USD	BUYI
2019-06-05T17:48:01.080325Z	XNYS	191.00	USD	BUYI
2019-06-05T17:48:01.088278Z	XNYS	190.98	USD	BUYI
2019-06-05T17:48:01.092094Z	XNYS	191.00	USD	BUYI
2019-06-05T17:48:34.406365Z	BATS	190.96	USD	BUYI
2019-06-05T17:50:48.389803Z	XNYS	190.95	USD	BUYI
2019-06-05T17:50:48.398080Z	XNYS	190.96	USD	BUYI
2019-06-05T17:50:48.401727Z	XNYS	190.96	USD	BUYI
2019-06-05T17:54:26.129337Z	BATS	191.00	USD	BUYI
2019-06-05T17:54:26.139745Z	BATS	191.00	USD	BUYI
2019-06-05T17:54:26.143599Z	XNGS	191.00	USD	BUYI
2019-06-05T17:54:28.510153Z	XNYS	190.96	USD	BUYI
2019-06-05T17:54:28.518980Z	XNYS	190.97	USD	BUYI
2019-06-05T17:54:28.523981Z	XNYS	190.98	USD	BUYI
2019-06-05T17:54:57.036299Z	XNGS	191.00	USD	BUYI
2019-06-05T17:54:57.040062Z	XNGS	191.00	USD	BUYI
2019-06-05T17:55:06.846774Z	XNGS	190.98	USD	BUYI
2019-06-05T17:57:24.651076Z	XNGS	191.00	USD	BUYI
2019-06-05T17:59:22.729850Z	BATS	191.00	USD	BUYI
2019-06-05T18:00:12.011742Z	XNYS	191.00	USD	BUYI
2019-06-05T18:00:12.381542Z	XNGS	191.00	USD	BUYI
2019-06-05T18:00:12.389605Z	ARCX	191.00	USD	BUYI
2019-06-05T18:00:36.899296Z	XNGS	191.00	USD	BUYI
2019-06-05T18:00:36.908510Z	BATS	191.00	USD	BUYI
2019-06-05T18:00:36.912084Z	XNGS	191.00	USD	BUYI
2019-06-05T18:00:36.915614Z	XNYS	190.97	USD	BUYI
2019-06-05T18:00:36.923371Z	ARCX	190.99	USD	BUYI

2019-06-05T18:00:59.575914Z	BATS	191.00	USD	BUYI
2019-06-05T18:00:59.585909Z	XNGS	191.00	USD	BUYI
2019-06-05T18:00:59.593710Z	XNYS	191.00	USD	BUYI
2019-06-05T18:01:50.520148Z	XNYS	191.00	USD	BUYI
2019-06-05T18:01:50.530018Z	XNYS	191.00	USD	BUYI
2019-06-05T18:02:05.217115Z	XNGS	191.00	USD	BUYI
2019-06-05T18:02:48.664957Z	XNGS	191.00	USD	BUYI
2019-06-05T18:02:48.674299Z	XNYS	191.00	USD	BUYI
2019-06-05T18:02:51.861143Z	XNGS	190.97	USD	BUYI
2019-06-05T18:02:51.865229Z	XNGS	190.97	USD	BUYI
2019-06-05T18:02:51.869281Z	XNGS	190.97	USD	BUYI
2019-06-05T18:02:51.872896Z	XNYS	190.97	USD	BUYI
2019-06-05T18:02:51.876151Z	XNGS	190.97	USD	BUYI
2019-06-05T18:02:51.880074Z	XNGS	190.97	USD	BUYI
2019-06-05T18:03:38.277219Z	BATS	190.91	USD	BUYI
2019-06-05T18:05:42.732508Z	BATS	191.00	USD	BUYI
2019-06-05T18:11:19.334018Z	XNGS	191.00	USD	BUYI
2019-06-05T18:11:23.821984Z	XNGS	191.00	USD	BUYI
2019-06-05T18:14:15.963912Z	BATS	191.00	USD	BUYI
2019-06-05T18:14:15.986023Z	BATS	191.00	USD	BUYI
2019-06-05T18:14:15.994122Z	XNYS	191.00	USD	BUYI
2019-06-05T18:14:35.904329Z	XNYS	190.96	USD	BUYI
2019-06-05T18:15:14.858880Z	EDGX	190.90	USD	BUYI
2019-06-05T18:15:14.867233Z	BATS	190.93	USD	BUYI
2019-06-05T18:15:14.871031Z	XNGS	190.96	USD	BUYI
2019-06-05T18:15:14.874788Z	ARCX	190.96	USD	BUYI
2019-06-05T18:15:14.879316Z	XNYS	190.96	USD	BUYI
2019-06-05T18:17:50.388093Z	XNGS	191.00	USD	BUYI
2019-06-05T18:17:50.396366Z	ARCX	190.99	USD	BUYI
2019-06-05T18:18:27.639516Z	XNYS	191.00	USD	BUYI
2019-06-05T18:18:27.643269Z	ARCX	191.00	USD	BUYI
2019-06-05T18:18:27.701609Z	XNYS	191.00	USD	BUYI
2019-06-05T18:18:27.705576Z	XNYS	191.00	USD	BUYI
2019-06-05T18:18:36.389816Z	ARCX	191.00	USD	BUYI
2019-06-05T18:18:36.397974Z	XNYS	191.00	USD	BUYI
2019-06-05T18:18:36.401479Z	XNGS	191.00	USD	BUYI
2019-06-05T18:18:36.408681Z	ARCX	191.00	USD	BUYI
2019-06-05T18:18:36.412078Z	XNYS	191.00	USD	BUYI
2019-06-05T18:18:36.415685Z	XNGS	191.00	USD	BUYI
2019-06-05T18:18:36.419330Z	XNYS	191.00	USD	BUYI
2019-06-05T18:18:36.423008Z	XNYS	191.00	USD	BUYI
2019-06-05T18:18:36.428254Z	XNYS	191.00	USD	BUYI
2019-06-05T18:18:36.431335Z	XNYS	191.00	USD	BUYI
2019-06-05T18:18:36.434764Z	XNYS	191.00	USD	BUYI
2019-06-05T18:18:36.438480Z	XNYS	191.00	USD	BUYI
2019-06-05T18:18:36.441550Z	XNYS	191.00	USD	BUYI
2019-06-05T18:18:36.444615Z	XNYS	191.00	USD	BUYI
2019-06-05T18:18:36.447760Z	XNYS	191.00	USD	BUYI
2019-06-05T18:18:36.451910Z	XNYS	191.00	USD	BUYI
2019-06-05T18:18:36.455060Z	XNYS	191.00	USD	BUYI
2019-06-05T18:18:36.458292Z	XNYS	190.98	USD	BUYI
2019-06-05T18:18:36.461375Z	XNYS	190.98	USD	BUYI
2019-06-05T18:18:36.464643Z	XNGS	190.99	USD	BUYI
2019-06-05T18:18:36.467741Z	XNGS	190.99	USD	BUYI
2019-06-05T18:19:00.191785Z	XNGS	191.00	USD	BUYI
2019-06-05T18:19:00.831062Z	XNGS	191.00	USD	BUYI
2019-06-05T18:19:00.850979Z	XNGS	191.00	USD	BUYI
2019-06-05T18:19:00.859209Z	ARCX	191.00	USD	BUYI
2019-06-05T18:19:00.863244Z	XNYS	191.00	USD	BUYI
2019-06-05T18:19:21.887126Z	XNYS	190.95	USD	BUYI
2019-06-05T18:19:21.891449Z	XNYS	190.96	USD	BUYI
2019-06-05T18:19:21.895807Z	XNYS	190.97	USD	BUYI
2019-06-05T18:19:21.899501Z	XNYS	190.99	USD	BUYI
2019-06-05T18:19:21.902944Z	XNYS	190.99	USD	BUYI
2019-06-05T18:19:21.907097Z	XNYS	190.99	USD	BUYI
2019-06-05T18:19:21.911188Z	XNYS	190.99	USD	BUYI
2019-06-05T18:19:21.915154Z	XNYS	190.99	USD	BUYI
2019-06-05T18:19:21.920390Z	XNYS	190.99	USD	BUYI
2019-06-05T18:19:21.923968Z	XNYS	190.99	USD	BUYI
2019-06-05T18:19:21.932367Z	XNYS	190.99	USD	BUYI
2019-06-05T18:19:21.935600Z	XNYS	190.99	USD	BUYI
2019-06-05T18:19:21.938743Z	XNYS	190.99	USD	BUYI
2019-06-05T18:19:21.942084Z	XNYS	190.99	USD	BUYI

2019-06-05T18:19:21.945807Z	XNYS	190.99	USD	BUYI
2019-06-05T18:20:31.671579Z	ARCX	191.00	USD	BUYI
2019-06-05T18:20:38.164968Z	XNGS	191.00	USD	BUYI
2019-06-05T18:20:38.174555Z	XNGS	191.00	USD	BUYI
2019-06-05T18:20:41.673520Z	ARCX	191.00	USD	BUYI
2019-06-05T18:20:49.352145Z	XNGS	191.00	USD	BUYI
2019-06-05T18:20:54.103451Z	XNGS	191.00	USD	BUYI
2019-06-05T18:21:05.321184Z	XNGS	191.00	USD	BUYI
2019-06-05T18:21:16.185732Z	ARCX	190.97	USD	BUYI

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN *IE00BZ12WP82* by Bank of New York according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR **In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 65 fields**

Traded	Quantity	Price	Currency	Venue
2019-06-06T14:22:47.440000Z	100	195.00	USD	ARCX
2019-06-06T14:25:01.175000Z	100	195.00	USD	XNGS
2019-06-06T14:25:01.000000Z	85	195.00	USD	XNYS
2019-06-06T14:25:01.000000Z	1	195.00	USD	XNYS
2019-06-06T14:25:01.000000Z	100	195.00	USD	ARCX
2019-06-06T14:25:01.000000Z	200	195.00	USD	XNGS
2019-06-06T14:25:04.000000Z	200	195.00	USD	XNYS
2019-06-06T14:25:04.000000Z	512	195.00	USD	XNYS
2019-06-06T14:25:07.468000Z	21	195.00	USD	EDGX
2019-06-06T14:25:10.000000Z	100	195.00	USD	XNYS
2019-06-06T14:25:10.779000Z	79	195.00	USD	EDGX
2019-06-06T14:25:10.000000Z	202	195.00	USD	XNYS
2019-06-06T14:33:26.064000Z	22	195.00	USD	XNGS
2019-06-06T14:33:26.064000Z	78	195.00	USD	XNGS
2019-06-06T14:25:01.176000Z	1	194.99	USD	XNGS
2019-06-06T14:25:01.178000Z	99	194.99	USD	XNGS
2019-06-06T14:25:01.000000Z	100	194.99	USD	XNYS
2019-06-06T14:25:40.000000Z	100	194.99	USD	XNYS
2019-06-06T14:34:38.184000Z	67	194.99	USD	EDGX
2019-06-06T14:34:38.184000Z	33	194.99	USD	EDGX
2019-06-06T14:02:14.101000Z	100	194.98	USD	ARCX
2019-06-06T14:25:20.000000Z	100	194.98	USD	XNYS
2019-06-06T14:00:16.337000Z	100	194.95	USD	EDGX
2019-06-06T14:25:40.851000Z	100	194.95	USD	BATS
2019-06-06T14:25:23.000000Z	17	194.94	USD	XNYS
2019-06-06T14:25:34.000000Z	83	194.94	USD	XNYS
2019-06-06T14:01:01.000000Z	30	194.92	USD	XNYS
2019-06-06T14:01:01.000000Z	30	194.92	USD	XNYS
2019-06-06T14:01:01.000000Z	40	194.92	USD	XNYS
2019-06-06T14:31:54.177000Z	100	194.85	USD	ARCX
2019-06-06T14:30:39.817000Z	100	194.75	USD	EDGX
2019-06-06T14:26:45.279000Z	37	194.71	USD	BATS
2019-06-06T14:26:45.279000Z	63	194.71	USD	BATS
2019-06-06T14:28:25.013000Z	84	194.48	USD	XNGS
2019-06-06T14:28:25.013000Z	16	194.48	USD	XNGS
2019-06-06T14:29:14.305000Z	74	194.45	USD	ARCX
2019-06-06T14:29:14.306000Z	26	194.45	USD	ARCX

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 **In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields**

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2019-06-06T14:00:16.374088Z	EDGX	194.95	USD	BUYI
2019-06-06T14:01:01.638965Z	XNYS	194.92	USD	BUYI
2019-06-06T14:01:01.647486Z	XNYS	194.92	USD	BUYI
2019-06-06T14:01:01.651283Z	XNYS	194.92	USD	BUYI
2019-06-06T14:02:14.138973Z	ARCX	194.98	USD	BUYI
2019-06-06T14:22:47.489915Z	ARCX	195.00	USD	BUYI
2019-06-06T14:25:01.228281Z	XNGS	195.00	USD	BUYI
2019-06-06T14:25:01.236232Z	XNGS	194.99	USD	BUYI
2019-06-06T14:25:01.239974Z	XNGS	194.99	USD	BUYI
2019-06-06T14:25:01.244145Z	XNYS	194.99	USD	BUYI
2019-06-06T14:25:01.247929Z	XNYS	195.00	USD	BUYI
2019-06-06T14:25:01.251291Z	XNYS	195.00	USD	BUYI
2019-06-06T14:25:01.254618Z	ARCX	195.00	USD	BUYI
2019-06-06T14:25:01.258618Z	XNGS	195.00	USD	BUYI
2019-06-06T14:25:04.271718Z	XNYS	195.00	USD	BUYI
2019-06-06T14:25:04.279896Z	XNYS	195.00	USD	BUYI
2019-06-06T14:25:07.512506Z	EDGX	195.00	USD	BUYI
2019-06-06T14:25:10.840958Z	XNYS	195.00	USD	BUYI
2019-06-06T14:25:10.844702Z	EDGX	195.00	USD	BUYI



2019-06-06T14:25:10.848612Z	XNYS	195.00	USD	BUYI
2019-06-06T14:25:20.758694Z	XNYS	194.98	USD	BUYI
2019-06-06T14:25:23.407281Z	XNYS	194.94	USD	BUYI
2019-06-06T14:25:34.507425Z	XNYS	194.94	USD	BUYI
2019-06-06T14:25:40.894109Z	BATS	194.95	USD	BUYI
2019-06-06T14:25:40.904164Z	XNYS	194.99	USD	BUYI
2019-06-06T14:26:45.319801Z	BATS	194.71	USD	BUYI
2019-06-06T14:26:45.332414Z	BATS	194.71	USD	BUYI
2019-06-06T14:28:25.050847Z	XNGS	194.48	USD	BUYI
2019-06-06T14:28:25.060484Z	XNGS	194.48	USD	BUYI
2019-06-06T14:29:14.343332Z	ARCX	194.45	USD	BUYI
2019-06-06T14:29:14.352040Z	ARCX	194.45	USD	BUYI
2019-06-06T14:30:39.854691Z	EDGX	194.75	USD	BUYI
2019-06-06T14:31:54.241823Z	ARCX	194.85	USD	BUYI
2019-06-06T14:33:26.105695Z	XNGS	195.00	USD	BUYI
2019-06-06T14:33:26.113946Z	XNGS	195.00	USD	BUYI
2019-06-06T14:34:38.225196Z	EDGX	194.99	USD	BUYI
2019-06-06T14:34:38.233041Z	EDGX	194.99	USD	BUYI

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN *IE00BZ12WP82* by Bank of New York according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR *In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 65 fields*

Traded	Quantity	Price	Currency	Venue
2019-06-07T19:22:59.748000Z	47	200.50	USD	XNGS
2019-06-07T19:22:59.748000Z	10	200.50	USD	XNGS
2019-06-07T19:22:59.748000Z	7	200.50	USD	XNGS
2019-06-07T19:22:59.748000Z	36	200.50	USD	XNGS
2019-06-07T19:25:32.181000Z	100	200.50	USD	BATS
2019-06-07T19:25:32.181000Z	100	200.50	USD	EDGX
2019-06-07T19:27:56.599000Z	100	200.50	USD	EDGX
2019-06-07T19:29:24.189000Z	100	200.50	USD	ARCX
2019-06-07T19:29:30.054000Z	100	200.50	USD	BATS
2019-06-07T19:29:30.054000Z	100	200.50	USD	EDGX
2019-06-07T19:29:30.000000Z	100	200.50	USD	XNYS
2019-06-07T19:43:57.000000Z	82	200.50	USD	NYSD
2019-06-07T19:26:48.545000Z	100	200.49	USD	BATS
2019-06-07T19:29:30.000000Z	100	200.49	USD	XNYS
2019-06-07T19:16:58.000000Z	100	200.36	USD	XNYS
2019-06-07T19:16:58.577000Z	100	200.32	USD	XNGS
2019-06-07T19:20:10.000000Z	54	200.32	USD	XNYS
2019-06-07T19:20:10.000000Z	46	200.32	USD	XNYS
2019-06-07T19:19:48.130000Z	100	200.31	USD	ARCX
2019-06-07T19:20:00.649000Z	100	200.31	USD	BATS
2019-06-07T14:39:53.000000Z	100	200.30	USD	XNYS
2019-06-07T19:17:19.446000Z	100	200.29	USD	XNGS
2019-06-07T14:40:02.499000Z	100	200.25	USD	XNGS
2019-06-07T19:15:16.791000Z	100	200.25	USD	XNGS
2019-06-07T19:15:23.000000Z	100	200.24	USD	XNYS
2019-06-07T19:15:23.719000Z	100	200.22	USD	BATS
2019-06-07T19:13:15.677000Z	74	200.19	USD	BATS
2019-06-07T19:13:15.680000Z	26	200.19	USD	BATS
2019-06-07T14:38:41.032000Z	43	200.18	USD	XNGS
2019-06-07T14:38:41.032000Z	57	200.18	USD	XNGS
2019-06-07T19:02:55.080000Z	100	200.18	USD	XNGS
2019-06-07T14:41:28.140000Z	100	200.17	USD	BATS
2019-06-07T14:42:06.623000Z	100	200.17	USD	EDGX
2019-06-07T19:03:57.146000Z	100	200.17	USD	ARCX
2019-06-07T19:02:05.577000Z	100	200.15	USD	BATS
2019-06-07T19:01:35.000000Z	100	200.14	USD	XNYS
2019-06-07T19:04:53.771000Z	100	200.13	USD	EDGX
2019-06-07T19:10:31.000000Z	100	200.08	USD	XNYS
2019-06-07T14:42:54.000000Z	100	200.07	USD	XNYS
2019-06-07T19:07:57.000000Z	100	200.07	USD	XNYS
2019-06-07T19:09:14.000000Z	100	200.05	USD	XNYS
2019-06-07T19:10:34.480000Z	100	200.05	USD	ARCX
2019-06-07T19:06:42.749000Z	1	200.02	USD	ARCX
2019-06-07T19:06:42.757000Z	99	200.02	USD	ARCX
2019-06-07T19:08:07.182000Z	100	200.02	USD	EDGX
2019-06-07T14:43:34.350000Z	100	200.00	USD	EDGX
2019-06-07T18:43:25.839000Z	100	199.91	USD	EDGX
2019-06-07T18:59:29.000000Z	100	199.91	USD	XNYS
2019-06-07T18:59:37.209000Z	100	199.90	USD	BATS
2019-06-07T18:57:59.000000Z	100	199.89	USD	XNYS
2019-06-07T14:44:36.781000Z	100	199.88	USD	ARCX
2019-06-07T18:42:29.450000Z	100	199.87	USD	EDGX
2019-06-07T18:52:06.172000Z	100	199.85	USD	XNGS
2019-06-07T18:54:28.000000Z	100	199.85	USD	XNYS
2019-06-07T18:51:39.397000Z	100	199.85	USD	BATS
2019-06-07T18:51:45.578000Z	100	199.84	USD	XNGS
2019-06-07T18:51:45.623000Z	100	199.84	USD	BATS
2019-06-07T18:55:19.000000Z	100	199.84	USD	XNYS
2019-06-07T18:55:19.000000Z	100	199.83	USD	XNYS
2019-06-07T18:35:44.815000Z	100	199.81	USD	ARCX
2019-06-07T18:51:47.000000Z	100	199.81	USD	XNYS
2019-06-07T18:32:58.093000Z	50	199.79	USD	BATS
2019-06-07T18:32:58.093000Z	50	199.79	USD	BATS
2019-06-07T18:48:31.075000Z	100	199.79	USD	XNGS
2019-06-07T18:45:02.894000Z	99	199.78	USD	ARCX
2019-06-07T18:45:02.896000Z	1	199.78	USD	ARCX
2019-06-07T18:48:31.000000Z	100	199.78	USD	XNYS

2019-06-07T18:37:37.272000Z	100	199.77	USD	EDGX
2019-06-07T18:37:52.000000Z	75	199.77	USD	XNYS
2019-06-07T18:37:52.000000Z	25	199.77	USD	XNYS
2019-06-07T18:40:07.000000Z	100	199.77	USD	XNYS
2019-06-07T18:48:31.077000Z	100	199.76	USD	XNGS
2019-06-07T14:47:02.000000Z	100	199.75	USD	XNYS
2019-06-07T18:40:07.000000Z	100	199.75	USD	XNYS
2019-06-07T18:31:34.327000Z	100	199.73	USD	BATS
2019-06-07T14:47:02.516000Z	44	199.72	USD	EDGX
2019-06-07T14:47:02.516000Z	56	199.72	USD	EDGX
2019-06-07T14:53:39.000000Z	100	199.71	USD	XNYS
2019-06-07T18:31:00.000000Z	100	199.70	USD	XNYS
2019-06-07T18:31:05.972000Z	100	199.70	USD	BATS
2019-06-07T18:49:57.170000Z	17	199.67	USD	BATS
2019-06-07T18:49:59.513000Z	27	199.67	USD	BATS
2019-06-07T18:49:59.513000Z	38	199.67	USD	BATS
2019-06-07T18:49:59.513000Z	9	199.67	USD	BATS
2019-06-07T18:49:59.513000Z	9	199.67	USD	BATS
2019-06-07T14:53:53.000000Z	85	199.66	USD	XNYS
2019-06-07T14:53:53.000000Z	15	199.66	USD	XNYS
2019-06-07T14:45:42.342000Z	37	199.65	USD	EDGX
2019-06-07T14:45:42.342000Z	63	199.65	USD	EDGX
2019-06-07T18:29:36.000000Z	100	199.61	USD	XNYS
2019-06-07T18:25:57.144000Z	100	199.61	USD	XNGS
2019-06-07T18:25:57.000000Z	100	199.61	USD	XNYS
2019-06-07T14:52:12.832000Z	38	199.60	USD	ARCX
2019-06-07T14:52:12.832000Z	62	199.60	USD	ARCX
2019-06-07T18:17:39.266000Z	77	199.60	USD	XNGS
2019-06-07T18:17:39.266000Z	23	199.60	USD	XNGS
2019-06-07T18:12:12.710000Z	100	199.59	USD	XNGS
2019-06-07T18:12:12.000000Z	100	199.59	USD	XNYS
2019-06-07T18:01:46.321000Z	100	199.58	USD	XNGS
2019-06-07T18:01:46.000000Z	100	199.58	USD	XNYS
2019-06-07T15:00:03.131000Z	100	199.57	USD	XNGS
2019-06-07T18:12:12.711000Z	100	199.57	USD	EDGX
2019-06-07T18:25:57.144000Z	16	199.57	USD	BATS
2019-06-07T18:25:57.144000Z	84	199.57	USD	BATS
2019-06-07T14:50:26.000000Z	100	199.57	USD	XNYS
2019-06-07T14:56:44.000000Z	100	199.56	USD	XNYS
2019-06-07T14:51:03.213000Z	100	199.55	USD	XNGS
2019-06-07T14:56:44.000000Z	75	199.55	USD	XNYS
2019-06-07T14:56:44.000000Z	25	199.55	USD	XNYS
2019-06-07T14:58:09.157000Z	100	199.55	USD	ARCX
2019-06-07T18:24:07.000000Z	100	199.55	USD	XNYS
2019-06-07T14:51:15.304000Z	100	199.54	USD	EDGX
2019-06-07T15:04:07.000000Z	100	199.54	USD	XNYS
2019-06-07T18:01:49.902000Z	100	199.54	USD	ARCX
2019-06-07T18:15:35.000000Z	100	199.54	USD	XNYS
2019-06-07T17:44:33.492000Z	100	199.52	USD	XNGS
2019-06-07T18:26:10.017000Z	100	199.52	USD	EDGX
2019-06-07T15:04:05.550000Z	23	199.51	USD	EDGX
2019-06-07T15:04:07.883000Z	77	199.51	USD	EDGX
2019-06-07T18:15:36.615000Z	54	199.51	USD	XNGS
2019-06-07T18:15:36.615000Z	46	199.51	USD	XNGS
2019-06-07T17:45:39.841000Z	69	199.50	USD	XNGS
2019-06-07T17:46:16.757000Z	31	199.50	USD	XNGS
2019-06-07T15:02:10.000000Z	100	199.48	USD	XNYS
2019-06-07T14:59:09.453000Z	50	199.47	USD	XNGS
2019-06-07T14:59:09.454000Z	50	199.47	USD	XNGS
2019-06-07T15:04:12.979000Z	18	199.47	USD	BATS
2019-06-07T15:04:12.980000Z	82	199.47	USD	BATS
2019-06-07T17:18:09.692000Z	65	199.47	USD	XNGS
2019-06-07T17:18:09.692000Z	35	199.47	USD	XNGS
2019-06-07T14:48:08.592000Z	100	199.46	USD	BATS
2019-06-07T14:58:40.000000Z	100	199.46	USD	XNYS
2019-06-07T18:18:12.676000Z	3	199.46	USD	ARCX
2019-06-07T18:18:33.456000Z	97	199.46	USD	ARCX
2019-06-07T17:40:18.000000Z	100	199.45	USD	XNYS
2019-06-07T14:54:56.000000Z	55	199.44	USD	XNYS
2019-06-07T14:54:56.000000Z	45	199.44	USD	XNYS
2019-06-07T15:02:10.917000Z	83	199.44	USD	ARCX
2019-06-07T15:02:10.917000Z	17	199.44	USD	ARCX
2019-06-07T17:14:59.000000Z	100	199.44	USD	XNYS

2019-06-07T17:46:47.000000Z	100	199.44	USD	XNYS
2019-06-07T14:48:46.930000Z	100	199.43	USD	EDGX
2019-06-07T17:38:56.000000Z	100	199.43	USD	XNYS
2019-06-07T17:40:18.550000Z	18	199.43	USD	BATS
2019-06-07T17:40:18.550000Z	18	199.43	USD	BATS
2019-06-07T17:40:18.550000Z	64	199.43	USD	BATS
2019-06-07T17:56:08.673000Z	100	199.42	USD	BATS
2019-06-07T17:56:08.673000Z	100	199.42	USD	XNGS
2019-06-07T17:56:08.000000Z	100	199.42	USD	XNYS
2019-06-07T18:02:10.000000Z	100	199.42	USD	XNYS
2019-06-07T18:09:38.883000Z	100	199.42	USD	ARCX
2019-06-07T17:18:22.060000Z	100	199.41	USD	XNGS
2019-06-07T18:07:20.000000Z	100	199.40	USD	XNYS
2019-06-07T15:05:16.000000Z	100	199.39	USD	XNYS
2019-06-07T17:56:08.672000Z	100	199.39	USD	ARCX
2019-06-07T18:20:27.000000Z	25	199.39	USD	XNYS
2019-06-07T18:20:27.000000Z	33	199.39	USD	XNYS
2019-06-07T18:20:27.000000Z	42	199.39	USD	XNYS
2019-06-07T17:22:16.000000Z	100	199.38	USD	XNYS
2019-06-07T18:07:50.833000Z	100	199.38	USD	EDGX
2019-06-07T17:48:38.861000Z	100	199.37	USD	BATS
2019-06-07T17:52:10.652000Z	25	199.37	USD	XNGS
2019-06-07T17:52:10.652000Z	75	199.37	USD	XNGS
2019-06-07T18:05:38.564000Z	68	199.37	USD	XNGS
2019-06-07T18:05:38.564000Z	32	199.37	USD	XNGS
2019-06-07T17:15:21.011000Z	21	199.36	USD	BATS
2019-06-07T17:15:21.011000Z	79	199.36	USD	BATS
2019-06-07T15:06:35.000000Z	100	199.35	USD	XNYS
2019-06-07T17:42:14.340000Z	100	199.33	USD	ARCX
2019-06-07T15:06:35.266000Z	12	199.32	USD	ARCX
2019-06-07T15:06:35.266000Z	52	199.32	USD	ARCX
2019-06-07T15:06:35.266000Z	36	199.32	USD	ARCX
2019-06-07T17:22:16.463000Z	100	199.31	USD	EDGX
2019-06-07T17:31:41.000000Z	100	199.31	USD	XNYS
2019-06-07T14:55:22.843000Z	57	199.30	USD	ARCX
2019-06-07T17:23:12.845000Z	100	199.30	USD	XNGS
2019-06-07T17:32:08.880000Z	100	199.30	USD	XNGS
2019-06-07T17:20:22.521000Z	9	199.27	USD	EDGX
2019-06-07T17:32:08.881000Z	100	199.26	USD	ARCX
2019-06-07T17:28:44.000000Z	100	199.21	USD	XNYS
2019-06-07T17:37:02.000000Z	100	199.21	USD	XNYS
2019-06-07T17:37:14.000000Z	100	199.21	USD	XNYS
2019-06-07T17:25:02.195000Z	13	199.14	USD	ARCX
2019-06-07T16:59:24.576000Z	100	199.12	USD	XNGS
2019-06-07T16:59:24.000000Z	100	199.12	USD	XNYS
2019-06-07T17:26:09.294000Z	57	199.11	USD	XNGS
2019-06-07T17:26:09.294000Z	43	199.11	USD	XNGS
2019-06-07T17:03:55.000000Z	100	199.11	USD	XNYS
2019-06-07T17:03:55.000000Z	100	199.10	USD	XNYS
2019-06-07T17:11:58.000000Z	100	199.09	USD	XNYS
2019-06-07T15:07:52.397000Z	100	199.08	USD	EDGX
2019-06-07T16:59:31.000000Z	74	199.08	USD	XNYS
2019-06-07T16:59:31.000000Z	26	199.08	USD	XNYS
2019-06-07T17:11:58.000000Z	100	199.07	USD	XNYS
2019-06-07T17:01:05.656000Z	100	199.06	USD	XNGS
2019-06-07T17:06:55.830000Z	57	199.04	USD	BATS
2019-06-07T17:06:55.831000Z	43	199.04	USD	BATS
2019-06-07T17:08:12.000000Z	28	199.01	USD	XNYS
2019-06-07T17:08:12.000000Z	72	199.01	USD	XNYS
2019-06-07T15:08:39.000000Z	100	198.96	USD	XNYS
2019-06-07T17:08:54.934000Z	100	198.94	USD	BATS
2019-06-07T15:09:32.000000Z	100	198.87	USD	XNYS
2019-06-07T15:10:19.003000Z	100	198.80	USD	XNGS
2019-06-07T16:54:44.000000Z	100	198.79	USD	XNYS
2019-06-07T16:54:50.801000Z	100	198.77	USD	ARCX
2019-06-07T15:11:16.706000Z	100	198.73	USD	ARCX
2019-06-07T16:35:19.782000Z	100	198.72	USD	XNGS
2019-06-07T16:35:19.000000Z	100	198.72	USD	XNYS
2019-06-07T16:35:20.780000Z	100	198.70	USD	ARCX
2019-06-07T16:36:08.000000Z	100	198.70	USD	XNYS
2019-06-07T15:20:56.147000Z	100	198.69	USD	XNGS
2019-06-07T15:20:56.147000Z	100	198.69	USD	BATS
2019-06-07T15:20:56.000000Z	100	198.69	USD	XNYS

2019-06-07T16:33:56.000000Z	100	198.69	USD	XNYS
2019-06-07T15:20:56.147000Z	100	198.67	USD	BATS
2019-06-07T15:49:24.000000Z	100	198.66	USD	XNYS
2019-06-07T15:11:50.745000Z	50	198.65	USD	XNGS
2019-06-07T15:11:50.745000Z	50	198.65	USD	XNGS
2019-06-07T16:50:36.000000Z	100	198.65	USD	XNYS
2019-06-07T15:49:28.223000Z	100	198.61	USD	EDGX
2019-06-07T16:53:00.000000Z	100	198.59	USD	XNYS
2019-06-07T15:24:04.000000Z	100	198.57	USD	XNYS
2019-06-07T15:42:44.149000Z	100	198.56	USD	XNGS
2019-06-07T15:42:44.149000Z	100	198.56	USD	BATS
2019-06-07T15:42:44.000000Z	100	198.56	USD	XNYS
2019-06-07T15:50:24.721000Z	100	198.55	USD	EDGX
2019-06-07T15:21:19.146000Z	38	198.54	USD	ARCX
2019-06-07T15:21:19.146000Z	62	198.54	USD	ARCX
2019-06-07T15:42:44.149000Z	38	198.54	USD	EDGX
2019-06-07T15:42:44.149000Z	38	198.54	USD	EDGX
2019-06-07T15:42:44.149000Z	24	198.54	USD	EDGX
2019-06-07T16:25:23.008000Z	100	198.54	USD	EDGX
2019-06-07T15:12:59.000000Z	100	198.53	USD	XNYS
2019-06-07T15:24:29.021000Z	85	198.53	USD	ARCX
2019-06-07T15:24:29.023000Z	4	198.53	USD	ARCX
2019-06-07T15:24:29.023000Z	11	198.53	USD	ARCX
2019-06-07T15:26:25.275000Z	100	198.53	USD	BATS
2019-06-07T16:23:06.542000Z	100	198.53	USD	ARCX
2019-06-07T16:23:06.542000Z	100	198.53	USD	BATS
2019-06-07T16:23:06.542000Z	100	198.53	USD	XNGS
2019-06-07T15:19:46.002000Z	100	198.52	USD	BATS
2019-06-07T15:45:29.219000Z	100	198.52	USD	BATS
2019-06-07T16:29:28.777000Z	100	198.52	USD	ARCX
2019-06-07T15:34:10.375000Z	100	198.51	USD	XNGS
2019-06-07T15:34:10.000000Z	100	198.50	USD	XNYS
2019-06-07T15:24:52.229000Z	100	198.49	USD	ARCX
2019-06-07T15:25:47.000000Z	4	198.49	USD	XNYS
2019-06-07T15:25:48.000000Z	96	198.49	USD	XNYS
2019-06-07T15:26:41.769000Z	100	198.49	USD	EDGX
2019-06-07T16:38:13.785000Z	100	198.49	USD	EDGX
2019-06-07T16:23:19.428000Z	100	198.48	USD	BATS
2019-06-07T15:44:40.332000Z	100	198.47	USD	ARCX
2019-06-07T16:25:58.236000Z	81	198.46	USD	EDGX
2019-06-07T15:34:19.024000Z	40	198.45	USD	EDGX
2019-06-07T15:34:19.030000Z	60	198.45	USD	EDGX
2019-06-07T15:46:47.644000Z	100	198.45	USD	ARCX
2019-06-07T15:46:52.778000Z	85	198.45	USD	BATS
2019-06-07T15:46:52.778000Z	15	198.45	USD	BATS
2019-06-07T15:14:31.000000Z	100	198.44	USD	XNYS
2019-06-07T16:28:41.781000Z	17	198.44	USD	BATS
2019-06-07T16:28:41.781000Z	31	198.44	USD	BATS
2019-06-07T15:35:25.000000Z	100	198.44	USD	XNYS
2019-06-07T16:41:22.997000Z	100	198.42	USD	EDGX
2019-06-07T16:44:08.000000Z	100	198.42	USD	XNYS
2019-06-07T15:13:43.632000Z	100	198.41	USD	ARCX
2019-06-07T15:31:37.090000Z	100	198.41	USD	XNGS
2019-06-07T15:31:37.093000Z	100	198.41	USD	BATS
2019-06-07T15:31:37.000000Z	100	198.41	USD	XNYS
2019-06-07T15:52:06.320000Z	100	198.41	USD	BATS
2019-06-07T15:41:13.780000Z	100	198.40	USD	XNGS
2019-06-07T16:46:32.000000Z	100	198.40	USD	XNYS
2019-06-07T15:27:24.203000Z	75	198.39	USD	XNGS
2019-06-07T15:27:24.203000Z	25	198.39	USD	XNGS
2019-06-07T15:40:46.293000Z	82	198.39	USD	ARCX
2019-06-07T15:40:46.293000Z	18	198.39	USD	ARCX
2019-06-07T16:18:00.888000Z	100	198.39	USD	EDGX
2019-06-07T16:27:19.122000Z	100	198.39	USD	ARCX
2019-06-07T16:39:00.783000Z	100	198.39	USD	ARCX
2019-06-07T15:31:37.093000Z	4	198.38	USD	XNGS
2019-06-07T15:31:37.093000Z	12	198.38	USD	XNGS
2019-06-07T15:31:37.093000Z	84	198.38	USD	XNGS
2019-06-07T15:35:30.782000Z	100	198.37	USD	BATS
2019-06-07T16:44:08.000000Z	2	198.37	USD	XNYS
2019-06-07T16:44:08.000000Z	57	198.37	USD	XNYS
2019-06-07T16:44:08.000000Z	41	198.37	USD	XNYS
2019-06-07T16:46:32.035000Z	100	198.36	USD	XNGS

2019-06-07T16:47:55.783000Z	100	198.33	USD	EDGX
2019-06-07T15:31:58.606000Z	100	198.31	USD	BATS
2019-06-07T16:14:05.262000Z	80	198.31	USD	ARCX
2019-06-07T16:14:05.263000Z	20	198.31	USD	ARCX
2019-06-07T16:13:11.000000Z	100	198.27	USD	XNYS
2019-06-07T16:12:53.000000Z	100	198.25	USD	XNYS
2019-06-07T16:13:11.004000Z	100	198.25	USD	XNGS
2019-06-07T16:15:22.919000Z	100	198.25	USD	ARCX
2019-06-07T15:37:28.000000Z	100	198.24	USD	XNYS
2019-06-07T15:15:36.167000Z	100	198.23	USD	EDGX
2019-06-07T15:53:10.630000Z	93	198.23	USD	ARCX
2019-06-07T15:53:10.630000Z	5	198.23	USD	ARCX
2019-06-07T15:53:10.630000Z	2	198.23	USD	ARCX
2019-06-07T16:15:57.000000Z	100	198.22	USD	XNYS
2019-06-07T15:37:51.377000Z	100	198.19	USD	XNGS
2019-06-07T15:36:13.780000Z	80	198.18	USD	XNGS
2019-06-07T15:16:12.659000Z	27	198.17	USD	XNGS
2019-06-07T15:16:12.659000Z	73	198.17	USD	XNGS
2019-06-07T16:08:21.000000Z	100	198.17	USD	XNYS
2019-06-07T16:08:24.000000Z	10	198.14	USD	XNYS
2019-06-07T16:08:24.000000Z	38	198.14	USD	XNYS
2019-06-07T16:08:24.000000Z	52	198.14	USD	XNYS
2019-06-07T15:28:29.779000Z	30	198.13	USD	BATS
2019-06-07T15:56:11.000000Z	100	198.00	USD	XNYS
2019-06-07T16:06:23.554000Z	100	197.96	USD	BATS
2019-06-07T16:04:39.000000Z	100	197.94	USD	XNYS
2019-06-07T16:04:00.000000Z	100	197.94	USD	XNYS
2019-06-07T15:56:27.978000Z	27	197.93	USD	ARCX
2019-06-07T15:56:27.978000Z	37	197.93	USD	ARCX
2019-06-07T15:56:27.978000Z	36	197.93	USD	ARCX
2019-06-07T16:04:39.960000Z	100	197.92	USD	ARCX
2019-06-07T16:02:08.000000Z	22	197.91	USD	XNYS
2019-06-07T16:02:09.000000Z	78	197.91	USD	XNYS
2019-06-07T16:01:30.000000Z	100	197.90	USD	XNYS
2019-06-07T16:00:03.000000Z	100	197.88	USD	XNYS
2019-06-07T15:57:20.610000Z	14	197.86	USD	EDGX
2019-06-07T15:57:36.481000Z	2	197.86	USD	EDGX
2019-06-07T15:57:43.630000Z	84	197.86	USD	EDGX

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 **In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields**

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2019-06-07T14:38:41.072432Z	XNGS	200.18	USD	BUYI
2019-06-07T14:38:41.080776Z	XNGS	200.18	USD	BUYI
2019-06-07T14:39:53.961165Z	XNYS	200.30	USD	BUYI
2019-06-07T14:40:02.545430Z	XNGS	200.25	USD	BUYI
2019-06-07T14:41:28.180557Z	BATS	200.17	USD	BUYI
2019-06-07T14:42:06.663610Z	EDGX	200.17	USD	BUYI
2019-06-07T14:42:54.205768Z	XNYS	200.07	USD	BUYI
2019-06-07T14:43:34.391253Z	EDGX	200.00	USD	BUYI
2019-06-07T14:44:36.841078Z	ARCX	199.88	USD	BUYI
2019-06-07T14:45:42.390094Z	EDGX	199.65	USD	BUYI
2019-06-07T14:45:42.398396Z	EDGX	199.65	USD	BUYI
2019-06-07T14:47:02.557870Z	XNYS	199.75	USD	BUYI
2019-06-07T14:47:02.566353Z	EDGX	199.72	USD	BUYI
2019-06-07T14:47:02.570249Z	EDGX	199.72	USD	BUYI
2019-06-07T14:48:08.633111Z	BATS	199.46	USD	BUYI
2019-06-07T14:48:46.966862Z	EDGX	199.43	USD	BUYI
2019-06-07T14:50:26.354589Z	XNYS	199.57	USD	BUYI
2019-06-07T14:51:03.259075Z	XNGS	199.55	USD	BUYI
2019-06-07T14:51:15.345344Z	EDGX	199.54	USD	BUYI
2019-06-07T14:52:12.939348Z	ARCX	199.60	USD	BUYI
2019-06-07T14:52:12.944506Z	ARCX	199.60	USD	BUYI
2019-06-07T14:53:39.171813Z	XNYS	199.71	USD	BUYI
2019-06-07T14:53:53.953881Z	XNYS	199.66	USD	BUYI
2019-06-07T14:53:53.966046Z	XNYS	199.66	USD	BUYI
2019-06-07T14:54:56.141485Z	XNYS	199.44	USD	BUYI

2019-06-07T14:54:56.149734Z	XNYS	199.44	USD	BUYI
2019-06-07T14:55:22.884325Z	ARCX	199.30	USD	BUYI
2019-06-07T14:56:44.161046Z	XNYS	199.55	USD	BUYI
2019-06-07T14:56:44.170116Z	XNYS	199.55	USD	BUYI
2019-06-07T14:56:44.174134Z	XNYS	199.56	USD	BUYI
2019-06-07T14:58:09.201009Z	ARCX	199.55	USD	BUYI
2019-06-07T14:58:40.107851Z	XNYS	199.46	USD	BUYI
2019-06-07T14:59:09.495381Z	XNGS	199.47	USD	BUYI
2019-06-07T14:59:09.503519Z	XNGS	199.47	USD	BUYI
2019-06-07T15:00:03.168162Z	XNGS	199.57	USD	BUYI
2019-06-07T15:02:10.961387Z	ARCX	199.44	USD	BUYI
2019-06-07T15:02:10.970422Z	XNYS	199.48	USD	BUYI
2019-06-07T15:02:10.978524Z	ARCX	199.44	USD	BUYI
2019-06-07T15:04:05.591294Z	EDGX	199.51	USD	BUYI
2019-06-07T15:04:07.925109Z	EDGX	199.51	USD	BUYI
2019-06-07T15:04:07.933242Z	XNYS	199.54	USD	BUYI
2019-06-07T15:04:13.017436Z	BATS	199.47	USD	BUYI
2019-06-07T15:04:13.026844Z	BATS	199.47	USD	BUYI
2019-06-07T15:05:16.368553Z	XNYS	199.39	USD	BUYI
2019-06-07T15:06:35.307776Z	ARCX	199.32	USD	BUYI
2019-06-07T15:06:35.316648Z	XNYS	199.35	USD	BUYI
2019-06-07T15:06:35.320181Z	ARCX	199.32	USD	BUYI
2019-06-07T15:06:35.327589Z	ARCX	199.32	USD	BUYI
2019-06-07T15:07:52.434100Z	EDGX	199.08	USD	BUYI
2019-06-07T15:08:40.079284Z	XNYS	198.96	USD	BUYI
2019-06-07T15:09:32.495191Z	XNYS	198.87	USD	BUYI
2019-06-07T15:10:19.056500Z	XNGS	198.80	USD	BUYI
2019-06-07T15:11:16.750490Z	ARCX	198.73	USD	BUYI
2019-06-07T15:11:50.865635Z	XNGS	198.65	USD	BUYI
2019-06-07T15:11:50.870050Z	XNGS	198.65	USD	BUYI
2019-06-07T15:12:59.450292Z	XNYS	198.53	USD	BUYI
2019-06-07T15:13:43.673630Z	ARCX	198.41	USD	BUYI
2019-06-07T15:14:31.338176Z	XNYS	198.44	USD	BUYI
2019-06-07T15:15:36.208319Z	EDGX	198.23	USD	BUYI
2019-06-07T15:16:12.699002Z	XNGS	198.17	USD	BUYI
2019-06-07T15:16:12.707307Z	XNGS	198.17	USD	BUYI
2019-06-07T15:19:46.053620Z	BATS	198.52	USD	BUYI
2019-06-07T15:20:56.183951Z	XNGS	198.69	USD	BUYI
2019-06-07T15:20:56.194864Z	BATS	198.69	USD	BUYI
2019-06-07T15:20:56.199264Z	XNYS	198.69	USD	BUYI
2019-06-07T15:20:56.203530Z	BATS	198.67	USD	BUYI
2019-06-07T15:21:19.185655Z	ARCX	198.54	USD	BUYI
2019-06-07T15:21:19.194250Z	ARCX	198.54	USD	BUYI
2019-06-07T15:24:04.100727Z	XNYS	198.57	USD	BUYI
2019-06-07T15:24:29.069646Z	ARCX	198.53	USD	BUYI
2019-06-07T15:24:29.074846Z	ARCX	198.53	USD	BUYI
2019-06-07T15:24:29.079257Z	ARCX	198.53	USD	BUYI
2019-06-07T15:24:52.275901Z	ARCX	198.49	USD	BUYI
2019-06-07T15:25:47.851294Z	XNYS	198.49	USD	BUYI
2019-06-07T15:25:48.066583Z	XNYS	198.49	USD	BUYI
2019-06-07T15:26:25.316982Z	BATS	198.53	USD	BUYI
2019-06-07T15:26:41.806225Z	EDGX	198.49	USD	BUYI
2019-06-07T15:27:24.239281Z	XNGS	198.39	USD	BUYI
2019-06-07T15:27:24.248401Z	XNGS	198.39	USD	BUYI
2019-06-07T15:28:29.817643Z	BATS	198.13	USD	BUYI
2019-06-07T15:31:37.132444Z	XNGS	198.41	USD	BUYI
2019-06-07T15:31:37.141942Z	XNGS	198.38	USD	BUYI
2019-06-07T15:31:37.145383Z	BATS	198.41	USD	BUYI
2019-06-07T15:31:37.150440Z	XNGS	198.38	USD	BUYI
2019-06-07T15:31:37.156492Z	XNYS	198.41	USD	BUYI
2019-06-07T15:31:37.163741Z	XNGS	198.38	USD	BUYI
2019-06-07T15:31:58.647234Z	BATS	198.31	USD	BUYI
2019-06-07T15:34:10.438719Z	XNGS	198.51	USD	BUYI
2019-06-07T15:34:10.446959Z	XNYS	198.50	USD	BUYI
2019-06-07T15:34:19.063871Z	EDGX	198.45	USD	BUYI
2019-06-07T15:34:19.085774Z	EDGX	198.45	USD	BUYI
2019-06-07T15:35:25.862670Z	XNYS	198.44	USD	BUYI
2019-06-07T15:35:30.824650Z	BATS	198.37	USD	BUYI
2019-06-07T15:36:13.821907Z	XNGS	198.18	USD	BUYI
2019-06-07T15:37:28.818930Z	XNYS	198.24	USD	BUYI
2019-06-07T15:37:51.420315Z	XNGS	198.19	USD	BUYI
2019-06-07T15:40:46.360400Z	ARCX	198.39	USD	BUYI
2019-06-07T15:40:46.367209Z	ARCX	198.39	USD	BUYI

2019-06-07T15:41:13.819007Z	XNGS	198.40	USD	BUYI
2019-06-07T15:42:44.189934Z	XNGS	198.56	USD	BUYI
2019-06-07T15:42:44.199351Z	BATS	198.56	USD	BUYI
2019-06-07T15:42:44.202626Z	EDGX	198.54	USD	BUYI
2019-06-07T15:42:44.209905Z	EDGX	198.54	USD	BUYI
2019-06-07T15:42:44.213388Z	XNYS	198.56	USD	BUYI
2019-06-07T15:42:44.218939Z	EDGX	198.54	USD	BUYI
2019-06-07T15:44:40.411301Z	ARCX	198.47	USD	BUYI
2019-06-07T15:45:29.258901Z	BATS	198.52	USD	BUYI
2019-06-07T15:46:47.683708Z	ARCX	198.45	USD	BUYI
2019-06-07T15:46:52.816605Z	BATS	198.45	USD	BUYI
2019-06-07T15:46:52.824799Z	BATS	198.45	USD	BUYI
2019-06-07T15:49:24.684177Z	XNYS	198.66	USD	BUYI
2019-06-07T15:49:28.260531Z	EDGX	198.61	USD	BUYI
2019-06-07T15:50:24.765963Z	EDGX	198.55	USD	BUYI
2019-06-07T15:52:06.368370Z	BATS	198.41	USD	BUYI
2019-06-07T15:53:10.674993Z	ARCX	198.23	USD	BUYI
2019-06-07T15:53:10.684161Z	ARCX	198.23	USD	BUYI
2019-06-07T15:53:10.687871Z	ARCX	198.23	USD	BUYI
2019-06-07T15:56:11.431541Z	XNYS	198.00	USD	BUYI
2019-06-07T15:56:28.020773Z	ARCX	197.93	USD	BUYI
2019-06-07T15:56:28.025271Z	ARCX	197.93	USD	BUYI
2019-06-07T15:56:28.030151Z	ARCX	197.93	USD	BUYI
2019-06-07T15:57:20.651214Z	EDGX	197.86	USD	BUYI
2019-06-07T15:57:36.523357Z	EDGX	197.86	USD	BUYI
2019-06-07T15:57:43.668499Z	EDGX	197.86	USD	BUYI
2019-06-07T16:00:03.345749Z	XNYS	197.88	USD	BUYI
2019-06-07T16:01:30.096865Z	XNYS	197.90	USD	BUYI
2019-06-07T16:02:08.480423Z	XNYS	197.91	USD	BUYI
2019-06-07T16:02:09.154075Z	XNYS	197.91	USD	BUYI
2019-06-07T16:04:00.408896Z	XNYS	197.94	USD	BUYI
2019-06-07T16:04:39.791965Z	XNYS	197.94	USD	BUYI
2019-06-07T16:04:40.000307Z	ARCX	197.92	USD	BUYI
2019-06-07T16:06:23.599452Z	BATS	197.96	USD	BUYI
2019-06-07T16:08:21.629971Z	XNYS	198.17	USD	BUYI
2019-06-07T16:08:24.625439Z	XNYS	198.14	USD	BUYI
2019-06-07T16:08:24.633574Z	XNYS	198.14	USD	BUYI
2019-06-07T16:08:24.637314Z	XNYS	198.14	USD	BUYI
2019-06-07T16:12:53.208323Z	XNYS	198.25	USD	BUYI
2019-06-07T16:13:11.052848Z	XNGS	198.25	USD	BUYI
2019-06-07T16:13:11.061675Z	XNYS	198.27	USD	BUYI
2019-06-07T16:14:05.303196Z	ARCX	198.31	USD	BUYI
2019-06-07T16:14:05.311613Z	ARCX	198.31	USD	BUYI
2019-06-07T16:15:22.959420Z	ARCX	198.25	USD	BUYI
2019-06-07T16:15:57.830102Z	XNYS	198.22	USD	BUYI
2019-06-07T16:18:00.936321Z	EDGX	198.39	USD	BUYI
2019-06-07T16:23:06.581731Z	ARCX	198.53	USD	BUYI
2019-06-07T16:23:06.590637Z	BATS	198.53	USD	BUYI
2019-06-07T16:23:06.594323Z	XNGS	198.53	USD	BUYI
2019-06-07T16:23:19.470886Z	BATS	198.48	USD	BUYI
2019-06-07T16:25:23.046922Z	EDGX	198.54	USD	BUYI
2019-06-07T16:25:58.281110Z	EDGX	198.46	USD	BUYI
2019-06-07T16:27:19.166641Z	ARCX	198.39	USD	BUYI
2019-06-07T16:28:41.819186Z	BATS	198.44	USD	BUYI
2019-06-07T16:28:41.832573Z	BATS	198.44	USD	BUYI
2019-06-07T16:29:28.814954Z	ARCX	198.52	USD	BUYI
2019-06-07T16:33:56.957771Z	XNYS	198.69	USD	BUYI
2019-06-07T16:35:19.821401Z	XNGS	198.72	USD	BUYI
2019-06-07T16:35:19.829750Z	XNYS	198.72	USD	BUYI
2019-06-07T16:35:20.822494Z	ARCX	198.70	USD	BUYI
2019-06-07T16:36:08.673983Z	XNYS	198.70	USD	BUYI
2019-06-07T16:38:13.824867Z	EDGX	198.49	USD	BUYI
2019-06-07T16:39:00.824248Z	ARCX	198.39	USD	BUYI
2019-06-07T16:41:23.036458Z	EDGX	198.42	USD	BUYI
2019-06-07T16:44:08.292791Z	XNYS	198.42	USD	BUYI
2019-06-07T16:44:08.303029Z	XNYS	198.37	USD	BUYI
2019-06-07T16:44:08.306690Z	XNYS	198.37	USD	BUYI
2019-06-07T16:44:08.310727Z	XNYS	198.37	USD	BUYI
2019-06-07T16:46:32.083147Z	XNGS	198.36	USD	BUYI
2019-06-07T16:46:32.092108Z	XNYS	198.40	USD	BUYI
2019-06-07T16:47:55.844815Z	EDGX	198.33	USD	BUYI
2019-06-07T16:50:36.521464Z	XNYS	198.65	USD	BUYI
2019-06-07T16:53:00.174398Z	XNYS	198.59	USD	BUYI



2019-06-07T16:54:44.244735Z	XNYS	198.79	USD	BUYI
2019-06-07T16:54:50.843935Z	ARCX	198.77	USD	BUYI
2019-06-07T16:59:24.613029Z	XNGS	199.12	USD	BUYI
2019-06-07T16:59:24.624010Z	XNYS	199.12	USD	BUYI
2019-06-07T16:59:31.240052Z	XNYS	199.08	USD	BUYI
2019-06-07T16:59:31.243988Z	XNYS	199.08	USD	BUYI
2019-06-07T17:01:05.696539Z	XNGS	199.06	USD	BUYI
2019-06-07T17:03:56.040171Z	XNYS	199.11	USD	BUYI
2019-06-07T17:03:56.051079Z	XNYS	199.10	USD	BUYI
2019-06-07T17:06:55.881441Z	BATS	199.04	USD	BUYI
2019-06-07T17:06:55.891394Z	BATS	199.04	USD	BUYI
2019-06-07T17:08:12.268292Z	XNYS	199.01	USD	BUYI
2019-06-07T17:08:12.276532Z	XNYS	199.01	USD	BUYI
2019-06-07T17:08:54.976319Z	BATS	198.94	USD	BUYI
2019-06-07T17:11:58.619214Z	XNYS	199.09	USD	BUYI
2019-06-07T17:11:58.628023Z	XNYS	199.07	USD	BUYI
2019-06-07T17:14:59.816470Z	XNYS	199.44	USD	BUYI
2019-06-07T17:15:21.052898Z	BATS	199.36	USD	BUYI
2019-06-07T17:15:21.060922Z	BATS	199.36	USD	BUYI
2019-06-07T17:18:09.758267Z	XNGS	199.47	USD	BUYI
2019-06-07T17:18:09.761834Z	XNGS	199.47	USD	BUYI
2019-06-07T17:18:22.099362Z	XNGS	199.41	USD	BUYI
2019-06-07T17:20:22.560500Z	EDGX	199.27	USD	BUYI
2019-06-07T17:22:16.416859Z	XNYS	199.38	USD	BUYI
2019-06-07T17:22:16.503253Z	EDGX	199.31	USD	BUYI
2019-06-07T17:23:12.892820Z	XNGS	199.30	USD	BUYI
2019-06-07T17:25:02.238573Z	ARCX	199.14	USD	BUYI
2019-06-07T17:26:09.337189Z	XNGS	199.11	USD	BUYI
2019-06-07T17:26:09.345476Z	XNGS	199.11	USD	BUYI
2019-06-07T17:28:44.296764Z	XNYS	199.21	USD	BUYI
2019-06-07T17:31:41.934969Z	XNYS	199.31	USD	BUYI
2019-06-07T17:32:08.932441Z	XNGS	199.30	USD	BUYI
2019-06-07T17:32:08.942297Z	ARCX	199.26	USD	BUYI
2019-06-07T17:37:02.387462Z	XNYS	199.21	USD	BUYI
2019-06-07T17:37:14.106916Z	XNYS	199.21	USD	BUYI
2019-06-07T17:38:56.786593Z	XNYS	199.43	USD	BUYI
2019-06-07T17:40:18.591885Z	BATS	199.43	USD	BUYI
2019-06-07T17:40:18.601182Z	XNYS	199.45	USD	BUYI
2019-06-07T17:40:18.604935Z	BATS	199.43	USD	BUYI
2019-06-07T17:40:18.608174Z	BATS	199.43	USD	BUYI
2019-06-07T17:42:14.382482Z	ARCX	199.33	USD	BUYI
2019-06-07T17:44:33.530216Z	XNGS	199.52	USD	BUYI
2019-06-07T17:45:39.891815Z	XNGS	199.50	USD	BUYI
2019-06-07T17:46:16.795705Z	XNGS	199.50	USD	BUYI
2019-06-07T17:46:47.788000Z	XNYS	199.44	USD	BUYI
2019-06-07T17:48:38.898483Z	BATS	199.37	USD	BUYI
2019-06-07T17:52:10.700583Z	XNGS	199.37	USD	BUYI
2019-06-07T17:52:10.705174Z	XNGS	199.37	USD	BUYI
2019-06-07T17:56:08.719504Z	BATS	199.42	USD	BUYI
2019-06-07T17:56:08.727330Z	ARCX	199.39	USD	BUYI
2019-06-07T17:56:08.730446Z	XNGS	199.42	USD	BUYI
2019-06-07T17:56:08.733546Z	XNYS	199.42	USD	BUYI
2019-06-07T18:01:46.367608Z	XNGS	199.58	USD	BUYI
2019-06-07T18:01:46.375903Z	XNYS	199.58	USD	BUYI
2019-06-07T18:01:49.940687Z	ARCX	199.54	USD	BUYI
2019-06-07T18:02:10.102456Z	XNYS	199.42	USD	BUYI
2019-06-07T18:05:38.602369Z	XNGS	199.37	USD	BUYI
2019-06-07T18:05:38.612572Z	XNGS	199.37	USD	BUYI
2019-06-07T18:07:20.648660Z	XNYS	199.40	USD	BUYI
2019-06-07T18:07:50.881261Z	EDGX	199.38	USD	BUYI
2019-06-07T18:09:38.927887Z	ARCX	199.42	USD	BUYI
2019-06-07T18:12:12.756294Z	XNGS	199.59	USD	BUYI
2019-06-07T18:12:12.765619Z	EDGX	199.57	USD	BUYI
2019-06-07T18:12:12.769166Z	XNYS	199.59	USD	BUYI
2019-06-07T18:15:35.340086Z	XNYS	199.54	USD	BUYI
2019-06-07T18:15:36.654966Z	XNGS	199.51	USD	BUYI
2019-06-07T18:15:36.663794Z	XNGS	199.51	USD	BUYI
2019-06-07T18:17:39.303247Z	XNGS	199.60	USD	BUYI
2019-06-07T18:17:39.353207Z	XNGS	199.60	USD	BUYI
2019-06-07T18:18:12.722730Z	ARCX	199.46	USD	BUYI
2019-06-07T18:18:33.495460Z	ARCX	199.46	USD	BUYI
2019-06-07T18:20:27.539695Z	XNYS	199.39	USD	BUYI
2019-06-07T18:20:27.549996Z	XNYS	199.39	USD	BUYI

2019-06-07T18:20:27.568217Z	XNYS	199.39	USD	BUYI
2019-06-07T18:24:07.682059Z	XNYS	199.55	USD	BUYI
2019-06-07T18:25:57.188869Z	BATS	199.57	USD	BUYI
2019-06-07T18:25:57.198168Z	XNGS	199.61	USD	BUYI
2019-06-07T18:25:57.201818Z	XNYS	199.61	USD	BUYI
2019-06-07T18:25:57.205113Z	BATS	199.57	USD	BUYI
2019-06-07T18:26:10.055582Z	EDGX	199.52	USD	BUYI
2019-06-07T18:29:36.727421Z	XNYS	199.61	USD	BUYI
2019-06-07T18:31:00.553927Z	XNYS	199.70	USD	BUYI
2019-06-07T18:31:06.017128Z	BATS	199.70	USD	BUYI
2019-06-07T18:31:34.366688Z	BATS	199.73	USD	BUYI
2019-06-07T18:32:58.162571Z	BATS	199.79	USD	BUYI
2019-06-07T18:32:58.167197Z	BATS	199.79	USD	BUYI
2019-06-07T18:35:44.862076Z	ARCX	199.81	USD	BUYI
2019-06-07T18:37:37.315457Z	EDGX	199.77	USD	BUYI
2019-06-07T18:37:52.710573Z	XNYS	199.77	USD	BUYI
2019-06-07T18:37:52.718597Z	XNYS	199.77	USD	BUYI
2019-06-07T18:40:07.313305Z	XNYS	199.77	USD	BUYI
2019-06-07T18:40:07.322823Z	XNYS	199.75	USD	BUYI
2019-06-07T18:42:29.493599Z	EDGX	199.87	USD	BUYI
2019-06-07T18:43:25.883968Z	EDGX	199.91	USD	BUYI
2019-06-07T18:45:02.935971Z	ARCX	199.78	USD	BUYI
2019-06-07T18:45:02.947210Z	ARCX	199.78	USD	BUYI
2019-06-07T18:48:31.117418Z	XNGS	199.79	USD	BUYI
2019-06-07T18:48:31.127841Z	XNGS	199.76	USD	BUYI
2019-06-07T18:48:31.141292Z	XNYS	199.78	USD	BUYI
2019-06-07T18:49:57.209570Z	BATS	199.67	USD	BUYI
2019-06-07T18:49:59.551484Z	BATS	199.67	USD	BUYI
2019-06-07T18:49:59.559672Z	BATS	199.67	USD	BUYI
2019-06-07T18:49:59.568645Z	BATS	199.67	USD	BUYI
2019-06-07T18:49:59.572319Z	BATS	199.67	USD	BUYI
2019-06-07T18:51:39.448684Z	BATS	199.85	USD	BUYI
2019-06-07T18:51:45.618072Z	XNGS	199.84	USD	BUYI
2019-06-07T18:51:45.664754Z	BATS	199.84	USD	BUYI
2019-06-07T18:51:47.637496Z	XNYS	199.81	USD	BUYI
2019-06-07T18:52:06.218225Z	XNGS	199.85	USD	BUYI
2019-06-07T18:54:28.854120Z	XNYS	199.85	USD	BUYI
2019-06-07T18:55:19.594341Z	XNYS	199.84	USD	BUYI
2019-06-07T18:55:19.602688Z	XNYS	199.83	USD	BUYI
2019-06-07T18:57:59.909654Z	XNYS	199.89	USD	BUYI
2019-06-07T18:59:30.054526Z	XNYS	199.91	USD	BUYI
2019-06-07T18:59:37.248901Z	BATS	199.90	USD	BUYI
2019-06-07T19:01:35.082815Z	XNYS	200.14	USD	BUYI
2019-06-07T19:02:05.620717Z	BATS	200.15	USD	BUYI
2019-06-07T19:02:55.123343Z	XNGS	200.18	USD	BUYI
2019-06-07T19:03:57.182932Z	ARCX	200.17	USD	BUYI
2019-06-07T19:04:53.807165Z	EDGX	200.13	USD	BUYI
2019-06-07T19:06:42.790656Z	ARCX	200.02	USD	BUYI
2019-06-07T19:06:42.799628Z	ARCX	200.02	USD	BUYI
2019-06-07T19:07:57.396640Z	XNYS	200.07	USD	BUYI
2019-06-07T19:08:07.231123Z	EDGX	200.02	USD	BUYI
2019-06-07T19:09:14.139719Z	XNYS	200.05	USD	BUYI
2019-06-07T19:10:31.724920Z	XNYS	200.08	USD	BUYI
2019-06-07T19:10:34.519113Z	ARCX	200.05	USD	BUYI
2019-06-07T19:13:15.719864Z	BATS	200.19	USD	BUYI
2019-06-07T19:13:15.728849Z	BATS	200.19	USD	BUYI
2019-06-07T19:15:16.829677Z	XNGS	200.25	USD	BUYI
2019-06-07T19:15:23.761252Z	BATS	200.22	USD	BUYI
2019-06-07T19:15:23.769561Z	XNYS	200.24	USD	BUYI
2019-06-07T19:16:58.589303Z	XNYS	200.36	USD	BUYI
2019-06-07T19:16:58.615671Z	XNGS	200.32	USD	BUYI
2019-06-07T19:17:19.486718Z	XNGS	200.29	USD	BUYI
2019-06-07T19:19:48.170054Z	ARCX	200.31	USD	BUYI
2019-06-07T19:20:00.694681Z	BATS	200.31	USD	BUYI
2019-06-07T19:20:10.681985Z	XNYS	200.32	USD	BUYI
2019-06-07T19:20:10.686194Z	XNYS	200.32	USD	BUYI
2019-06-07T19:22:59.788897Z	XNGS	200.50	USD	BUYI
2019-06-07T19:22:59.798902Z	XNGS	200.50	USD	BUYI
2019-06-07T19:22:59.802200Z	XNGS	200.50	USD	BUYI
2019-06-07T19:22:59.810178Z	XNGS	200.50	USD	BUYI
2019-06-07T19:25:32.222116Z	BATS	200.50	USD	BUYI
2019-06-07T19:25:32.230587Z	EDGX	200.50	USD	BUYI
2019-06-07T19:26:48.583696Z	BATS	200.49	USD	BUYI

2019-06-07T19:27:56.638859Z	EDGX	200.50	USD	BUYI
2019-06-07T19:29:24.227292Z	ARCX	200.50	USD	BUYI
2019-06-07T19:29:30.092734Z	BATS	200.50	USD	BUYI
2019-06-07T19:29:30.102145Z	EDGX	200.50	USD	BUYI
2019-06-07T19:29:30.178505Z	XNYS	200.49	USD	BUYI
2019-06-07T19:29:30.187043Z	XNYS	200.50	USD	BUYI
2019-06-07T19:43:57.980240Z	NYSD	200.50	USD	BUYI