

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
2019-06-17T15:46:44.372000Z	33	203.16	USD	ARCX
2019-06-17T15:52:50.097000Z	35	203.21	USD	ARCX
2019-06-17T15:52:50.097000Z	65	203.21	USD	ARCX
2019-06-17T15:54:44.559000Z	100	203.20	USD	ARCX
2019-06-17T15:58:28.683000Z	100	203.26	USD	ARCX
2019-06-17T15:59:02.203000Z	1	203.20	USD	ARCX
2019-06-17T15:59:04.764000Z	69	203.20	USD	ARCX
2019-06-17T15:59:07.550000Z	30	203.20	USD	ARCX
2019-06-17T16:01:39.976000Z	84	203.20	USD	ARCX
2019-06-17T16:01:40.471000Z	3	203.20	USD	ARCX
2019-06-17T16:01:42.167000Z	13	203.20	USD	ARCX
2019-06-17T16:22:30.368000Z	100	203.00	USD	ARCX
2019-06-17T16:28:49.932000Z	100	203.00	USD	ARCX
2019-06-17T16:33:31.258000Z	100	203.01	USD	ARCX
2019-06-17T17:08:22.412000Z	100	202.74	USD	ARCX
2019-06-17T17:17:12.831000Z	100	202.73	USD	ARCX
2019-06-17T17:28:55.992000Z	100	202.58	USD	ARCX
2019-06-17T17:31:50.731000Z	100	202.58	USD	ARCX
2019-06-17T17:43:42.110000Z	100	201.94	USD	ARCX
2019-06-17T17:46:22.373000Z	100	201.93	USD	ARCX
2019-06-17T18:13:26.499000Z	98	201.85	USD	ARCX
2019-06-17T18:13:26.499000Z	2	201.85	USD	ARCX
2019-06-17T18:23:07.913000Z	50	201.63	USD	ARCX
2019-06-17T18:23:28.509000Z	50	201.63	USD	ARCX
2019-06-17T18:30:52.558000Z	100	201.71	USD	ARCX
2019-06-17T18:42:59.814000Z	100	201.73	USD	ARCX
2019-06-17T18:48:11.772000Z	37	201.71	USD	ARCX
2019-06-17T18:48:11.772000Z	63	201.71	USD	ARCX
2019-06-17T19:11:02.627000Z	100	201.71	USD	ARCX
2019-06-17T19:12:33.506000Z	94	201.70	USD	ARCX
2019-06-17T19:12:33.531000Z	6	201.70	USD	ARCX
2019-06-17T19:25:01.000000Z	100	201.74	USD	ARCX
2019-06-17T15:44:54.872000Z	100	203.24	USD	BATS
2019-06-17T15:50:14.267000Z	100	203.23	USD	BATS
2019-06-17T15:59:46.422000Z	24	203.20	USD	BATS
2019-06-17T15:59:56.347000Z	76	203.20	USD	BATS
2019-06-17T16:01:05.626000Z	100	203.22	USD	BATS
2019-06-17T16:02:23.583000Z	100	203.20	USD	BATS
2019-06-17T16:15:31.461000Z	100	203.22	USD	BATS
2019-06-17T16:18:47.445000Z	100	203.18	USD	BATS
2019-06-17T16:18:47.446000Z	100	203.18	USD	BATS
2019-06-17T16:24:54.433000Z	100	203.01	USD	BATS
2019-06-17T16:26:40.179000Z	100	203.00	USD	BATS
2019-06-17T16:28:31.012000Z	100	203.00	USD	BATS
2019-06-17T16:33:27.018000Z	100	203.09	USD	BATS
2019-06-17T16:42:51.260000Z	100	202.81	USD	BATS
2019-06-17T16:49:28.922000Z	100	202.81	USD	BATS
2019-06-17T16:52:41.091000Z	100	202.79	USD	BATS
2019-06-17T17:05:52.722000Z	47	202.72	USD	BATS
2019-06-17T17:05:52.722000Z	53	202.72	USD	BATS
2019-06-17T17:17:23.098000Z	100	202.70	USD	BATS
2019-06-17T17:40:35.758000Z	79	201.93	USD	BATS
2019-06-17T17:40:35.814000Z	21	201.93	USD	BATS
2019-06-17T17:47:26.999000Z	100	201.88	USD	BATS
2019-06-17T17:48:22.091000Z	22	201.85	USD	BATS
2019-06-17T18:02:45.380000Z	100	201.68	USD	BATS
2019-06-17T18:11:11.683000Z	100	201.93	USD	BATS
2019-06-17T18:20:09.204000Z	92	201.58	USD	BATS
2019-06-17T18:20:09.204000Z	8	201.58	USD	BATS
2019-06-17T18:26:31.966000Z	96	201.67	USD	BATS
2019-06-17T18:26:31.967000Z	4	201.67	USD	BATS
2019-06-17T18:39:09.875000Z	59	201.81	USD	BATS
2019-06-17T18:39:10.814000Z	41	201.81	USD	BATS
2019-06-17T18:40:18.515000Z	59	201.82	USD	BATS
2019-06-17T18:40:18.515000Z	37	201.82	USD	BATS
2019-06-17T18:40:18.515000Z	4	201.82	USD	BATS
2019-06-17T18:44:22.039000Z	100	201.70	USD	BATS

2019-06-17T18:48:43.726000Z	100	201.71	USD	BATS
2019-06-17T18:55:32.241000Z	100	201.69	USD	BATS
2019-06-17T19:16:27.671000Z	100	201.67	USD	BATS
2019-06-17T16:05:50.420000Z	100	203.20	USD	EDGX
2019-06-17T16:10:19.154000Z	100	203.25	USD	EDGX
2019-06-17T16:13:02.795000Z	100	203.27	USD	EDGX
2019-06-17T16:21:39.886000Z	40	203.00	USD	EDGX
2019-06-17T16:21:40.019000Z	20	203.00	USD	EDGX
2019-06-17T16:21:40.019000Z	20	203.00	USD	EDGX
2019-06-17T16:21:40.532000Z	20	203.00	USD	EDGX
2019-06-17T16:35:43.453000Z	50	203.03	USD	EDGX
2019-06-17T16:35:46.813000Z	50	203.03	USD	EDGX
2019-06-17T16:40:12.466000Z	100	203.00	USD	EDGX
2019-06-17T16:47:33.404000Z	100	202.78	USD	EDGX
2019-06-17T16:49:30.621000Z	94	202.79	USD	EDGX
2019-06-17T16:50:20.714000Z	6	202.79	USD	EDGX
2019-06-17T16:57:33.174000Z	100	202.80	USD	EDGX
2019-06-17T17:05:00.169000Z	100	202.74	USD	EDGX
2019-06-17T17:10:48.378000Z	100	202.66	USD	EDGX
2019-06-17T17:20:20.626000Z	100	202.62	USD	EDGX
2019-06-17T17:21:19.039000Z	25	202.62	USD	EDGX
2019-06-17T17:21:19.040000Z	75	202.62	USD	EDGX
2019-06-17T17:24:32.693000Z	7	202.55	USD	EDGX
2019-06-17T17:24:35.265000Z	93	202.55	USD	EDGX
2019-06-17T17:29:33.905000Z	46	202.55	USD	EDGX
2019-06-17T17:34:21.988000Z	100	202.50	USD	EDGX
2019-06-17T17:37:10.468000Z	100	202.35	USD	EDGX
2019-06-17T17:52:00.619000Z	100	201.73	USD	EDGX
2019-06-17T18:01:02.929000Z	100	201.59	USD	EDGX
2019-06-17T18:28:09.198000Z	99	201.69	USD	EDGX
2019-06-17T18:28:09.198000Z	1	201.69	USD	EDGX
2019-06-17T18:33:01.790000Z	100	201.75	USD	EDGX
2019-06-17T18:34:03.467000Z	99	201.74	USD	EDGX
2019-06-17T18:34:03.467000Z	1	201.74	USD	EDGX
2019-06-17T18:36:54.844000Z	100	201.72	USD	EDGX
2019-06-17T18:52:22.459000Z	100	201.69	USD	EDGX
2019-06-17T18:59:54.840000Z	7	201.57	USD	EDGX
2019-06-17T18:59:54.840000Z	93	201.57	USD	EDGX
2019-06-17T19:08:09.248000Z	99	201.69	USD	EDGX
2019-06-17T19:08:09.254000Z	1	201.69	USD	EDGX
2019-06-17T19:12:25.719000Z	100	201.72	USD	EDGX
2019-06-17T19:13:43.916000Z	97	201.67	USD	EDGX
2019-06-17T19:13:43.916000Z	3	201.67	USD	EDGX
2019-06-17T19:15:41.062000Z	15	201.66	USD	EDGX
2019-06-17T19:15:41.062000Z	37	201.66	USD	EDGX
2019-06-17T19:15:41.062000Z	33	201.66	USD	EDGX
2019-06-17T19:15:41.062000Z	15	201.66	USD	EDGX
2019-06-17T19:17:24.432000Z	99	201.64	USD	EDGX
2019-06-17T19:17:24.432000Z	1	201.64	USD	EDGX
2019-06-17T19:18:37.183000Z	100	201.69	USD	EDGX
2019-06-17T19:23:44.975000Z	60	201.78	USD	EDGX
2019-06-17T19:24:00.799000Z	40	201.78	USD	EDGX
2019-06-17T19:29:59.820000Z	61	202.06	USD	IEXG
2019-06-17T15:52:33.902000Z	79	203.21	USD	XNGS
2019-06-17T15:52:33.903000Z	21	203.21	USD	XNGS
2019-06-17T15:53:39.504000Z	95	203.20	USD	XNGS
2019-06-17T15:53:39.504000Z	5	203.20	USD	XNGS
2019-06-17T16:09:19.953000Z	100	203.24	USD	XNGS
2019-06-17T16:10:40.558000Z	93	203.24	USD	XNGS
2019-06-17T16:10:40.558000Z	7	203.24	USD	XNGS
2019-06-17T16:13:02.782000Z	100	203.30	USD	XNGS
2019-06-17T16:16:34.791000Z	100	203.20	USD	XNGS
2019-06-17T16:20:19.104000Z	93	203.06	USD	XNGS
2019-06-17T16:20:19.104000Z	7	203.06	USD	XNGS
2019-06-17T16:26:19.949000Z	97	203.00	USD	XNGS
2019-06-17T16:26:20.251000Z	3	203.00	USD	XNGS
2019-06-17T16:39:09.793000Z	97	203.00	USD	XNGS
2019-06-17T16:39:09.793000Z	3	203.00	USD	XNGS
2019-06-17T16:49:19.351000Z	100	202.81	USD	XNGS
2019-06-17T16:55:30.806000Z	100	202.82	USD	XNGS
2019-06-17T16:57:33.174000Z	100	202.83	USD	XNGS
2019-06-17T16:59:46.240000Z	14	202.71	USD	XNGS
2019-06-17T16:59:46.240000Z	34	202.71	USD	XNGS

2019-06-17T17:01:28.782000Z	89	202.71	USD	XNGS
2019-06-17T17:09:14.300000Z	73	202.71	USD	XNGS
2019-06-17T17:09:14.300000Z	27	202.71	USD	XNGS
2019-06-17T17:21:24.156000Z	69	202.59	USD	XNGS
2019-06-17T17:21:24.156000Z	31	202.59	USD	XNGS
2019-06-17T17:29:33.905000Z	100	202.55	USD	XNGS
2019-06-17T17:30:26.202000Z	100	202.62	USD	XNGS
2019-06-17T17:30:45.284000Z	52	202.63	USD	XNGS
2019-06-17T17:30:45.284000Z	48	202.63	USD	XNGS
2019-06-17T17:38:42.678000Z	100	202.21	USD	XNGS
2019-06-17T17:53:31.091000Z	100	201.63	USD	XNGS
2019-06-17T17:54:28.077000Z	100	201.56	USD	XNGS
2019-06-17T17:57:10.416000Z	100	201.55	USD	XNGS
2019-06-17T17:59:27.379000Z	100	201.54	USD	XNGS
2019-06-17T18:10:28.040000Z	100	201.95	USD	XNGS
2019-06-17T18:11:11.683000Z	100	201.95	USD	XNGS
2019-06-17T18:14:02.139000Z	100	201.78	USD	XNGS
2019-06-17T18:16:31.280000Z	100	201.69	USD	XNGS
2019-06-17T18:18:50.612000Z	93	201.68	USD	XNGS
2019-06-17T18:18:50.612000Z	7	201.68	USD	XNGS
2019-06-17T18:33:01.790000Z	100	201.76	USD	XNGS
2019-06-17T18:37:58.436000Z	100	201.83	USD	XNGS
2019-06-17T18:42:59.814000Z	100	201.73	USD	XNGS
2019-06-17T18:45:40.455000Z	100	201.71	USD	XNGS
2019-06-17T18:48:38.402000Z	100	201.71	USD	XNGS
2019-06-17T19:01:09.059000Z	100	201.60	USD	XNGS
2019-06-17T19:03:05.668000Z	35	201.69	USD	XNGS
2019-06-17T19:03:05.675000Z	100	201.71	USD	XNGS
2019-06-17T19:03:05.677000Z	65	201.69	USD	XNGS
2019-06-17T19:07:06.290000Z	100	201.67	USD	XNGS
2019-06-17T19:09:23.330000Z	8	201.69	USD	XNGS
2019-06-17T19:09:29.850000Z	1	201.69	USD	XNGS
2019-06-17T19:23:29.000000Z	33	201.80	USD	XNGS
2019-06-17T19:23:29.000000Z	46	201.81	USD	XNGS
2019-06-17T19:26:11.000000Z	100	201.81	USD	XNGS
2019-06-17T19:28:13.264000Z	67	201.98	USD	XNGS
2019-06-17T19:28:13.264000Z	33	201.98	USD	XNGS
2019-06-17T19:29:59.000000Z	100	202.04	USD	XNGS
2019-06-17T15:47:57.000000Z	100	203.20	USD	XNYS
2019-06-17T15:47:57.000000Z	100	203.19	USD	XNYS
2019-06-17T15:51:18.000000Z	100	203.24	USD	XNYS
2019-06-17T15:52:00.000000Z	100	203.24	USD	XNYS
2019-06-17T15:55:50.000000Z	100	203.20	USD	XNYS
2019-06-17T15:58:28.000000Z	100	203.28	USD	XNYS
2019-06-17T16:03:48.000000Z	100	203.20	USD	XNYS
2019-06-17T16:04:59.000000Z	25	203.20	USD	XNYS
2019-06-17T16:04:59.000000Z	75	203.20	USD	XNYS
2019-06-17T16:05:50.000000Z	100	203.22	USD	XNYS
2019-06-17T16:09:19.000000Z	100	203.24	USD	XNYS
2019-06-17T16:10:40.000000Z	100	203.25	USD	XNYS
2019-06-17T16:13:02.000000Z	100	203.30	USD	XNYS
2019-06-17T16:13:50.000000Z	100	203.20	USD	XNYS
2019-06-17T16:15:28.000000Z	100	203.24	USD	XNYS
2019-06-17T16:21:38.000000Z	92	203.01	USD	XNYS
2019-06-17T16:24:35.000000Z	100	203.03	USD	XNYS
2019-06-17T16:29:40.000000Z	100	203.04	USD	XNYS
2019-06-17T16:33:27.000000Z	6	203.12	USD	XNYS
2019-06-17T16:33:27.000000Z	94	203.12	USD	XNYS
2019-06-17T16:36:03.000000Z	100	203.00	USD	XNYS
2019-06-17T16:37:35.000000Z	100	203.00	USD	XNYS
2019-06-17T16:41:13.000000Z	100	202.84	USD	XNYS
2019-06-17T16:47:33.000000Z	4	202.80	USD	XNYS
2019-06-17T16:51:43.000000Z	100	202.80	USD	XNYS
2019-06-17T16:52:05.000000Z	50	202.80	USD	XNYS
2019-06-17T16:52:05.000000Z	50	202.80	USD	XNYS
2019-06-17T16:57:33.000000Z	100	202.82	USD	XNYS
2019-06-17T17:01:28.000000Z	100	202.72	USD	XNYS
2019-06-17T17:04:23.000000Z	100	202.80	USD	XNYS
2019-06-17T17:10:48.000000Z	100	202.68	USD	XNYS
2019-06-17T17:13:28.000000Z	100	202.72	USD	XNYS
2019-06-17T17:13:38.000000Z	5	202.69	USD	XNYS
2019-06-17T17:13:38.000000Z	3	202.69	USD	XNYS
2019-06-17T17:14:40.000000Z	100	202.68	USD	XNYS

2019-06-17T17:15:58.000000Z	91	202.64	USD	XNYS
2019-06-17T17:30:26.000000Z	100	202.62	USD	XNYS
2019-06-17T17:33:14.000000Z	100	202.56	USD	XNYS
2019-06-17T17:36:17.000000Z	65	202.38	USD	XNYS
2019-06-17T17:36:27.000000Z	35	202.38	USD	XNYS
2019-06-17T17:42:48.000000Z	100	201.94	USD	XNYS
2019-06-17T17:46:06.000000Z	100	201.97	USD	XNYS
2019-06-17T17:49:07.000000Z	75	201.84	USD	XNYS
2019-06-17T17:49:07.000000Z	25	201.84	USD	XNYS
2019-06-17T17:51:14.000000Z	100	201.77	USD	XNYS
2019-06-17T17:56:52.000000Z	100	201.61	USD	XNYS
2019-06-17T18:02:45.000000Z	100	201.70	USD	XNYS
2019-06-17T18:04:59.000000Z	10	201.80	USD	XNYS
2019-06-17T18:04:59.000000Z	90	201.80	USD	XNYS
2019-06-17T18:05:24.000000Z	100	201.81	USD	XNYS
2019-06-17T18:05:24.000000Z	100	201.78	USD	XNYS
2019-06-17T18:11:11.000000Z	100	201.95	USD	XNYS
2019-06-17T18:13:22.000000Z	100	201.87	USD	XNYS
2019-06-17T18:16:31.000000Z	100	201.71	USD	XNYS
2019-06-17T18:18:50.000000Z	100	201.72	USD	XNYS
2019-06-17T18:23:33.000000Z	75	201.59	USD	XNYS
2019-06-17T18:23:33.000000Z	100	201.61	USD	XNYS
2019-06-17T18:23:33.000000Z	25	201.59	USD	XNYS
2019-06-17T18:25:27.000000Z	100	201.70	USD	XNYS
2019-06-17T18:26:31.000000Z	100	201.69	USD	XNYS
2019-06-17T18:34:03.000000Z	100	201.75	USD	XNYS
2019-06-17T18:35:44.000000Z	100	201.81	USD	XNYS
2019-06-17T18:36:14.000000Z	100	201.78	USD	XNYS
2019-06-17T18:45:06.000000Z	100	201.73	USD	XNYS
2019-06-17T18:51:09.000000Z	100	201.72	USD	XNYS
2019-06-17T18:52:20.000000Z	100	201.72	USD	XNYS
2019-06-17T18:54:51.000000Z	100	201.70	USD	XNYS
2019-06-17T18:54:51.000000Z	1	201.69	USD	XNYS
2019-06-17T18:54:51.000000Z	62	201.69	USD	XNYS
2019-06-17T18:54:51.000000Z	37	201.69	USD	XNYS
2019-06-17T18:57:01.000000Z	2	201.57	USD	XNYS
2019-06-17T18:57:01.000000Z	37	201.57	USD	XNYS
2019-06-17T18:57:01.000000Z	61	201.57	USD	XNYS
2019-06-17T19:01:09.000000Z	15	201.60	USD	XNYS
2019-06-17T19:01:09.000000Z	85	201.60	USD	XNYS
2019-06-17T19:03:05.000000Z	97	201.71	USD	XNYS
2019-06-17T19:05:54.000000Z	100	201.66	USD	XNYS
2019-06-17T19:07:06.000000Z	100	201.66	USD	XNYS
2019-06-17T19:10:13.000000Z	100	201.70	USD	XNYS
2019-06-17T19:10:47.000000Z	100	201.71	USD	XNYS
2019-06-17T19:12:33.000000Z	100	201.71	USD	XNYS
2019-06-17T19:16:27.000000Z	100	201.68	USD	XNYS
2019-06-17T19:18:37.000000Z	100	201.69	USD	XNYS
2019-06-17T19:21:10.000000Z	100	201.75	USD	XNYS
2019-06-17T19:21:46.000000Z	100	201.73	USD	XNYS
2019-06-17T19:22:42.000000Z	100	201.77	USD	XNYS
2019-06-17T19:23:29.000000Z	20	201.81	USD	XNYS
2019-06-17T19:23:29.000000Z	1	201.81	USD	XNYS
2019-06-17T19:26:29.000000Z	100	201.85	USD	XNYS
2019-06-17T19:27:55.000000Z	100	202.03	USD	XNYS
2019-06-17T19:28:04.000000Z	100	201.99	USD	XNYS
2019-06-17T19:28:13.000000Z	100	201.99	USD	XNYS
2019-06-17T18:34:03.469000Z	100	201.75	USD	ARCX
2019-06-17T18:34:13.467000Z	74	201.73	USD	ARCX
2019-06-17T18:34:13.468000Z	11	201.73	USD	ARCX
2019-06-17T18:34:13.468000Z	15	201.73	USD	ARCX
2019-06-17T18:48:43.727000Z	100	201.71	USD	ARCX
2019-06-17T18:49:33.677000Z	100	201.71	USD	ARCX
2019-06-17T18:50:12.013000Z	1	201.70	USD	ARCX
2019-06-17T18:50:12.013000Z	33	201.70	USD	ARCX
2019-06-17T18:55:10.610000Z	98	201.70	USD	ARCX
2019-06-17T18:57:01.044000Z	100	201.57	USD	ARCX
2019-06-17T19:03:05.668000Z	200	201.71	USD	ARCX
2019-06-17T19:05:06.910000Z	100	201.67	USD	ARCX
2019-06-17T19:07:05.803000Z	100	201.67	USD	ARCX
2019-06-17T19:08:09.262000Z	200	201.69	USD	ARCX
2019-06-17T19:11:02.630000Z	100	201.71	USD	ARCX
2019-06-17T19:12:25.719000Z	200	201.73	USD	ARCX

2019-06-17T19:12:33.396000Z	100	201.71	USD	ARCX
2019-06-17T19:12:36.701000Z	100	201.70	USD	ARCX
2019-06-17T19:12:45.967000Z	100	201.68	USD	ARCX
2019-06-17T19:13:43.916000Z	100	201.68	USD	ARCX
2019-06-17T19:13:43.916000Z	100	201.67	USD	ARCX
2019-06-17T19:15:30.851000Z	100	201.67	USD	ARCX
2019-06-17T19:17:45.924000Z	21	201.67	USD	ARCX
2019-06-17T19:17:46.024000Z	79	201.67	USD	ARCX
2019-06-17T19:21:46.618000Z	100	201.73	USD	ARCX
2019-06-17T19:22:29.260000Z	100	201.76	USD	ARCX
2019-06-17T19:24:00.807000Z	100	201.79	USD	ARCX
2019-06-17T19:28:10.238000Z	200	201.99	USD	ARCX
2019-06-17T19:28:17.125000Z	100	201.96	USD	ARCX
2019-06-17T19:30:07.965000Z	100	201.98	USD	ARCX
2019-06-17T19:34:01.951000Z	100	202.00	USD	ARCX
2019-06-17T18:30:39.137000Z	49	201.77	USD	BATS
2019-06-17T18:30:39.137000Z	51	201.77	USD	BATS
2019-06-17T18:30:52.558000Z	100	201.71	USD	BATS
2019-06-17T18:33:01.791000Z	100	201.76	USD	BATS
2019-06-17T18:34:03.467000Z	100	201.75	USD	BATS
2019-06-17T18:35:44.633000Z	100	201.81	USD	BATS
2019-06-17T18:42:59.814000Z	100	201.73	USD	BATS
2019-06-17T18:44:12.034000Z	100	201.74	USD	BATS
2019-06-17T18:48:11.772000Z	100	201.72	USD	BATS
2019-06-17T18:48:38.403000Z	100	201.71	USD	BATS
2019-06-17T18:50:11.998000Z	100	201.71	USD	BATS
2019-06-17T18:52:20.961000Z	100	201.72	USD	BATS
2019-06-17T18:53:04.652000Z	47	201.69	USD	BATS
2019-06-17T18:53:06.981000Z	53	201.69	USD	BATS
2019-06-17T18:54:41.588000Z	100	201.70	USD	BATS
2019-06-17T18:54:51.074000Z	100	201.70	USD	BATS
2019-06-17T18:54:51.074000Z	100	201.69	USD	BATS
2019-06-17T19:03:05.669000Z	100	201.71	USD	BATS
2019-06-17T19:03:05.700000Z	100	201.69	USD	BATS
2019-06-17T19:10:00.016000Z	100	201.71	USD	BATS
2019-06-17T19:10:13.914000Z	100	201.70	USD	BATS
2019-06-17T19:11:02.627000Z	100	201.71	USD	BATS
2019-06-17T19:12:25.719000Z	100	201.73	USD	BATS
2019-06-17T19:15:41.062000Z	75	201.66	USD	BATS
2019-06-17T19:15:41.062000Z	25	201.66	USD	BATS
2019-06-17T19:17:24.432000Z	100	201.65	USD	BATS
2019-06-17T19:21:46.616000Z	100	201.73	USD	BATS
2019-06-17T19:22:29.258000Z	100	201.76	USD	BATS
2019-06-17T19:24:00.806000Z	100	201.79	USD	BATS
2019-06-17T19:28:13.264000Z	100	201.99	USD	BATS
2019-06-17T19:28:13.264000Z	100	201.98	USD	BATS
2019-06-17T19:31:06.177000Z	100	201.90	USD	BATS
2019-06-17T19:32:32.132000Z	100	201.96	USD	BATS
2019-06-17T19:34:16.336000Z	100	201.98	USD	BATS
2019-06-17T19:34:47.623000Z	100	201.94	USD	BATS
2019-06-17T19:31:37.726000Z	100	201.93	USD	BATY
2019-06-17T19:31:54.472000Z	100	201.94	USD	BATY
2019-06-17T19:33:01.898000Z	100	202.00	USD	BATY
2019-06-17T18:34:03.467000Z	100	201.74	USD	EDGX
2019-06-17T18:36:54.844000Z	3	201.72	USD	EDGX
2019-06-17T18:36:54.844000Z	97	201.72	USD	EDGX
2019-06-17T18:37:58.431000Z	100	201.83	USD	EDGX
2019-06-17T18:40:18.515000Z	100	201.82	USD	EDGX
2019-06-17T18:44:22.039000Z	100	201.70	USD	EDGX
2019-06-17T18:45:40.453000Z	25	201.71	USD	EDGX
2019-06-17T18:45:40.454000Z	75	201.71	USD	EDGX
2019-06-17T18:52:22.459000Z	100	201.69	USD	EDGX
2019-06-17T18:56:28.034000Z	100	201.64	USD	EDGX
2019-06-17T18:59:54.840000Z	5	201.57	USD	EDGX
2019-06-17T18:59:54.840000Z	95	201.57	USD	EDGX
2019-06-17T19:07:06.297000Z	100	201.66	USD	EDGX
2019-06-17T19:12:33.396000Z	100	201.70	USD	EDGX
2019-06-17T19:16:27.671000Z	100	201.67	USD	EDGX
2019-06-17T19:17:24.432000Z	100	201.64	USD	EDGX
2019-06-17T19:32:37.910000Z	100	201.96	USD	EDGX
2019-06-17T19:33:11.410000Z	100	201.98	USD	EDGX
2019-06-17T19:33:48.452000Z	100	202.00	USD	EDGX
2019-06-17T19:30:52.737000Z	100	201.89	USD	IEXG

2019-06-17T19:30:52.762000Z	100	201.89	USD	IEXG
2019-06-17T19:30:52.762000Z	100	201.89	USD	IEXG
2019-06-17T18:30:39.137000Z	100	201.77	USD	XCHI
2019-06-17T18:30:00.053000Z	100	201.74	USD	XNGS
2019-06-17T18:33:01.790000Z	100	201.76	USD	XNGS
2019-06-17T18:33:01.791000Z	40	201.75	USD	XNGS
2019-06-17T18:33:01.791000Z	60	201.75	USD	XNGS
2019-06-17T18:34:03.467000Z	100	201.75	USD	XNGS
2019-06-17T18:36:14.683000Z	100	201.81	USD	XNGS
2019-06-17T18:39:09.063000Z	100	201.82	USD	XNGS
2019-06-17T18:40:18.516000Z	100	201.82	USD	XNGS
2019-06-17T18:42:29.812000Z	100	201.75	USD	XNGS
2019-06-17T18:42:49.813000Z	100	201.74	USD	XNGS
2019-06-17T18:42:59.814000Z	100	201.73	USD	XNGS
2019-06-17T18:45:06.403000Z	100	201.73	USD	XNGS
2019-06-17T18:45:16.416000Z	100	201.70	USD	XNGS
2019-06-17T18:50:11.999000Z	100	201.71	USD	XNGS
2019-06-17T18:52:20.961000Z	100	201.72	USD	XNGS
2019-06-17T18:54:51.074000Z	100	201.70	USD	XNGS
2019-06-17T18:59:54.840000Z	100	201.58	USD	XNGS
2019-06-17T19:01:09.058000Z	100	201.60	USD	XNGS
2019-06-17T19:03:05.669000Z	100	201.71	USD	XNGS
2019-06-17T19:03:05.677000Z	35	201.69	USD	XNGS
2019-06-17T19:03:05.678000Z	65	201.69	USD	XNGS
2019-06-17T19:05:06.907000Z	100	201.69	USD	XNGS
2019-06-17T19:06:07.026000Z	100	201.68	USD	XNGS
2019-06-17T19:07:35.116000Z	100	201.67	USD	XNGS
2019-06-17T19:08:09.262000Z	200	201.69	USD	XNGS
2019-06-17T19:08:11.335000Z	100	201.69	USD	XNGS
2019-06-17T19:09:57.369000Z	100	201.71	USD	XNGS
2019-06-17T19:11:02.627000Z	100	201.71	USD	XNGS
2019-06-17T19:12:25.720000Z	100	201.72	USD	XNGS
2019-06-17T19:13:18.157000Z	100	201.68	USD	XNGS
2019-06-17T19:13:43.916000Z	100	201.68	USD	XNGS
2019-06-17T19:15:41.063000Z	100	201.67	USD	XNGS
2019-06-17T19:16:27.607000Z	100	201.68	USD	XNGS
2019-06-17T19:16:44.612000Z	100	201.65	USD	XNGS
2019-06-17T19:17:24.432000Z	100	201.65	USD	XNGS
2019-06-17T19:18:37.183000Z	100	201.69	USD	XNGS
2019-06-17T19:20:26.226000Z	100	201.68	USD	XNGS
2019-06-17T19:24:00.800000Z	100	201.79	USD	XNGS
2019-06-17T19:24:00.807000Z	100	201.78	USD	XNGS
2019-06-17T19:26:11.368000Z	143	201.81	USD	XNGS
2019-06-17T19:26:11.368000Z	100	201.81	USD	XNGS
2019-06-17T19:26:11.368000Z	100	201.81	USD	XNGS
2019-06-17T19:26:11.368000Z	1	201.81	USD	XNGS
2019-06-17T19:26:11.368000Z	56	201.81	USD	XNGS
2019-06-17T19:26:22.480000Z	100	201.83	USD	XNGS
2019-06-17T19:27:02.123000Z	100	201.88	USD	XNGS
2019-06-17T19:28:13.264000Z	100	201.99	USD	XNGS
2019-06-17T19:28:17.125000Z	100	201.96	USD	XNGS
2019-06-17T19:30:06.263000Z	100	202.00	USD	XNGS
2019-06-17T19:31:22.273000Z	100	201.92	USD	XNGS
2019-06-17T19:31:54.458000Z	100	201.94	USD	XNGS
2019-06-17T19:32:04.906000Z	67	201.94	USD	XNGS
2019-06-17T19:32:04.906000Z	33	201.94	USD	XNGS
2019-06-17T19:33:45.834000Z	7	201.99	USD	XNGS
2019-06-17T19:33:45.834000Z	93	201.99	USD	XNGS
2019-06-17T19:34:13.934000Z	100	202.00	USD	XNGS
2019-06-17T18:30:42.000000Z	100	201.75	USD	XNYS
2019-06-17T18:34:03.000000Z	100	201.75	USD	XNYS
2019-06-17T18:34:13.000000Z	100	201.75	USD	XNYS
2019-06-17T18:35:44.000000Z	100	201.81	USD	XNYS
2019-06-17T18:36:14.000000Z	100	201.78	USD	XNYS
2019-06-17T18:36:14.000000Z	100	201.78	USD	XNYS
2019-06-17T18:37:17.000000Z	100	201.76	USD	XNYS
2019-06-17T18:37:23.000000Z	100	201.76	USD	XNYS
2019-06-17T18:37:58.000000Z	100	201.85	USD	XNYS
2019-06-17T18:39:10.000000Z	100	201.81	USD	XNYS
2019-06-17T18:39:28.000000Z	50	201.84	USD	XNYS
2019-06-17T18:39:28.000000Z	50	201.84	USD	XNYS
2019-06-17T18:39:40.000000Z	100	201.84	USD	XNYS
2019-06-17T18:40:18.000000Z	100	201.82	USD	XNYS

2019-06-17T18:40:58.000000Z	100	201.77	USD	XNYS
2019-06-17T18:43:30.000000Z	100	201.73	USD	XNYS
2019-06-17T18:45:06.000000Z	100	201.73	USD	XNYS
2019-06-17T18:45:16.000000Z	100	201.70	USD	XNYS
2019-06-17T18:45:40.000000Z	100	201.76	USD	XNYS
2019-06-17T18:48:11.000000Z	100	201.71	USD	XNYS
2019-06-17T18:48:38.000000Z	100	201.71	USD	XNYS
2019-06-17T18:48:38.000000Z	100	201.71	USD	XNYS
2019-06-17T18:48:54.000000Z	100	201.74	USD	XNYS
2019-06-17T18:50:12.000000Z	100	201.69	USD	XNYS
2019-06-17T18:50:49.000000Z	100	201.72	USD	XNYS
2019-06-17T18:52:20.000000Z	100	201.72	USD	XNYS
2019-06-17T18:52:22.000000Z	100	201.70	USD	XNYS
2019-06-17T18:54:51.000000Z	100	201.70	USD	XNYS
2019-06-17T18:56:28.000000Z	100	201.64	USD	XNYS
2019-06-17T18:56:30.000000Z	100	201.63	USD	XNYS
2019-06-17T18:56:52.000000Z	100	201.60	USD	XNYS
2019-06-17T18:58:34.000000Z	1	201.59	USD	XNYS
2019-06-17T18:58:34.000000Z	99	201.59	USD	XNYS
2019-06-17T19:01:09.000000Z	15	201.60	USD	XNYS
2019-06-17T19:01:09.000000Z	75	201.60	USD	XNYS
2019-06-17T19:01:09.000000Z	10	201.60	USD	XNYS
2019-06-17T19:03:05.000000Z	98	201.71	USD	XNYS
2019-06-17T19:03:05.000000Z	2	201.71	USD	XNYS
2019-06-17T19:06:01.000000Z	100	201.68	USD	XNYS
2019-06-17T19:08:09.000000Z	100	201.69	USD	XNYS
2019-06-17T19:08:11.000000Z	100	201.69	USD	XNYS
2019-06-17T19:10:47.000000Z	100	201.71	USD	XNYS
2019-06-17T19:11:05.000000Z	100	201.71	USD	XNYS
2019-06-17T19:12:25.000000Z	28	201.72	USD	XNYS
2019-06-17T19:12:25.000000Z	72	201.72	USD	XNYS
2019-06-17T19:12:33.000000Z	100	201.71	USD	XNYS
2019-06-17T19:13:43.000000Z	100	201.68	USD	XNYS
2019-06-17T19:14:19.000000Z	100	201.65	USD	XNYS
2019-06-17T19:15:41.000000Z	100	201.67	USD	XNYS
2019-06-17T19:16:44.000000Z	100	201.65	USD	XNYS
2019-06-17T19:17:24.000000Z	100	201.65	USD	XNYS
2019-06-17T19:17:43.000000Z	20	201.67	USD	XNYS
2019-06-17T19:17:43.000000Z	80	201.67	USD	XNYS
2019-06-17T19:18:37.000000Z	100	201.69	USD	XNYS
2019-06-17T19:18:59.000000Z	100	201.68	USD	XNYS
2019-06-17T19:19:11.000000Z	64	201.67	USD	XNYS
2019-06-17T19:19:11.000000Z	36	201.67	USD	XNYS
2019-06-17T19:21:46.000000Z	100	201.73	USD	XNYS
2019-06-17T19:24:00.000000Z	100	201.77	USD	XNYS
2019-06-17T19:28:04.000000Z	75	202.00	USD	XNYS
2019-06-17T19:28:04.000000Z	25	202.00	USD	XNYS
2019-06-17T19:28:13.000000Z	100	201.99	USD	XNYS
2019-06-17T19:28:17.000000Z	100	201.96	USD	XNYS
2019-06-17T19:29:57.000000Z	100	201.99	USD	XNYS
2019-06-17T19:29:57.000000Z	200	201.99	USD	XNYS
2019-06-17T19:31:07.000000Z	100	201.91	USD	XNYS
2019-06-17T19:32:14.000000Z	100	201.92	USD	XNYS
2019-06-17T19:32:52.000000Z	100	202.00	USD	XNYS
2019-06-17T19:33:11.000000Z	100	201.99	USD	XNYS
2019-06-17T19:34:16.000000Z	100	201.99	USD	XNYS
2019-06-17T19:34:47.622000Z	68	201.94	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
2019-06-17T15:44:54.912538Z	BATS	203.24	USD	BUYI
2019-06-17T15:46:44.412788Z	ARCX	203.16	USD	BUYI
2019-06-17T15:47:57.163753Z	XNYS	203.20	USD	BUYI
2019-06-17T15:47:57.267676Z	XNYS	203.19	USD	BUYI
2019-06-17T15:50:14.305472Z	BATS	203.23	USD	BUYI
2019-06-17T15:51:18.853181Z	XNYS	203.24	USD	BUYI

2019-06-17T15:52:00.734937Z	XNYS	203.24	USD	BUYI
2019-06-17T15:52:34.247358Z	XNGS	203.21	USD	BUYI
2019-06-17T15:52:34.250656Z	XNGS	203.21	USD	BUYI
2019-06-17T15:52:50.139610Z	ARCX	203.21	USD	BUYI
2019-06-17T15:52:50.147885Z	ARCX	203.21	USD	BUYI
2019-06-17T15:53:39.545308Z	XNGS	203.20	USD	BUYI
2019-06-17T15:53:39.554006Z	XNGS	203.20	USD	BUYI
2019-06-17T15:54:44.598808Z	ARCX	203.20	USD	BUYI
2019-06-17T15:55:50.183577Z	XNYS	203.20	USD	BUYI
2019-06-17T15:58:28.728642Z	ARCX	203.26	USD	BUYI
2019-06-17T15:58:28.736911Z	XNYS	203.28	USD	BUYI
2019-06-17T15:59:02.242214Z	ARCX	203.20	USD	BUYI
2019-06-17T15:59:04.812283Z	ARCX	203.20	USD	BUYI
2019-06-17T15:59:07.589793Z	ARCX	203.20	USD	BUYI
2019-06-17T15:59:46.459184Z	BATS	203.20	USD	BUYI
2019-06-17T15:59:56.392225Z	BATS	203.20	USD	BUYI
2019-06-17T16:01:05.672582Z	BATS	203.22	USD	BUYI
2019-06-17T16:01:40.018983Z	ARCX	203.20	USD	BUYI
2019-06-17T16:01:40.510761Z	ARCX	203.20	USD	BUYI
2019-06-17T16:01:42.256978Z	ARCX	203.20	USD	BUYI
2019-06-17T16:02:23.621932Z	BATS	203.20	USD	BUYI
2019-06-17T16:03:48.710842Z	XNYS	203.20	USD	BUYI
2019-06-17T16:04:59.276571Z	XNYS	203.20	USD	BUYI
2019-06-17T16:04:59.284772Z	XNYS	203.20	USD	BUYI
2019-06-17T16:05:50.462618Z	EDGX	203.20	USD	BUYI
2019-06-17T16:05:50.470541Z	XNYS	203.22	USD	BUYI
2019-06-17T16:09:19.992127Z	XNGS	203.24	USD	BUYI
2019-06-17T16:09:20.000550Z	XNYS	203.24	USD	BUYI
2019-06-17T16:10:19.192249Z	EDGX	203.25	USD	BUYI
2019-06-17T16:10:40.605558Z	XNGS	203.24	USD	BUYI
2019-06-17T16:10:40.609282Z	XNGS	203.24	USD	BUYI
2019-06-17T16:10:40.616962Z	XNYS	203.25	USD	BUYI
2019-06-17T16:13:02.821227Z	XNGS	203.30	USD	BUYI
2019-06-17T16:13:02.829934Z	XNYS	203.30	USD	BUYI
2019-06-17T16:13:02.837614Z	EDGX	203.27	USD	BUYI
2019-06-17T16:13:50.077399Z	XNYS	203.20	USD	BUYI
2019-06-17T16:15:28.053175Z	XNYS	203.24	USD	BUYI
2019-06-17T16:15:31.525382Z	BATS	203.22	USD	BUYI
2019-06-17T16:16:34.830522Z	XNGS	203.20	USD	BUYI
2019-06-17T16:18:47.490148Z	BATS	203.18	USD	BUYI
2019-06-17T16:18:47.494111Z	BATS	203.18	USD	BUYI
2019-06-17T16:20:19.142831Z	XNGS	203.06	USD	BUYI
2019-06-17T16:20:19.150697Z	XNGS	203.06	USD	BUYI
2019-06-17T16:21:38.411823Z	XNYS	203.01	USD	BUYI
2019-06-17T16:21:39.927135Z	EDGX	203.00	USD	BUYI
2019-06-17T16:21:40.058067Z	EDGX	203.00	USD	BUYI
2019-06-17T16:21:40.067115Z	EDGX	203.00	USD	BUYI
2019-06-17T16:21:40.573834Z	EDGX	203.00	USD	BUYI
2019-06-17T16:22:30.413592Z	ARCX	203.00	USD	BUYI
2019-06-17T16:24:35.077257Z	XNYS	203.03	USD	BUYI
2019-06-17T16:24:54.487136Z	BATS	203.01	USD	BUYI
2019-06-17T16:26:19.989554Z	XNGS	203.00	USD	BUYI
2019-06-17T16:26:20.290409Z	XNGS	203.00	USD	BUYI
2019-06-17T16:26:40.223085Z	BATS	203.00	USD	BUYI
2019-06-17T16:28:31.050738Z	BATS	203.00	USD	BUYI
2019-06-17T16:28:49.971916Z	ARCX	203.00	USD	BUYI
2019-06-17T16:29:41.002606Z	XNYS	203.04	USD	BUYI
2019-06-17T16:33:27.056163Z	BATS	203.09	USD	BUYI
2019-06-17T16:33:27.066973Z	XNYS	203.12	USD	BUYI
2019-06-17T16:33:27.081286Z	XNYS	203.12	USD	BUYI
2019-06-17T16:33:31.295620Z	ARCX	203.01	USD	BUYI
2019-06-17T16:35:43.491487Z	EDGX	203.03	USD	BUYI
2019-06-17T16:35:46.871273Z	EDGX	203.03	USD	BUYI
2019-06-17T16:36:03.551848Z	XNYS	203.00	USD	BUYI
2019-06-17T16:37:35.486609Z	XNYS	203.00	USD	BUYI
2019-06-17T16:39:09.834667Z	XNGS	203.00	USD	BUYI
2019-06-17T16:39:09.847720Z	XNGS	203.00	USD	BUYI
2019-06-17T16:40:12.505179Z	EDGX	203.00	USD	BUYI
2019-06-17T16:41:13.891904Z	XNYS	202.84	USD	BUYI
2019-06-17T16:42:51.300014Z	BATS	202.81	USD	BUYI
2019-06-17T16:47:33.448365Z	EDGX	202.78	USD	BUYI
2019-06-17T16:47:33.456104Z	XNYS	202.80	USD	BUYI
2019-06-17T16:49:19.392379Z	XNGS	202.81	USD	BUYI

2019-06-17T16:49:28.963102Z	BATS	202.81	USD	BUYI
2019-06-17T16:49:30.662072Z	EDGX	202.79	USD	BUYI
2019-06-17T16:50:20.756007Z	EDGX	202.79	USD	BUYI
2019-06-17T16:51:43.878040Z	XNYS	202.80	USD	BUYI
2019-06-17T16:52:06.025852Z	XNYS	202.80	USD	BUYI
2019-06-17T16:52:06.034224Z	XNYS	202.80	USD	BUYI
2019-06-17T16:52:41.137350Z	BATS	202.79	USD	BUYI
2019-06-17T16:55:30.857115Z	XNGS	202.82	USD	BUYI
2019-06-17T16:57:33.222870Z	EDGX	202.80	USD	BUYI
2019-06-17T16:57:33.230995Z	XNGS	202.83	USD	BUYI
2019-06-17T16:57:33.234762Z	XNYS	202.82	USD	BUYI
2019-06-17T16:59:46.279290Z	XNGS	202.71	USD	BUYI
2019-06-17T16:59:46.287637Z	XNGS	202.71	USD	BUYI
2019-06-17T17:01:28.823325Z	XNGS	202.71	USD	BUYI
2019-06-17T17:01:28.831549Z	XNYS	202.72	USD	BUYI
2019-06-17T17:04:23.363614Z	XNYS	202.80	USD	BUYI
2019-06-17T17:05:00.209862Z	EDGX	202.74	USD	BUYI
2019-06-17T17:05:52.768560Z	BATS	202.72	USD	BUYI
2019-06-17T17:05:52.777526Z	BATS	202.72	USD	BUYI
2019-06-17T17:08:22.450831Z	ARCX	202.74	USD	BUYI
2019-06-17T17:09:14.347570Z	XNGS	202.71	USD	BUYI
2019-06-17T17:09:14.355579Z	XNGS	202.71	USD	BUYI
2019-06-17T17:10:48.415380Z	EDGX	202.66	USD	BUYI
2019-06-17T17:10:48.442416Z	XNYS	202.68	USD	BUYI
2019-06-17T17:13:28.085349Z	XNYS	202.72	USD	BUYI
2019-06-17T17:13:38.125200Z	XNYS	202.69	USD	BUYI
2019-06-17T17:13:38.135225Z	XNYS	202.69	USD	BUYI
2019-06-17T17:14:40.423026Z	XNYS	202.68	USD	BUYI
2019-06-17T17:15:58.618279Z	XNYS	202.64	USD	BUYI
2019-06-17T17:17:12.927057Z	ARCX	202.73	USD	BUYI
2019-06-17T17:17:23.138886Z	BATS	202.70	USD	BUYI
2019-06-17T17:20:20.685201Z	EDGX	202.62	USD	BUYI
2019-06-17T17:21:19.078930Z	EDGX	202.62	USD	BUYI
2019-06-17T17:21:19.087460Z	EDGX	202.62	USD	BUYI
2019-06-17T17:21:24.196181Z	XNGS	202.59	USD	BUYI
2019-06-17T17:21:24.204365Z	XNGS	202.59	USD	BUYI
2019-06-17T17:24:32.732194Z	EDGX	202.55	USD	BUYI
2019-06-17T17:24:35.305494Z	EDGX	202.55	USD	BUYI
2019-06-17T17:28:56.041846Z	ARCX	202.58	USD	BUYI
2019-06-17T17:29:33.973484Z	EDGX	202.55	USD	BUYI
2019-06-17T17:29:33.981247Z	XNGS	202.55	USD	BUYI
2019-06-17T17:30:26.244866Z	XNGS	202.62	USD	BUYI
2019-06-17T17:30:26.253688Z	XNYS	202.62	USD	BUYI
2019-06-17T17:30:45.321289Z	XNGS	202.63	USD	BUYI
2019-06-17T17:30:45.329352Z	XNGS	202.63	USD	BUYI
2019-06-17T17:31:50.769770Z	ARCX	202.58	USD	BUYI
2019-06-17T17:33:14.223154Z	XNYS	202.56	USD	BUYI
2019-06-17T17:34:22.026534Z	EDGX	202.50	USD	BUYI
2019-06-17T17:36:17.848524Z	XNYS	202.38	USD	BUYI
2019-06-17T17:36:27.506833Z	XNYS	202.38	USD	BUYI
2019-06-17T17:37:10.514144Z	EDGX	202.35	USD	BUYI
2019-06-17T17:38:42.718411Z	XNGS	202.21	USD	BUYI
2019-06-17T17:40:35.822870Z	BATS	201.93	USD	BUYI
2019-06-17T17:40:35.877294Z	BATS	201.93	USD	BUYI
2019-06-17T17:42:48.537670Z	XNYS	201.94	USD	BUYI
2019-06-17T17:43:42.165702Z	ARCX	201.94	USD	BUYI
2019-06-17T17:46:06.435998Z	XNYS	201.97	USD	BUYI
2019-06-17T17:46:22.411965Z	ARCX	201.93	USD	BUYI
2019-06-17T17:47:27.041805Z	BATS	201.88	USD	BUYI
2019-06-17T17:48:22.133099Z	BATS	201.85	USD	BUYI
2019-06-17T17:49:07.898728Z	XNYS	201.84	USD	BUYI
2019-06-17T17:49:07.907257Z	XNYS	201.84	USD	BUYI
2019-06-17T17:51:15.015110Z	XNYS	201.77	USD	BUYI
2019-06-17T17:52:00.657607Z	EDGX	201.73	USD	BUYI
2019-06-17T17:53:31.145697Z	XNGS	201.63	USD	BUYI
2019-06-17T17:54:28.159359Z	XNGS	201.56	USD	BUYI
2019-06-17T17:56:52.258344Z	XNYS	201.61	USD	BUYI
2019-06-17T17:57:10.456774Z	XNGS	201.55	USD	BUYI
2019-06-17T17:59:27.420799Z	XNGS	201.54	USD	BUYI
2019-06-17T18:01:03.135055Z	EDGX	201.59	USD	BUYI
2019-06-17T18:02:45.422579Z	BATS	201.68	USD	BUYI
2019-06-17T18:02:45.430587Z	XNYS	201.70	USD	BUYI
2019-06-17T18:04:59.469217Z	XNYS	201.80	USD	BUYI

2019-06-17T18:04:59.478028Z	XNYS	201.80	USD	BUYI
2019-06-17T18:05:24.432579Z	XNYS	201.81	USD	BUYI
2019-06-17T18:05:24.442897Z	XNYS	201.78	USD	BUYI
2019-06-17T18:10:28.081265Z	XNGS	201.95	USD	BUYI
2019-06-17T18:11:11.730970Z	BATS	201.93	USD	BUYI
2019-06-17T18:11:11.739418Z	XNGS	201.95	USD	BUYI
2019-06-17T18:11:11.743037Z	XNYS	201.95	USD	BUYI
2019-06-17T18:13:22.331313Z	XNYS	201.87	USD	BUYI
2019-06-17T18:13:26.536421Z	ARCX	201.85	USD	BUYI
2019-06-17T18:13:26.544277Z	ARCX	201.85	USD	BUYI
2019-06-17T18:14:02.177062Z	XNGS	201.78	USD	BUYI
2019-06-17T18:16:31.379570Z	XNGS	201.69	USD	BUYI
2019-06-17T18:16:31.389977Z	XNYS	201.71	USD	BUYI
2019-06-17T18:18:50.653497Z	XNGS	201.68	USD	BUYI
2019-06-17T18:18:50.661268Z	XNYS	201.72	USD	BUYI
2019-06-17T18:18:50.664668Z	XNGS	201.68	USD	BUYI
2019-06-17T18:20:09.246194Z	BATS	201.58	USD	BUYI
2019-06-17T18:20:09.256730Z	BATS	201.58	USD	BUYI
2019-06-17T18:23:07.950927Z	ARCX	201.63	USD	BUYI
2019-06-17T18:23:28.547602Z	ARCX	201.63	USD	BUYI
2019-06-17T18:23:34.035357Z	XNYS	201.59	USD	BUYI
2019-06-17T18:23:34.046938Z	XNYS	201.61	USD	BUYI
2019-06-17T18:23:34.050488Z	XNYS	201.59	USD	BUYI
2019-06-17T18:25:27.124580Z	XNYS	201.70	USD	BUYI
2019-06-17T18:26:32.038022Z	BATS	201.67	USD	BUYI
2019-06-17T18:26:32.043507Z	BATS	201.67	USD	BUYI
2019-06-17T18:26:32.053312Z	XNYS	201.69	USD	BUYI
2019-06-17T18:28:09.235180Z	EDGX	201.69	USD	BUYI
2019-06-17T18:28:09.243542Z	EDGX	201.69	USD	BUYI
2019-06-17T18:30:52.604789Z	ARCX	201.71	USD	BUYI
2019-06-17T18:33:01.832222Z	EDGX	201.75	USD	BUYI
2019-06-17T18:33:01.841531Z	XNGS	201.76	USD	BUYI
2019-06-17T18:34:03.519239Z	EDGX	201.74	USD	BUYI
2019-06-17T18:34:03.527274Z	EDGX	201.74	USD	BUYI
2019-06-17T18:34:03.543121Z	XNYS	201.75	USD	BUYI
2019-06-17T18:35:44.688400Z	XNYS	201.81	USD	BUYI
2019-06-17T18:36:14.746249Z	XNYS	201.78	USD	BUYI
2019-06-17T18:36:54.899281Z	EDGX	201.72	USD	BUYI
2019-06-17T18:37:58.514953Z	XNGS	201.83	USD	BUYI
2019-06-17T18:39:09.919741Z	BATS	201.81	USD	BUYI
2019-06-17T18:39:10.864018Z	BATS	201.81	USD	BUYI
2019-06-17T18:40:18.572023Z	BATS	201.82	USD	BUYI
2019-06-17T18:40:18.575775Z	BATS	201.82	USD	BUYI
2019-06-17T18:40:18.582558Z	BATS	201.82	USD	BUYI
2019-06-17T18:42:59.862757Z	ARCX	201.73	USD	BUYI
2019-06-17T18:42:59.866586Z	XNGS	201.73	USD	BUYI
2019-06-17T18:44:22.077732Z	BATS	201.70	USD	BUYI
2019-06-17T18:45:06.456987Z	XNYS	201.73	USD	BUYI
2019-06-17T18:45:40.509244Z	XNGS	201.71	USD	BUYI
2019-06-17T18:48:11.810617Z	ARCX	201.71	USD	BUYI
2019-06-17T18:48:11.818775Z	ARCX	201.71	USD	BUYI
2019-06-17T18:48:38.442582Z	XNGS	201.71	USD	BUYI
2019-06-17T18:48:43.767011Z	BATS	201.71	USD	BUYI
2019-06-17T18:51:09.988121Z	XNYS	201.72	USD	BUYI
2019-06-17T18:52:21.032674Z	XNYS	201.72	USD	BUYI
2019-06-17T18:52:22.496203Z	EDGX	201.69	USD	BUYI
2019-06-17T18:54:51.124281Z	XNYS	201.70	USD	BUYI
2019-06-17T18:54:51.137029Z	XNYS	201.69	USD	BUYI
2019-06-17T18:54:51.145058Z	XNYS	201.69	USD	BUYI
2019-06-17T18:54:51.148847Z	XNYS	201.69	USD	BUYI
2019-06-17T18:55:32.280122Z	BATS	201.69	USD	BUYI
2019-06-17T18:57:01.093636Z	XNYS	201.57	USD	BUYI
2019-06-17T18:57:01.098094Z	XNYS	201.57	USD	BUYI
2019-06-17T18:57:01.102714Z	XNYS	201.57	USD	BUYI
2019-06-17T18:59:54.892955Z	EDGX	201.57	USD	BUYI
2019-06-17T18:59:54.906195Z	EDGX	201.57	USD	BUYI
2019-06-17T19:01:09.104709Z	XNYS	201.60	USD	BUYI
2019-06-17T19:01:09.109446Z	XNYS	201.60	USD	BUYI
2019-06-17T19:01:09.123325Z	XNGS	201.60	USD	BUYI
2019-06-17T19:03:05.267767Z	XNYS	201.71	USD	BUYI
2019-06-17T19:03:05.717265Z	XNGS	201.69	USD	BUYI
2019-06-17T19:03:05.748718Z	XNGS	201.71	USD	BUYI
2019-06-17T19:03:05.754164Z	XNGS	201.69	USD	BUYI

2019-06-17T19:05:54.388106Z	XNYS	201.66	USD	BUYI
2019-06-17T19:07:06.378962Z	XNGS	201.67	USD	BUYI
2019-06-17T19:07:06.389422Z	XNYS	201.66	USD	BUYI
2019-06-17T19:08:09.337846Z	EDGX	201.69	USD	BUYI
2019-06-17T19:08:09.350730Z	EDGX	201.69	USD	BUYI
2019-06-17T19:09:23.382811Z	XNGS	201.69	USD	BUYI
2019-06-17T19:09:29.946955Z	XNGS	201.69	USD	BUYI
2019-06-17T19:10:13.954010Z	XNYS	201.70	USD	BUYI
2019-06-17T19:10:47.267600Z	XNYS	201.71	USD	BUYI
2019-06-17T19:11:02.676106Z	ARCX	201.71	USD	BUYI
2019-06-17T19:12:25.762697Z	EDGX	201.72	USD	BUYI
2019-06-17T19:12:33.463797Z	XNYS	201.71	USD	BUYI
2019-06-17T19:12:33.543919Z	ARCX	201.70	USD	BUYI
2019-06-17T19:12:33.569107Z	ARCX	201.70	USD	BUYI
2019-06-17T19:13:43.986315Z	EDGX	201.67	USD	BUYI
2019-06-17T19:13:44.003688Z	EDGX	201.67	USD	BUYI
2019-06-17T19:15:41.127756Z	EDGX	201.66	USD	BUYI
2019-06-17T19:15:41.131113Z	EDGX	201.66	USD	BUYI
2019-06-17T19:15:41.134707Z	EDGX	201.66	USD	BUYI
2019-06-17T19:15:41.139112Z	EDGX	201.66	USD	BUYI
2019-06-17T19:16:27.718703Z	BATS	201.67	USD	BUYI
2019-06-17T19:16:27.723001Z	XNYS	201.68	USD	BUYI
2019-06-17T19:17:24.487642Z	EDGX	201.64	USD	BUYI
2019-06-17T19:17:24.495946Z	EDGX	201.64	USD	BUYI
2019-06-17T19:18:37.227885Z	EDGX	201.69	USD	BUYI
2019-06-17T19:18:37.244252Z	XNYS	201.69	USD	BUYI
2019-06-17T19:21:10.891568Z	XNYS	201.75	USD	BUYI
2019-06-17T19:21:46.690909Z	XNYS	201.73	USD	BUYI
2019-06-17T19:22:42.793217Z	XNYS	201.77	USD	BUYI
2019-06-17T19:23:29.552591Z	XNYS	201.81	USD	BUYI
2019-06-17T19:23:29.564907Z	XNYS	201.81	USD	BUYI
2019-06-17T19:23:29.568786Z	XNGS	201.80	USD	BUYI
2019-06-17T19:23:29.581154Z	XNGS	201.81	USD	BUYI
2019-06-17T19:23:45.032753Z	EDGX	201.78	USD	BUYI
2019-06-17T19:24:00.906198Z	EDGX	201.78	USD	BUYI
2019-06-17T19:25:01.310955Z	ARCX	201.74	USD	BUYI
2019-06-17T19:26:11.447126Z	XNGS	201.81	USD	BUYI
2019-06-17T19:26:29.137476Z	XNYS	201.85	USD	BUYI
2019-06-17T19:27:55.727663Z	XNYS	202.03	USD	BUYI
2019-06-17T19:28:04.483207Z	XNYS	201.99	USD	BUYI
2019-06-17T19:28:13.329402Z	XNGS	201.98	USD	BUYI
2019-06-17T19:28:13.340478Z	XNGS	201.98	USD	BUYI
2019-06-17T19:28:13.343744Z	XNYS	201.99	USD	BUYI
2019-06-17T19:29:59.666196Z	XNGS	202.04	USD	BUYI
2019-06-17T19:29:59.908046Z	IEXG	202.06	USD	BUYI
2019-06-17T18:30:00.094242Z	XNGS	201.74	USD	BUYI
2019-06-17T18:30:39.176133Z	XCHI	201.77	USD	BUYI
2019-06-17T18:30:39.184021Z	BATS	201.77	USD	BUYI
2019-06-17T18:30:39.187654Z	BATS	201.77	USD	BUYI
2019-06-17T18:30:42.142300Z	XNYS	201.75	USD	BUYI
2019-06-17T18:30:52.596546Z	BATS	201.71	USD	BUYI
2019-06-17T18:33:01.845218Z	XNGS	201.76	USD	BUYI
2019-06-17T18:33:01.849368Z	BATS	201.76	USD	BUYI
2019-06-17T18:33:01.853509Z	XNGS	201.75	USD	BUYI
2019-06-17T18:33:01.857519Z	XNGS	201.75	USD	BUYI
2019-06-17T18:34:03.510680Z	EDGX	201.74	USD	BUYI
2019-06-17T18:34:03.523347Z	XNGS	201.75	USD	BUYI
2019-06-17T18:34:03.531555Z	BATS	201.75	USD	BUYI
2019-06-17T18:34:03.535452Z	XNYS	201.75	USD	BUYI
2019-06-17T18:34:03.546438Z	ARCX	201.75	USD	BUYI
2019-06-17T18:34:13.504764Z	XNYS	201.75	USD	BUYI
2019-06-17T18:34:13.515884Z	ARCX	201.73	USD	BUYI
2019-06-17T18:34:13.519673Z	ARCX	201.73	USD	BUYI
2019-06-17T18:34:13.523394Z	ARCX	201.73	USD	BUYI
2019-06-17T18:35:44.676371Z	BATS	201.81	USD	BUYI
2019-06-17T18:35:44.684651Z	XNYS	201.81	USD	BUYI
2019-06-17T18:36:14.734170Z	XNGS	201.81	USD	BUYI
2019-06-17T18:36:14.742766Z	XNYS	201.78	USD	BUYI
2019-06-17T18:36:14.753505Z	XNYS	201.78	USD	BUYI
2019-06-17T18:36:54.887485Z	EDGX	201.72	USD	BUYI
2019-06-17T18:36:54.895522Z	EDGX	201.72	USD	BUYI
2019-06-17T18:37:17.762088Z	XNYS	201.76	USD	BUYI
2019-06-17T18:37:23.809140Z	XNYS	201.76	USD	BUYI

2019-06-17T18:37:58.507358Z	EDGX	201.83	USD	BUYI
2019-06-17T18:37:58.510966Z	XNYS	201.85	USD	BUYI
2019-06-17T18:39:09.102276Z	XNGS	201.82	USD	BUYI
2019-06-17T18:39:10.855129Z	XNYS	201.81	USD	BUYI
2019-06-17T18:39:28.936457Z	XNYS	201.84	USD	BUYI
2019-06-17T18:39:28.944410Z	XNYS	201.84	USD	BUYI
2019-06-17T18:39:40.393433Z	XNYS	201.84	USD	BUYI
2019-06-17T18:40:18.561826Z	EDGX	201.82	USD	BUYI
2019-06-17T18:40:18.579202Z	XNGS	201.82	USD	BUYI
2019-06-17T18:40:18.586586Z	XNYS	201.82	USD	BUYI
2019-06-17T18:40:58.728435Z	XNYS	201.77	USD	BUYI
2019-06-17T18:42:29.866649Z	XNGS	201.75	USD	BUYI
2019-06-17T18:42:49.865527Z	XNGS	201.74	USD	BUYI
2019-06-17T18:42:59.854745Z	BATS	201.73	USD	BUYI
2019-06-17T18:42:59.875313Z	XNGS	201.73	USD	BUYI
2019-06-17T18:43:30.461511Z	XNYS	201.73	USD	BUYI
2019-06-17T18:44:12.080734Z	BATS	201.74	USD	BUYI
2019-06-17T18:44:22.086393Z	EDGX	201.70	USD	BUYI
2019-06-17T18:45:06.446074Z	XNGS	201.73	USD	BUYI
2019-06-17T18:45:06.453567Z	XNYS	201.73	USD	BUYI
2019-06-17T18:45:16.452836Z	XNYS	201.70	USD	BUYI
2019-06-17T18:45:16.460950Z	XNGS	201.70	USD	BUYI
2019-06-17T18:45:40.494251Z	XNYS	201.76	USD	BUYI
2019-06-17T18:45:40.501972Z	EDGX	201.71	USD	BUYI
2019-06-17T18:45:40.505379Z	EDGX	201.71	USD	BUYI
2019-06-17T18:48:11.823315Z	XNYS	201.71	USD	BUYI
2019-06-17T18:48:11.826816Z	BATS	201.72	USD	BUYI
2019-06-17T18:48:38.453968Z	BATS	201.71	USD	BUYI
2019-06-17T18:48:38.457616Z	XNYS	201.71	USD	BUYI
2019-06-17T18:48:38.461750Z	XNYS	201.71	USD	BUYI
2019-06-17T18:48:43.775509Z	ARCX	201.71	USD	BUYI
2019-06-17T18:48:54.398615Z	XNYS	201.74	USD	BUYI
2019-06-17T18:49:33.714594Z	ARCX	201.71	USD	BUYI
2019-06-17T18:50:12.053360Z	BATS	201.71	USD	BUYI
2019-06-17T18:50:12.062759Z	XNGS	201.71	USD	BUYI
2019-06-17T18:50:12.066683Z	XNYS	201.69	USD	BUYI
2019-06-17T18:50:12.070616Z	ARCX	201.70	USD	BUYI
2019-06-17T18:50:12.074419Z	ARCX	201.70	USD	BUYI
2019-06-17T18:50:49.292479Z	XNYS	201.72	USD	BUYI
2019-06-17T18:52:21.016356Z	BATS	201.72	USD	BUYI
2019-06-17T18:52:21.024696Z	XNGS	201.72	USD	BUYI
2019-06-17T18:52:21.028734Z	XNYS	201.72	USD	BUYI
2019-06-17T18:52:22.505703Z	XNYS	201.70	USD	BUYI
2019-06-17T18:52:22.509268Z	EDGX	201.69	USD	BUYI
2019-06-17T18:53:04.691069Z	BATS	201.69	USD	BUYI
2019-06-17T18:53:07.019289Z	BATS	201.69	USD	BUYI
2019-06-17T18:54:41.629756Z	BATS	201.70	USD	BUYI
2019-06-17T18:54:51.115064Z	BATS	201.70	USD	BUYI
2019-06-17T18:54:51.128776Z	XNGS	201.70	USD	BUYI
2019-06-17T18:54:51.133071Z	BATS	201.69	USD	BUYI
2019-06-17T18:54:51.141064Z	XNYS	201.70	USD	BUYI
2019-06-17T18:55:10.656262Z	ARCX	201.70	USD	BUYI
2019-06-17T18:56:28.073982Z	EDGX	201.64	USD	BUYI
2019-06-17T18:56:28.084220Z	XNYS	201.64	USD	BUYI
2019-06-17T18:56:30.179727Z	XNYS	201.63	USD	BUYI
2019-06-17T18:56:52.548480Z	XNYS	201.60	USD	BUYI
2019-06-17T18:57:01.085264Z	ARCX	201.57	USD	BUYI
2019-06-17T18:58:34.081590Z	XNYS	201.59	USD	BUYI
2019-06-17T18:58:34.089807Z	XNYS	201.59	USD	BUYI
2019-06-17T18:59:54.902238Z	XNGS	201.58	USD	BUYI
2019-06-17T18:59:54.910112Z	EDGX	201.57	USD	BUYI
2019-06-17T18:59:54.913932Z	EDGX	201.57	USD	BUYI
2019-06-17T19:01:09.113742Z	XNGS	201.60	USD	BUYI
2019-06-17T19:01:09.118232Z	XNYS	201.60	USD	BUYI
2019-06-17T19:01:09.129390Z	XNYS	201.60	USD	BUYI
2019-06-17T19:01:09.134651Z	XNYS	201.60	USD	BUYI
2019-06-17T19:03:05.256036Z	XNYS	201.71	USD	BUYI
2019-06-17T19:03:05.264065Z	XNYS	201.71	USD	BUYI
2019-06-17T19:03:05.728169Z	BATS	201.71	USD	BUYI
2019-06-17T19:03:05.733285Z	XNGS	201.71	USD	BUYI
2019-06-17T19:03:05.738447Z	ARCX	201.71	USD	BUYI
2019-06-17T19:03:05.759312Z	XNGS	201.69	USD	BUYI
2019-06-17T19:03:05.765159Z	XNGS	201.69	USD	BUYI

2019-06-17T19:03:05.774877Z	BATS	201.69	USD	BUYI
2019-06-17T19:05:06.949866Z	ARCX	201.67	USD	BUYI
2019-06-17T19:05:06.975085Z	XNGS	201.69	USD	BUYI
2019-06-17T19:06:01.067289Z	XNYS	201.68	USD	BUYI
2019-06-17T19:06:07.071755Z	XNGS	201.68	USD	BUYI
2019-06-17T19:07:05.840816Z	ARCX	201.67	USD	BUYI
2019-06-17T19:07:06.395478Z	EDGX	201.66	USD	BUYI
2019-06-17T19:07:35.157570Z	XNGS	201.67	USD	BUYI
2019-06-17T19:08:09.369813Z	XNGS	201.69	USD	BUYI
2019-06-17T19:08:09.373258Z	ARCX	201.69	USD	BUYI
2019-06-17T19:08:09.377134Z	XNYS	201.69	USD	BUYI
2019-06-17T19:08:11.421510Z	XNGS	201.69	USD	BUYI
2019-06-17T19:08:11.425386Z	XNYS	201.69	USD	BUYI
2019-06-17T19:09:57.431392Z	XNGS	201.71	USD	BUYI
2019-06-17T19:10:00.099756Z	BATS	201.71	USD	BUYI
2019-06-17T19:10:13.961889Z	BATS	201.70	USD	BUYI
2019-06-17T19:10:47.259657Z	XNYS	201.71	USD	BUYI
2019-06-17T19:11:02.667151Z	BATS	201.71	USD	BUYI
2019-06-17T19:11:02.679721Z	XNGS	201.71	USD	BUYI
2019-06-17T19:11:02.688412Z	ARCX	201.71	USD	BUYI
2019-06-17T19:11:05.360843Z	XNYS	201.71	USD	BUYI
2019-06-17T19:12:25.772682Z	ARCX	201.73	USD	BUYI
2019-06-17T19:12:25.782466Z	BATS	201.73	USD	BUYI
2019-06-17T19:12:25.786113Z	XNYS	201.72	USD	BUYI
2019-06-17T19:12:25.789775Z	XNGS	201.72	USD	BUYI
2019-06-17T19:12:25.797206Z	XNYS	201.72	USD	BUYI
2019-06-17T19:12:33.446292Z	EDGX	201.70	USD	BUYI
2019-06-17T19:12:33.455028Z	ARCX	201.71	USD	BUYI
2019-06-17T19:12:33.467436Z	XNYS	201.71	USD	BUYI
2019-06-17T19:12:36.754850Z	ARCX	201.70	USD	BUYI
2019-06-17T19:12:46.007302Z	ARCX	201.68	USD	BUYI
2019-06-17T19:13:18.203807Z	XNGS	201.68	USD	BUYI
2019-06-17T19:13:43.995519Z	XNGS	201.68	USD	BUYI
2019-06-17T19:13:43.999794Z	ARCX	201.68	USD	BUYI
2019-06-17T19:13:44.007468Z	ARCX	201.67	USD	BUYI
2019-06-17T19:13:44.010701Z	XNYS	201.68	USD	BUYI
2019-06-17T19:14:19.437888Z	XNYS	201.65	USD	BUYI
2019-06-17T19:15:30.889854Z	ARCX	201.67	USD	BUYI
2019-06-17T19:15:41.105578Z	BATS	201.66	USD	BUYI
2019-06-17T19:15:41.115767Z	BATS	201.66	USD	BUYI
2019-06-17T19:15:41.120263Z	XNGS	201.67	USD	BUYI
2019-06-17T19:15:41.123900Z	XNYS	201.67	USD	BUYI
2019-06-17T19:16:27.652779Z	XNGS	201.68	USD	BUYI
2019-06-17T19:16:27.710442Z	EDGX	201.67	USD	BUYI
2019-06-17T19:16:44.665173Z	XNGS	201.65	USD	BUYI
2019-06-17T19:16:44.676859Z	XNYS	201.65	USD	BUYI
2019-06-17T19:17:24.479360Z	EDGX	201.64	USD	BUYI
2019-06-17T19:17:24.483649Z	BATS	201.65	USD	BUYI
2019-06-17T19:17:24.500168Z	XNYS	201.65	USD	BUYI
2019-06-17T19:17:24.503802Z	XNGS	201.65	USD	BUYI
2019-06-17T19:17:43.661001Z	XNYS	201.67	USD	BUYI
2019-06-17T19:17:43.669181Z	XNYS	201.67	USD	BUYI
2019-06-17T19:17:45.964369Z	ARCX	201.67	USD	BUYI
2019-06-17T19:17:46.063335Z	ARCX	201.67	USD	BUYI
2019-06-17T19:18:37.236194Z	XNGS	201.69	USD	BUYI
2019-06-17T19:18:37.239974Z	XNYS	201.69	USD	BUYI
2019-06-17T19:18:59.237216Z	XNYS	201.68	USD	BUYI
2019-06-17T19:19:11.518966Z	XNYS	201.67	USD	BUYI
2019-06-17T19:19:11.532566Z	XNYS	201.67	USD	BUYI
2019-06-17T19:20:26.325638Z	XNGS	201.68	USD	BUYI
2019-06-17T19:21:46.675111Z	BATS	201.73	USD	BUYI
2019-06-17T19:21:46.687375Z	ARCX	201.73	USD	BUYI
2019-06-17T19:21:46.694675Z	XNYS	201.73	USD	BUYI
2019-06-17T19:22:29.314353Z	BATS	201.76	USD	BUYI
2019-06-17T19:22:29.327197Z	ARCX	201.76	USD	BUYI
2019-06-17T19:24:00.910665Z	XNGS	201.79	USD	BUYI
2019-06-17T19:24:01.080615Z	XNGS	201.78	USD	BUYI
2019-06-17T19:24:01.094660Z	BATS	201.79	USD	BUYI
2019-06-17T19:24:01.100281Z	ARCX	201.79	USD	BUYI
2019-06-17T19:24:01.105527Z	XNYS	201.77	USD	BUYI
2019-06-17T19:26:11.412635Z	XNGS	201.81	USD	BUYI
2019-06-17T19:26:11.431526Z	XNGS	201.81	USD	BUYI
2019-06-17T19:26:11.435322Z	XNGS	201.81	USD	BUYI

2019-06-17T19:26:11.439227Z	XNGS	201.81	USD	BUYI
2019-06-17T19:26:11.443224Z	XNGS	201.81	USD	BUYI
2019-06-17T19:26:22.527696Z	XNGS	201.83	USD	BUYI
2019-06-17T19:27:02.168907Z	XNGS	201.88	USD	BUYI
2019-06-17T19:28:04.425339Z	XNYS	202.00	USD	BUYI
2019-06-17T19:28:04.434699Z	XNYS	202.00	USD	BUYI
2019-06-17T19:28:10.280518Z	ARCX	201.99	USD	BUYI
2019-06-17T19:28:13.315721Z	XNGS	201.99	USD	BUYI
2019-06-17T19:28:13.325288Z	BATS	201.99	USD	BUYI
2019-06-17T19:28:13.333279Z	BATS	201.98	USD	BUYI
2019-06-17T19:28:13.337067Z	XNYS	201.99	USD	BUYI
2019-06-17T19:28:17.195952Z	XNGS	201.96	USD	BUYI
2019-06-17T19:28:17.204340Z	ARCX	201.96	USD	BUYI
2019-06-17T19:28:17.207770Z	XNYS	201.96	USD	BUYI
2019-06-17T19:29:57.104468Z	XNYS	201.99	USD	BUYI
2019-06-17T19:29:57.113299Z	XNYS	201.99	USD	BUYI
2019-06-17T19:30:06.311347Z	XNGS	202.00	USD	BUYI
2019-06-17T19:30:08.002609Z	ARCX	201.98	USD	BUYI
2019-06-17T19:30:52.861995Z	IEXG	201.89	USD	BUYI
2019-06-17T19:30:52.871814Z	IEXG	201.89	USD	BUYI
2019-06-17T19:30:52.882265Z	IEXG	201.89	USD	BUYI
2019-06-17T19:31:06.271109Z	BATS	201.90	USD	BUYI
2019-06-17T19:31:07.981212Z	XNYS	201.91	USD	BUYI
2019-06-17T19:31:22.374145Z	XNGS	201.92	USD	BUYI
2019-06-17T19:31:37.824659Z	BATY	201.93	USD	BUYI
2019-06-17T19:31:54.503546Z	XNGS	201.94	USD	BUYI
2019-06-17T19:31:54.511643Z	BATY	201.94	USD	BUYI
2019-06-17T19:32:04.944950Z	XNGS	201.94	USD	BUYI
2019-06-17T19:32:04.953959Z	XNGS	201.94	USD	BUYI
2019-06-17T19:32:14.322150Z	XNYS	201.92	USD	BUYI
2019-06-17T19:32:32.174222Z	BATS	201.96	USD	BUYI
2019-06-17T19:32:37.953521Z	EDGX	201.96	USD	BUYI
2019-06-17T19:32:52.707764Z	XNYS	202.00	USD	BUYI
2019-06-17T19:33:01.947543Z	BATY	202.00	USD	BUYI
2019-06-17T19:33:11.451573Z	XNYS	201.99	USD	BUYI
2019-06-17T19:33:11.460878Z	EDGX	201.98	USD	BUYI
2019-06-17T19:33:45.873093Z	XNGS	201.99	USD	BUYI
2019-06-17T19:33:45.881579Z	XNGS	201.99	USD	BUYI
2019-06-17T19:33:48.494021Z	EDGX	202.00	USD	BUYI
2019-06-17T19:34:01.989589Z	ARCX	202.00	USD	BUYI
2019-06-17T19:34:13.982963Z	XNGS	202.00	USD	BUYI
2019-06-17T19:34:16.376901Z	BATS	201.98	USD	BUYI
2019-06-17T19:34:16.384915Z	XNYS	201.99	USD	BUYI
2019-06-17T19:34:47.661693Z	XNYS	201.94	USD	BUYI
2019-06-17T19:34:47.669463Z	BATS	201.94	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
2019-06-19T13:50:38.000000Z	100	201.39	USD	XNYS
2019-06-19T13:52:08.000000Z	100	201.50	USD	XNYS
2019-06-19T13:53:02.000000Z	100	201.37	USD	XNYS
2019-06-19T13:53:11.000000Z	100	201.32	USD	XNYS
2019-06-19T13:54:24.000000Z	100	201.51	USD	XNYS
2019-06-19T13:55:54.000000Z	100	201.50	USD	XNYS
2019-06-19T13:56:57.000000Z	100	201.60	USD	XNYS
2019-06-19T13:57:59.000000Z	100	201.61	USD	XNYS
2019-06-19T13:59:09.000000Z	100	201.52	USD	XNYS
2019-06-19T14:00:05.000000Z	100	201.62	USD	XNYS
2019-06-19T14:00:15.000000Z	100	201.61	USD	XNYS
2019-06-19T14:00:30.000000Z	100	201.58	USD	XNYS
2019-06-19T14:00:32.000000Z	100	201.57	USD	XNYS
2019-06-19T14:00:35.000000Z	100	201.59	USD	XNYS
2019-06-19T14:03:02.000000Z	100	201.65	USD	XNYS
2019-06-19T14:03:24.000000Z	100	201.53	USD	XNYS
2019-06-19T14:04:19.000000Z	100	201.49	USD	XNYS
2019-06-19T14:04:58.000000Z	100	201.56	USD	XNYS
2019-06-19T14:05:06.000000Z	100	201.51	USD	XNYS
2019-06-19T14:05:13.000000Z	50	201.45	USD	XNYS
2019-06-19T14:05:56.000000Z	50	201.43	USD	XNYS
2019-06-19T14:06:08.000000Z	100	201.36	USD	XNYS
2019-06-19T14:06:13.000000Z	100	201.33	USD	XNYS
2019-06-19T14:07:35.000000Z	56	201.37	USD	XNYS
2019-06-19T14:08:01.000000Z	2	201.35	USD	XNYS
2019-06-19T14:08:11.000000Z	42	201.37	USD	XNYS
2019-06-19T14:08:14.000000Z	100	201.34	USD	XNYS
2019-06-19T14:09:43.000000Z	100	201.21	USD	XNYS
2019-06-19T14:10:24.000000Z	100	201.18	USD	XNYS
2019-06-19T14:11:45.000000Z	100	201.09	USD	XNYS
2019-06-19T14:12:42.000000Z	100	201.04	USD	XNYS
2019-06-19T14:14:58.000000Z	100	201.08	USD	XNYS
2019-06-19T14:15:42.000000Z	100	201.08	USD	XNYS
2019-06-19T14:16:48.000000Z	100	201.00	USD	XNYS
2019-06-19T14:17:25.000000Z	100	200.92	USD	XNYS
2019-06-19T14:18:33.000000Z	100	200.82	USD	XNYS
2019-06-19T14:20:11.000000Z	100	200.69	USD	XNYS
2019-06-19T14:21:01.000000Z	75	200.76	USD	XNYS
2019-06-19T14:21:13.000000Z	25	200.88	USD	XNYS
2019-06-19T14:23:09.000000Z	100	200.75	USD	XNYS
2019-06-19T14:23:39.000000Z	100	200.71	USD	XNYS
2019-06-19T14:24:56.000000Z	100	200.58	USD	XNYS
2019-06-19T14:25:52.000000Z	100	200.47	USD	XNYS
2019-06-19T14:27:15.000000Z	100	200.30	USD	XNYS
2019-06-19T14:29:26.000000Z	100	200.07	USD	XNYS
2019-06-19T14:30:11.000000Z	100	200.16	USD	XNYS
2019-06-19T14:31:45.000000Z	100	199.96	USD	XNYS
2019-06-19T14:32:19.000000Z	100	199.88	USD	XNYS
2019-06-19T14:33:07.000000Z	25	200.02	USD	XNYS
2019-06-19T14:33:09.000000Z	75	200.02	USD	XNYS
2019-06-19T14:34:14.000000Z	100	200.08	USD	XNYS
2019-06-19T14:36:12.000000Z	100	199.84	USD	XNYS
2019-06-19T14:37:02.000000Z	100	199.89	USD	XNYS
2019-06-19T14:38:04.000000Z	100	199.84	USD	XNYS
2019-06-19T14:39:17.000000Z	100	199.82	USD	XNYS
2019-06-19T14:40:26.000000Z	100	199.23	USD	XNYS
2019-06-19T14:41:40.000000Z	100	199.52	USD	XNYS
2019-06-19T14:43:01.000000Z	100	199.51	USD	XNYS
2019-06-19T14:44:16.000000Z	100	199.39	USD	XNYS
2019-06-19T14:45:41.000000Z	100	199.49	USD	XNYS
2019-06-19T14:47:01.000000Z	100	199.29	USD	XNYS
2019-06-19T14:48:11.000000Z	100	199.29	USD	XNYS
2019-06-19T14:49:13.000000Z	100	199.38	USD	XNYS
2019-06-19T14:50:35.000000Z	100	199.38	USD	XNYS
2019-06-19T14:51:59.000000Z	100	199.50	USD	XNYS
2019-06-19T14:54:08.000000Z	100	199.68	USD	XNYS
2019-06-19T14:54:42.000000Z	100	199.60	USD	XNYS

2019-06-19T14:56:09.000000Z	100	199.43	USD	XNYS
2019-06-19T14:57:19.000000Z	100	199.49	USD	XNYS
2019-06-19T14:58:26.000000Z	100	199.42	USD	XNYS
2019-06-19T15:00:05.000000Z	100	199.53	USD	XNYS
2019-06-19T15:01:22.000000Z	100	199.63	USD	XNYS
2019-06-19T15:02:30.000000Z	100	199.66	USD	XNYS
2019-06-19T15:03:42.000000Z	100	199.50	USD	XNYS
2019-06-19T15:05:54.000000Z	100	199.76	USD	XNYS
2019-06-19T15:07:14.000000Z	100	199.71	USD	XNYS
2019-06-19T15:07:40.000000Z	100	199.68	USD	XNYS
2019-06-19T15:09:08.000000Z	100	199.56	USD	XNYS
2019-06-19T15:12:00.000000Z	100	199.41	USD	XNYS
2019-06-19T15:12:07.000000Z	100	199.40	USD	XNYS
2019-06-19T15:15:12.000000Z	100	199.49	USD	XNYS
2019-06-19T15:15:20.000000Z	100	199.46	USD	XNYS
2019-06-19T15:16:20.000000Z	10	199.48	USD	XNYS
2019-06-19T15:16:28.000000Z	67	199.60	USD	XNYS
2019-06-19T15:16:37.000000Z	23	199.60	USD	XNYS
2019-06-19T15:18:11.000000Z	100	199.75	USD	XNYS
2019-06-19T15:19:10.000000Z	100	199.72	USD	XNYS
2019-06-19T15:21:44.000000Z	87	199.68	USD	XNYS
2019-06-19T15:21:54.000000Z	13	199.68	USD	XNYS
2019-06-19T15:22:09.000000Z	57	199.68	USD	XNYS
2019-06-19T15:22:57.000000Z	43	199.80	USD	XNYS
2019-06-19T15:23:23.000000Z	100	199.81	USD	XNYS
2019-06-19T15:25:02.000000Z	100	199.75	USD	XNYS
2019-06-19T15:26:22.000000Z	100	199.68	USD	XNYS
2019-06-19T15:27:37.000000Z	100	199.72	USD	XNYS
2019-06-19T15:29:24.000000Z	100	199.85	USD	XNYS
2019-06-19T15:32:55.000000Z	100	199.96	USD	XNYS
2019-06-19T15:33:03.000000Z	100	199.98	USD	XNYS
2019-06-19T15:33:23.000000Z	100	199.99	USD	XNYS
2019-06-19T15:34:40.000000Z	100	199.83	USD	XNYS
2019-06-19T15:36:46.000000Z	100	199.63	USD	XNYS
2019-06-19T15:38:51.000000Z	100	199.64	USD	XNYS
2019-06-19T15:39:12.000000Z	100	199.50	USD	XNYS
2019-06-19T15:40:45.000000Z	100	199.53	USD	XNYS
2019-06-19T15:43:30.000000Z	100	199.41	USD	XNYS
2019-06-19T15:44:30.000000Z	100	199.40	USD	XNYS
2019-06-19T15:46:17.000000Z	100	199.48	USD	XNYS
2019-06-19T15:47:40.000000Z	100	199.53	USD	XNYS
2019-06-19T15:49:32.000000Z	100	199.57	USD	XNYS
2019-06-19T15:50:43.000000Z	100	199.48	USD	XNYS
2019-06-19T15:52:40.000000Z	100	199.48	USD	XNYS
2019-06-19T15:55:03.000000Z	100	199.53	USD	XNYS
2019-06-19T15:55:12.000000Z	100	199.48	USD	XNYS
2019-06-19T15:56:42.000000Z	100	199.49	USD	XNYS
2019-06-19T15:58:20.000000Z	84	199.57	USD	XNYS
2019-06-19T15:58:20.000000Z	16	199.56	USD	XNYS
2019-06-19T15:59:55.000000Z	100	199.60	USD	XNYS
2019-06-19T16:02:42.000000Z	40	199.64	USD	XNYS
2019-06-19T16:02:49.000000Z	60	199.64	USD	XNYS
2019-06-19T16:03:13.000000Z	100	199.58	USD	XNYS
2019-06-19T16:05:26.000000Z	100	199.74	USD	XNYS
2019-06-19T16:06:13.000000Z	93	199.64	USD	XNYS
2019-06-19T16:06:39.000000Z	7	199.68	USD	XNYS
2019-06-19T16:08:11.000000Z	35	199.61	USD	XNYS
2019-06-19T16:08:12.000000Z	65	199.60	USD	XNYS
2019-06-19T16:08:31.000000Z	100	199.52	USD	XNYS
2019-06-19T16:10:47.000000Z	100	199.80	USD	XNYS
2019-06-19T16:10:47.000000Z	100	199.80	USD	XNYS
2019-06-19T16:10:54.000000Z	100	199.78	USD	XNYS
2019-06-19T16:11:00.000000Z	100	199.73	USD	XNYS
2019-06-19T16:12:13.000000Z	100	199.75	USD	XNYS
2019-06-19T16:12:13.000000Z	100	199.75	USD	XNYS
2019-06-19T16:15:08.000000Z	100	199.79	USD	XNYS
2019-06-19T16:15:08.000000Z	100	199.79	USD	XNYS
2019-06-19T16:15:13.000000Z	100	199.73	USD	XNYS
2019-06-19T16:15:13.000000Z	100	199.73	USD	XNYS
2019-06-19T16:17:21.000000Z	100	199.86	USD	XNYS
2019-06-19T16:17:21.000000Z	25	199.86	USD	XNYS
2019-06-19T16:18:13.000000Z	75	199.85	USD	XNYS
2019-06-19T16:18:13.000000Z	100	199.85	USD	XNYS

2019-06-19T16:19:14.000000Z	100	199.85	USD	XNYS
2019-06-19T16:19:14.000000Z	100	199.85	USD	XNYS
2019-06-19T16:21:30.000000Z	100	199.83	USD	XNYS
2019-06-19T16:21:30.000000Z	100	199.83	USD	XNYS
2019-06-19T16:21:36.000000Z	100	199.82	USD	XNYS
2019-06-19T16:24:21.000000Z	100	200.02	USD	XNYS
2019-06-19T16:25:09.000000Z	100	200.00	USD	XNYS
2019-06-19T16:25:09.000000Z	100	200.00	USD	XNYS
2019-06-19T16:26:27.000000Z	100	200.01	USD	XNYS
2019-06-19T16:26:55.000000Z	100	200.00	USD	XNYS
2019-06-19T16:27:13.000000Z	100	199.95	USD	XNYS
2019-06-19T16:28:04.000000Z	100	200.16	USD	XNYS
2019-06-19T16:30:13.000000Z	100	200.10	USD	XNYS
2019-06-19T16:32:02.000000Z	100	200.07	USD	XNYS
2019-06-19T16:35:14.000000Z	23	199.99	USD	XNYS
2019-06-19T16:35:47.000000Z	100	199.99	USD	XNYS
2019-06-19T16:35:47.000000Z	77	199.99	USD	XNYS
2019-06-19T16:35:49.000000Z	100	199.97	USD	XNYS
2019-06-19T16:35:49.000000Z	100	199.97	USD	XNYS
2019-06-19T16:37:11.000000Z	100	200.04	USD	XNYS
2019-06-19T16:38:19.000000Z	100	200.01	USD	XNYS
2019-06-19T16:39:12.000000Z	200	200.00	USD	XNYS
2019-06-19T16:40:08.000000Z	100	200.01	USD	XNYS
2019-06-19T16:41:22.000000Z	100	199.99	USD	XNYS
2019-06-19T16:41:25.000000Z	65	199.99	USD	XNYS
2019-06-19T16:43:29.000000Z	100	200.01	USD	XNYS
2019-06-19T16:43:31.000000Z	33	200.00	USD	XNYS
2019-06-19T16:44:06.000000Z	100	200.00	USD	XNYS
2019-06-19T16:44:06.000000Z	2	200.00	USD	XNYS
2019-06-19T16:44:13.000000Z	100	199.97	USD	XNYS
2019-06-19T16:46:21.000000Z	99	200.07	USD	XNYS
2019-06-19T16:46:22.000000Z	1	200.08	USD	XNYS
2019-06-19T16:47:22.000000Z	100	200.03	USD	XNYS
2019-06-19T16:48:12.000000Z	100	200.00	USD	XNYS
2019-06-19T16:50:02.000000Z	100	200.11	USD	XNYS
2019-06-19T16:51:12.000000Z	100	200.11	USD	XNYS
2019-06-19T16:53:07.000000Z	100	200.00	USD	XNYS
2019-06-19T16:53:07.000000Z	100	200.00	USD	XNYS
2019-06-19T16:54:45.000000Z	100	200.00	USD	XNYS
2019-06-19T16:56:08.000000Z	100	200.05	USD	XNYS
2019-06-19T16:56:45.000000Z	100	200.07	USD	XNYS
2019-06-19T16:58:37.000000Z	100	200.04	USD	XNYS
2019-06-19T16:58:41.000000Z	200	200.00	USD	XNYS
2019-06-19T17:02:27.000000Z	100	200.11	USD	XNYS
2019-06-19T17:02:28.000000Z	100	200.07	USD	XNYS
2019-06-19T17:04:44.000000Z	55	200.05	USD	XNYS
2019-06-19T17:06:12.000000Z	45	200.03	USD	XNYS
2019-06-19T17:06:13.000000Z	100	200.00	USD	XNYS
2019-06-19T17:06:22.000000Z	100	200.03	USD	XNYS
2019-06-19T17:08:22.000000Z	100	200.09	USD	XNYS
2019-06-19T17:10:43.000000Z	100	200.02	USD	XNYS
2019-06-19T17:10:52.000000Z	100	200.00	USD	XNYS
2019-06-19T17:11:20.000000Z	100	199.96	USD	XNYS
2019-06-19T17:11:20.000000Z	100	199.96	USD	XNYS
2019-06-19T17:13:34.000000Z	100	199.96	USD	XNYS
2019-06-19T17:13:34.000000Z	100	199.96	USD	XNYS
2019-06-19T17:17:17.000000Z	100	199.90	USD	XNYS
2019-06-19T17:17:17.000000Z	100	199.90	USD	XNYS
2019-06-19T17:17:38.000000Z	100	199.86	USD	XNYS
2019-06-19T17:17:38.000000Z	100	199.86	USD	XNYS
2019-06-19T17:18:32.000000Z	59	199.82	USD	XNYS
2019-06-19T17:18:32.000000Z	41	199.81	USD	XNYS
2019-06-19T17:20:20.000000Z	100	199.82	USD	XNYS
2019-06-19T17:20:20.000000Z	100	199.82	USD	XNYS
2019-06-19T17:22:50.000000Z	100	200.01	USD	XNYS
2019-06-19T17:22:50.000000Z	100	200.00	USD	XNYS
2019-06-19T17:23:02.000000Z	100	199.96	USD	XNYS
2019-06-19T17:24:46.000000Z	100	199.88	USD	XNYS
2019-06-19T17:26:40.000000Z	81	199.88	USD	XNYS
2019-06-19T17:26:43.000000Z	100	199.88	USD	XNYS
2019-06-19T17:26:49.000000Z	100	199.88	USD	XNYS
2019-06-19T17:26:49.000000Z	19	199.88	USD	XNYS
2019-06-19T17:28:10.000000Z	100	199.81	USD	XNYS

2019-06-19T17:28:12.000000Z	100	199.80	USD	XNYS
2019-06-19T17:29:25.000000Z	100	199.80	USD	XNYS
2019-06-19T17:29:25.000000Z	100	199.80	USD	XNYS
2019-06-19T17:29:41.000000Z	100	199.75	USD	XNYS
2019-06-19T17:30:11.000000Z	27	199.72	USD	XNYS
2019-06-19T17:30:40.000000Z	100	199.71	USD	XNYS
2019-06-19T17:30:40.000000Z	73	199.71	USD	XNYS
2019-06-19T17:30:47.000000Z	100	199.71	USD	XNYS
2019-06-19T17:32:37.000000Z	100	199.81	USD	XNYS
2019-06-19T17:32:37.000000Z	35	199.81	USD	XNYS
2019-06-19T17:32:47.000000Z	100	199.82	USD	XNYS
2019-06-19T17:32:47.000000Z	65	199.82	USD	XNYS
2019-06-19T17:32:55.000000Z	100	199.81	USD	XNYS
2019-06-19T17:33:00.000000Z	100	199.80	USD	XNYS
2019-06-19T17:33:11.000000Z	49	199.72	USD	XNYS
2019-06-19T17:33:12.000000Z	51	199.71	USD	XNYS
2019-06-19T17:33:59.000000Z	1	199.70	USD	XNYS
2019-06-19T17:35:54.000000Z	99	199.77	USD	XNYS
2019-06-19T17:35:54.000000Z	100	199.77	USD	XNYS
2019-06-19T17:36:07.000000Z	100	199.75	USD	XNYS
2019-06-19T17:36:07.000000Z	100	199.75	USD	XNYS
2019-06-19T17:36:11.000000Z	100	199.72	USD	XNYS
2019-06-19T17:37:31.000000Z	3	199.78	USD	XNYS
2019-06-19T17:38:59.000000Z	97	199.84	USD	XNYS
2019-06-19T17:38:59.000000Z	100	199.84	USD	XNYS
2019-06-19T17:39:02.000000Z	100	199.78	USD	XNYS
2019-06-19T17:39:23.000000Z	100	199.74	USD	XNYS
2019-06-19T17:39:23.000000Z	100	199.74	USD	XNYS
2019-06-19T17:40:32.000000Z	100	199.71	USD	XNYS
2019-06-19T17:40:39.000000Z	100	199.67	USD	XNYS
2019-06-19T17:41:12.000000Z	42	199.56	USD	XNYS
2019-06-19T17:42:31.000000Z	58	199.73	USD	XNYS
2019-06-19T17:42:31.000000Z	42	199.73	USD	XNYS
2019-06-19T17:43:27.000000Z	58	199.74	USD	XNYS
2019-06-19T17:43:27.000000Z	100	199.74	USD	XNYS
2019-06-19T17:45:11.000000Z	100	199.65	USD	XNYS
2019-06-19T17:45:11.000000Z	100	199.65	USD	XNYS
2019-06-19T17:45:16.000000Z	100	199.58	USD	XNYS
2019-06-19T17:46:35.000000Z	95	199.55	USD	XNYS
2019-06-19T17:46:35.000000Z	5	199.53	USD	XNYS
2019-06-19T17:46:35.000000Z	100	199.53	USD	XNYS
2019-06-19T17:46:57.000000Z	100	199.50	USD	XNYS
2019-06-19T17:49:32.000000Z	100	199.66	USD	XNYS
2019-06-19T17:49:32.000000Z	100	199.66	USD	XNYS
2019-06-19T17:51:11.000000Z	100	199.80	USD	XNYS
2019-06-19T17:51:11.000000Z	100	199.79	USD	XNYS
2019-06-19T17:52:31.000000Z	59	199.84	USD	XNYS
2019-06-19T17:53:41.000000Z	41	199.78	USD	XNYS
2019-06-19T17:53:41.000000Z	100	199.78	USD	XNYS
2019-06-19T17:54:11.000000Z	100	199.70	USD	XNYS
2019-06-19T17:54:11.000000Z	93	199.68	USD	XNYS
2019-06-19T17:54:13.000000Z	7	199.68	USD	XNYS
2019-06-19T17:55:17.000000Z	100	199.71	USD	XNYS
2019-06-19T17:55:17.000000Z	100	199.71	USD	XNYS
2019-06-19T17:57:11.000000Z	100	199.84	USD	XNYS
2019-06-19T17:57:11.000000Z	100	199.84	USD	XNYS
2019-06-19T17:58:55.000000Z	100	199.95	USD	XNYS
2019-06-19T17:59:01.000000Z	25	199.95	USD	XNYS
2019-06-19T18:00:06.000000Z	75	200.05	USD	XNYS
2019-06-19T18:00:07.000000Z	149	199.95	USD	XNYS
2019-06-19T18:00:07.000000Z	51	199.98	USD	XNYS
2019-06-19T18:00:08.000000Z	100	199.70	USD	XNYS
2019-06-19T18:00:09.000000Z	100	199.70	USD	XNYS
2019-06-19T18:00:11.000000Z	100	199.52	USD	XNYS
2019-06-19T18:00:11.000000Z	100	199.52	USD	XNYS
2019-06-19T18:00:20.000000Z	100	200.00	USD	XNYS
2019-06-19T18:00:37.000000Z	100	199.97	USD	XNYS
2019-06-19T18:01:22.000000Z	100	200.27	USD	XNYS
2019-06-19T18:02:05.000000Z	100	200.29	USD	XNYS
2019-06-19T18:02:53.000000Z	100	200.21	USD	XNYS
2019-06-19T18:03:11.000000Z	80	200.13	USD	XNYS
2019-06-19T18:04:01.000000Z	1	200.32	USD	XNYS
2019-06-19T18:05:17.000000Z	19	200.72	USD	XNYS

2019-06-19T18:06:41.000000Z	100	201.01	USD	XNYS
2019-06-19T18:06:56.000000Z	100	200.90	USD	XNYS
2019-06-19T18:07:14.000000Z	100	200.77	USD	XNYS
2019-06-19T18:08:19.000000Z	85	200.58	USD	XNYS
2019-06-19T18:08:29.000000Z	15	200.51	USD	XNYS
2019-06-19T18:08:35.000000Z	100	200.37	USD	XNYS
2019-06-19T18:08:37.000000Z	100	200.26	USD	XNYS
2019-06-19T18:12:31.000000Z	100	200.48	USD	XNYS
2019-06-19T18:12:57.000000Z	100	200.46	USD	XNYS
2019-06-19T18:15:05.000000Z	100	200.64	USD	XNYS
2019-06-19T18:15:10.000000Z	93	200.51	USD	XNYS
2019-06-19T18:16:21.000000Z	7	200.61	USD	XNYS
2019-06-19T18:16:40.000000Z	100	200.56	USD	XNYS
2019-06-19T18:16:41.000000Z	100	200.53	USD	XNYS
2019-06-19T18:18:55.000000Z	67	200.59	USD	XNYS
2019-06-19T18:20:06.000000Z	33	200.55	USD	XNYS
2019-06-19T18:21:10.000000Z	100	200.48	USD	XNYS
2019-06-19T18:22:47.000000Z	100	200.37	USD	XNYS
2019-06-19T18:23:40.000000Z	100	200.42	USD	XNYS
2019-06-19T18:24:10.000000Z	100	200.35	USD	XNYS
2019-06-19T18:24:16.000000Z	76	200.30	USD	XNYS
2019-06-19T18:25:14.000000Z	24	200.18	USD	XNYS
2019-06-19T18:25:55.000000Z	100	200.49	USD	XNYS
2019-06-19T18:27:00.000000Z	75	200.28	USD	XNYS
2019-06-19T18:29:46.000000Z	25	200.51	USD	XNYS
2019-06-19T18:30:08.000000Z	35	200.45	USD	XNYS
2019-06-19T18:31:45.000000Z	65	200.60	USD	XNYS
2019-06-19T18:31:55.000000Z	100	200.55	USD	XNYS
2019-06-19T18:32:18.000000Z	100	200.79	USD	XNYS
2019-06-19T18:33:10.000000Z	100	200.82	USD	XNYS
2019-06-19T18:33:12.000000Z	100	200.75	USD	XNYS
2019-06-19T18:34:20.000000Z	100	200.59	USD	XNYS
2019-06-19T18:34:30.000000Z	100	200.58	USD	XNYS
2019-06-19T18:35:15.000000Z	100	200.40	USD	XNYS
2019-06-19T18:35:38.000000Z	100	200.50	USD	XNYS
2019-06-19T18:37:05.000000Z	100	200.62	USD	XNYS
2019-06-19T18:37:29.000000Z	100	200.50	USD	XNYS
2019-06-19T18:38:05.000000Z	100	200.35	USD	XNYS
2019-06-19T18:39:11.000000Z	3	200.32	USD	XNYS
2019-06-19T18:39:18.000000Z	97	200.33	USD	XNYS
2019-06-19T18:39:22.000000Z	100	200.33	USD	XNYS
2019-06-19T18:39:34.000000Z	100	200.25	USD	XNYS
2019-06-19T18:40:20.000000Z	100	200.15	USD	XNYS
2019-06-19T18:40:29.000000Z	100	200.10	USD	XNYS
2019-06-19T18:40:34.000000Z	100	200.08	USD	XNYS
2019-06-19T18:41:34.000000Z	100	200.54	USD	XNYS
2019-06-19T18:42:54.000000Z	100	200.36	USD	XNYS
2019-06-19T18:43:08.000000Z	100	200.25	USD	XNYS
2019-06-19T18:44:41.000000Z	15	200.47	USD	XNYS
2019-06-19T18:45:07.000000Z	85	200.42	USD	XNYS
2019-06-19T18:45:10.000000Z	2	200.35	USD	XNYS
2019-06-19T18:47:45.000000Z	98	200.35	USD	XNYS
2019-06-19T18:47:47.000000Z	100	200.31	USD	XNYS
2019-06-19T18:50:29.000000Z	100	200.41	USD	XNYS
2019-06-19T18:51:10.000000Z	100	200.52	USD	XNYS
2019-06-19T18:51:40.000000Z	100	200.71	USD	XNYS
2019-06-19T18:52:34.000000Z	100	200.58	USD	XNYS
2019-06-19T18:54:04.000000Z	100	200.57	USD	XNYS
2019-06-19T18:54:27.000000Z	100	200.56	USD	XNYS
2019-06-19T18:55:36.000000Z	100	200.58	USD	XNYS
2019-06-19T18:55:48.000000Z	100	200.55	USD	XNYS
2019-06-19T18:55:49.000000Z	100	200.51	USD	XNYS
2019-06-19T18:55:52.000000Z	100	200.48	USD	XNYS
2019-06-19T18:56:57.000000Z	100	200.58	USD	XNYS
2019-06-19T18:57:29.000000Z	100	200.57	USD	XNYS
2019-06-19T18:57:44.000000Z	100	200.53	USD	XNYS
2019-06-19T18:58:16.000000Z	100	200.58	USD	XNYS
2019-06-19T19:00:09.000000Z	100	200.55	USD	XNYS
2019-06-19T19:00:13.000000Z	100	200.51	USD	XNYS
2019-06-19T19:00:41.000000Z	100	200.51	USD	XNYS
2019-06-19T19:00:44.000000Z	100	200.46	USD	XNYS
2019-06-19T19:02:32.000000Z	69	200.81	USD	XNYS
2019-06-19T19:02:34.000000Z	31	200.79	USD	XNYS

2019-06-19T19:02:56.000000Z	100	200.63	USD	XNYS
2019-06-19T19:03:19.000000Z	100	200.49	USD	XNYS
2019-06-19T19:04:41.000000Z	100	200.46	USD	XNYS
2019-06-19T19:05:07.000000Z	100	200.42	USD	XNYS
2019-06-19T19:06:39.000000Z	100	200.35	USD	XNYS
2019-06-19T19:07:17.000000Z	100	200.40	USD	XNYS
2019-06-19T19:08:14.000000Z	100	200.37	USD	XNYS
2019-06-19T19:08:52.000000Z	100	200.35	USD	XNYS
2019-06-19T19:09:38.000000Z	100	200.43	USD	XNYS
2019-06-19T19:11:53.000000Z	100	200.42	USD	XNYS
2019-06-19T19:11:54.000000Z	100	200.40	USD	XNYS
2019-06-19T19:12:35.000000Z	100	200.42	USD	XNYS
2019-06-19T19:13:35.000000Z	100	200.42	USD	XNYS
2019-06-19T19:14:26.000000Z	100	200.42	USD	XNYS
2019-06-19T19:15:25.000000Z	100	200.67	USD	XNYS
2019-06-19T19:16:05.000000Z	100	200.74	USD	XNYS
2019-06-19T19:17:09.000000Z	100	200.65	USD	XNYS
2019-06-19T19:18:49.000000Z	100	200.79	USD	XNYS
2019-06-19T19:18:55.000000Z	100	200.74	USD	XNYS
2019-06-19T19:19:44.000000Z	100	200.70	USD	XNYS
2019-06-19T19:20:29.000000Z	10	200.70	USD	XNYS
2019-06-19T19:20:29.000000Z	90	200.71	USD	XNYS
2019-06-19T19:21:17.000000Z	8	200.68	USD	XNYS
2019-06-19T19:21:25.000000Z	92	200.63	USD	XNYS
2019-06-19T19:23:29.000000Z	100	200.47	USD	XNYS
2019-06-19T19:27:30.000000Z	100	200.56	USD	XNYS
2019-06-19T19:28:12.000000Z	52	200.51	USD	XNYS
2019-06-19T19:28:48.000000Z	48	200.50	USD	XNYS
2019-06-19T19:28:50.000000Z	100	200.49	USD	XNYS
2019-06-19T19:28:55.000000Z	100	200.47	USD	XNYS
2019-06-19T19:29:11.000000Z	2	200.46	USD	XNYS
2019-06-19T19:30:12.000000Z	98	200.60	USD	XNYS
2019-06-19T19:30:36.000000Z	100	200.57	USD	XNYS
2019-06-19T19:30:59.000000Z	100	200.56	USD	XNYS
2019-06-19T19:30:59.000000Z	100	200.54	USD	XNYS
2019-06-19T19:31:10.000000Z	100	200.53	USD	XNYS
2019-06-19T19:31:54.000000Z	100	200.55	USD	XNYS
2019-06-19T19:32:43.000000Z	100	200.66	USD	XNYS
2019-06-19T19:33:07.000000Z	58	200.59	USD	XNYS
2019-06-19T19:33:07.000000Z	42	200.56	USD	XNYS
2019-06-19T19:33:09.000000Z	100	200.52	USD	XNYS
2019-06-19T19:35:06.000000Z	100	200.62	USD	XNYS
2019-06-19T19:36:06.000000Z	100	200.62	USD	XNYS
2019-06-19T19:37:29.000000Z	100	200.65	USD	XNYS
2019-06-19T19:37:59.000000Z	100	200.59	USD	XNYS
2019-06-19T19:38:03.000000Z	100	200.55	USD	XNYS
2019-06-19T19:38:59.000000Z	200	200.71	USD	XNYS
2019-06-19T19:38:59.000000Z	100	200.71	USD	XNYS
2019-06-19T19:38:59.000000Z	100	200.71	USD	XNYS
2019-06-19T19:38:59.000000Z	300	200.71	USD	XNYS
2019-06-19T19:38:59.000000Z	100	200.71	USD	XNYS
2019-06-19T19:38:59.000000Z	1	200.71	USD	XNYS
2019-06-19T19:38:59.000000Z	74	200.71	USD	XNYS
2019-06-19T19:38:59.000000Z	25	200.71	USD	XNYS
2019-06-19T19:38:59.000000Z	75	200.71	USD	XNYS
2019-06-19T19:38:59.000000Z	25	200.71	USD	XNYS
2019-06-19T19:38:59.000000Z	75	200.71	USD	XNYS
2019-06-19T19:38:59.000000Z	100	200.71	USD	XNYS
2019-06-19T19:38:59.000000Z	325	200.71	USD	XNYS
2019-06-19T19:38:59.000000Z	1	200.71	USD	XNYS
2019-06-19T19:38:59.000000Z	74	200.71	USD	XNYS
2019-06-19T19:38:59.000000Z	100	200.71	USD	XNYS
2019-06-19T19:38:59.000000Z	25	200.70	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 P	Price curr	Buy-sell indicator
2019-06-19T13:50:38.000000Z	XNYS	201.39	USD	BUYI
2019-06-19T13:52:08.000000Z	XNYS	201.50	USD	BUYI
2019-06-19T13:53:02.000000Z	XNYS	201.37	USD	BUYI
2019-06-19T13:53:11.000000Z	XNYS	201.32	USD	BUYI

2019-06-19T13:54:24.000000Z	XNYS	201.51	USD	BUYI
2019-06-19T13:55:54.000000Z	XNYS	201.50	USD	BUYI
2019-06-19T13:56:57.000000Z	XNYS	201.60	USD	BUYI
2019-06-19T13:57:59.000000Z	XNYS	201.61	USD	BUYI
2019-06-19T13:59:09.000000Z	XNYS	201.52	USD	BUYI
2019-06-19T14:00:05.000000Z	XNYS	201.62	USD	BUYI
2019-06-19T14:00:15.000000Z	XNYS	201.61	USD	BUYI
2019-06-19T14:00:30.000000Z	XNYS	201.58	USD	BUYI
2019-06-19T14:00:32.000000Z	XNYS	201.57	USD	BUYI
2019-06-19T14:00:35.000000Z	XNYS	201.59	USD	BUYI
2019-06-19T14:03:02.000000Z	XNYS	201.65	USD	BUYI
2019-06-19T14:03:24.000000Z	XNYS	201.53	USD	BUYI
2019-06-19T14:04:19.000000Z	XNYS	201.49	USD	BUYI
2019-06-19T14:04:58.000000Z	XNYS	201.56	USD	BUYI
2019-06-19T14:05:06.000000Z	XNYS	201.51	USD	BUYI
2019-06-19T14:05:13.000000Z	XNYS	201.45	USD	BUYI
2019-06-19T14:05:56.000000Z	XNYS	201.43	USD	BUYI
2019-06-19T14:06:08.000000Z	XNYS	201.36	USD	BUYI
2019-06-19T14:06:13.000000Z	XNYS	201.33	USD	BUYI
2019-06-19T14:07:35.000000Z	XNYS	201.37	USD	BUYI
2019-06-19T14:08:01.000000Z	XNYS	201.35	USD	BUYI
2019-06-19T14:08:11.000000Z	XNYS	201.37	USD	BUYI
2019-06-19T14:08:14.000000Z	XNYS	201.34	USD	BUYI
2019-06-19T14:09:43.000000Z	XNYS	201.21	USD	BUYI
2019-06-19T14:10:24.000000Z	XNYS	201.18	USD	BUYI
2019-06-19T14:11:45.000000Z	XNYS	201.09	USD	BUYI
2019-06-19T14:12:42.000000Z	XNYS	201.04	USD	BUYI
2019-06-19T14:14:58.000000Z	XNYS	201.08	USD	BUYI
2019-06-19T14:15:42.000000Z	XNYS	201.08	USD	BUYI
2019-06-19T14:16:48.000000Z	XNYS	201.00	USD	BUYI
2019-06-19T14:17:25.000000Z	XNYS	200.92	USD	BUYI
2019-06-19T14:18:33.000000Z	XNYS	200.82	USD	BUYI
2019-06-19T14:20:11.000000Z	XNYS	200.69	USD	BUYI
2019-06-19T14:21:01.000000Z	XNYS	200.76	USD	BUYI
2019-06-19T14:21:13.000000Z	XNYS	200.88	USD	BUYI
2019-06-19T14:23:09.000000Z	XNYS	200.75	USD	BUYI
2019-06-19T14:23:39.000000Z	XNYS	200.71	USD	BUYI
2019-06-19T14:24:56.000000Z	XNYS	200.58	USD	BUYI
2019-06-19T14:25:52.000000Z	XNYS	200.47	USD	BUYI
2019-06-19T14:27:15.000000Z	XNYS	200.30	USD	BUYI
2019-06-19T14:29:26.000000Z	XNYS	200.07	USD	BUYI
2019-06-19T14:30:11.000000Z	XNYS	200.16	USD	BUYI
2019-06-19T14:31:45.000000Z	XNYS	199.96	USD	BUYI
2019-06-19T14:32:19.000000Z	XNYS	199.88	USD	BUYI
2019-06-19T14:33:07.000000Z	XNYS	200.02	USD	BUYI
2019-06-19T14:33:09.000000Z	XNYS	200.02	USD	BUYI
2019-06-19T14:34:14.000000Z	XNYS	200.08	USD	BUYI
2019-06-19T14:36:12.000000Z	XNYS	199.84	USD	BUYI
2019-06-19T14:37:02.000000Z	XNYS	199.89	USD	BUYI
2019-06-19T14:38:04.000000Z	XNYS	199.84	USD	BUYI
2019-06-19T14:39:17.000000Z	XNYS	199.82	USD	BUYI
2019-06-19T14:40:26.000000Z	XNYS	199.23	USD	BUYI
2019-06-19T14:41:40.000000Z	XNYS	199.52	USD	BUYI
2019-06-19T14:43:01.000000Z	XNYS	199.51	USD	BUYI
2019-06-19T14:44:16.000000Z	XNYS	199.39	USD	BUYI
2019-06-19T14:45:41.000000Z	XNYS	199.49	USD	BUYI
2019-06-19T14:47:01.000000Z	XNYS	199.29	USD	BUYI
2019-06-19T14:48:11.000000Z	XNYS	199.29	USD	BUYI
2019-06-19T14:49:13.000000Z	XNYS	199.38	USD	BUYI
2019-06-19T14:50:35.000000Z	XNYS	199.38	USD	BUYI
2019-06-19T14:51:59.000000Z	XNYS	199.50	USD	BUYI
2019-06-19T14:54:08.000000Z	XNYS	199.68	USD	BUYI
2019-06-19T14:54:42.000000Z	XNYS	199.60	USD	BUYI
2019-06-19T14:56:09.000000Z	XNYS	199.43	USD	BUYI
2019-06-19T14:57:19.000000Z	XNYS	199.49	USD	BUYI
2019-06-19T14:58:26.000000Z	XNYS	199.42	USD	BUYI
2019-06-19T15:00:05.000000Z	XNYS	199.53	USD	BUYI
2019-06-19T15:01:22.000000Z	XNYS	199.63	USD	BUYI
2019-06-19T15:02:30.000000Z	XNYS	199.66	USD	BUYI
2019-06-19T15:03:42.000000Z	XNYS	199.50	USD	BUYI
2019-06-19T15:05:54.000000Z	XNYS	199.76	USD	BUYI
2019-06-19T15:07:14.000000Z	XNYS	199.71	USD	BUYI
2019-06-19T15:07:40.000000Z	XNYS	199.68	USD	BUYI

2019-06-19T15:09:08.000000Z	XNYS	199.56	USD	BUYI
2019-06-19T15:12:00.000000Z	XNYS	199.41	USD	BUYI
2019-06-19T15:12:07.000000Z	XNYS	199.40	USD	BUYI
2019-06-19T15:15:12.000000Z	XNYS	199.49	USD	BUYI
2019-06-19T15:15:20.000000Z	XNYS	199.46	USD	BUYI
2019-06-19T15:16:20.000000Z	XNYS	199.48	USD	BUYI
2019-06-19T15:16:28.000000Z	XNYS	199.60	USD	BUYI
2019-06-19T15:16:37.000000Z	XNYS	199.60	USD	BUYI
2019-06-19T15:18:11.000000Z	XNYS	199.75	USD	BUYI
2019-06-19T15:19:10.000000Z	XNYS	199.72	USD	BUYI
2019-06-19T15:21:44.000000Z	XNYS	199.68	USD	BUYI
2019-06-19T15:21:54.000000Z	XNYS	199.68	USD	BUYI
2019-06-19T15:22:09.000000Z	XNYS	199.68	USD	BUYI
2019-06-19T15:22:57.000000Z	XNYS	199.80	USD	BUYI
2019-06-19T15:23:23.000000Z	XNYS	199.81	USD	BUYI
2019-06-19T15:25:02.000000Z	XNYS	199.75	USD	BUYI
2019-06-19T15:26:22.000000Z	XNYS	199.68	USD	BUYI
2019-06-19T15:27:37.000000Z	XNYS	199.72	USD	BUYI
2019-06-19T15:29:24.000000Z	XNYS	199.85	USD	BUYI
2019-06-19T15:32:55.000000Z	XNYS	199.96	USD	BUYI
2019-06-19T15:33:03.000000Z	XNYS	199.98	USD	BUYI
2019-06-19T15:33:23.000000Z	XNYS	199.99	USD	BUYI
2019-06-19T15:34:40.000000Z	XNYS	199.83	USD	BUYI
2019-06-19T15:36:46.000000Z	XNYS	199.63	USD	BUYI
2019-06-19T15:38:51.000000Z	XNYS	199.64	USD	BUYI
2019-06-19T15:39:12.000000Z	XNYS	199.50	USD	BUYI
2019-06-19T15:40:45.000000Z	XNYS	199.53	USD	BUYI
2019-06-19T15:43:30.000000Z	XNYS	199.41	USD	BUYI
2019-06-19T15:44:30.000000Z	XNYS	199.40	USD	BUYI
2019-06-19T15:46:17.000000Z	XNYS	199.48	USD	BUYI
2019-06-19T15:47:40.000000Z	XNYS	199.53	USD	BUYI
2019-06-19T15:49:32.000000Z	XNYS	199.57	USD	BUYI
2019-06-19T15:50:43.000000Z	XNYS	199.48	USD	BUYI
2019-06-19T15:52:40.000000Z	XNYS	199.48	USD	BUYI
2019-06-19T15:55:03.000000Z	XNYS	199.53	USD	BUYI
2019-06-19T15:55:12.000000Z	XNYS	199.48	USD	BUYI
2019-06-19T15:56:42.000000Z	XNYS	199.49	USD	BUYI
2019-06-19T15:58:20.000000Z	XNYS	199.57	USD	BUYI
2019-06-19T15:58:20.000000Z	XNYS	199.56	USD	BUYI
2019-06-19T15:59:55.000000Z	XNYS	199.60	USD	BUYI
2019-06-19T16:02:42.000000Z	XNYS	199.64	USD	BUYI
2019-06-19T16:02:49.000000Z	XNYS	199.64	USD	BUYI
2019-06-19T16:03:13.000000Z	XNYS	199.58	USD	BUYI
2019-06-19T16:05:26.000000Z	XNYS	199.74	USD	BUYI
2019-06-19T16:06:13.000000Z	XNYS	199.64	USD	BUYI
2019-06-19T16:06:39.000000Z	XNYS	199.68	USD	BUYI
2019-06-19T16:08:11.000000Z	XNYS	199.61	USD	BUYI
2019-06-19T16:08:12.000000Z	XNYS	199.60	USD	BUYI
2019-06-19T16:08:31.000000Z	XNYS	199.52	USD	BUYI
2019-06-19T16:10:47.000000Z	XNYS	199.80	USD	BUYI
2019-06-19T16:10:47.000000Z	XNYS	199.80	USD	BUYI
2019-06-19T16:10:54.000000Z	XNYS	199.78	USD	BUYI
2019-06-19T16:11:00.000000Z	XNYS	199.73	USD	BUYI
2019-06-19T16:12:13.000000Z	XNYS	199.75	USD	BUYI
2019-06-19T16:12:13.000000Z	XNYS	199.75	USD	BUYI
2019-06-19T16:15:08.000000Z	XNYS	199.79	USD	BUYI
2019-06-19T16:15:08.000000Z	XNYS	199.79	USD	BUYI
2019-06-19T16:15:13.000000Z	XNYS	199.73	USD	BUYI
2019-06-19T16:15:13.000000Z	XNYS	199.73	USD	BUYI
2019-06-19T16:17:21.000000Z	XNYS	199.86	USD	BUYI
2019-06-19T16:17:21.000000Z	XNYS	199.86	USD	BUYI
2019-06-19T16:18:13.000000Z	XNYS	199.85	USD	BUYI
2019-06-19T16:18:13.000000Z	XNYS	199.85	USD	BUYI
2019-06-19T16:19:14.000000Z	XNYS	199.85	USD	BUYI
2019-06-19T16:19:14.000000Z	XNYS	199.85	USD	BUYI
2019-06-19T16:21:30.000000Z	XNYS	199.83	USD	BUYI
2019-06-19T16:21:30.000000Z	XNYS	199.83	USD	BUYI
2019-06-19T16:21:36.000000Z	XNYS	199.82	USD	BUYI
2019-06-19T16:24:21.000000Z	XNYS	200.02	USD	BUYI
2019-06-19T16:25:09.000000Z	XNYS	200.00	USD	BUYI
2019-06-19T16:25:09.000000Z	XNYS	200.00	USD	BUYI
2019-06-19T16:26:27.000000Z	XNYS	200.01	USD	BUYI
2019-06-19T16:26:55.000000Z	XNYS	200.00	USD	BUYI

2019-06-19T16:27:13.000000Z	XNYS	199.95	USD	BUYI
2019-06-19T16:28:04.000000Z	XNYS	200.16	USD	BUYI
2019-06-19T16:30:13.000000Z	XNYS	200.10	USD	BUYI
2019-06-19T16:32:02.000000Z	XNYS	200.07	USD	BUYI
2019-06-19T16:35:14.000000Z	XNYS	199.99	USD	BUYI
2019-06-19T16:35:47.000000Z	XNYS	199.99	USD	BUYI
2019-06-19T16:35:47.000000Z	XNYS	199.99	USD	BUYI
2019-06-19T16:35:49.000000Z	XNYS	199.97	USD	BUYI
2019-06-19T16:35:49.000000Z	XNYS	199.97	USD	BUYI
2019-06-19T16:37:11.000000Z	XNYS	200.04	USD	BUYI
2019-06-19T16:38:19.000000Z	XNYS	200.01	USD	BUYI
2019-06-19T16:39:12.000000Z	XNYS	200.00	USD	BUYI
2019-06-19T16:40:08.000000Z	XNYS	200.01	USD	BUYI
2019-06-19T16:41:22.000000Z	XNYS	199.99	USD	BUYI
2019-06-19T16:41:25.000000Z	XNYS	199.99	USD	BUYI
2019-06-19T16:43:29.000000Z	XNYS	200.01	USD	BUYI
2019-06-19T16:43:31.000000Z	XNYS	200.00	USD	BUYI
2019-06-19T16:44:06.000000Z	XNYS	200.00	USD	BUYI
2019-06-19T16:44:06.000000Z	XNYS	200.00	USD	BUYI
2019-06-19T16:44:13.000000Z	XNYS	199.97	USD	BUYI
2019-06-19T16:46:21.000000Z	XNYS	200.07	USD	BUYI
2019-06-19T16:46:22.000000Z	XNYS	200.08	USD	BUYI
2019-06-19T16:47:22.000000Z	XNYS	200.03	USD	BUYI
2019-06-19T16:48:12.000000Z	XNYS	200.00	USD	BUYI
2019-06-19T16:50:02.000000Z	XNYS	200.11	USD	BUYI
2019-06-19T16:51:12.000000Z	XNYS	200.11	USD	BUYI
2019-06-19T16:53:07.000000Z	XNYS	200.00	USD	BUYI
2019-06-19T16:53:07.000000Z	XNYS	200.00	USD	BUYI
2019-06-19T16:54:45.000000Z	XNYS	200.00	USD	BUYI
2019-06-19T16:56:08.000000Z	XNYS	200.05	USD	BUYI
2019-06-19T16:56:45.000000Z	XNYS	200.07	USD	BUYI
2019-06-19T16:58:37.000000Z	XNYS	200.04	USD	BUYI
2019-06-19T16:58:41.000000Z	XNYS	200.00	USD	BUYI
2019-06-19T17:02:27.000000Z	XNYS	200.11	USD	BUYI
2019-06-19T17:02:28.000000Z	XNYS	200.07	USD	BUYI
2019-06-19T17:04:44.000000Z	XNYS	200.05	USD	BUYI
2019-06-19T17:06:12.000000Z	XNYS	200.03	USD	BUYI
2019-06-19T17:06:13.000000Z	XNYS	200.00	USD	BUYI
2019-06-19T17:06:22.000000Z	XNYS	200.03	USD	BUYI
2019-06-19T17:08:22.000000Z	XNYS	200.09	USD	BUYI
2019-06-19T17:10:43.000000Z	XNYS	200.02	USD	BUYI
2019-06-19T17:10:52.000000Z	XNYS	200.00	USD	BUYI
2019-06-19T17:11:20.000000Z	XNYS	199.96	USD	BUYI
2019-06-19T17:11:20.000000Z	XNYS	199.96	USD	BUYI
2019-06-19T17:13:34.000000Z	XNYS	199.96	USD	BUYI
2019-06-19T17:13:34.000000Z	XNYS	199.96	USD	BUYI
2019-06-19T17:17:17.000000Z	XNYS	199.9	USD	BUYI
2019-06-19T17:17:17.000000Z	XNYS	199.9	USD	BUYI
2019-06-19T17:17:38.000000Z	XNYS	199.86	USD	BUYI
2019-06-19T17:17:38.000000Z	XNYS	199.86	USD	BUYI
2019-06-19T17:18:32.000000Z	XNYS	199.82	USD	BUYI
2019-06-19T17:18:32.000000Z	XNYS	199.81	USD	BUYI
2019-06-19T17:20:20.000000Z	XNYS	199.82	USD	BUYI
2019-06-19T17:20:20.000000Z	XNYS	199.82	USD	BUYI
2019-06-19T17:22:50.000000Z	XNYS	200.01	USD	BUYI
2019-06-19T17:22:50.000000Z	XNYS	200	USD	BUYI
2019-06-19T17:23:02.000000Z	XNYS	199.96	USD	BUYI
2019-06-19T17:24:46.000000Z	XNYS	199.88	USD	BUYI
2019-06-19T17:26:40.000000Z	XNYS	199.88	USD	BUYI
2019-06-19T17:26:43.000000Z	XNYS	199.88	USD	BUYI
2019-06-19T17:26:49.000000Z	XNYS	199.88	USD	BUYI
2019-06-19T17:26:49.000000Z	XNYS	199.88	USD	BUYI
2019-06-19T17:28:10.000000Z	XNYS	199.81	USD	BUYI
2019-06-19T17:28:12.000000Z	XNYS	199.8	USD	BUYI
2019-06-19T17:29:25.000000Z	XNYS	199.8	USD	BUYI
2019-06-19T17:29:25.000000Z	XNYS	199.8	USD	BUYI
2019-06-19T17:29:41.000000Z	XNYS	199.75	USD	BUYI
2019-06-19T17:30:11.000000Z	XNYS	199.72	USD	BUYI
2019-06-19T17:30:40.000000Z	XNYS	199.71	USD	BUYI
2019-06-19T17:30:40.000000Z	XNYS	199.71	USD	BUYI
2019-06-19T17:30:47.000000Z	XNYS	199.71	USD	BUYI
2019-06-19T17:32:37.000000Z	XNYS	199.81	USD	BUYI
2019-06-19T17:32:37.000000Z	XNYS	199.81	USD	BUYI

2019-06-19T17:32:47.000000Z	XNYS	199.82 USD	BUYI
2019-06-19T17:32:47.000000Z	XNYS	199.82 USD	BUYI
2019-06-19T17:32:55.000000Z	XNYS	199.81 USD	BUYI
2019-06-19T17:33:00.000000Z	XNYS	199.8 USD	BUYI
2019-06-19T17:33:11.000000Z	XNYS	199.72 USD	BUYI
2019-06-19T17:33:12.000000Z	XNYS	199.71 USD	BUYI
2019-06-19T17:33:59.000000Z	XNYS	199.7 USD	BUYI
2019-06-19T17:35:54.000000Z	XNYS	199.77 USD	BUYI
2019-06-19T17:35:54.000000Z	XNYS	199.77 USD	BUYI
2019-06-19T17:36:07.000000Z	XNYS	199.75 USD	BUYI
2019-06-19T17:36:07.000000Z	XNYS	199.75 USD	BUYI
2019-06-19T17:36:11.000000Z	XNYS	199.72 USD	BUYI
2019-06-19T17:37:31.000000Z	XNYS	199.78 USD	BUYI
2019-06-19T17:38:59.000000Z	XNYS	199.84 USD	BUYI
2019-06-19T17:38:59.000000Z	XNYS	199.84 USD	BUYI
2019-06-19T17:39:02.000000Z	XNYS	199.78 USD	BUYI
2019-06-19T17:39:23.000000Z	XNYS	199.74 USD	BUYI
2019-06-19T17:39:23.000000Z	XNYS	199.74 USD	BUYI
2019-06-19T17:40:32.000000Z	XNYS	199.71 USD	BUYI
2019-06-19T17:40:39.000000Z	XNYS	199.67 USD	BUYI
2019-06-19T17:41:12.000000Z	XNYS	199.56 USD	BUYI
2019-06-19T17:42:31.000000Z	XNYS	199.73 USD	BUYI
2019-06-19T17:42:31.000000Z	XNYS	199.73 USD	BUYI
2019-06-19T17:43:27.000000Z	XNYS	199.74 USD	BUYI
2019-06-19T17:43:27.000000Z	XNYS	199.74 USD	BUYI
2019-06-19T17:45:11.000000Z	XNYS	199.65 USD	BUYI
2019-06-19T17:45:11.000000Z	XNYS	199.65 USD	BUYI
2019-06-19T17:45:16.000000Z	XNYS	199.58 USD	BUYI
2019-06-19T17:46:35.000000Z	XNYS	199.55 USD	BUYI
2019-06-19T17:46:35.000000Z	XNYS	199.53 USD	BUYI
2019-06-19T17:46:35.000000Z	XNYS	199.53 USD	BUYI
2019-06-19T17:46:57.000000Z	XNYS	199.5 USD	BUYI
2019-06-19T17:49:32.000000Z	XNYS	199.66 USD	BUYI
2019-06-19T17:49:32.000000Z	XNYS	199.66 USD	BUYI
2019-06-19T17:51:11.000000Z	XNYS	199.8 USD	BUYI
2019-06-19T17:51:11.000000Z	XNYS	199.79 USD	BUYI
2019-06-19T17:52:31.000000Z	XNYS	199.84 USD	BUYI
2019-06-19T17:53:41.000000Z	XNYS	199.78 USD	BUYI
2019-06-19T17:53:41.000000Z	XNYS	199.78 USD	BUYI
2019-06-19T17:54:11.000000Z	XNYS	199.7 USD	BUYI
2019-06-19T17:54:11.000000Z	XNYS	199.68 USD	BUYI
2019-06-19T17:54:13.000000Z	XNYS	199.68 USD	BUYI
2019-06-19T17:55:17.000000Z	XNYS	199.71 USD	BUYI
2019-06-19T17:55:17.000000Z	XNYS	199.71 USD	BUYI
2019-06-19T17:57:11.000000Z	XNYS	199.84 USD	BUYI
2019-06-19T17:57:11.000000Z	XNYS	199.84 USD	BUYI
2019-06-19T17:58:55.000000Z	XNYS	199.95 USD	BUYI
2019-06-19T17:59:01.000000Z	XNYS	199.95 USD	BUYI
2019-06-19T18:00:06.000000Z	XNYS	200.05 USD	BUYI
2019-06-19T18:00:07.000000Z	XNYS	199.95 USD	BUYI
2019-06-19T18:00:07.000000Z	XNYS	199.98 USD	BUYI
2019-06-19T18:00:08.000000Z	XNYS	199.7 USD	BUYI
2019-06-19T18:00:09.000000Z	XNYS	199.7 USD	BUYI
2019-06-19T18:00:11.000000Z	XNYS	199.52 USD	BUYI
2019-06-19T18:00:11.000000Z	XNYS	199.52 USD	BUYI
2019-06-19T18:00:20.000000Z	XNYS	200 USD	BUYI
2019-06-19T18:00:37.000000Z	XNYS	199.97 USD	BUYI
2019-06-19T18:01:22.000000Z	XNYS	200.27 USD	BUYI
2019-06-19T18:02:05.000000Z	XNYS	200.29 USD	BUYI
2019-06-19T18:02:53.000000Z	XNYS	200.21 USD	BUYI
2019-06-19T18:03:11.000000Z	XNYS	200.13 USD	BUYI
2019-06-19T18:04:01.000000Z	XNYS	200.32 USD	BUYI
2019-06-19T18:05:17.000000Z	XNYS	200.72 USD	BUYI
2019-06-19T18:06:41.000000Z	XNYS	201.01 USD	BUYI
2019-06-19T18:06:56.000000Z	XNYS	200.9 USD	BUYI
2019-06-19T18:07:14.000000Z	XNYS	200.77 USD	BUYI
2019-06-19T18:08:19.000000Z	XNYS	200.58 USD	BUYI
2019-06-19T18:08:29.000000Z	XNYS	200.51 USD	BUYI
2019-06-19T18:08:35.000000Z	XNYS	200.37 USD	BUYI
2019-06-19T18:08:37.000000Z	XNYS	200.26 USD	BUYI
2019-06-19T18:12:31.000000Z	XNYS	200.48 USD	BUYI
2019-06-19T18:12:57.000000Z	XNYS	200.46 USD	BUYI
2019-06-19T18:15:05.000000Z	XNYS	200.64 USD	BUYI

2019-06-19T18:15:10.000000Z	XNYS	200.51 USD	BUYI
2019-06-19T18:16:21.000000Z	XNYS	200.61 USD	BUYI
2019-06-19T18:16:40.000000Z	XNYS	200.56 USD	BUYI
2019-06-19T18:16:41.000000Z	XNYS	200.53 USD	BUYI
2019-06-19T18:18:55.000000Z	XNYS	200.59 USD	BUYI
2019-06-19T18:20:06.000000Z	XNYS	200.55 USD	BUYI
2019-06-19T18:21:10.000000Z	XNYS	200.48 USD	BUYI
2019-06-19T18:22:47.000000Z	XNYS	200.37 USD	BUYI
2019-06-19T18:23:40.000000Z	XNYS	200.42 USD	BUYI
2019-06-19T18:24:10.000000Z	XNYS	200.35 USD	BUYI
2019-06-19T18:24:16.000000Z	XNYS	200.3 USD	BUYI
2019-06-19T18:25:14.000000Z	XNYS	200.18 USD	BUYI
2019-06-19T18:25:55.000000Z	XNYS	200.49 USD	BUYI
2019-06-19T18:27:00.000000Z	XNYS	200.28 USD	BUYI
2019-06-19T18:29:46.000000Z	XNYS	200.51 USD	BUYI
2019-06-19T18:30:08.000000Z	XNYS	200.45 USD	BUYI
2019-06-19T18:31:45.000000Z	XNYS	200.6 USD	BUYI
2019-06-19T18:31:55.000000Z	XNYS	200.55 USD	BUYI
2019-06-19T18:32:18.000000Z	XNYS	200.79 USD	BUYI
2019-06-19T18:33:10.000000Z	XNYS	200.82 USD	BUYI
2019-06-19T18:33:12.000000Z	XNYS	200.75 USD	BUYI
2019-06-19T18:34:20.000000Z	XNYS	200.59 USD	BUYI
2019-06-19T18:34:30.000000Z	XNYS	200.58 USD	BUYI
2019-06-19T18:35:15.000000Z	XNYS	200.4 USD	BUYI
2019-06-19T18:35:38.000000Z	XNYS	200.5 USD	BUYI
2019-06-19T18:37:05.000000Z	XNYS	200.62 USD	BUYI
2019-06-19T18:37:29.000000Z	XNYS	200.5 USD	BUYI
2019-06-19T18:38:05.000000Z	XNYS	200.35 USD	BUYI
2019-06-19T18:39:11.000000Z	XNYS	200.32 USD	BUYI
2019-06-19T18:39:18.000000Z	XNYS	200.33 USD	BUYI
2019-06-19T18:39:22.000000Z	XNYS	200.33 USD	BUYI
2019-06-19T18:39:34.000000Z	XNYS	200.25 USD	BUYI
2019-06-19T18:40:20.000000Z	XNYS	200.15 USD	BUYI
2019-06-19T18:40:29.000000Z	XNYS	200.1 USD	BUYI
2019-06-19T18:40:34.000000Z	XNYS	200.08 USD	BUYI
2019-06-19T18:41:34.000000Z	XNYS	200.54 USD	BUYI
2019-06-19T18:42:54.000000Z	XNYS	200.36 USD	BUYI
2019-06-19T18:43:08.000000Z	XNYS	200.25 USD	BUYI
2019-06-19T18:44:41.000000Z	XNYS	200.47 USD	BUYI
2019-06-19T18:45:07.000000Z	XNYS	200.42 USD	BUYI
2019-06-19T18:45:10.000000Z	XNYS	200.35 USD	BUYI
2019-06-19T18:47:45.000000Z	XNYS	200.35 USD	BUYI
2019-06-19T18:47:47.000000Z	XNYS	200.31 USD	BUYI
2019-06-19T18:50:29.000000Z	XNYS	200.41 USD	BUYI
2019-06-19T18:51:10.000000Z	XNYS	200.52 USD	BUYI
2019-06-19T18:51:40.000000Z	XNYS	200.71 USD	BUYI
2019-06-19T18:52:34.000000Z	XNYS	200.58 USD	BUYI
2019-06-19T18:54:04.000000Z	XNYS	200.57 USD	BUYI
2019-06-19T18:54:27.000000Z	XNYS	200.56 USD	BUYI
2019-06-19T18:55:36.000000Z	XNYS	200.58 USD	BUYI
2019-06-19T18:55:48.000000Z	XNYS	200.55 USD	BUYI
2019-06-19T18:55:49.000000Z	XNYS	200.51 USD	BUYI
2019-06-19T18:55:52.000000Z	XNYS	200.48 USD	BUYI
2019-06-19T18:56:57.000000Z	XNYS	200.58 USD	BUYI
2019-06-19T18:57:29.000000Z	XNYS	200.57 USD	BUYI
2019-06-19T18:57:44.000000Z	XNYS	200.53 USD	BUYI
2019-06-19T18:58:16.000000Z	XNYS	200.58 USD	BUYI
2019-06-19T19:00:09.000000Z	XNYS	200.55 USD	BUYI
2019-06-19T19:00:13.000000Z	XNYS	200.51 USD	BUYI
2019-06-19T19:00:41.000000Z	XNYS	200.51 USD	BUYI
2019-06-19T19:00:44.000000Z	XNYS	200.46 USD	BUYI
2019-06-19T19:02:32.000000Z	XNYS	200.81 USD	BUYI
2019-06-19T19:02:34.000000Z	XNYS	200.79 USD	BUYI
2019-06-19T19:02:56.000000Z	XNYS	200.63 USD	BUYI
2019-06-19T19:03:19.000000Z	XNYS	200.49 USD	BUYI
2019-06-19T19:04:41.000000Z	XNYS	200.46 USD	BUYI
2019-06-19T19:05:07.000000Z	XNYS	200.42 USD	BUYI
2019-06-19T19:06:39.000000Z	XNYS	200.35 USD	BUYI
2019-06-19T19:07:17.000000Z	XNYS	200.4 USD	BUYI
2019-06-19T19:08:14.000000Z	XNYS	200.37 USD	BUYI
2019-06-19T19:08:52.000000Z	XNYS	200.35 USD	BUYI
2019-06-19T19:09:38.000000Z	XNYS	200.43 USD	BUYI
2019-06-19T19:11:53.000000Z	XNYS	200.42 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
2019-06-20T14:34:04.000000Z	100	201.72	USD	XNYS
2019-06-20T14:34:20.000000Z	100	201.74	USD	XNYS
2019-06-20T14:36:19.000000Z	100	201.69	USD	XNYS
2019-06-20T14:36:29.000000Z	100	201.68	USD	XNYS
2019-06-20T14:36:35.000000Z	100	201.67	USD	XNYS
2019-06-20T14:38:52.000000Z	25	201.80	USD	XNYS
2019-06-20T14:38:56.000000Z	70	201.80	USD	XNYS
2019-06-20T14:39:14.000000Z	5	201.85	USD	XNYS
2019-06-20T14:39:43.000000Z	100	201.87	USD	XNYS
2019-06-20T14:40:01.000000Z	100	201.83	USD	XNYS
2019-06-20T14:40:02.000000Z	100	201.81	USD	XNYS
2019-06-20T14:41:06.000000Z	100	201.80	USD	XNYS
2019-06-20T14:41:15.000000Z	100	201.84	USD	XNYS
2019-06-20T14:41:46.000000Z	100	201.87	USD	XNYS
2019-06-20T14:42:28.000000Z	100	201.94	USD	XNYS
2019-06-20T14:43:32.000000Z	100	202.00	USD	XNYS
2019-06-20T14:44:23.000000Z	100	202.19	USD	XNYS
2019-06-20T14:44:42.000000Z	100	202.26	USD	XNYS
2019-06-20T14:45:43.000000Z	36	202.26	USD	XNYS
2019-06-20T14:45:58.000000Z	64	202.26	USD	XNYS
2019-06-20T14:46:57.000000Z	100	202.24	USD	XNYS
2019-06-20T14:50:01.000000Z	100	202.27	USD	XNYS
2019-06-20T14:50:24.000000Z	100	202.29	USD	XNYS
2019-06-20T14:51:35.000000Z	100	202.30	USD	XNYS
2019-06-20T14:51:47.000000Z	100	202.27	USD	XNYS
2019-06-20T14:52:46.000000Z	100	202.24	USD	XNYS
2019-06-20T14:54:12.000000Z	100	202.40	USD	XNYS
2019-06-20T14:54:37.000000Z	100	202.38	USD	XNYS
2019-06-20T14:55:36.000000Z	100	202.25	USD	XNYS
2019-06-20T14:56:48.000000Z	100	202.22	USD	XNYS
2019-06-20T14:58:32.000000Z	100	202.25	USD	XNYS
2019-06-20T14:59:10.000000Z	100	202.24	USD	XNYS
2019-06-20T15:01:23.000000Z	100	202.26	USD	XNYS
2019-06-20T15:02:22.000000Z	70	202.28	USD	XNYS
2019-06-20T15:02:49.000000Z	30	202.27	USD	XNYS
2019-06-20T15:03:58.000000Z	100	202.26	USD	XNYS
2019-06-20T15:04:04.000000Z	71	202.26	USD	XNYS
2019-06-20T15:04:33.000000Z	29	202.27	USD	XNYS
2019-06-20T15:05:16.000000Z	100	202.32	USD	XNYS
2019-06-20T15:05:36.000000Z	100	202.29	USD	XNYS
2019-06-20T15:06:48.000000Z	100	202.24	USD	XNYS
2019-06-20T15:08:26.000000Z	100	202.32	USD	XNYS
2019-06-20T15:08:56.000000Z	100	202.34	USD	XNYS
2019-06-20T15:10:02.000000Z	100	202.39	USD	XNYS
2019-06-20T15:11:47.000000Z	100	202.45	USD	XNYS
2019-06-20T15:13:50.000000Z	2	202.32	USD	XNYS
2019-06-20T15:14:47.000000Z	98	202.32	USD	XNYS
2019-06-20T15:15:11.000000Z	3	202.21	USD	XNYS
2019-06-20T15:15:56.000000Z	97	202.21	USD	XNYS
2019-06-20T15:16:00.000000Z	100	202.23	USD	XNYS
2019-06-20T15:16:06.000000Z	70	202.21	USD	XNYS
2019-06-20T15:17:52.000000Z	30	202.27	USD	XNYS
2019-06-20T15:18:20.000000Z	100	202.24	USD	XNYS
2019-06-20T15:18:54.000000Z	100	202.16	USD	XNYS
2019-06-20T15:19:54.000000Z	100	202.15	USD	XNYS
2019-06-20T15:20:48.000000Z	100	202.10	USD	XNYS
2019-06-20T15:22:08.000000Z	100	202.05	USD	XNYS
2019-06-20T15:24:03.000000Z	99	202.15	USD	XNYS
2019-06-20T15:24:16.000000Z	1	202.17	USD	XNYS
2019-06-20T15:24:40.000000Z	100	202.14	USD	XNYS
2019-06-20T15:25:54.000000Z	100	202.12	USD	XNYS
2019-06-20T15:27:16.000000Z	100	202.10	USD	XNYS
2019-06-20T15:28:17.000000Z	100	202.11	USD	XNYS
2019-06-20T15:29:01.000000Z	80	201.99	USD	XNYS
2019-06-20T15:32:41.000000Z	20	201.99	USD	XNYS
2019-06-20T15:33:29.000000Z	100	202.01	USD	XNYS
2019-06-20T15:33:52.000000Z	100	202.18	USD	XNYS

2019-06-20T15:33:53.000000Z	100	202.18	USD	XNYS
2019-06-20T15:34:41.000000Z	100	202.04	USD	XNYS
2019-06-20T15:35:19.000000Z	100	202.00	USD	XNYS
2019-06-20T15:36:55.000000Z	100	201.75	USD	XNYS
2019-06-20T15:38:15.000000Z	100	201.61	USD	XNYS
2019-06-20T15:39:08.000000Z	100	201.51	USD	XNYS
2019-06-20T15:40:21.000000Z	100	201.60	USD	XNYS
2019-06-20T15:41:53.000000Z	100	201.52	USD	XNYS
2019-06-20T15:43:39.000000Z	100	201.61	USD	XNYS
2019-06-20T15:45:02.000000Z	100	201.62	USD	XNYS
2019-06-20T15:47:29.000000Z	100	201.67	USD	XNYS
2019-06-20T15:48:05.000000Z	100	201.65	USD	XNYS
2019-06-20T15:49:01.000000Z	99	201.67	USD	XNYS
2019-06-20T15:52:24.000000Z	1	201.86	USD	XNYS
2019-06-20T15:54:38.000000Z	100	201.91	USD	XNYS
2019-06-20T15:55:38.000000Z	100	201.85	USD	XNYS
2019-06-20T15:57:47.000000Z	100	201.86	USD	XNYS
2019-06-20T16:00:48.000000Z	100	201.84	USD	XNYS
2019-06-20T16:01:46.000000Z	100	201.83	USD	XNYS
2019-06-20T16:03:07.000000Z	100	201.85	USD	XNYS
2019-06-20T16:03:38.000000Z	30	201.88	USD	XNYS
2019-06-20T16:05:44.000000Z	70	201.98	USD	XNYS
2019-06-20T16:06:38.000000Z	100	202.05	USD	XNYS
2019-06-20T16:06:42.000000Z	100	202.02	USD	XNYS
2019-06-20T16:08:25.000000Z	100	202.01	USD	XNYS
2019-06-20T16:08:34.000000Z	100	202.00	USD	XNYS
2019-06-20T16:09:36.000000Z	90	201.98	USD	XNYS
2019-06-20T16:09:38.000000Z	10	201.98	USD	XNYS
2019-06-20T16:10:08.000000Z	100	201.99	USD	XNYS
2019-06-20T16:10:21.000000Z	100	201.97	USD	XNYS
2019-06-20T16:10:29.000000Z	100	201.93	USD	XNYS
2019-06-20T16:11:31.000000Z	100	201.94	USD	XNYS
2019-06-20T16:12:37.000000Z	100	201.90	USD	XNYS
2019-06-20T16:14:22.000000Z	1	201.86	USD	XNYS
2019-06-20T16:14:57.000000Z	99	201.86	USD	XNYS
2019-06-20T16:15:33.000000Z	21	201.84	USD	XNYS
2019-06-20T16:16:12.000000Z	79	201.89	USD	XNYS
2019-06-20T16:16:43.000000Z	100	201.84	USD	XNYS
2019-06-20T16:18:51.000000Z	100	201.78	USD	XNYS
2019-06-20T16:20:23.000000Z	100	201.73	USD	XNYS
2019-06-20T16:21:43.000000Z	100	201.82	USD	XNYS
2019-06-20T16:23:15.000000Z	100	201.89	USD	XNYS
2019-06-20T16:25:02.000000Z	100	202.02	USD	XNYS
2019-06-20T16:26:15.000000Z	99	201.99	USD	XNYS
2019-06-20T16:27:54.000000Z	1	202.00	USD	XNYS
2019-06-20T16:30:05.000000Z	100	202.00	USD	XNYS
2019-06-20T16:30:33.000000Z	100	201.93	USD	XNYS
2019-06-20T16:31:36.000000Z	100	202.02	USD	XNYS
2019-06-20T16:33:02.000000Z	100	201.98	USD	XNYS
2019-06-20T16:34:16.000000Z	100	201.91	USD	XNYS
2019-06-20T16:35:42.000000Z	13	201.91	USD	XNYS
2019-06-20T16:37:02.000000Z	87	201.95	USD	XNYS
2019-06-20T16:37:10.000000Z	100	201.90	USD	XNYS
2019-06-20T16:39:35.000000Z	100	201.87	USD	XNYS
2019-06-20T16:40:49.000000Z	100	201.88	USD	XNYS
2019-06-20T16:43:44.000000Z	100	201.90	USD	XNYS
2019-06-20T16:45:11.000000Z	100	201.81	USD	XNYS
2019-06-20T16:48:29.000000Z	100	202.07	USD	XNYS
2019-06-20T16:50:18.000000Z	100	202.28	USD	XNYS
2019-06-20T16:50:46.000000Z	100	202.23	USD	XNYS
2019-06-20T16:51:53.000000Z	100	202.20	USD	XNYS
2019-06-20T16:55:29.000000Z	100	202.38	USD	XNYS
2019-06-20T16:55:50.000000Z	100	202.38	USD	XNYS
2019-06-20T16:56:59.000000Z	100	202.39	USD	XNYS
2019-06-20T16:58:34.000000Z	100	202.38	USD	XNYS
2019-06-20T16:59:55.000000Z	100	202.36	USD	XNYS
2019-06-20T17:00:00.000000Z	100	202.35	USD	XNYS
2019-06-20T17:01:56.000000Z	100	202.36	USD	XNYS
2019-06-20T17:04:41.000000Z	100	202.37	USD	XNYS
2019-06-20T17:06:05.000000Z	100	202.34	USD	XNYS
2019-06-20T17:10:00.000000Z	100	202.39	USD	XNYS
2019-06-20T17:10:25.000000Z	100	202.34	USD	XNYS
2019-06-20T17:10:42.000000Z	100	202.31	USD	XNYS

2019-06-20T17:15:14.000000Z	21	202.38	USD	XNYS
2019-06-20T17:15:22.000000Z	79	202.38	USD	XNYS
2019-06-20T17:16:19.000000Z	100	202.37	USD	XNYS
2019-06-20T17:17:52.000000Z	100	202.47	USD	XNYS
2019-06-20T17:19:17.000000Z	100	202.51	USD	XNYS
2019-06-20T17:20:57.000000Z	100	202.47	USD	XNYS
2019-06-20T17:21:34.000000Z	100	202.47	USD	XNYS
2019-06-20T17:27:26.000000Z	100	202.52	USD	XNYS
2019-06-20T17:30:00.000000Z	100	202.60	USD	XNYS
2019-06-20T17:30:04.000000Z	100	202.60	USD	XNYS
2019-06-20T17:30:13.000000Z	100	202.60	USD	XNYS
2019-06-20T17:30:14.000000Z	49	202.57	USD	XNYS
2019-06-20T17:32:28.000000Z	51	202.56	USD	XNYS
2019-06-20T17:34:27.000000Z	100	202.56	USD	XNYS
2019-06-20T17:34:56.000000Z	100	202.54	USD	XNYS
2019-06-20T17:36:04.000000Z	100	202.52	USD	XNYS
2019-06-20T17:38:44.000000Z	6	202.57	USD	XNYS
2019-06-20T17:40:43.000000Z	94	202.58	USD	XNYS
2019-06-20T17:42:14.000000Z	100	202.55	USD	XNYS
2019-06-20T17:42:47.000000Z	100	202.54	USD	XNYS
2019-06-20T17:42:50.000000Z	100	202.54	USD	XNYS
2019-06-20T17:43:13.000000Z	100	202.53	USD	XNYS
2019-06-20T17:48:06.000000Z	10	202.51	USD	XNYS
2019-06-20T17:48:18.000000Z	90	202.51	USD	XNYS
2019-06-20T17:48:19.000000Z	100	202.50	USD	XNYS
2019-06-20T17:52:29.000000Z	100	202.56	USD	XNYS
2019-06-20T17:52:39.000000Z	7	202.54	USD	XNYS
2019-06-20T17:52:52.000000Z	24	202.54	USD	XNYS
2019-06-20T17:53:06.000000Z	4	202.54	USD	XNYS
2019-06-20T17:54:20.000000Z	65	202.55	USD	XNYS
2019-06-20T17:56:40.000000Z	100	202.51	USD	XNYS
2019-06-20T18:00:01.000000Z	100	202.53	USD	XNYS
2019-06-20T18:00:04.000000Z	100	202.50	USD	XNYS
2019-06-20T18:02:05.000000Z	100	202.51	USD	XNYS
2019-06-20T18:02:27.000000Z	100	202.50	USD	XNYS
2019-06-20T18:03:52.000000Z	19	202.49	USD	XNYS
2019-06-20T18:04:11.000000Z	81	202.49	USD	XNYS
2019-06-20T18:04:37.000000Z	100	202.48	USD	XNYS
2019-06-20T18:04:54.000000Z	100	202.47	USD	XNYS
2019-06-20T18:05:50.000000Z	100	202.46	USD	XNYS
2019-06-20T18:06:26.000000Z	33	202.45	USD	XNYS
2019-06-20T18:06:29.000000Z	67	202.45	USD	XNYS
2019-06-20T18:06:54.000000Z	30	202.45	USD	XNYS
2019-06-20T18:07:55.000000Z	70	202.41	USD	XNYS
2019-06-20T18:09:08.000000Z	100	202.39	USD	XNYS
2019-06-20T18:10:07.000000Z	100	202.37	USD	XNYS
2019-06-20T18:10:08.000000Z	100	202.37	USD	XNYS
2019-06-20T18:11:04.000000Z	95	202.32	USD	XNYS
2019-06-20T18:13:07.000000Z	5	202.44	USD	XNYS
2019-06-20T18:15:03.000000Z	100	202.50	USD	XNYS
2019-06-20T18:16:29.000000Z	100	202.47	USD	XNYS
2019-06-20T18:19:19.000000Z	100	202.54	USD	XNYS
2019-06-20T18:19:23.000000Z	100	202.54	USD	XNYS
2019-06-20T18:20:23.000000Z	100	202.50	USD	XNYS
2019-06-20T18:21:47.000000Z	100	202.47	USD	XNYS
2019-06-20T18:21:52.000000Z	100	202.47	USD	XNYS
2019-06-20T18:23:22.000000Z	100	202.49	USD	XNYS
2019-06-20T18:24:37.000000Z	100	202.49	USD	XNYS
2019-06-20T18:25:25.000000Z	100	202.44	USD	XNYS
2019-06-20T18:27:40.000000Z	100	202.46	USD	XNYS
2019-06-20T18:30:17.000000Z	100	202.42	USD	XNYS
2019-06-20T18:33:03.000000Z	100	202.43	USD	XNYS
2019-06-20T18:34:14.000000Z	100	202.48	USD	XNYS
2019-06-20T18:34:19.000000Z	100	202.46	USD	XNYS
2019-06-20T18:35:44.000000Z	100	202.49	USD	XNYS
2019-06-20T18:36:03.000000Z	4	202.49	USD	XNYS
2019-06-20T18:36:08.000000Z	96	202.49	USD	XNYS
2019-06-20T18:36:18.000000Z	100	202.47	USD	XNYS
2019-06-20T18:38:06.000000Z	100	202.43	USD	XNYS
2019-06-20T18:40:21.000000Z	100	202.45	USD	XNYS
2019-06-20T18:40:34.000000Z	100	202.44	USD	XNYS
2019-06-20T18:44:18.000000Z	100	202.60	USD	XNYS
2019-06-20T18:44:29.000000Z	100	202.58	USD	XNYS

2019-06-20T18:44:35.000000Z	100	202.53	USD	XNYS
2019-06-20T18:46:56.000000Z	100	202.62	USD	XNYS
2019-06-20T18:49:23.000000Z	14	202.63	USD	XNYS
2019-06-20T18:51:21.000000Z	86	202.66	USD	XNYS
2019-06-20T18:52:12.000000Z	200	202.67	USD	XNYS
2019-06-20T18:52:15.000000Z	100	202.67	USD	XNYS
2019-06-20T18:52:40.000000Z	100	202.67	USD	XNYS
2019-06-20T18:54:29.000000Z	100	202.64	USD	XNYS
2019-06-20T18:57:53.000000Z	100	202.67	USD	XNYS
2019-06-20T18:59:13.000000Z	100	202.66	USD	XNYS
2019-06-20T19:00:18.000000Z	100	202.63	USD	XNYS
2019-06-20T19:01:13.000000Z	100	202.66	USD	XNYS
2019-06-20T19:02:08.000000Z	1	202.68	USD	XNYS
2019-06-20T19:02:13.000000Z	99	202.68	USD	XNYS
2019-06-20T19:02:15.000000Z	100	202.66	USD	XNYS
2019-06-20T19:02:46.000000Z	100	202.65	USD	XNYS
2019-06-20T19:05:06.000000Z	100	202.70	USD	XNYS
2019-06-20T19:05:27.000000Z	100	202.71	USD	XNYS
2019-06-20T19:06:02.000000Z	100	202.59	USD	XNYS
2019-06-20T19:07:10.000000Z	100	202.52	USD	XNYS
2019-06-20T19:09:12.000000Z	100	202.55	USD	XNYS
2019-06-20T19:10:29.000000Z	27	202.62	USD	XNYS
2019-06-20T19:11:27.000000Z	73	202.70	USD	XNYS
2019-06-20T19:11:28.000000Z	100	202.67	USD	XNYS
2019-06-20T19:11:49.000000Z	100	202.62	USD	XNYS
2019-06-20T19:14:15.000000Z	9	202.61	USD	XNYS
2019-06-20T19:15:14.000000Z	91	202.61	USD	XNYS
2019-06-20T19:15:16.000000Z	100	202.58	USD	XNYS
2019-06-20T19:16:21.000000Z	100	202.60	USD	XNYS
2019-06-20T19:16:43.000000Z	99	202.59	USD	XNYS
2019-06-20T19:17:31.000000Z	1	202.59	USD	XNYS
2019-06-20T19:18:33.000000Z	100	202.62	USD	XNYS
2019-06-20T19:19:14.000000Z	100	202.61	USD	XNYS
2019-06-20T19:21:33.000000Z	100	202.60	USD	XNYS
2019-06-20T19:21:40.000000Z	100	202.57	USD	XNYS
2019-06-20T19:22:51.000000Z	100	202.62	USD	XNYS
2019-06-20T19:24:37.000000Z	100	202.57	USD	XNYS
2019-06-20T19:26:07.000000Z	100	202.61	USD	XNYS
2019-06-20T19:26:11.000000Z	100	202.60	USD	XNYS
2019-06-20T19:26:48.000000Z	100	202.61	USD	XNYS
2019-06-20T19:29:30.000000Z	100	202.60	USD	XNYS
2019-06-20T19:29:59.000000Z	100	202.61	USD	XNYS
2019-06-20T19:30:02.000000Z	100	202.60	USD	XNYS
2019-06-20T19:31:00.000000Z	100	202.61	USD	XNYS
2019-06-20T19:31:03.000000Z	100	202.60	USD	XNYS
2019-06-20T19:31:08.000000Z	100	202.59	USD	XNYS
2019-06-20T19:32:46.000000Z	100	202.61	USD	XNYS
2019-06-20T19:33:28.000000Z	100	202.60	USD	XNYS
2019-06-20T19:33:43.000000Z	100	202.59	USD	XNYS
2019-06-20T19:35:57.000000Z	100	202.60	USD	XNYS
2019-06-20T19:36:53.000000Z	100	202.60	USD	XNYS
2019-06-20T19:37:04.000000Z	100	202.58	USD	XNYS
2019-06-20T19:37:07.000000Z	100	202.57	USD	XNYS
2019-06-20T19:37:39.000000Z	100	202.55	USD	XNYS
2019-06-20T19:39:02.000000Z	300	202.60	USD	XNYS
2019-06-20T19:39:02.000000Z	500	202.60	USD	XNYS
2019-06-20T19:39:02.000000Z	56	202.60	USD	XNYS
2019-06-20T19:39:02.000000Z	12	202.60	USD	XNYS
2019-06-20T19:39:02.000000Z	132	202.60	USD	XNYS
2019-06-20T19:39:02.000000Z	600	202.60	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 P	Price	curr	Buy-sell indicator
2019-06-20T14:34:04.000000Z	XNYS	201.72	USD		BUYI
2019-06-20T14:34:20.000000Z	XNYS	201.74	USD		BUYI
2019-06-20T14:36:19.000000Z	XNYS	201.69	USD		BUYI
2019-06-20T14:36:29.000000Z	XNYS	201.68	USD		BUYI
2019-06-20T14:36:35.000000Z	XNYS	201.67	USD		BUYI
2019-06-20T14:38:52.000000Z	XNYS	201.80	USD		BUYI
2019-06-20T14:38:56.000000Z	XNYS	201.80	USD		BUYI

2019-06-20T14:39:14.000000Z	XNYS	201.85	USD	BUYI
2019-06-20T14:39:43.000000Z	XNYS	201.87	USD	BUYI
2019-06-20T14:40:01.000000Z	XNYS	201.83	USD	BUYI
2019-06-20T14:40:02.000000Z	XNYS	201.81	USD	BUYI
2019-06-20T14:41:06.000000Z	XNYS	201.80	USD	BUYI
2019-06-20T14:41:15.000000Z	XNYS	201.84	USD	BUYI
2019-06-20T14:41:46.000000Z	XNYS	201.87	USD	BUYI
2019-06-20T14:42:28.000000Z	XNYS	201.94	USD	BUYI
2019-06-20T14:43:32.000000Z	XNYS	202.00	USD	BUYI
2019-06-20T14:44:23.000000Z	XNYS	202.19	USD	BUYI
2019-06-20T14:44:42.000000Z	XNYS	202.26	USD	BUYI
2019-06-20T14:45:43.000000Z	XNYS	202.26	USD	BUYI
2019-06-20T14:45:58.000000Z	XNYS	202.26	USD	BUYI
2019-06-20T14:46:57.000000Z	XNYS	202.24	USD	BUYI
2019-06-20T14:50:01.000000Z	XNYS	202.27	USD	BUYI
2019-06-20T14:50:24.000000Z	XNYS	202.29	USD	BUYI
2019-06-20T14:51:35.000000Z	XNYS	202.30	USD	BUYI
2019-06-20T14:51:47.000000Z	XNYS	202.27	USD	BUYI
2019-06-20T14:52:46.000000Z	XNYS	202.24	USD	BUYI
2019-06-20T14:54:12.000000Z	XNYS	202.40	USD	BUYI
2019-06-20T14:54:37.000000Z	XNYS	202.38	USD	BUYI
2019-06-20T14:55:36.000000Z	XNYS	202.25	USD	BUYI
2019-06-20T14:56:48.000000Z	XNYS	202.22	USD	BUYI
2019-06-20T14:58:32.000000Z	XNYS	202.25	USD	BUYI
2019-06-20T14:59:10.000000Z	XNYS	202.24	USD	BUYI
2019-06-20T15:01:23.000000Z	XNYS	202.26	USD	BUYI
2019-06-20T15:02:22.000000Z	XNYS	202.28	USD	BUYI
2019-06-20T15:02:49.000000Z	XNYS	202.27	USD	BUYI
2019-06-20T15:03:58.000000Z	XNYS	202.26	USD	BUYI
2019-06-20T15:04:04.000000Z	XNYS	202.26	USD	BUYI
2019-06-20T15:04:33.000000Z	XNYS	202.27	USD	BUYI
2019-06-20T15:05:16.000000Z	XNYS	202.32	USD	BUYI
2019-06-20T15:05:36.000000Z	XNYS	202.29	USD	BUYI
2019-06-20T15:06:48.000000Z	XNYS	202.24	USD	BUYI
2019-06-20T15:08:26.000000Z	XNYS	202.32	USD	BUYI
2019-06-20T15:08:56.000000Z	XNYS	202.34	USD	BUYI
2019-06-20T15:10:02.000000Z	XNYS	202.39	USD	BUYI
2019-06-20T15:11:47.000000Z	XNYS	202.45	USD	BUYI
2019-06-20T15:13:50.000000Z	XNYS	202.32	USD	BUYI
2019-06-20T15:14:47.000000Z	XNYS	202.32	USD	BUYI
2019-06-20T15:15:11.000000Z	XNYS	202.21	USD	BUYI
2019-06-20T15:15:56.000000Z	XNYS	202.21	USD	BUYI
2019-06-20T15:16:00.000000Z	XNYS	202.23	USD	BUYI
2019-06-20T15:16:06.000000Z	XNYS	202.21	USD	BUYI
2019-06-20T15:17:52.000000Z	XNYS	202.27	USD	BUYI
2019-06-20T15:18:20.000000Z	XNYS	202.24	USD	BUYI
2019-06-20T15:18:54.000000Z	XNYS	202.16	USD	BUYI
2019-06-20T15:19:54.000000Z	XNYS	202.15	USD	BUYI
2019-06-20T15:20:48.000000Z	XNYS	202.10	USD	BUYI
2019-06-20T15:22:08.000000Z	XNYS	202.05	USD	BUYI
2019-06-20T15:24:03.000000Z	XNYS	202.15	USD	BUYI
2019-06-20T15:24:16.000000Z	XNYS	202.17	USD	BUYI
2019-06-20T15:24:40.000000Z	XNYS	202.14	USD	BUYI
2019-06-20T15:25:54.000000Z	XNYS	202.12	USD	BUYI
2019-06-20T15:27:16.000000Z	XNYS	202.10	USD	BUYI
2019-06-20T15:28:17.000000Z	XNYS	202.11	USD	BUYI
2019-06-20T15:29:01.000000Z	XNYS	201.99	USD	BUYI
2019-06-20T15:32:41.000000Z	XNYS	201.99	USD	BUYI
2019-06-20T15:33:29.000000Z	XNYS	202.01	USD	BUYI
2019-06-20T15:33:52.000000Z	XNYS	202.18	USD	BUYI
2019-06-20T15:33:53.000000Z	XNYS	202.18	USD	BUYI
2019-06-20T15:34:41.000000Z	XNYS	202.04	USD	BUYI
2019-06-20T15:35:19.000000Z	XNYS	202.00	USD	BUYI
2019-06-20T15:36:55.000000Z	XNYS	201.75	USD	BUYI
2019-06-20T15:38:15.000000Z	XNYS	201.61	USD	BUYI
2019-06-20T15:39:08.000000Z	XNYS	201.51	USD	BUYI
2019-06-20T15:40:21.000000Z	XNYS	201.60	USD	BUYI
2019-06-20T15:41:53.000000Z	XNYS	201.52	USD	BUYI
2019-06-20T15:43:39.000000Z	XNYS	201.61	USD	BUYI
2019-06-20T15:45:02.000000Z	XNYS	201.62	USD	BUYI
2019-06-20T15:47:29.000000Z	XNYS	201.67	USD	BUYI
2019-06-20T15:48:05.000000Z	XNYS	201.65	USD	BUYI
2019-06-20T15:49:01.000000Z	XNYS	201.67	USD	BUYI

2019-06-20T15:52:24.000000Z	XNYS	201.86	USD	BUYI
2019-06-20T15:54:38.000000Z	XNYS	201.91	USD	BUYI
2019-06-20T15:55:38.000000Z	XNYS	201.85	USD	BUYI
2019-06-20T15:57:47.000000Z	XNYS	201.86	USD	BUYI
2019-06-20T16:00:48.000000Z	XNYS	201.84	USD	BUYI
2019-06-20T16:01:46.000000Z	XNYS	201.83	USD	BUYI
2019-06-20T16:03:07.000000Z	XNYS	201.85	USD	BUYI
2019-06-20T16:03:38.000000Z	XNYS	201.88	USD	BUYI
2019-06-20T16:05:44.000000Z	XNYS	201.98	USD	BUYI
2019-06-20T16:06:38.000000Z	XNYS	202.05	USD	BUYI
2019-06-20T16:06:42.000000Z	XNYS	202.02	USD	BUYI
2019-06-20T16:08:25.000000Z	XNYS	202.01	USD	BUYI
2019-06-20T16:08:34.000000Z	XNYS	202.00	USD	BUYI
2019-06-20T16:09:36.000000Z	XNYS	201.98	USD	BUYI
2019-06-20T16:09:38.000000Z	XNYS	201.98	USD	BUYI
2019-06-20T16:10:08.000000Z	XNYS	201.99	USD	BUYI
2019-06-20T16:10:21.000000Z	XNYS	201.97	USD	BUYI
2019-06-20T16:10:29.000000Z	XNYS	201.93	USD	BUYI
2019-06-20T16:11:31.000000Z	XNYS	201.94	USD	BUYI
2019-06-20T16:12:37.000000Z	XNYS	201.90	USD	BUYI
2019-06-20T16:14:22.000000Z	XNYS	201.86	USD	BUYI
2019-06-20T16:14:57.000000Z	XNYS	201.86	USD	BUYI
2019-06-20T16:15:33.000000Z	XNYS	201.84	USD	BUYI
2019-06-20T16:16:12.000000Z	XNYS	201.89	USD	BUYI
2019-06-20T16:16:43.000000Z	XNYS	201.84	USD	BUYI
2019-06-20T16:18:51.000000Z	XNYS	201.78	USD	BUYI
2019-06-20T16:20:23.000000Z	XNYS	201.73	USD	BUYI
2019-06-20T16:21:43.000000Z	XNYS	201.82	USD	BUYI
2019-06-20T16:23:15.000000Z	XNYS	201.89	USD	BUYI
2019-06-20T16:25:02.000000Z	XNYS	202.02	USD	BUYI
2019-06-20T16:26:15.000000Z	XNYS	201.99	USD	BUYI
2019-06-20T16:27:54.000000Z	XNYS	202.00	USD	BUYI
2019-06-20T16:30:05.000000Z	XNYS	202.00	USD	BUYI
2019-06-20T16:30:33.000000Z	XNYS	201.93	USD	BUYI
2019-06-20T16:31:36.000000Z	XNYS	202.02	USD	BUYI
2019-06-20T16:33:02.000000Z	XNYS	201.98	USD	BUYI
2019-06-20T16:34:16.000000Z	XNYS	201.91	USD	BUYI
2019-06-20T16:35:42.000000Z	XNYS	201.91	USD	BUYI
2019-06-20T16:37:02.000000Z	XNYS	201.95	USD	BUYI
2019-06-20T16:37:10.000000Z	XNYS	201.90	USD	BUYI
2019-06-20T16:39:35.000000Z	XNYS	201.87	USD	BUYI
2019-06-20T16:40:49.000000Z	XNYS	201.88	USD	BUYI
2019-06-20T16:43:44.000000Z	XNYS	201.90	USD	BUYI
2019-06-20T16:45:11.000000Z	XNYS	201.81	USD	BUYI
2019-06-20T16:48:29.000000Z	XNYS	202.07	USD	BUYI
2019-06-20T16:50:18.000000Z	XNYS	202.28	USD	BUYI
2019-06-20T16:50:46.000000Z	XNYS	202.23	USD	BUYI
2019-06-20T16:51:53.000000Z	XNYS	202.20	USD	BUYI
2019-06-20T16:55:29.000000Z	XNYS	202.38	USD	BUYI
2019-06-20T16:55:50.000000Z	XNYS	202.38	USD	BUYI
2019-06-20T16:56:59.000000Z	XNYS	202.39	USD	BUYI
2019-06-20T16:58:34.000000Z	XNYS	202.38	USD	BUYI
2019-06-20T16:59:55.000000Z	XNYS	202.36	USD	BUYI
2019-06-20T17:00:00.000000Z	XNYS	202.35	USD	BUYI
2019-06-20T17:01:56.000000Z	XNYS	202.36	USD	BUYI
2019-06-20T17:04:41.000000Z	XNYS	202.37	USD	BUYI
2019-06-20T17:06:05.000000Z	XNYS	202.34	USD	BUYI
2019-06-20T17:10:00.000000Z	XNYS	202.39	USD	BUYI
2019-06-20T17:10:25.000000Z	XNYS	202.34	USD	BUYI
2019-06-20T17:10:42.000000Z	XNYS	202.31	USD	BUYI
2019-06-20T17:15:14.000000Z	XNYS	202.38	USD	BUYI
2019-06-20T17:15:22.000000Z	XNYS	202.38	USD	BUYI
2019-06-20T17:16:19.000000Z	XNYS	202.37	USD	BUYI
2019-06-20T17:17:52.000000Z	XNYS	202.47	USD	BUYI
2019-06-20T17:19:17.000000Z	XNYS	202.51	USD	BUYI
2019-06-20T17:20:57.000000Z	XNYS	202.47	USD	BUYI
2019-06-20T17:21:34.000000Z	XNYS	202.47	USD	BUYI
2019-06-20T17:27:26.000000Z	XNYS	202.52	USD	BUYI
2019-06-20T17:30:00.000000Z	XNYS	202.60	USD	BUYI
2019-06-20T17:30:04.000000Z	XNYS	202.60	USD	BUYI
2019-06-20T17:30:13.000000Z	XNYS	202.60	USD	BUYI
2019-06-20T17:30:14.000000Z	XNYS	202.57	USD	BUYI
2019-06-20T17:32:28.000000Z	XNYS	202.56	USD	BUYI

2019-06-20T17:34:27.000000Z	XNYS	202.56	USD	BUYI
2019-06-20T17:34:56.000000Z	XNYS	202.54	USD	BUYI
2019-06-20T17:36:04.000000Z	XNYS	202.52	USD	BUYI
2019-06-20T17:38:44.000000Z	XNYS	202.57	USD	BUYI
2019-06-20T17:40:43.000000Z	XNYS	202.58	USD	BUYI
2019-06-20T17:42:14.000000Z	XNYS	202.55	USD	BUYI
2019-06-20T17:42:47.000000Z	XNYS	202.54	USD	BUYI
2019-06-20T17:42:50.000000Z	XNYS	202.54	USD	BUYI
2019-06-20T17:43:13.000000Z	XNYS	202.53	USD	BUYI
2019-06-20T17:48:06.000000Z	XNYS	202.51	USD	BUYI
2019-06-20T17:48:18.000000Z	XNYS	202.51	USD	BUYI
2019-06-20T17:48:19.000000Z	XNYS	202.50	USD	BUYI
2019-06-20T17:52:29.000000Z	XNYS	202.56	USD	BUYI
2019-06-20T17:52:39.000000Z	XNYS	202.54	USD	BUYI
2019-06-20T17:52:52.000000Z	XNYS	202.54	USD	BUYI
2019-06-20T17:53:06.000000Z	XNYS	202.54	USD	BUYI
2019-06-20T17:54:20.000000Z	XNYS	202.55	USD	BUYI
2019-06-20T17:56:40.000000Z	XNYS	202.51	USD	BUYI
2019-06-20T18:00:01.000000Z	XNYS	202.53	USD	BUYI
2019-06-20T18:00:04.000000Z	XNYS	202.50	USD	BUYI
2019-06-20T18:02:05.000000Z	XNYS	202.51	USD	BUYI
2019-06-20T18:02:27.000000Z	XNYS	202.50	USD	BUYI
2019-06-20T18:03:52.000000Z	XNYS	202.49	USD	BUYI
2019-06-20T18:04:11.000000Z	XNYS	202.49	USD	BUYI
2019-06-20T18:04:37.000000Z	XNYS	202.48	USD	BUYI
2019-06-20T18:04:54.000000Z	XNYS	202.47	USD	BUYI
2019-06-20T18:05:50.000000Z	XNYS	202.46	USD	BUYI
2019-06-20T18:06:26.000000Z	XNYS	202.45	USD	BUYI
2019-06-20T18:06:29.000000Z	XNYS	202.45	USD	BUYI
2019-06-20T18:06:54.000000Z	XNYS	202.45	USD	BUYI
2019-06-20T18:07:55.000000Z	XNYS	202.41	USD	BUYI
2019-06-20T18:09:08.000000Z	XNYS	202.39	USD	BUYI
2019-06-20T18:10:07.000000Z	XNYS	202.37	USD	BUYI
2019-06-20T18:10:08.000000Z	XNYS	202.37	USD	BUYI
2019-06-20T18:11:04.000000Z	XNYS	202.32	USD	BUYI
2019-06-20T18:13:07.000000Z	XNYS	202.44	USD	BUYI
2019-06-20T18:15:03.000000Z	XNYS	202.50	USD	BUYI
2019-06-20T18:16:29.000000Z	XNYS	202.47	USD	BUYI
2019-06-20T18:19:19.000000Z	XNYS	202.54	USD	BUYI
2019-06-20T18:19:23.000000Z	XNYS	202.54	USD	BUYI
2019-06-20T18:20:23.000000Z	XNYS	202.50	USD	BUYI
2019-06-20T18:21:47.000000Z	XNYS	202.47	USD	BUYI
2019-06-20T18:21:52.000000Z	XNYS	202.47	USD	BUYI
2019-06-20T18:23:22.000000Z	XNYS	202.49	USD	BUYI
2019-06-20T18:24:37.000000Z	XNYS	202.49	USD	BUYI
2019-06-20T18:25:25.000000Z	XNYS	202.44	USD	BUYI
2019-06-20T18:27:40.000000Z	XNYS	202.46	USD	BUYI
2019-06-20T18:30:17.000000Z	XNYS	202.42	USD	BUYI
2019-06-20T18:33:03.000000Z	XNYS	202.43	USD	BUYI
2019-06-20T18:34:14.000000Z	XNYS	202.48	USD	BUYI
2019-06-20T18:34:19.000000Z	XNYS	202.46	USD	BUYI
2019-06-20T18:35:44.000000Z	XNYS	202.49	USD	BUYI
2019-06-20T18:36:03.000000Z	XNYS	202.49	USD	BUYI
2019-06-20T18:36:08.000000Z	XNYS	202.49	USD	BUYI
2019-06-20T18:36:18.000000Z	XNYS	202.47	USD	BUYI
2019-06-20T18:38:06.000000Z	XNYS	202.43	USD	BUYI
2019-06-20T18:40:21.000000Z	XNYS	202.45	USD	BUYI
2019-06-20T18:40:34.000000Z	XNYS	202.44	USD	BUYI
2019-06-20T18:44:18.000000Z	XNYS	202.60	USD	BUYI
2019-06-20T18:44:29.000000Z	XNYS	202.58	USD	BUYI
2019-06-20T18:44:35.000000Z	XNYS	202.53	USD	BUYI
2019-06-20T18:46:56.000000Z	XNYS	202.62	USD	BUYI
2019-06-20T18:49:23.000000Z	XNYS	202.63	USD	BUYI
2019-06-20T18:51:21.000000Z	XNYS	202.66	USD	BUYI
2019-06-20T18:52:12.000000Z	XNYS	202.67	USD	BUYI
2019-06-20T18:52:15.000000Z	XNYS	202.67	USD	BUYI
2019-06-20T18:52:40.000000Z	XNYS	202.67	USD	BUYI
2019-06-20T18:54:29.000000Z	XNYS	202.64	USD	BUYI
2019-06-20T18:57:53.000000Z	XNYS	202.67	USD	BUYI
2019-06-20T18:59:13.000000Z	XNYS	202.66	USD	BUYI
2019-06-20T19:00:18.000000Z	XNYS	202.63	USD	BUYI
2019-06-20T19:01:13.000000Z	XNYS	202.66	USD	BUYI
2019-06-20T19:02:08.000000Z	XNYS	202.68	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
2019-06-21T13:54:48.000000Z	200	202.79	USD	XNYS
2019-06-21T13:56:02.000000Z	100	202.73	USD	XNYS
2019-06-21T13:56:16.000000Z	100	202.74	USD	XNYS
2019-06-21T13:56:53.000000Z	100	202.64	USD	XNYS
2019-06-21T13:57:31.000000Z	100	202.77	USD	XNYS
2019-06-21T13:58:11.000000Z	100	202.71	USD	XNYS
2019-06-21T13:59:04.000000Z	100	202.59	USD	XNYS
2019-06-21T14:00:04.000000Z	100	202.73	USD	XNYS
2019-06-21T14:00:29.000000Z	100	202.74	USD	XNYS
2019-06-21T14:01:02.000000Z	100	202.66	USD	XNYS
2019-06-21T14:01:48.000000Z	100	202.55	USD	XNYS
2019-06-21T14:02:44.000000Z	100	202.41	USD	XNYS
2019-06-21T14:04:05.000000Z	100	202.46	USD	XNYS
2019-06-21T14:04:15.000000Z	100	202.34	USD	XNYS
2019-06-21T14:05:25.000000Z	100	202.42	USD	XNYS
2019-06-21T14:06:02.000000Z	100	202.43	USD	XNYS
2019-06-21T14:07:37.000000Z	100	202.42	USD	XNYS
2019-06-21T14:07:52.000000Z	100	202.40	USD	XNYS
2019-06-21T14:09:44.000000Z	100	202.42	USD	XNYS
2019-06-21T14:11:12.000000Z	100	202.44	USD	XNYS
2019-06-21T14:12:37.000000Z	100	202.46	USD	XNYS
2019-06-21T14:14:40.000000Z	100	202.51	USD	XNYS
2019-06-21T14:15:01.000000Z	2	202.50	USD	XNYS
2019-06-21T14:15:10.000000Z	98	202.48	USD	XNYS
2019-06-21T14:16:24.000000Z	100	202.48	USD	XNYS
2019-06-21T14:16:30.000000Z	100	202.44	USD	XNYS
2019-06-21T14:17:25.000000Z	100	202.29	USD	XNYS
2019-06-21T14:19:17.000000Z	100	202.42	USD	XNYS
2019-06-21T14:19:54.000000Z	100	202.40	USD	XNYS
2019-06-21T14:22:00.000000Z	100	202.52	USD	XNYS
2019-06-21T14:22:07.000000Z	100	202.50	USD	XNYS
2019-06-21T14:23:50.000000Z	100	202.38	USD	XNYS
2019-06-21T14:25:10.000000Z	100	202.41	USD	XNYS
2019-06-21T14:28:29.000000Z	100	202.43	USD	XNYS
2019-06-21T14:28:32.000000Z	100	202.43	USD	XNYS
2019-06-21T14:29:01.000000Z	100	202.52	USD	XNYS
2019-06-21T14:30:18.000000Z	100	202.48	USD	XNYS
2019-06-21T14:32:25.000000Z	100	202.49	USD	XNYS
2019-06-21T14:32:37.000000Z	100	202.49	USD	XNYS
2019-06-21T14:33:10.000000Z	100	202.49	USD	XNYS
2019-06-21T14:35:03.000000Z	100	202.58	USD	XNYS
2019-06-21T14:36:30.000000Z	100	202.57	USD	XNYS
2019-06-21T14:38:00.000000Z	100	202.55	USD	XNYS
2019-06-21T14:38:15.000000Z	100	202.54	USD	XNYS
2019-06-21T14:40:06.000000Z	98	202.50	USD	XNYS
2019-06-21T14:41:58.000000Z	2	202.51	USD	XNYS
2019-06-21T14:42:23.000000Z	100	202.47	USD	XNYS
2019-06-21T14:42:37.000000Z	100	202.45	USD	XNYS
2019-06-21T14:44:25.000000Z	100	202.59	USD	XNYS
2019-06-21T14:45:18.000000Z	100	202.59	USD	XNYS
2019-06-21T14:46:13.000000Z	100	202.62	USD	XNYS
2019-06-21T14:47:41.000000Z	100	202.69	USD	XNYS
2019-06-21T14:48:59.000000Z	100	202.71	USD	XNYS
2019-06-21T14:51:53.000000Z	100	202.71	USD	XNYS
2019-06-21T14:52:52.000000Z	5	202.68	USD	XNYS
2019-06-21T14:53:40.000000Z	95	202.78	USD	XNYS
2019-06-21T14:54:41.000000Z	100	202.76	USD	XNYS
2019-06-21T14:55:44.000000Z	100	202.74	USD	XNYS
2019-06-21T14:56:09.000000Z	100	202.68	USD	XNYS
2019-06-21T14:57:33.000000Z	100	202.67	USD	XNYS
2019-06-21T14:59:30.000000Z	100	202.59	USD	XNYS
2019-06-21T15:00:41.000000Z	100	202.65	USD	XNYS
2019-06-21T15:01:33.000000Z	100	202.61	USD	XNYS
2019-06-21T15:03:06.000000Z	100	202.58	USD	XNYS
2019-06-21T15:04:43.000000Z	100	202.54	USD	XNYS
2019-06-21T15:05:42.000000Z	16	202.51	USD	XNYS
2019-06-21T15:05:56.000000Z	84	202.66	USD	XNYS

2019-06-21T15:07:06.000000Z	100	202.64	USD	XNYS
2019-06-21T15:08:32.000000Z	100	202.75	USD	XNYS
2019-06-21T15:10:07.000000Z	100	202.87	USD	XNYS
2019-06-21T15:11:24.000000Z	100	202.77	USD	XNYS
2019-06-21T15:13:21.000000Z	100	202.70	USD	XNYS
2019-06-21T15:14:30.000000Z	100	202.64	USD	XNYS
2019-06-21T15:16:12.000000Z	100	202.47	USD	XNYS
2019-06-21T15:17:30.000000Z	100	202.72	USD	XNYS
2019-06-21T15:19:20.000000Z	100	202.92	USD	XNYS
2019-06-21T15:21:24.000000Z	50	202.89	USD	XNYS
2019-06-21T15:21:29.000000Z	50	202.89	USD	XNYS
2019-06-21T15:22:17.000000Z	8	202.91	USD	XNYS
2019-06-21T15:22:40.000000Z	92	202.95	USD	XNYS
2019-06-21T15:23:51.000000Z	100	202.93	USD	XNYS
2019-06-21T15:25:33.000000Z	100	202.79	USD	XNYS
2019-06-21T15:26:55.000000Z	100	202.86	USD	XNYS
2019-06-21T15:28:52.000000Z	100	202.76	USD	XNYS
2019-06-21T15:29:44.000000Z	100	202.62	USD	XNYS
2019-06-21T15:32:35.000000Z	70	202.63	USD	XNYS
2019-06-21T15:32:37.000000Z	30	202.62	USD	XNYS
2019-06-21T15:33:06.000000Z	100	202.64	USD	XNYS
2019-06-21T15:34:18.000000Z	100	202.75	USD	XNYS
2019-06-21T15:36:33.000000Z	100	202.66	USD	XNYS
2019-06-21T15:38:20.000000Z	100	202.61	USD	XNYS
2019-06-21T15:39:52.000000Z	100	202.58	USD	XNYS
2019-06-21T15:41:22.000000Z	100	202.59	USD	XNYS
2019-06-21T15:42:08.000000Z	96	202.52	USD	XNYS
2019-06-21T15:42:23.000000Z	1	202.49	USD	XNYS
2019-06-21T15:43:25.000000Z	3	202.66	USD	XNYS
2019-06-21T15:43:55.000000Z	100	202.60	USD	XNYS
2019-06-21T15:45:26.000000Z	100	202.62	USD	XNYS
2019-06-21T15:46:58.000000Z	100	202.53	USD	XNYS
2019-06-21T15:48:54.000000Z	100	202.52	USD	XNYS
2019-06-21T15:50:45.000000Z	100	202.58	USD	XNYS
2019-06-21T15:53:16.000000Z	100	202.62	USD	XNYS
2019-06-21T15:53:30.000000Z	100	202.60	USD	XNYS
2019-06-21T15:55:29.000000Z	100	202.46	USD	XNYS
2019-06-21T15:57:29.000000Z	100	202.47	USD	XNYS
2019-06-21T15:59:59.000000Z	100	202.59	USD	XNYS
2019-06-21T16:00:25.000000Z	100	202.58	USD	XNYS
2019-06-21T16:02:10.000000Z	100	202.47	USD	XNYS
2019-06-21T16:04:07.000000Z	100	202.38	USD	XNYS
2019-06-21T16:05:53.000000Z	100	202.39	USD	XNYS
2019-06-21T16:08:56.000000Z	100	202.44	USD	XNYS
2019-06-21T16:09:12.000000Z	100	202.38	USD	XNYS
2019-06-21T16:11:53.000000Z	100	202.34	USD	XNYS
2019-06-21T16:13:22.000000Z	100	202.27	USD	XNYS
2019-06-21T16:15:34.000000Z	100	202.25	USD	XNYS
2019-06-21T16:16:32.000000Z	100	202.18	USD	XNYS
2019-06-21T16:18:18.000000Z	100	202.20	USD	XNYS
2019-06-21T16:21:06.000000Z	100	202.31	USD	XNYS
2019-06-21T16:22:29.000000Z	100	202.29	USD	XNYS
2019-06-21T16:27:35.000000Z	100	202.34	USD	XNYS
2019-06-21T16:27:40.000000Z	100	202.33	USD	XNYS
2019-06-21T16:29:32.000000Z	200	202.34	USD	XNYS
2019-06-21T16:31:09.000000Z	100	202.29	USD	XNYS
2019-06-21T16:35:13.000000Z	100	202.39	USD	XNYS
2019-06-21T16:35:13.000000Z	100	202.38	USD	XNYS
2019-06-21T16:36:36.000000Z	95	202.31	USD	XNYS
2019-06-21T16:37:38.000000Z	5	202.38	USD	XNYS
2019-06-21T16:40:28.000000Z	40	202.38	USD	XNYS
2019-06-21T16:40:54.000000Z	6	202.38	USD	XNYS
2019-06-21T16:41:01.000000Z	54	202.38	USD	XNYS
2019-06-21T16:41:03.000000Z	100	202.34	USD	XNYS
2019-06-21T16:44:56.000000Z	100	202.42	USD	XNYS
2019-06-21T16:45:03.000000Z	100	202.38	USD	XNYS
2019-06-21T16:46:43.000000Z	100	202.44	USD	XNYS
2019-06-21T16:51:10.000000Z	100	202.48	USD	XNYS
2019-06-21T16:51:50.000000Z	100	202.51	USD	XNYS
2019-06-21T16:53:26.000000Z	100	202.54	USD	XNYS
2019-06-21T16:54:50.000000Z	100	202.50	USD	XNYS
2019-06-21T16:56:38.000000Z	100	202.37	USD	XNYS
2019-06-21T16:59:09.000000Z	100	202.36	USD	XNYS

2019-06-21T17:00:40.000000Z	11	202.36	USD	XNYS
2019-06-21T17:00:42.000000Z	24	202.36	USD	XNYS
2019-06-21T17:00:45.000000Z	65	202.36	USD	XNYS
2019-06-21T17:02:20.000000Z	100	202.33	USD	XNYS
2019-06-21T17:04:17.000000Z	100	202.41	USD	XNYS
2019-06-21T17:06:29.000000Z	100	202.32	USD	XNYS
2019-06-21T17:08:24.000000Z	100	202.29	USD	XNYS
2019-06-21T17:12:07.000000Z	100	202.33	USD	XNYS
2019-06-21T17:12:18.000000Z	100	202.33	USD	XNYS
2019-06-21T17:15:39.000000Z	100	202.38	USD	XNYS
2019-06-21T17:16:37.000000Z	100	202.40	USD	XNYS
2019-06-21T17:18:16.000000Z	100	202.38	USD	XNYS
2019-06-21T17:21:29.000000Z	100	202.39	USD	XNYS
2019-06-21T17:22:45.000000Z	100	202.39	USD	XNYS
2019-06-21T17:24:15.000000Z	100	202.36	USD	XNYS
2019-06-21T17:27:17.000000Z	100	202.43	USD	XNYS
2019-06-21T17:29:13.000000Z	100	202.46	USD	XNYS
2019-06-21T17:30:27.000000Z	100	202.47	USD	XNYS
2019-06-21T17:33:30.000000Z	100	202.44	USD	XNYS
2019-06-21T17:35:15.000000Z	100	202.41	USD	XNYS
2019-06-21T17:36:16.000000Z	100	202.34	USD	XNYS
2019-06-21T17:42:57.000000Z	300	202.48	USD	XNYS
2019-06-21T17:44:26.000000Z	100	202.46	USD	XNYS
2019-06-21T17:46:01.000000Z	100	202.47	USD	XNYS
2019-06-21T17:49:09.000000Z	100	202.51	USD	XNYS
2019-06-21T17:50:38.000000Z	10	202.53	USD	XNYS
2019-06-21T17:50:40.000000Z	90	202.53	USD	XNYS
2019-06-21T17:51:21.000000Z	100	202.51	USD	XNYS
2019-06-21T17:55:06.000000Z	100	202.50	USD	XNYS
2019-06-21T17:55:11.000000Z	100	202.48	USD	XNYS
2019-06-21T17:58:10.000000Z	100	202.43	USD	XNYS
2019-06-21T17:58:55.000000Z	100	202.43	USD	XNYS
2019-06-21T18:03:27.000000Z	100	202.49	USD	XNYS
2019-06-21T18:04:45.000000Z	100	202.60	USD	XNYS
2019-06-21T18:04:47.000000Z	100	202.60	USD	XNYS
2019-06-21T18:05:55.000000Z	100	202.58	USD	XNYS
2019-06-21T18:07:45.000000Z	100	202.45	USD	XNYS
2019-06-21T18:10:58.000000Z	100	202.50	USD	XNYS
2019-06-21T18:11:07.000000Z	100	202.46	USD	XNYS
2019-06-21T18:13:04.000000Z	100	202.51	USD	XNYS
2019-06-21T18:16:01.000000Z	100	202.53	USD	XNYS
2019-06-21T18:16:32.000000Z	100	202.49	USD	XNYS
2019-06-21T18:19:48.000000Z	100	202.54	USD	XNYS
2019-06-21T18:19:59.000000Z	100	202.50	USD	XNYS
2019-06-21T18:24:47.000000Z	100	202.61	USD	XNYS
2019-06-21T18:24:50.000000Z	97	202.60	USD	XNYS
2019-06-21T18:24:58.000000Z	3	202.60	USD	XNYS
2019-06-21T18:26:17.000000Z	100	202.62	USD	XNYS
2019-06-21T18:26:32.000000Z	100	202.61	USD	XNYS
2019-06-21T18:28:33.000000Z	100	202.60	USD	XNYS
2019-06-21T18:30:19.000000Z	100	202.61	USD	XNYS
2019-06-21T18:33:12.000000Z	100	202.64	USD	XNYS
2019-06-21T18:34:06.000000Z	100	202.61	USD	XNYS
2019-06-21T18:35:38.000000Z	100	202.64	USD	XNYS
2019-06-21T18:35:54.000000Z	100	202.62	USD	XNYS
2019-06-21T18:38:49.000000Z	100	202.58	USD	XNYS
2019-06-21T18:39:14.000000Z	73	202.58	USD	XNYS
2019-06-21T18:39:37.000000Z	27	202.58	USD	XNYS
2019-06-21T18:40:36.000000Z	100	202.40	USD	XNYS
2019-06-21T18:42:37.000000Z	19	202.56	USD	XNYS
2019-06-21T18:43:38.000000Z	19	202.60	USD	XNYS
2019-06-21T18:43:45.000000Z	62	202.60	USD	XNYS
2019-06-21T18:45:41.000000Z	100	202.61	USD	XNYS
2019-06-21T18:45:44.000000Z	24	202.58	USD	XNYS
2019-06-21T18:47:16.000000Z	76	202.67	USD	XNYS
2019-06-21T18:48:22.000000Z	100	202.58	USD	XNYS
2019-06-21T18:49:55.000000Z	100	202.63	USD	XNYS
2019-06-21T18:50:19.000000Z	100	202.63	USD	XNYS
2019-06-21T18:51:53.000000Z	100	202.64	USD	XNYS
2019-06-21T18:53:34.000000Z	100	202.59	USD	XNYS
2019-06-21T18:54:57.000000Z	100	202.60	USD	XNYS
2019-06-21T18:55:49.000000Z	100	202.60	USD	XNYS
2019-06-21T18:56:39.000000Z	100	202.62	USD	XNYS

2019-06-21T18:56:48.000000Z	100	202.60	USD	XNYS
2019-06-21T18:57:20.000000Z	100	202.60	USD	XNYS
2019-06-21T18:57:46.000000Z	100	202.60	USD	XNYS
2019-06-21T18:58:17.000000Z	100	202.59	USD	XNYS
2019-06-21T18:58:24.000000Z	100	202.60	USD	XNYS
2019-06-21T18:59:58.000000Z	100	202.60	USD	XNYS
2019-06-21T19:00:15.000000Z	100	202.61	USD	XNYS
2019-06-21T19:00:19.000000Z	100	202.60	USD	XNYS
2019-06-21T19:00:33.000000Z	100	202.66	USD	XNYS
2019-06-21T19:01:43.000000Z	100	202.62	USD	XNYS
2019-06-21T19:02:38.000000Z	100	202.64	USD	XNYS
2019-06-21T19:03:44.000000Z	100	202.63	USD	XNYS
2019-06-21T19:04:22.000000Z	100	202.63	USD	XNYS
2019-06-21T19:05:22.000000Z	100	202.63	USD	XNYS
2019-06-21T19:05:41.000000Z	100	202.62	USD	XNYS
2019-06-21T19:07:10.000000Z	100	202.58	USD	XNYS
2019-06-21T19:07:47.000000Z	100	202.60	USD	XNYS
2019-06-21T19:09:50.000000Z	100	202.63	USD	XNYS
2019-06-21T19:09:55.000000Z	100	202.64	USD	XNYS
2019-06-21T19:10:23.000000Z	100	202.62	USD	XNYS
2019-06-21T19:11:25.000000Z	100	202.60	USD	XNYS
2019-06-21T19:11:36.000000Z	100	202.59	USD	XNYS
2019-06-21T19:12:36.000000Z	100	202.63	USD	XNYS
2019-06-21T19:13:45.000000Z	100	202.63	USD	XNYS
2019-06-21T19:13:57.000000Z	100	202.63	USD	XNYS
2019-06-21T19:15:03.000000Z	100	202.63	USD	XNYS
2019-06-21T19:15:30.000000Z	17	202.62	USD	XNYS
2019-06-21T19:15:34.000000Z	83	202.62	USD	XNYS
2019-06-21T19:15:57.000000Z	100	202.57	USD	XNYS
2019-06-21T19:16:41.000000Z	100	202.60	USD	XNYS
2019-06-21T19:17:29.000000Z	53	202.55	USD	XNYS
2019-06-21T19:18:13.000000Z	47	202.58	USD	XNYS
2019-06-21T19:19:07.000000Z	100	202.59	USD	XNYS
2019-06-21T19:19:08.000000Z	100	202.58	USD	XNYS
2019-06-21T19:19:34.000000Z	100	202.54	USD	XNYS
2019-06-21T19:20:24.000000Z	100	202.50	USD	XNYS
2019-06-21T19:21:06.000000Z	100	202.46	USD	XNYS
2019-06-21T19:21:37.000000Z	100	202.42	USD	XNYS
2019-06-21T19:22:50.000000Z	100	202.46	USD	XNYS
2019-06-21T19:23:10.000000Z	100	202.47	USD	XNYS
2019-06-21T19:23:43.000000Z	100	202.50	USD	XNYS
2019-06-21T19:24:40.000000Z	100	202.46	USD	XNYS
2019-06-21T19:25:21.000000Z	100	202.49	USD	XNYS
2019-06-21T19:26:08.000000Z	100	202.49	USD	XNYS
2019-06-21T19:26:30.000000Z	4	202.47	USD	XNYS
2019-06-21T19:26:46.000000Z	12	202.47	USD	XNYS
2019-06-21T19:26:51.000000Z	84	202.48	USD	XNYS
2019-06-21T19:27:02.000000Z	100	202.45	USD	XNYS
2019-06-21T19:27:40.000000Z	100	202.44	USD	XNYS
2019-06-21T19:28:19.000000Z	100	202.46	USD	XNYS
2019-06-21T19:28:58.000000Z	100	202.45	USD	XNYS
2019-06-21T19:29:59.000000Z	100	202.41	USD	XNYS
2019-06-21T19:30:29.000000Z	100	202.40	USD	XNYS
2019-06-21T19:30:53.000000Z	200	202.40	USD	XNYS
2019-06-21T19:30:53.000000Z	100	202.40	USD	XNYS
2019-06-21T19:30:53.000000Z	100	202.40	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 P	Price	curr	Buy-sell indicator
2019-06-21T13:54:48.000000Z	XNYS		202.79	USD	BUYI
2019-06-21T13:56:02.000000Z	XNYS		202.73	USD	BUYI
2019-06-21T13:56:16.000000Z	XNYS		202.74	USD	BUYI
2019-06-21T13:56:53.000000Z	XNYS		202.64	USD	BUYI
2019-06-21T13:57:31.000000Z	XNYS		202.77	USD	BUYI
2019-06-21T13:58:11.000000Z	XNYS		202.71	USD	BUYI
2019-06-21T13:59:04.000000Z	XNYS		202.59	USD	BUYI
2019-06-21T14:00:04.000000Z	XNYS		202.73	USD	BUYI
2019-06-21T14:00:29.000000Z	XNYS		202.74	USD	BUYI
2019-06-21T14:01:02.000000Z	XNYS		202.66	USD	BUYI
2019-06-21T14:01:48.000000Z	XNYS		202.55	USD	BUYI

2019-06-21T14:02:44.000000Z	XNYS	202.41	USD	BUYI
2019-06-21T14:04:05.000000Z	XNYS	202.46	USD	BUYI
2019-06-21T14:04:15.000000Z	XNYS	202.34	USD	BUYI
2019-06-21T14:05:25.000000Z	XNYS	202.42	USD	BUYI
2019-06-21T14:06:02.000000Z	XNYS	202.43	USD	BUYI
2019-06-21T14:07:37.000000Z	XNYS	202.42	USD	BUYI
2019-06-21T14:07:52.000000Z	XNYS	202.40	USD	BUYI
2019-06-21T14:09:44.000000Z	XNYS	202.42	USD	BUYI
2019-06-21T14:11:12.000000Z	XNYS	202.44	USD	BUYI
2019-06-21T14:12:37.000000Z	XNYS	202.46	USD	BUYI
2019-06-21T14:14:40.000000Z	XNYS	202.51	USD	BUYI
2019-06-21T14:15:01.000000Z	XNYS	202.50	USD	BUYI
2019-06-21T14:15:10.000000Z	XNYS	202.48	USD	BUYI
2019-06-21T14:16:24.000000Z	XNYS	202.48	USD	BUYI
2019-06-21T14:16:30.000000Z	XNYS	202.44	USD	BUYI
2019-06-21T14:17:25.000000Z	XNYS	202.29	USD	BUYI
2019-06-21T14:19:17.000000Z	XNYS	202.42	USD	BUYI
2019-06-21T14:19:54.000000Z	XNYS	202.40	USD	BUYI
2019-06-21T14:22:00.000000Z	XNYS	202.52	USD	BUYI
2019-06-21T14:22:07.000000Z	XNYS	202.50	USD	BUYI
2019-06-21T14:23:50.000000Z	XNYS	202.38	USD	BUYI
2019-06-21T14:25:10.000000Z	XNYS	202.41	USD	BUYI
2019-06-21T14:28:29.000000Z	XNYS	202.43	USD	BUYI
2019-06-21T14:28:32.000000Z	XNYS	202.43	USD	BUYI
2019-06-21T14:29:01.000000Z	XNYS	202.52	USD	BUYI
2019-06-21T14:30:18.000000Z	XNYS	202.48	USD	BUYI
2019-06-21T14:32:25.000000Z	XNYS	202.49	USD	BUYI
2019-06-21T14:32:37.000000Z	XNYS	202.49	USD	BUYI
2019-06-21T14:33:10.000000Z	XNYS	202.49	USD	BUYI
2019-06-21T14:35:03.000000Z	XNYS	202.58	USD	BUYI
2019-06-21T14:36:30.000000Z	XNYS	202.57	USD	BUYI
2019-06-21T14:38:00.000000Z	XNYS	202.55	USD	BUYI
2019-06-21T14:38:15.000000Z	XNYS	202.54	USD	BUYI
2019-06-21T14:40:06.000000Z	XNYS	202.50	USD	BUYI
2019-06-21T14:41:58.000000Z	XNYS	202.51	USD	BUYI
2019-06-21T14:42:23.000000Z	XNYS	202.47	USD	BUYI
2019-06-21T14:42:37.000000Z	XNYS	202.45	USD	BUYI
2019-06-21T14:44:25.000000Z	XNYS	202.59	USD	BUYI
2019-06-21T14:45:18.000000Z	XNYS	202.59	USD	BUYI
2019-06-21T14:46:13.000000Z	XNYS	202.62	USD	BUYI
2019-06-21T14:47:41.000000Z	XNYS	202.69	USD	BUYI
2019-06-21T14:48:59.000000Z	XNYS	202.71	USD	BUYI
2019-06-21T14:51:53.000000Z	XNYS	202.71	USD	BUYI
2019-06-21T14:52:52.000000Z	XNYS	202.68	USD	BUYI
2019-06-21T14:53:40.000000Z	XNYS	202.78	USD	BUYI
2019-06-21T14:54:41.000000Z	XNYS	202.76	USD	BUYI
2019-06-21T14:55:44.000000Z	XNYS	202.74	USD	BUYI
2019-06-21T14:56:09.000000Z	XNYS	202.68	USD	BUYI
2019-06-21T14:57:33.000000Z	XNYS	202.67	USD	BUYI
2019-06-21T14:59:30.000000Z	XNYS	202.59	USD	BUYI
2019-06-21T15:00:41.000000Z	XNYS	202.65	USD	BUYI
2019-06-21T15:01:33.000000Z	XNYS	202.61	USD	BUYI
2019-06-21T15:03:06.000000Z	XNYS	202.58	USD	BUYI
2019-06-21T15:04:43.000000Z	XNYS	202.54	USD	BUYI
2019-06-21T15:05:42.000000Z	XNYS	202.51	USD	BUYI
2019-06-21T15:05:56.000000Z	XNYS	202.66	USD	BUYI
2019-06-21T15:07:06.000000Z	XNYS	202.64	USD	BUYI
2019-06-21T15:08:32.000000Z	XNYS	202.75	USD	BUYI
2019-06-21T15:10:07.000000Z	XNYS	202.87	USD	BUYI
2019-06-21T15:11:24.000000Z	XNYS	202.77	USD	BUYI
2019-06-21T15:13:21.000000Z	XNYS	202.70	USD	BUYI
2019-06-21T15:14:30.000000Z	XNYS	202.64	USD	BUYI
2019-06-21T15:16:12.000000Z	XNYS	202.47	USD	BUYI
2019-06-21T15:17:30.000000Z	XNYS	202.72	USD	BUYI
2019-06-21T15:19:20.000000Z	XNYS	202.92	USD	BUYI
2019-06-21T15:21:24.000000Z	XNYS	202.89	USD	BUYI
2019-06-21T15:21:29.000000Z	XNYS	202.89	USD	BUYI
2019-06-21T15:22:17.000000Z	XNYS	202.91	USD	BUYI
2019-06-21T15:22:40.000000Z	XNYS	202.95	USD	BUYI
2019-06-21T15:23:51.000000Z	XNYS	202.93	USD	BUYI
2019-06-21T15:25:33.000000Z	XNYS	202.79	USD	BUYI
2019-06-21T15:26:55.000000Z	XNYS	202.86	USD	BUYI
2019-06-21T15:28:52.000000Z	XNYS	202.76	USD	BUYI

2019-06-21T15:29:44.000000Z	XNYS	202.62	USD	BUYI
2019-06-21T15:32:35.000000Z	XNYS	202.63	USD	BUYI
2019-06-21T15:32:37.000000Z	XNYS	202.62	USD	BUYI
2019-06-21T15:33:06.000000Z	XNYS	202.64	USD	BUYI
2019-06-21T15:34:18.000000Z	XNYS	202.75	USD	BUYI
2019-06-21T15:36:33.000000Z	XNYS	202.66	USD	BUYI
2019-06-21T15:38:20.000000Z	XNYS	202.61	USD	BUYI
2019-06-21T15:39:52.000000Z	XNYS	202.58	USD	BUYI
2019-06-21T15:41:22.000000Z	XNYS	202.59	USD	BUYI
2019-06-21T15:42:08.000000Z	XNYS	202.52	USD	BUYI
2019-06-21T15:42:23.000000Z	XNYS	202.49	USD	BUYI
2019-06-21T15:43:25.000000Z	XNYS	202.66	USD	BUYI
2019-06-21T15:43:55.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T15:45:26.000000Z	XNYS	202.62	USD	BUYI
2019-06-21T15:46:58.000000Z	XNYS	202.53	USD	BUYI
2019-06-21T15:48:54.000000Z	XNYS	202.52	USD	BUYI
2019-06-21T15:50:45.000000Z	XNYS	202.58	USD	BUYI
2019-06-21T15:53:16.000000Z	XNYS	202.62	USD	BUYI
2019-06-21T15:53:30.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T15:55:29.000000Z	XNYS	202.46	USD	BUYI
2019-06-21T15:57:29.000000Z	XNYS	202.47	USD	BUYI
2019-06-21T15:59:59.000000Z	XNYS	202.59	USD	BUYI
2019-06-21T16:00:25.000000Z	XNYS	202.58	USD	BUYI
2019-06-21T16:02:10.000000Z	XNYS	202.47	USD	BUYI
2019-06-21T16:04:07.000000Z	XNYS	202.38	USD	BUYI
2019-06-21T16:05:53.000000Z	XNYS	202.39	USD	BUYI
2019-06-21T16:08:56.000000Z	XNYS	202.44	USD	BUYI
2019-06-21T16:09:12.000000Z	XNYS	202.38	USD	BUYI
2019-06-21T16:11:53.000000Z	XNYS	202.34	USD	BUYI
2019-06-21T16:13:22.000000Z	XNYS	202.27	USD	BUYI
2019-06-21T16:15:34.000000Z	XNYS	202.25	USD	BUYI
2019-06-21T16:16:32.000000Z	XNYS	202.18	USD	BUYI
2019-06-21T16:18:18.000000Z	XNYS	202.20	USD	BUYI
2019-06-21T16:21:06.000000Z	XNYS	202.31	USD	BUYI
2019-06-21T16:22:29.000000Z	XNYS	202.29	USD	BUYI
2019-06-21T16:27:35.000000Z	XNYS	202.34	USD	BUYI
2019-06-21T16:27:40.000000Z	XNYS	202.33	USD	BUYI
2019-06-21T16:29:32.000000Z	XNYS	202.34	USD	BUYI
2019-06-21T16:31:09.000000Z	XNYS	202.29	USD	BUYI
2019-06-21T16:35:13.000000Z	XNYS	202.39	USD	BUYI
2019-06-21T16:35:13.000000Z	XNYS	202.38	USD	BUYI
2019-06-21T16:36:36.000000Z	XNYS	202.31	USD	BUYI
2019-06-21T16:37:38.000000Z	XNYS	202.38	USD	BUYI
2019-06-21T16:40:28.000000Z	XNYS	202.38	USD	BUYI
2019-06-21T16:40:54.000000Z	XNYS	202.38	USD	BUYI
2019-06-21T16:41:01.000000Z	XNYS	202.38	USD	BUYI
2019-06-21T16:41:03.000000Z	XNYS	202.34	USD	BUYI
2019-06-21T16:44:56.000000Z	XNYS	202.42	USD	BUYI
2019-06-21T16:45:03.000000Z	XNYS	202.38	USD	BUYI
2019-06-21T16:46:43.000000Z	XNYS	202.44	USD	BUYI
2019-06-21T16:51:10.000000Z	XNYS	202.48	USD	BUYI
2019-06-21T16:51:50.000000Z	XNYS	202.51	USD	BUYI
2019-06-21T16:53:26.000000Z	XNYS	202.54	USD	BUYI
2019-06-21T16:54:50.000000Z	XNYS	202.50	USD	BUYI
2019-06-21T16:56:38.000000Z	XNYS	202.37	USD	BUYI
2019-06-21T16:59:09.000000Z	XNYS	202.36	USD	BUYI
2019-06-21T17:00:40.000000Z	XNYS	202.36	USD	BUYI
2019-06-21T17:00:42.000000Z	XNYS	202.36	USD	BUYI
2019-06-21T17:00:45.000000Z	XNYS	202.36	USD	BUYI
2019-06-21T17:02:20.000000Z	XNYS	202.33	USD	BUYI
2019-06-21T17:04:17.000000Z	XNYS	202.41	USD	BUYI
2019-06-21T17:06:29.000000Z	XNYS	202.32	USD	BUYI
2019-06-21T17:08:24.000000Z	XNYS	202.29	USD	BUYI
2019-06-21T17:12:07.000000Z	XNYS	202.33	USD	BUYI
2019-06-21T17:12:18.000000Z	XNYS	202.33	USD	BUYI
2019-06-21T17:15:39.000000Z	XNYS	202.38	USD	BUYI
2019-06-21T17:16:37.000000Z	XNYS	202.40	USD	BUYI
2019-06-21T17:18:16.000000Z	XNYS	202.38	USD	BUYI
2019-06-21T17:21:29.000000Z	XNYS	202.39	USD	BUYI
2019-06-21T17:22:45.000000Z	XNYS	202.39	USD	BUYI
2019-06-21T17:24:15.000000Z	XNYS	202.36	USD	BUYI
2019-06-21T17:27:17.000000Z	XNYS	202.43	USD	BUYI
2019-06-21T17:29:13.000000Z	XNYS	202.46	USD	BUYI

2019-06-21T17:30:27.000000Z	XNYS	202.47	USD	BUYI
2019-06-21T17:33:30.000000Z	XNYS	202.44	USD	BUYI
2019-06-21T17:35:15.000000Z	XNYS	202.41	USD	BUYI
2019-06-21T17:36:16.000000Z	XNYS	202.34	USD	BUYI
2019-06-21T17:42:57.000000Z	XNYS	202.48	USD	BUYI
2019-06-21T17:44:26.000000Z	XNYS	202.46	USD	BUYI
2019-06-21T17:46:01.000000Z	XNYS	202.47	USD	BUYI
2019-06-21T17:49:09.000000Z	XNYS	202.51	USD	BUYI
2019-06-21T17:50:38.000000Z	XNYS	202.53	USD	BUYI
2019-06-21T17:50:40.000000Z	XNYS	202.53	USD	BUYI
2019-06-21T17:51:21.000000Z	XNYS	202.51	USD	BUYI
2019-06-21T17:55:06.000000Z	XNYS	202.50	USD	BUYI
2019-06-21T17:55:11.000000Z	XNYS	202.48	USD	BUYI
2019-06-21T17:58:10.000000Z	XNYS	202.43	USD	BUYI
2019-06-21T17:58:55.000000Z	XNYS	202.43	USD	BUYI
2019-06-21T18:03:27.000000Z	XNYS	202.49	USD	BUYI
2019-06-21T18:04:45.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T18:04:47.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T18:05:55.000000Z	XNYS	202.58	USD	BUYI
2019-06-21T18:07:45.000000Z	XNYS	202.45	USD	BUYI
2019-06-21T18:10:58.000000Z	XNYS	202.50	USD	BUYI
2019-06-21T18:11:07.000000Z	XNYS	202.46	USD	BUYI
2019-06-21T18:13:04.000000Z	XNYS	202.51	USD	BUYI
2019-06-21T18:16:01.000000Z	XNYS	202.53	USD	BUYI
2019-06-21T18:16:32.000000Z	XNYS	202.49	USD	BUYI
2019-06-21T18:19:48.000000Z	XNYS	202.54	USD	BUYI
2019-06-21T18:19:59.000000Z	XNYS	202.50	USD	BUYI
2019-06-21T18:24:47.000000Z	XNYS	202.61	USD	BUYI
2019-06-21T18:24:50.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T18:24:58.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T18:26:17.000000Z	XNYS	202.62	USD	BUYI
2019-06-21T18:26:32.000000Z	XNYS	202.61	USD	BUYI
2019-06-21T18:28:33.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T18:30:19.000000Z	XNYS	202.61	USD	BUYI
2019-06-21T18:33:12.000000Z	XNYS	202.64	USD	BUYI
2019-06-21T18:34:06.000000Z	XNYS	202.61	USD	BUYI
2019-06-21T18:35:38.000000Z	XNYS	202.64	USD	BUYI
2019-06-21T18:35:54.000000Z	XNYS	202.62	USD	BUYI
2019-06-21T18:38:49.000000Z	XNYS	202.58	USD	BUYI
2019-06-21T18:39:14.000000Z	XNYS	202.58	USD	BUYI
2019-06-21T18:39:37.000000Z	XNYS	202.58	USD	BUYI
2019-06-21T18:40:36.000000Z	XNYS	202.40	USD	BUYI
2019-06-21T18:42:37.000000Z	XNYS	202.56	USD	BUYI
2019-06-21T18:43:38.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T18:43:45.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T18:45:41.000000Z	XNYS	202.61	USD	BUYI
2019-06-21T18:45:44.000000Z	XNYS	202.58	USD	BUYI
2019-06-21T18:47:16.000000Z	XNYS	202.67	USD	BUYI
2019-06-21T18:48:22.000000Z	XNYS	202.58	USD	BUYI
2019-06-21T18:49:55.000000Z	XNYS	202.63	USD	BUYI
2019-06-21T18:50:19.000000Z	XNYS	202.63	USD	BUYI
2019-06-21T18:51:53.000000Z	XNYS	202.64	USD	BUYI
2019-06-21T18:53:34.000000Z	XNYS	202.59	USD	BUYI
2019-06-21T18:54:57.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T18:55:49.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T18:56:39.000000Z	XNYS	202.62	USD	BUYI
2019-06-21T18:56:48.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T18:57:20.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T18:57:46.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T18:58:17.000000Z	XNYS	202.59	USD	BUYI
2019-06-21T18:58:24.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T18:59:58.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T19:00:15.000000Z	XNYS	202.61	USD	BUYI
2019-06-21T19:00:19.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T19:00:33.000000Z	XNYS	202.66	USD	BUYI
2019-06-21T19:01:43.000000Z	XNYS	202.62	USD	BUYI
2019-06-21T19:02:38.000000Z	XNYS	202.64	USD	BUYI
2019-06-21T19:03:44.000000Z	XNYS	202.63	USD	BUYI
2019-06-21T19:04:22.000000Z	XNYS	202.63	USD	BUYI
2019-06-21T19:05:22.000000Z	XNYS	202.63	USD	BUYI
2019-06-21T19:05:41.000000Z	XNYS	202.62	USD	BUYI
2019-06-21T19:07:10.000000Z	XNYS	202.58	USD	BUYI
2019-06-21T19:07:47.000000Z	XNYS	202.60	USD	BUYI

2019-06-21T19:09:50.000000Z	XNYS	202.63	USD	BUYI
2019-06-21T19:09:55.000000Z	XNYS	202.64	USD	BUYI
2019-06-21T19:10:23.000000Z	XNYS	202.62	USD	BUYI
2019-06-21T19:11:25.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T19:11:36.000000Z	XNYS	202.59	USD	BUYI
2019-06-21T19:12:36.000000Z	XNYS	202.63	USD	BUYI
2019-06-21T19:13:45.000000Z	XNYS	202.63	USD	BUYI
2019-06-21T19:13:57.000000Z	XNYS	202.63	USD	BUYI
2019-06-21T19:15:03.000000Z	XNYS	202.63	USD	BUYI
2019-06-21T19:15:30.000000Z	XNYS	202.62	USD	BUYI
2019-06-21T19:15:34.000000Z	XNYS	202.62	USD	BUYI
2019-06-21T19:15:57.000000Z	XNYS	202.57	USD	BUYI
2019-06-21T19:16:41.000000Z	XNYS	202.60	USD	BUYI
2019-06-21T19:17:29.000000Z	XNYS	202.55	USD	BUYI
2019-06-21T19:18:13.000000Z	XNYS	202.58	USD	BUYI
2019-06-21T19:19:07.000000Z	XNYS	202.59	USD	BUYI
2019-06-21T19:19:08.000000Z	XNYS	202.58	USD	BUYI
2019-06-21T19:19:34.000000Z	XNYS	202.54	USD	BUYI
2019-06-21T19:20:24.000000Z	XNYS	202.50	USD	BUYI
2019-06-21T19:21:06.000000Z	XNYS	202.46	USD	BUYI
2019-06-21T19:21:37.000000Z	XNYS	202.42	USD	BUYI
2019-06-21T19:22:50.000000Z	XNYS	202.46	USD	BUYI
2019-06-21T19:23:10.000000Z	XNYS	202.47	USD	BUYI
2019-06-21T19:23:43.000000Z	XNYS	202.50	USD	BUYI
2019-06-21T19:24:40.000000Z	XNYS	202.46	USD	BUYI
2019-06-21T19:25:21.000000Z	XNYS	202.49	USD	BUYI
2019-06-21T19:26:08.000000Z	XNYS	202.49	USD	BUYI
2019-06-21T19:26:30.000000Z	XNYS	202.47	USD	BUYI
2019-06-21T19:26:46.000000Z	XNYS	202.47	USD	BUYI
2019-06-21T19:26:51.000000Z	XNYS	202.48	USD	BUYI
2019-06-21T19:27:02.000000Z	XNYS	202.45	USD	BUYI
2019-06-21T19:27:40.000000Z	XNYS	202.44	USD	BUYI
2019-06-21T19:28:19.000000Z	XNYS	202.46	USD	BUYI
2019-06-21T19:28:58.000000Z	XNYS	202.45	USD	BUYI
2019-06-21T19:29:59.000000Z	XNYS	202.41	USD	BUYI
2019-06-21T19:30:29.000000Z	XNYS	202.40	USD	BUYI
2019-06-21T19:30:53.000000Z	XNYS	202.40	USD	BUYI
2019-06-21T19:30:53.000000Z	XNYS	202.40	USD	BUYI
2019-06-21T19:30:53.000000Z	XNYS	202.40	USD	BUYI