

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by HSBC 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
2019-06-24T15:21:15.000000Z	200	203.16	USD	XNYS
2019-06-24T15:21:15.000000Z	100	203.13	USD	XNYS
2019-06-24T15:22:51.000000Z	100	203.03	USD	XNYS
2019-06-24T15:26:14.000000Z	100	203.06	USD	XNYS
2019-06-24T15:29:28.000000Z	200	203.17	USD	XNYS
2019-06-24T15:30:58.000000Z	200	203.20	USD	XNYS
2019-06-24T15:31:31.000000Z	2	203.17	USD	XNYS
2019-06-24T15:32:47.000000Z	198	203.26	USD	XNYS
2019-06-24T15:35:31.000000Z	100	203.46	USD	XNYS
2019-06-24T15:45:04.000000Z	660	203.54	USD	XNYS
2019-06-24T15:45:15.000000Z	233	203.56	USD	XNYS
2019-06-24T15:46:10.000000Z	407	203.56	USD	XNYS
2019-06-24T15:46:42.000000Z	200	203.53	USD	XNYS
2019-06-24T15:47:56.000000Z	200	203.53	USD	XNYS
2019-06-24T15:47:57.000000Z	100	203.45	USD	XNYS
2019-06-24T15:48:44.000000Z	100	203.50	USD	XNYS
2019-06-24T15:49:12.000000Z	100	203.49	USD	XNYS
2019-06-24T15:49:13.000000Z	100	203.45	USD	XNYS
2019-06-24T15:52:54.000000Z	100	203.46	USD	XNYS
2019-06-24T15:54:56.000000Z	100	203.40	USD	XNYS
2019-06-24T15:54:58.000000Z	200	203.40	USD	XNYS
2019-06-24T15:55:15.000000Z	196	203.29	USD	XNYS
2019-06-24T15:57:20.000000Z	4	203.28	USD	XNYS
2019-06-24T15:57:44.000000Z	100	203.28	USD	XNYS
2019-06-24T15:57:58.000000Z	3	203.29	USD	XNYS
2019-06-24T15:58:10.000000Z	97	203.28	USD	XNYS
2019-06-24T15:58:53.000000Z	100	203.28	USD	XNYS
2019-06-24T16:01:13.000000Z	100	203.29	USD	XNYS
2019-06-24T16:01:15.000000Z	100	203.29	USD	XNYS
2019-06-24T16:02:14.000000Z	100	203.24	USD	XNYS
2019-06-24T16:05:24.000000Z	100	203.23	USD	XNYS
2019-06-24T16:05:30.000000Z	100	203.20	USD	XNYS
2019-06-24T16:06:16.000000Z	100	203.17	USD	XNYS
2019-06-24T16:07:15.000000Z	100	203.17	USD	XNYS
2019-06-24T16:08:17.000000Z	100	203.12	USD	XNYS
2019-06-24T16:09:40.000000Z	96	203.13	USD	XNYS
2019-06-24T16:09:48.000000Z	4	203.12	USD	XNYS
2019-06-24T16:12:25.000000Z	100	203.27	USD	XNYS
2019-06-24T16:19:29.000000Z	200	203.56	USD	XNYS
2019-06-24T16:20:39.000000Z	200	203.64	USD	XNYS
2019-06-24T16:20:47.000000Z	100	203.63	USD	XNYS
2019-06-24T16:22:56.000000Z	100	203.52	USD	XNYS
2019-06-24T16:27:38.000000Z	100	203.53	USD	XNYS
2019-06-24T16:28:14.000000Z	100	203.52	USD	XNYS
2019-06-24T16:28:19.000000Z	100	203.51	USD	XNYS
2019-06-24T16:28:46.000000Z	100	203.52	USD	XNYS
2019-06-24T16:28:47.000000Z	100	203.49	USD	XNYS
2019-06-24T16:29:50.000000Z	100	203.51	USD	XNYS
2019-06-24T16:30:01.000000Z	100	203.51	USD	XNYS
2019-06-24T16:32:44.000000Z	100	203.58	USD	XNYS
2019-06-24T16:33:05.000000Z	100	203.54	USD	XNYS
2019-06-24T16:33:07.000000Z	100	203.50	USD	XNYS
2019-06-24T16:33:29.000000Z	100	203.50	USD	XNYS
2019-06-24T16:33:45.000000Z	100	203.47	USD	XNYS
2019-06-24T16:35:19.000000Z	100	203.47	USD	XNYS
2019-06-24T16:35:47.000000Z	100	203.47	USD	XNYS
2019-06-24T16:38:29.000000Z	100	203.49	USD	XNYS
2019-06-24T16:41:25.000000Z	200	203.53	USD	XNYS
2019-06-24T16:41:29.000000Z	100	203.53	USD	XNYS
2019-06-24T16:44:05.000000Z	100	203.48	USD	XNYS
2019-06-24T16:44:40.000000Z	1	203.48	USD	XNYS
2019-06-24T16:44:59.000000Z	99	203.50	USD	XNYS
2019-06-24T16:45:09.000000Z	100	203.50	USD	XNYS
2019-06-24T16:47:18.000000Z	100	203.46	USD	XNYS
2019-06-24T16:48:39.000000Z	100	203.51	USD	XNYS

2019-06-24T16:50:54.000000Z	100	203.46	USD	XNYS
2019-06-24T16:51:11.000000Z	100	203.42	USD	XNYS
2019-06-24T16:53:11.000000Z	100	203.45	USD	XNYS
2019-06-24T16:54:41.000000Z	19	203.45	USD	XNYS
2019-06-24T16:54:46.000000Z	81	203.45	USD	XNYS
2019-06-24T16:56:45.000000Z	100	203.51	USD	XNYS
2019-06-24T16:57:09.000000Z	100	203.50	USD	XNYS
2019-06-24T16:59:05.000000Z	100	203.53	USD	XNYS
2019-06-24T16:59:05.000000Z	50	203.52	USD	XNYS
2019-06-24T17:05:39.000000Z	150	203.62	USD	XNYS
2019-06-24T17:06:05.000000Z	100	203.59	USD	XNYS
2019-06-24T17:07:13.000000Z	100	203.57	USD	XNYS
2019-06-24T17:08:40.000000Z	100	203.53	USD	XNYS
2019-06-24T17:09:11.000000Z	100	203.51	USD	XNYS
2019-06-24T17:11:05.000000Z	100	203.55	USD	XNYS
2019-06-24T17:12:43.000000Z	100	203.58	USD	XNYS
2019-06-24T17:15:53.000000Z	4	203.58	USD	XNYS
2019-06-24T17:16:02.000000Z	196	203.58	USD	XNYS
2019-06-24T17:16:12.000000Z	100	203.57	USD	XNYS
2019-06-24T17:17:46.000000Z	100	203.52	USD	XNYS
2019-06-24T17:18:27.000000Z	100	203.48	USD	XNYS
2019-06-24T17:19:27.000000Z	100	203.44	USD	XNYS
2019-06-24T17:19:53.000000Z	100	203.41	USD	XNYS
2019-06-24T17:20:15.000000Z	100	203.41	USD	XNYS
2019-06-24T17:21:21.000000Z	100	203.38	USD	XNYS
2019-06-24T17:22:09.000000Z	100	203.34	USD	XNYS
2019-06-24T17:24:57.000000Z	100	203.29	USD	XNYS
2019-06-24T17:25:43.000000Z	100	203.28	USD	XNYS
2019-06-24T17:28:22.000000Z	100	203.27	USD	XNYS
2019-06-24T17:30:29.000000Z	200	203.35	USD	XNYS
2019-06-24T17:30:31.000000Z	100	203.34	USD	XNYS
2019-06-24T17:31:46.000000Z	98	203.28	USD	XNYS
2019-06-24T17:31:58.000000Z	2	203.28	USD	XNYS
2019-06-24T17:34:16.000000Z	100	203.25	USD	XNYS
2019-06-24T17:34:29.000000Z	100	203.25	USD	XNYS
2019-06-24T17:42:18.000000Z	300	203.46	USD	XNYS
2019-06-24T17:43:12.000000Z	100	203.43	USD	XNYS
2019-06-24T17:45:02.000000Z	100	203.40	USD	XNYS
2019-06-24T17:45:22.000000Z	200	203.40	USD	XNYS
2019-06-24T17:46:46.000000Z	100	203.32	USD	XNYS
2019-06-24T17:50:55.000000Z	200	203.26	USD	XNYS
2019-06-24T17:51:46.000000Z	80	203.17	USD	XNYS
2019-06-24T17:52:21.000000Z	14	203.13	USD	XNYS
2019-06-24T17:52:28.000000Z	12	203.13	USD	XNYS
2019-06-24T17:52:33.000000Z	2	203.13	USD	XNYS
2019-06-24T17:52:37.000000Z	192	203.13	USD	XNYS
2019-06-24T17:55:41.000000Z	100	203.14	USD	XNYS
2019-06-24T17:57:31.000000Z	100	203.18	USD	XNYS
2019-06-24T18:00:29.000000Z	23	203.06	USD	XNYS
2019-06-24T18:03:10.000000Z	77	203.10	USD	XNYS
2019-06-24T18:03:16.000000Z	100	203.10	USD	XNYS
2019-06-24T18:05:00.000000Z	100	203.19	USD	XNYS
2019-06-24T18:05:21.000000Z	100	203.17	USD	XNYS
2019-06-24T18:06:08.000000Z	100	203.11	USD	XNYS
2019-06-24T18:07:52.000000Z	100	203.09	USD	XNYS
2019-06-24T18:13:46.000000Z	450	203.14	USD	XNYS
2019-06-24T18:13:50.000000Z	100	203.14	USD	XNYS
2019-06-24T18:15:34.000000Z	99	203.18	USD	XNYS
2019-06-24T18:15:52.000000Z	51	203.18	USD	XNYS
2019-06-24T18:17:30.000000Z	100	203.16	USD	XNYS
2019-06-24T18:18:13.000000Z	100	203.15	USD	XNYS
2019-06-24T18:18:55.000000Z	100	203.08	USD	XNYS
2019-06-24T18:22:36.000000Z	195	203.08	USD	XNYS
2019-06-24T18:23:05.000000Z	205	203.08	USD	XNYS
2019-06-24T18:26:27.000000Z	400	203.02	USD	XNYS
2019-06-24T18:26:45.000000Z	70	202.98	USD	XNYS
2019-06-24T18:27:45.000000Z	100	202.98	USD	XNYS
2019-06-24T18:35:45.000000Z	1	203.22	USD	XNYS
2019-06-24T18:36:15.000000Z	429	203.22	USD	XNYS
2019-06-24T18:36:32.000000Z	200	203.17	USD	XNYS
2019-06-24T18:39:15.000000Z	300	203.14	USD	XNYS

2019-06-24T18:39:17.000000Z	100	203.14	USD	XNYS
2019-06-24T18:40:40.000000Z	59	203.05	USD	XNYS
2019-06-24T18:44:00.000000Z	141	203.16	USD	XNYS
2019-06-24T18:47:53.000000Z	300	203.21	USD	XNYS
2019-06-24T18:48:08.000000Z	100	203.15	USD	XNYS
2019-06-24T18:48:24.000000Z	200	203.15	USD	XNYS
2019-06-24T18:49:31.000000Z	100	203.16	USD	XNYS
2019-06-24T18:50:30.000000Z	100	203.16	USD	XNYS
2019-06-24T18:52:10.000000Z	100	203.27	USD	XNYS
2019-06-24T18:54:09.000000Z	100	203.33	USD	XNYS
2019-06-24T18:55:08.000000Z	100	203.32	USD	XNYS
2019-06-24T18:57:09.000000Z	100	203.38	USD	XNYS
2019-06-24T18:57:38.000000Z	15	203.37	USD	XNYS
2019-06-24T19:00:38.000000Z	185	203.47	USD	XNYS
2019-06-24T19:00:42.000000Z	200	203.44	USD	XNYS
2019-06-24T19:03:04.000000Z	200	203.39	USD	XNYS
2019-06-24T19:03:45.000000Z	150	203.33	USD	XNYS
2019-06-24T19:04:50.000000Z	150	203.33	USD	XNYS
2019-06-24T19:04:51.000000Z	100	203.32	USD	XNYS
2019-06-24T19:06:18.000000Z	100	203.33	USD	XNYS
2019-06-24T19:06:45.000000Z	100	203.32	USD	XNYS
2019-06-24T19:08:16.000000Z	100	203.25	USD	XNYS
2019-06-24T19:09:01.000000Z	100	203.28	USD	XNYS
2019-06-24T19:09:52.000000Z	100	203.34	USD	XNYS
2019-06-24T19:13:36.000000Z	100	203.36	USD	XNYS
2019-06-24T19:14:00.000000Z	100	203.35	USD	XNYS
2019-06-24T19:15:07.000000Z	81	203.31	USD	XNYS
2019-06-24T19:17:08.000000Z	19	203.29	USD	XNYS
2019-06-24T19:17:23.000000Z	100	203.27	USD	XNYS
2019-06-24T19:17:45.000000Z	100	203.25	USD	XNYS
2019-06-24T19:17:48.000000Z	100	203.23	USD	XNYS
2019-06-24T19:18:19.000000Z	8	203.19	USD	XNYS
2019-06-24T19:18:58.000000Z	92	203.22	USD	XNYS
2019-06-24T19:21:27.000000Z	4	203.27	USD	XNYS
2019-06-24T19:22:31.000000Z	296	203.34	USD	XNYS
2019-06-24T19:22:51.000000Z	100	203.32	USD	XNYS
2019-06-24T19:23:52.000000Z	100	203.28	USD	XNYS
2019-06-24T19:23:59.000000Z	40	203.26	USD	XNYS
2019-06-24T19:25:00.000000Z	60	203.21	USD	XNYS
2019-06-24T19:26:08.000000Z	100	203.18	USD	XNYS
2019-06-24T19:26:15.000000Z	74	203.16	USD	XNYS
2019-06-24T19:26:31.000000Z	26	203.16	USD	XNYS
2019-06-24T19:26:36.000000Z	1	203.16	USD	XNYS
2019-06-24T19:26:41.000000Z	99	203.16	USD	XNYS
2019-06-24T19:28:23.000000Z	100	203.18	USD	XNYS
2019-06-24T19:28:52.000000Z	71	203.12	USD	XNYS
2019-06-24T19:30:32.000000Z	29	203.14	USD	XNYS
2019-06-24T19:31:34.000000Z	100	203.10	USD	XNYS
2019-06-24T19:31:43.000000Z	100	203.08	USD	XNYS
2019-06-24T19:32:18.000000Z	100	203.05	USD	XNYS
2019-06-24T19:33:06.000000Z	100	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	200	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	100	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	37	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	37	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	200	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	100	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	200	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	37	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	100	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	37	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	63	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	37	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	37	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	37	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	37	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	300	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	37	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	37	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	15	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	60	203.05	USD	XNYS
2019-06-24T19:33:28.000000Z	40	203.05	USD	XNYS

2019-06-24T19:33:29.000000Z	100	203.05	USD	XNYS
2019-06-24T19:34:00.000000Z	100	203.05	USD	XNYS
2019-06-24T19:34:00.000000Z	89	203.05	USD	XNYS
2019-06-24T19:34:01.000000Z	22	203.05	USD	XNYS
2019-06-24T19:34:26.000000Z	78	203.05	USD	XNYS
2019-06-24T19:34:44.000000Z	39	203.01	USD	XNYS
2019-06-24T19:34:51.000000Z	61	203.01	USD	XNYS
2019-06-24T19:35:36.000000Z	100	203.06	USD	XNYS
2019-06-24T19:35:47.000000Z	100	203.04	USD	XNYS
2019-06-24T19:36:34.000000Z	9	203.08	USD	XNYS
2019-06-24T19:36:38.000000Z	91	203.08	USD	XNYS
2019-06-24T19:36:40.000000Z	100	203.07	USD	XNYS
2019-06-24T19:36:59.000000Z	100	203.04	USD	XNYS
2019-06-24T19:42:13.000000Z	100	203.19	USD	XNYS
2019-06-24T19:42:16.000000Z	100	203.19	USD	XNYS
2019-06-24T19:42:33.000000Z	100	203.17	USD	XNYS
2019-06-24T19:44:50.000000Z	99	203.23	USD	XNYS
2019-06-24T19:44:50.000000Z	200	203.23	USD	XNYS
2019-06-24T19:44:50.000000Z	1	203.23	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
2019-06-24T15:21:15.000000Z	XNYS		203.16	USD	BUYI
2019-06-24T15:21:15.000000Z	XNYS		203.13	USD	BUYI
2019-06-24T15:22:51.000000Z	XNYS		203.03	USD	BUYI
2019-06-24T15:26:14.000000Z	XNYS		203.06	USD	BUYI
2019-06-24T15:29:28.000000Z	XNYS		203.17	USD	BUYI
2019-06-24T15:30:58.000000Z	XNYS		203.20	USD	BUYI
2019-06-24T15:31:31.000000Z	XNYS		203.17	USD	BUYI
2019-06-24T15:32:47.000000Z	XNYS		203.26	USD	BUYI
2019-06-24T15:35:31.000000Z	XNYS		203.46	USD	BUYI
2019-06-24T15:45:04.000000Z	XNYS		203.54	USD	BUYI
2019-06-24T15:45:15.000000Z	XNYS		203.56	USD	BUYI
2019-06-24T15:46:10.000000Z	XNYS		203.56	USD	BUYI
2019-06-24T15:46:42.000000Z	XNYS		203.53	USD	BUYI
2019-06-24T15:47:56.000000Z	XNYS		203.53	USD	BUYI
2019-06-24T15:47:57.000000Z	XNYS		203.45	USD	BUYI
2019-06-24T15:48:44.000000Z	XNYS		203.50	USD	BUYI
2019-06-24T15:49:12.000000Z	XNYS		203.49	USD	BUYI
2019-06-24T15:49:13.000000Z	XNYS		203.45	USD	BUYI
2019-06-24T15:52:54.000000Z	XNYS		203.46	USD	BUYI
2019-06-24T15:54:56.000000Z	XNYS		203.40	USD	BUYI
2019-06-24T15:54:58.000000Z	XNYS		203.40	USD	BUYI
2019-06-24T15:55:15.000000Z	XNYS		203.29	USD	BUYI
2019-06-24T15:57:20.000000Z	XNYS		203.28	USD	BUYI
2019-06-24T15:57:44.000000Z	XNYS		203.28	USD	BUYI
2019-06-24T15:57:58.000000Z	XNYS		203.29	USD	BUYI
2019-06-24T15:58:10.000000Z	XNYS		203.28	USD	BUYI
2019-06-24T15:58:53.000000Z	XNYS		203.28	USD	BUYI
2019-06-24T16:01:13.000000Z	XNYS		203.29	USD	BUYI
2019-06-24T16:01:15.000000Z	XNYS		203.29	USD	BUYI
2019-06-24T16:02:14.000000Z	XNYS		203.24	USD	BUYI
2019-06-24T16:05:24.000000Z	XNYS		203.23	USD	BUYI
2019-06-24T16:05:30.000000Z	XNYS		203.20	USD	BUYI
2019-06-24T16:06:16.000000Z	XNYS		203.17	USD	BUYI
2019-06-24T16:07:15.000000Z	XNYS		203.17	USD	BUYI
2019-06-24T16:08:17.000000Z	XNYS		203.12	USD	BUYI
2019-06-24T16:09:40.000000Z	XNYS		203.13	USD	BUYI
2019-06-24T16:09:48.000000Z	XNYS		203.12	USD	BUYI
2019-06-24T16:12:25.000000Z	XNYS		203.27	USD	BUYI
2019-06-24T16:19:29.000000Z	XNYS		203.56	USD	BUYI
2019-06-24T16:20:39.000000Z	XNYS		203.64	USD	BUYI
2019-06-24T16:20:47.000000Z	XNYS		203.63	USD	BUYI
2019-06-24T16:22:56.000000Z	XNYS		203.52	USD	BUYI
2019-06-24T16:27:38.000000Z	XNYS		203.53	USD	BUYI
2019-06-24T16:28:14.000000Z	XNYS		203.52	USD	BUYI
2019-06-24T16:28:19.000000Z	XNYS		203.51	USD	BUYI
2019-06-24T16:28:46.000000Z	XNYS		203.52	USD	BUYI

2019-06-24T16:28:47.000000Z	XNYS	203.49	USD	BUYI
2019-06-24T16:29:50.000000Z	XNYS	203.51	USD	BUYI
2019-06-24T16:30:01.000000Z	XNYS	203.51	USD	BUYI
2019-06-24T16:32:44.000000Z	XNYS	203.58	USD	BUYI
2019-06-24T16:33:05.000000Z	XNYS	203.54	USD	BUYI
2019-06-24T16:33:07.000000Z	XNYS	203.50	USD	BUYI
2019-06-24T16:33:29.000000Z	XNYS	203.50	USD	BUYI
2019-06-24T16:33:45.000000Z	XNYS	203.47	USD	BUYI
2019-06-24T16:35:19.000000Z	XNYS	203.47	USD	BUYI
2019-06-24T16:35:47.000000Z	XNYS	203.47	USD	BUYI
2019-06-24T16:38:29.000000Z	XNYS	203.49	USD	BUYI
2019-06-24T16:41:25.000000Z	XNYS	203.53	USD	BUYI
2019-06-24T16:41:29.000000Z	XNYS	203.53	USD	BUYI
2019-06-24T16:44:05.000000Z	XNYS	203.48	USD	BUYI
2019-06-24T16:44:40.000000Z	XNYS	203.48	USD	BUYI
2019-06-24T16:44:59.000000Z	XNYS	203.50	USD	BUYI
2019-06-24T16:45:09.000000Z	XNYS	203.50	USD	BUYI
2019-06-24T16:47:18.000000Z	XNYS	203.46	USD	BUYI
2019-06-24T16:48:39.000000Z	XNYS	203.51	USD	BUYI
2019-06-24T16:50:54.000000Z	XNYS	203.46	USD	BUYI
2019-06-24T16:51:11.000000Z	XNYS	203.42	USD	BUYI
2019-06-24T16:53:11.000000Z	XNYS	203.45	USD	BUYI
2019-06-24T16:54:41.000000Z	XNYS	203.45	USD	BUYI
2019-06-24T16:54:46.000000Z	XNYS	203.45	USD	BUYI
2019-06-24T16:56:45.000000Z	XNYS	203.51	USD	BUYI
2019-06-24T16:57:09.000000Z	XNYS	203.50	USD	BUYI
2019-06-24T16:59:05.000000Z	XNYS	203.53	USD	BUYI
2019-06-24T16:59:05.000000Z	XNYS	203.52	USD	BUYI
2019-06-24T17:05:39.000000Z	XNYS	203.62	USD	BUYI
2019-06-24T17:06:05.000000Z	XNYS	203.59	USD	BUYI
2019-06-24T17:07:13.000000Z	XNYS	203.57	USD	BUYI
2019-06-24T17:08:40.000000Z	XNYS	203.53	USD	BUYI
2019-06-24T17:09:11.000000Z	XNYS	203.51	USD	BUYI
2019-06-24T17:11:05.000000Z	XNYS	203.55	USD	BUYI
2019-06-24T17:12:43.000000Z	XNYS	203.58	USD	BUYI
2019-06-24T17:15:53.000000Z	XNYS	203.58	USD	BUYI
2019-06-24T17:16:02.000000Z	XNYS	203.58	USD	BUYI
2019-06-24T17:16:12.000000Z	XNYS	203.57	USD	BUYI
2019-06-24T17:17:46.000000Z	XNYS	203.52	USD	BUYI
2019-06-24T17:18:27.000000Z	XNYS	203.48	USD	BUYI
2019-06-24T17:19:27.000000Z	XNYS	203.44	USD	BUYI
2019-06-24T17:19:53.000000Z	XNYS	203.41	USD	BUYI
2019-06-24T17:20:15.000000Z	XNYS	203.41	USD	BUYI
2019-06-24T17:21:21.000000Z	XNYS	203.38	USD	BUYI
2019-06-24T17:22:09.000000Z	XNYS	203.34	USD	BUYI
2019-06-24T17:24:57.000000Z	XNYS	203.29	USD	BUYI
2019-06-24T17:25:43.000000Z	XNYS	203.28	USD	BUYI
2019-06-24T17:28:22.000000Z	XNYS	203.27	USD	BUYI
2019-06-24T17:30:29.000000Z	XNYS	203.35	USD	BUYI
2019-06-24T17:30:31.000000Z	XNYS	203.34	USD	BUYI
2019-06-24T17:31:46.000000Z	XNYS	203.28	USD	BUYI
2019-06-24T17:31:58.000000Z	XNYS	203.28	USD	BUYI
2019-06-24T17:34:16.000000Z	XNYS	203.25	USD	BUYI
2019-06-24T17:34:29.000000Z	XNYS	203.25	USD	BUYI
2019-06-24T17:42:18.000000Z	XNYS	203.46	USD	BUYI
2019-06-24T17:43:12.000000Z	XNYS	203.43	USD	BUYI
2019-06-24T17:45:02.000000Z	XNYS	203.40	USD	BUYI
2019-06-24T17:45:22.000000Z	XNYS	203.40	USD	BUYI
2019-06-24T17:46:46.000000Z	XNYS	203.32	USD	BUYI
2019-06-24T17:50:55.000000Z	XNYS	203.26	USD	BUYI
2019-06-24T17:51:46.000000Z	XNYS	203.17	USD	BUYI
2019-06-24T17:52:21.000000Z	XNYS	203.13	USD	BUYI
2019-06-24T17:52:28.000000Z	XNYS	203.13	USD	BUYI
2019-06-24T17:52:33.000000Z	XNYS	203.13	USD	BUYI
2019-06-24T17:52:37.000000Z	XNYS	203.13	USD	BUYI
2019-06-24T17:55:41.000000Z	XNYS	203.14	USD	BUYI
2019-06-24T17:57:31.000000Z	XNYS	203.18	USD	BUYI
2019-06-24T18:00:29.000000Z	XNYS	203.06	USD	BUYI
2019-06-24T18:03:10.000000Z	XNYS	203.10	USD	BUYI
2019-06-24T18:03:16.000000Z	XNYS	203.10	USD	BUYI
2019-06-24T18:05:00.000000Z	XNYS	203.19	USD	BUYI

2019-06-24T18:05:21.000000Z	XNYS	203.17	USD	BUYI
2019-06-24T18:06:08.000000Z	XNYS	203.11	USD	BUYI
2019-06-24T18:07:52.000000Z	XNYS	203.09	USD	BUYI
2019-06-24T18:13:46.000000Z	XNYS	203.14	USD	BUYI
2019-06-24T18:13:50.000000Z	XNYS	203.14	USD	BUYI
2019-06-24T18:15:34.000000Z	XNYS	203.18	USD	BUYI
2019-06-24T18:15:52.000000Z	XNYS	203.18	USD	BUYI
2019-06-24T18:17:30.000000Z	XNYS	203.16	USD	BUYI
2019-06-24T18:18:13.000000Z	XNYS	203.15	USD	BUYI
2019-06-24T18:18:55.000000Z	XNYS	203.08	USD	BUYI
2019-06-24T18:22:36.000000Z	XNYS	203.08	USD	BUYI
2019-06-24T18:23:05.000000Z	XNYS	203.08	USD	BUYI
2019-06-24T18:26:27.000000Z	XNYS	203.02	USD	BUYI
2019-06-24T18:26:45.000000Z	XNYS	202.98	USD	BUYI
2019-06-24T18:27:45.000000Z	XNYS	202.98	USD	BUYI
2019-06-24T18:35:45.000000Z	XNYS	203.22	USD	BUYI
2019-06-24T18:36:15.000000Z	XNYS	203.22	USD	BUYI
2019-06-24T18:36:32.000000Z	XNYS	203.17	USD	BUYI
2019-06-24T18:39:15.000000Z	XNYS	203.14	USD	BUYI
2019-06-24T18:39:17.000000Z	XNYS	203.14	USD	BUYI
2019-06-24T18:40:40.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T18:44:00.000000Z	XNYS	203.16	USD	BUYI
2019-06-24T18:47:53.000000Z	XNYS	203.21	USD	BUYI
2019-06-24T18:48:08.000000Z	XNYS	203.15	USD	BUYI
2019-06-24T18:48:24.000000Z	XNYS	203.15	USD	BUYI
2019-06-24T18:49:31.000000Z	XNYS	203.16	USD	BUYI
2019-06-24T18:50:30.000000Z	XNYS	203.16	USD	BUYI
2019-06-24T18:52:10.000000Z	XNYS	203.27	USD	BUYI
2019-06-24T18:54:09.000000Z	XNYS	203.33	USD	BUYI
2019-06-24T18:55:08.000000Z	XNYS	203.32	USD	BUYI
2019-06-24T18:57:09.000000Z	XNYS	203.38	USD	BUYI
2019-06-24T18:57:38.000000Z	XNYS	203.37	USD	BUYI
2019-06-24T19:00:38.000000Z	XNYS	203.47	USD	BUYI
2019-06-24T19:00:42.000000Z	XNYS	203.44	USD	BUYI
2019-06-24T19:03:04.000000Z	XNYS	203.39	USD	BUYI
2019-06-24T19:03:45.000000Z	XNYS	203.33	USD	BUYI
2019-06-24T19:04:50.000000Z	XNYS	203.33	USD	BUYI
2019-06-24T19:04:51.000000Z	XNYS	203.32	USD	BUYI
2019-06-24T19:06:18.000000Z	XNYS	203.33	USD	BUYI
2019-06-24T19:06:45.000000Z	XNYS	203.32	USD	BUYI
2019-06-24T19:08:16.000000Z	XNYS	203.25	USD	BUYI
2019-06-24T19:09:01.000000Z	XNYS	203.28	USD	BUYI
2019-06-24T19:09:52.000000Z	XNYS	203.34	USD	BUYI
2019-06-24T19:13:36.000000Z	XNYS	203.36	USD	BUYI
2019-06-24T19:14:00.000000Z	XNYS	203.35	USD	BUYI
2019-06-24T19:15:07.000000Z	XNYS	203.31	USD	BUYI
2019-06-24T19:17:08.000000Z	XNYS	203.29	USD	BUYI
2019-06-24T19:17:23.000000Z	XNYS	203.27	USD	BUYI
2019-06-24T19:17:45.000000Z	XNYS	203.25	USD	BUYI
2019-06-24T19:17:48.000000Z	XNYS	203.23	USD	BUYI
2019-06-24T19:18:19.000000Z	XNYS	203.19	USD	BUYI
2019-06-24T19:18:58.000000Z	XNYS	203.22	USD	BUYI
2019-06-24T19:21:27.000000Z	XNYS	203.27	USD	BUYI
2019-06-24T19:22:31.000000Z	XNYS	203.34	USD	BUYI
2019-06-24T19:22:51.000000Z	XNYS	203.32	USD	BUYI
2019-06-24T19:23:52.000000Z	XNYS	203.28	USD	BUYI
2019-06-24T19:23:59.000000Z	XNYS	203.26	USD	BUYI
2019-06-24T19:25:00.000000Z	XNYS	203.21	USD	BUYI
2019-06-24T19:26:08.000000Z	XNYS	203.18	USD	BUYI
2019-06-24T19:26:15.000000Z	XNYS	203.16	USD	BUYI
2019-06-24T19:26:31.000000Z	XNYS	203.16	USD	BUYI
2019-06-24T19:26:36.000000Z	XNYS	203.16	USD	BUYI
2019-06-24T19:26:41.000000Z	XNYS	203.16	USD	BUYI
2019-06-24T19:28:23.000000Z	XNYS	203.18	USD	BUYI
2019-06-24T19:28:52.000000Z	XNYS	203.12	USD	BUYI
2019-06-24T19:30:32.000000Z	XNYS	203.14	USD	BUYI
2019-06-24T19:31:34.000000Z	XNYS	203.10	USD	BUYI
2019-06-24T19:31:43.000000Z	XNYS	203.08	USD	BUYI
2019-06-24T19:32:18.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:06.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI

2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:28.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:33:29.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:34:00.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:34:00.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:34:01.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:34:26.000000Z	XNYS	203.05	USD	BUYI
2019-06-24T19:34:44.000000Z	XNYS	203.01	USD	BUYI
2019-06-24T19:34:51.000000Z	XNYS	203.01	USD	BUYI
2019-06-24T19:35:36.000000Z	XNYS	203.06	USD	BUYI
2019-06-24T19:35:47.000000Z	XNYS	203.04	USD	BUYI
2019-06-24T19:36:34.000000Z	XNYS	203.08	USD	BUYI
2019-06-24T19:36:38.000000Z	XNYS	203.08	USD	BUYI
2019-06-24T19:36:40.000000Z	XNYS	203.07	USD	BUYI
2019-06-24T19:36:59.000000Z	XNYS	203.04	USD	BUYI
2019-06-24T19:42:13.000000Z	XNYS	203.19	USD	BUYI
2019-06-24T19:42:16.000000Z	XNYS	203.19	USD	BUYI
2019-06-24T19:42:33.000000Z	XNYS	203.17	USD	BUYI
2019-06-24T19:44:50.000000Z	XNYS	203.23	USD	BUYI
2019-06-24T19:44:50.000000Z	XNYS	203.23	USD	BUYI
2019-06-24T19:44:50.000000Z	XNYS	203.23	USD	BUYI

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by HSBC 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
2019-06-25T13:54:27.000000Z	100	203.59	USD	XNYS
2019-06-25T13:55:21.000000Z	100	203.50	USD	XNYS
2019-06-25T13:55:49.000000Z	100	203.54	USD	XNYS
2019-06-25T13:58:09.000000Z	100	203.56	USD	XNYS
2019-06-25T13:58:11.000000Z	100	203.56	USD	XNYS
2019-06-25T13:58:14.000000Z	100	203.52	USD	XNYS
2019-06-25T13:59:29.000000Z	4	203.41	USD	XNYS
2019-06-25T13:59:33.000000Z	96	203.41	USD	XNYS
2019-06-25T14:00:01.000000Z	100	203.54	USD	XNYS
2019-06-25T14:00:11.000000Z	100	203.51	USD	XNYS
2019-06-25T14:01:22.000000Z	100	203.53	USD	XNYS
2019-06-25T14:01:37.000000Z	100	203.54	USD	XNYS
2019-06-25T14:02:10.000000Z	88	203.47	USD	XNYS
2019-06-25T14:02:11.000000Z	12	203.50	USD	XNYS
2019-06-25T14:02:55.000000Z	100	203.50	USD	XNYS
2019-06-25T14:03:21.000000Z	100	203.51	USD	XNYS
2019-06-25T14:04:03.000000Z	100	203.51	USD	XNYS
2019-06-25T14:05:33.000000Z	100	203.51	USD	XNYS
2019-06-25T14:06:09.000000Z	69	203.46	USD	XNYS
2019-06-25T14:06:18.000000Z	31	203.45	USD	XNYS
2019-06-25T14:06:41.000000Z	100	203.44	USD	XNYS
2019-06-25T14:07:56.000000Z	100	203.49	USD	XNYS
2019-06-25T14:09:03.000000Z	100	203.53	USD	XNYS
2019-06-25T14:10:03.000000Z	100	203.66	USD	XNYS
2019-06-25T14:11:16.000000Z	100	203.57	USD	XNYS
2019-06-25T14:12:04.000000Z	44	203.51	USD	XNYS
2019-06-25T14:13:51.000000Z	56	203.35	USD	XNYS
2019-06-25T14:14:28.000000Z	100	203.48	USD	XNYS
2019-06-25T14:14:38.000000Z	100	203.45	USD	XNYS
2019-06-25T14:16:38.000000Z	100	203.22	USD	XNYS
2019-06-25T14:17:39.000000Z	54	203.32	USD	XNYS
2019-06-25T14:17:40.000000Z	46	203.32	USD	XNYS
2019-06-25T14:18:36.000000Z	100	203.21	USD	XNYS
2019-06-25T14:19:43.000000Z	100	203.23	USD	XNYS
2019-06-25T14:20:21.000000Z	100	203.20	USD	XNYS
2019-06-25T14:21:30.000000Z	100	203.16	USD	XNYS
2019-06-25T14:22:50.000000Z	100	203.03	USD	XNYS
2019-06-25T14:24:52.000000Z	100	203.05	USD	XNYS
2019-06-25T14:25:02.000000Z	100	203.09	USD	XNYS
2019-06-25T14:26:18.000000Z	100	203.10	USD	XNYS
2019-06-25T14:28:01.000000Z	100	203.17	USD	XNYS
2019-06-25T14:28:57.000000Z	7	203.19	USD	XNYS
2019-06-25T14:29:37.000000Z	93	203.27	USD	XNYS
2019-06-25T14:30:01.000000Z	100	203.28	USD	XNYS
2019-06-25T14:31:15.000000Z	100	203.25	USD	XNYS
2019-06-25T14:32:45.000000Z	100	203.14	USD	XNYS
2019-06-25T14:34:01.000000Z	100	203.10	USD	XNYS
2019-06-25T14:34:59.000000Z	80	202.99	USD	XNYS
2019-06-25T14:35:50.000000Z	20	202.95	USD	XNYS
2019-06-25T14:36:29.000000Z	100	202.87	USD	XNYS
2019-06-25T14:37:59.000000Z	99	202.82	USD	XNYS
2019-06-25T14:37:59.000000Z	1	202.81	USD	XNYS
2019-06-25T14:38:53.000000Z	100	202.80	USD	XNYS
2019-06-25T14:40:37.000000Z	100	202.96	USD	XNYS
2019-06-25T14:41:44.000000Z	4	202.93	USD	XNYS
2019-06-25T14:42:37.000000Z	96	202.93	USD	XNYS
2019-06-25T14:43:11.000000Z	100	202.92	USD	XNYS
2019-06-25T14:44:17.000000Z	100	202.96	USD	XNYS
2019-06-25T14:44:58.000000Z	100	203.07	USD	XNYS
2019-06-25T14:46:40.000000Z	100	203.15	USD	XNYS
2019-06-25T14:48:49.000000Z	100	203.04	USD	XNYS
2019-06-25T14:51:20.000000Z	100	203.20	USD	XNYS
2019-06-25T14:51:20.000000Z	100	203.19	USD	XNYS
2019-06-25T14:52:58.000000Z	100	203.10	USD	XNYS
2019-06-25T14:52:59.000000Z	100	203.09	USD	XNYS

2019-06-25T14:54:14.000000Z	100	202.90	USD	XNYS
2019-06-25T14:55:44.000000Z	84	202.81	USD	XNYS
2019-06-25T14:55:46.000000Z	16	202.88	USD	XNYS
2019-06-25T14:57:12.000000Z	100	202.89	USD	XNYS
2019-06-25T14:57:43.000000Z	100	202.90	USD	XNYS
2019-06-25T14:59:10.000000Z	100	203.03	USD	XNYS
2019-06-25T15:00:30.000000Z	100	203.01	USD	XNYS
2019-06-25T15:03:01.000000Z	100	203.17	USD	XNYS
2019-06-25T15:03:53.000000Z	100	203.16	USD	XNYS
2019-06-25T15:03:58.000000Z	100	203.13	USD	XNYS
2019-06-25T15:05:17.000000Z	100	203.13	USD	XNYS
2019-06-25T15:08:14.000000Z	100	203.17	USD	XNYS
2019-06-25T15:08:54.000000Z	100	203.22	USD	XNYS
2019-06-25T15:09:24.000000Z	100	203.21	USD	XNYS
2019-06-25T15:11:34.000000Z	100	203.37	USD	XNYS
2019-06-25T15:12:33.000000Z	100	203.34	USD	XNYS
2019-06-25T15:15:05.000000Z	100	203.41	USD	XNYS
2019-06-25T15:15:18.000000Z	100	203.40	USD	XNYS
2019-06-25T15:16:41.000000Z	100	203.46	USD	XNYS
2019-06-25T15:17:34.000000Z	9	203.46	USD	XNYS
2019-06-25T15:19:41.000000Z	91	203.54	USD	XNYS
2019-06-25T15:19:47.000000Z	7	203.54	USD	XNYS
2019-06-25T15:20:10.000000Z	93	203.55	USD	XNYS
2019-06-25T15:20:23.000000Z	100	203.54	USD	XNYS
2019-06-25T15:22:05.000000Z	100	203.63	USD	XNYS
2019-06-25T15:23:30.000000Z	100	203.67	USD	XNYS
2019-06-25T15:24:30.000000Z	100	203.61	USD	XNYS
2019-06-25T15:26:10.000000Z	100	203.60	USD	XNYS
2019-06-25T15:27:04.000000Z	100	203.50	USD	XNYS
2019-06-25T15:28:58.000000Z	94	203.43	USD	XNYS
2019-06-25T15:29:01.000000Z	6	203.45	USD	XNYS
2019-06-25T15:31:21.000000Z	100	203.58	USD	XNYS
2019-06-25T15:32:02.000000Z	100	203.57	USD	XNYS
2019-06-25T15:32:57.000000Z	100	203.65	USD	XNYS
2019-06-25T15:34:09.000000Z	100	203.58	USD	XNYS
2019-06-25T15:37:11.000000Z	100	203.53	USD	XNYS
2019-06-25T15:37:29.000000Z	100	203.50	USD	XNYS
2019-06-25T15:39:21.000000Z	100	203.54	USD	XNYS
2019-06-25T15:41:27.000000Z	98	203.43	USD	XNYS
2019-06-25T15:41:52.000000Z	2	203.45	USD	XNYS
2019-06-25T15:42:47.000000Z	100	203.59	USD	XNYS
2019-06-25T15:45:25.000000Z	3	203.66	USD	XNYS
2019-06-25T15:45:29.000000Z	97	203.66	USD	XNYS
2019-06-25T15:46:05.000000Z	32	203.66	USD	XNYS
2019-06-25T15:46:05.000000Z	68	203.65	USD	XNYS
2019-06-25T15:47:12.000000Z	100	203.67	USD	XNYS
2019-06-25T15:48:27.000000Z	100	203.67	USD	XNYS
2019-06-25T15:50:02.000000Z	100	203.64	USD	XNYS
2019-06-25T15:54:01.000000Z	200	203.59	USD	XNYS
2019-06-25T15:54:20.000000Z	100	203.60	USD	XNYS
2019-06-25T15:55:40.000000Z	100	203.57	USD	XNYS
2019-06-25T15:57:27.000000Z	100	203.56	USD	XNYS
2019-06-25T15:59:43.000000Z	100	203.57	USD	XNYS
2019-06-25T16:00:38.000000Z	100	203.53	USD	XNYS
2019-06-25T16:05:02.000000Z	41	203.59	USD	XNYS
2019-06-25T16:05:39.000000Z	100	203.61	USD	XNYS
2019-06-25T16:08:26.000000Z	59	203.62	USD	XNYS
2019-06-25T16:08:28.000000Z	45	203.58	USD	XNYS
2019-06-25T16:08:59.000000Z	55	203.58	USD	XNYS
2019-06-25T16:11:04.000000Z	100	203.56	USD	XNYS
2019-06-25T16:11:29.000000Z	100	203.54	USD	XNYS
2019-06-25T16:15:18.000000Z	95	203.51	USD	XNYS
2019-06-25T16:20:41.000000Z	50	203.64	USD	XNYS
2019-06-25T16:20:49.000000Z	55	203.64	USD	XNYS
2019-06-25T16:21:52.000000Z	100	203.57	USD	XNYS
2019-06-25T16:25:29.000000Z	1	203.46	USD	XNYS
2019-06-25T16:26:55.000000Z	99	203.55	USD	XNYS
2019-06-25T16:27:45.000000Z	1	203.55	USD	XNYS
2019-06-25T16:29:28.000000Z	99	203.52	USD	XNYS
2019-06-25T16:30:52.000000Z	100	203.53	USD	XNYS
2019-06-25T16:32:59.000000Z	100	203.44	USD	XNYS

2019-06-25T16:34:16.000000Z	100	203.36	USD	XNYS
2019-06-25T16:36:17.000000Z	1	203.25	USD	XNYS
2019-06-25T16:36:39.000000Z	99	203.25	USD	XNYS
2019-06-25T16:37:02.000000Z	100	203.20	USD	XNYS
2019-06-25T16:38:55.000000Z	1	203.14	USD	XNYS
2019-06-25T16:39:27.000000Z	1	203.14	USD	XNYS
2019-06-25T16:39:30.000000Z	98	203.14	USD	XNYS
2019-06-25T16:41:27.000000Z	100	203.08	USD	XNYS
2019-06-25T16:44:16.000000Z	1	203.03	USD	XNYS
2019-06-25T16:44:34.000000Z	1	203.03	USD	XNYS
2019-06-25T16:44:44.000000Z	98	203.09	USD	XNYS
2019-06-25T16:44:45.000000Z	100	203.06	USD	XNYS
2019-06-25T16:45:34.000000Z	100	203.03	USD	XNYS
2019-06-25T16:45:35.000000Z	1	202.92	USD	XNYS
2019-06-25T16:46:16.000000Z	99	203.03	USD	XNYS
2019-06-25T16:47:57.000000Z	100	203.04	USD	XNYS
2019-06-25T16:48:41.000000Z	100	203.04	USD	XNYS
2019-06-25T16:48:58.000000Z	100	203.04	USD	XNYS
2019-06-25T16:51:22.000000Z	100	203.12	USD	XNYS
2019-06-25T16:51:43.000000Z	5	203.10	USD	XNYS
2019-06-25T16:52:43.000000Z	95	203.11	USD	XNYS
2019-06-25T16:52:56.000000Z	47	203.15	USD	XNYS
2019-06-25T16:58:11.000000Z	53	203.41	USD	XNYS
2019-06-25T16:59:34.000000Z	200	203.36	USD	XNYS
2019-06-25T17:00:11.000000Z	100	203.28	USD	XNYS
2019-06-25T17:00:14.000000Z	100	203.25	USD	XNYS
2019-06-25T17:01:01.000000Z	36	203.09	USD	XNYS
2019-06-25T17:01:02.000000Z	55	203.08	USD	XNYS
2019-06-25T17:01:10.000000Z	9	202.92	USD	XNYS
2019-06-25T17:01:14.000000Z	7	202.94	USD	XNYS
2019-06-25T17:01:15.000000Z	93	202.94	USD	XNYS
2019-06-25T17:06:11.000000Z	100	203.17	USD	XNYS
2019-06-25T17:07:04.000000Z	100	203.12	USD	XNYS
2019-06-25T17:08:22.000000Z	100	203.09	USD	XNYS
2019-06-25T17:10:58.000000Z	100	203.21	USD	XNYS
2019-06-25T17:12:43.000000Z	100	203.25	USD	XNYS
2019-06-25T17:13:37.000000Z	100	203.29	USD	XNYS
2019-06-25T17:16:02.000000Z	100	203.38	USD	XNYS
2019-06-25T17:20:11.000000Z	100	203.41	USD	XNYS
2019-06-25T17:21:01.000000Z	100	203.32	USD	XNYS
2019-06-25T17:21:44.000000Z	61	203.30	USD	XNYS
2019-06-25T17:22:26.000000Z	39	203.33	USD	XNYS
2019-06-25T17:24:01.000000Z	45	203.29	USD	XNYS
2019-06-25T17:24:11.000000Z	55	203.29	USD	XNYS
2019-06-25T17:24:39.000000Z	100	203.20	USD	XNYS
2019-06-25T17:26:34.000000Z	100	203.27	USD	XNYS
2019-06-25T17:27:12.000000Z	100	203.40	USD	XNYS
2019-06-25T17:30:18.000000Z	100	203.52	USD	XNYS
2019-06-25T17:34:04.000000Z	100	203.59	USD	XNYS
2019-06-25T17:34:23.000000Z	100	203.59	USD	XNYS
2019-06-25T17:35:14.000000Z	100	203.75	USD	XNYS
2019-06-25T17:36:34.000000Z	100	203.71	USD	XNYS
2019-06-25T17:39:03.000000Z	100	203.60	USD	XNYS
2019-06-25T17:42:39.000000Z	50	203.60	USD	XNYS
2019-06-25T17:43:17.000000Z	50	203.59	USD	XNYS
2019-06-25T17:44:03.000000Z	100	203.57	USD	XNYS
2019-06-25T17:44:47.000000Z	100	203.54	USD	XNYS
2019-06-25T17:46:54.000000Z	100	203.70	USD	XNYS
2019-06-25T17:48:33.000000Z	100	203.67	USD	XNYS
2019-06-25T17:50:51.000000Z	100	203.60	USD	XNYS
2019-06-25T17:52:50.000000Z	100	203.59	USD	XNYS
2019-06-25T17:53:59.000000Z	100	203.60	USD	XNYS
2019-06-25T17:56:32.000000Z	10	203.34	USD	XNYS
2019-06-25T17:58:07.000000Z	90	203.33	USD	XNYS
2019-06-25T17:58:34.000000Z	100	203.30	USD	XNYS
2019-06-25T17:59:53.000000Z	100	203.21	USD	XNYS
2019-06-25T18:02:32.000000Z	100	203.28	USD	XNYS
2019-06-25T18:03:30.000000Z	16	203.23	USD	XNYS
2019-06-25T18:07:39.000000Z	84	203.36	USD	XNYS
2019-06-25T18:09:36.000000Z	100	203.44	USD	XNYS
2019-06-25T18:10:06.000000Z	100	203.43	USD	XNYS

2019-06-25T18:10:41.000000Z	100	203.39	USD	XNYS
2019-06-25T18:13:31.000000Z	99	203.47	USD	XNYS
2019-06-25T18:13:40.000000Z	1	203.47	USD	XNYS
2019-06-25T18:13:58.000000Z	100	203.45	USD	XNYS
2019-06-25T18:14:35.000000Z	100	203.45	USD	XNYS
2019-06-25T18:16:43.000000Z	100	203.46	USD	XNYS
2019-06-25T18:17:33.000000Z	100	203.51	USD	XNYS
2019-06-25T18:21:46.000000Z	100	203.47	USD	XNYS
2019-06-25T18:22:00.000000Z	100	203.41	USD	XNYS
2019-06-25T18:23:05.000000Z	31	203.33	USD	XNYS
2019-06-25T18:23:57.000000Z	69	203.37	USD	XNYS
2019-06-25T18:24:52.000000Z	100	203.35	USD	XNYS
2019-06-25T18:25:37.000000Z	100	203.27	USD	XNYS
2019-06-25T18:27:32.000000Z	94	203.17	USD	XNYS
2019-06-25T18:28:11.000000Z	6	203.21	USD	XNYS
2019-06-25T18:29:10.000000Z	100	203.15	USD	XNYS
2019-06-25T18:31:11.000000Z	68	203.14	USD	XNYS
2019-06-25T18:31:27.000000Z	32	203.13	USD	XNYS
2019-06-25T18:32:56.000000Z	100	203.02	USD	XNYS
2019-06-25T18:35:03.000000Z	100	202.93	USD	XNYS
2019-06-25T18:35:39.000000Z	100	202.88	USD	XNYS
2019-06-25T18:37:24.000000Z	100	202.87	USD	XNYS
2019-06-25T18:38:39.000000Z	100	202.85	USD	XNYS
2019-06-25T18:40:33.000000Z	69	202.73	USD	XNYS
2019-06-25T18:41:52.000000Z	31	202.82	USD	XNYS
2019-06-25T18:42:27.000000Z	100	202.79	USD	XNYS
2019-06-25T18:44:03.000000Z	100	202.90	USD	XNYS
2019-06-25T18:45:57.000000Z	100	202.91	USD	XNYS
2019-06-25T18:47:15.000000Z	100	202.94	USD	XNYS
2019-06-25T18:49:56.000000Z	100	202.94	USD	XNYS
2019-06-25T18:50:29.000000Z	100	203.03	USD	XNYS
2019-06-25T18:51:28.000000Z	100	203.00	USD	XNYS
2019-06-25T18:53:08.000000Z	100	202.96	USD	XNYS
2019-06-25T18:54:12.000000Z	100	202.96	USD	XNYS
2019-06-25T18:56:28.000000Z	100	203.12	USD	XNYS
2019-06-25T18:57:04.000000Z	100	203.11	USD	XNYS
2019-06-25T18:59:58.000000Z	100	203.07	USD	XNYS
2019-06-25T19:02:15.000000Z	100	203.27	USD	XNYS
2019-06-25T19:02:22.000000Z	100	203.26	USD	XNYS
2019-06-25T19:03:04.000000Z	100	203.29	USD	XNYS
2019-06-25T19:06:44.000000Z	100	203.29	USD	XNYS
2019-06-25T19:06:59.000000Z	100	203.29	USD	XNYS
2019-06-25T19:07:05.000000Z	100	203.26	USD	XNYS
2019-06-25T19:08:58.000000Z	100	203.35	USD	XNYS
2019-06-25T19:10:28.000000Z	100	203.44	USD	XNYS
2019-06-25T19:11:29.000000Z	100	203.33	USD	XNYS
2019-06-25T19:11:54.000000Z	30	203.33	USD	XNYS
2019-06-25T19:12:08.000000Z	70	203.35	USD	XNYS
2019-06-25T19:13:24.000000Z	1	203.21	USD	XNYS
2019-06-25T19:13:26.000000Z	99	203.21	USD	XNYS
2019-06-25T19:15:17.000000Z	100	203.08	USD	XNYS
2019-06-25T19:16:31.000000Z	100	203.04	USD	XNYS
2019-06-25T19:18:58.000000Z	100	203.09	USD	XNYS
2019-06-25T19:20:12.000000Z	100	203.04	USD	XNYS
2019-06-25T19:23:29.000000Z	100	203.32	USD	XNYS
2019-06-25T19:25:01.000000Z	100	203.36	USD	XNYS
2019-06-25T19:25:10.000000Z	100	203.35	USD	XNYS
2019-06-25T19:25:13.000000Z	100	203.34	USD	XNYS
2019-06-25T19:25:59.000000Z	100	203.33	USD	XNYS
2019-06-25T19:26:20.000000Z	100	203.44	USD	XNYS
2019-06-25T19:26:23.000000Z	15	203.40	USD	XNYS
2019-06-25T19:26:32.000000Z	85	203.40	USD	XNYS
2019-06-25T19:29:34.000000Z	100	203.49	USD	XNYS
2019-06-25T19:29:43.000000Z	100	203.47	USD	XNYS
2019-06-25T19:31:25.000000Z	100	203.38	USD	XNYS
2019-06-25T19:31:30.000000Z	100	203.31	USD	XNYS
2019-06-25T19:31:33.000000Z	62	203.27	USD	XNYS
2019-06-25T19:31:51.000000Z	8	203.22	USD	XNYS
2019-06-25T19:31:51.000000Z	30	203.20	USD	XNYS
2019-06-25T19:32:51.000000Z	100	203.30	USD	XNYS
2019-06-25T19:33:12.000000Z	100	203.13	USD	XNYS

2019-06-25T19:36:34.000000Z	51	203.12	USD	XNYS
2019-06-25T19:36:39.000000Z	49	203.12	USD	XNYS
2019-06-25T19:38:02.000000Z	100	203.22	USD	XNYS
2019-06-25T19:38:33.000000Z	100	203.21	USD	XNYS
2019-06-25T19:38:53.000000Z	100	203.13	USD	XNYS
2019-06-25T19:39:56.000000Z	100	203.14	USD	XNYS
2019-06-25T19:39:57.000000Z	100	203.11	USD	XNYS
2019-06-25T19:40:14.000000Z	50	203.11	USD	XNYS
2019-06-25T19:40:20.000000Z	50	203.12	USD	XNYS
2019-06-25T19:40:45.000000Z	100	203.10	USD	XNYS
2019-06-25T19:41:23.000000Z	100	203.05	USD	XNYS
2019-06-25T19:42:25.000000Z	100	203.02	USD	XNYS
2019-06-25T19:43:35.000000Z	100	202.99	USD	XNYS
2019-06-25T19:44:27.000000Z	100	202.97	USD	XNYS
2019-06-25T19:44:52.000000Z	39	202.93	USD	XNYS
2019-06-25T19:44:54.000000Z	61	202.93	USD	XNYS
2019-06-25T19:45:01.000000Z	43	202.91	USD	XNYS
2019-06-25T19:46:44.000000Z	57	203.12	USD	XNYS
2019-06-25T19:46:55.000000Z	100	203.09	USD	XNYS
2019-06-25T19:47:02.000000Z	100	203.03	USD	XNYS
2019-06-25T19:48:07.000000Z	100	202.86	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 currc	Buy-sell indicator
2019-06-25T13:54:27.000000Z	XNYS	203.59	USD	BUYI
2019-06-25T13:55:21.000000Z	XNYS	203.50	USD	BUYI
2019-06-25T13:55:49.000000Z	XNYS	203.54	USD	BUYI
2019-06-25T13:58:09.000000Z	XNYS	203.56	USD	BUYI
2019-06-25T13:58:11.000000Z	XNYS	203.56	USD	BUYI
2019-06-25T13:58:14.000000Z	XNYS	203.52	USD	BUYI
2019-06-25T13:59:29.000000Z	XNYS	203.41	USD	BUYI
2019-06-25T13:59:33.000000Z	XNYS	203.41	USD	BUYI
2019-06-25T14:00:01.000000Z	XNYS	203.54	USD	BUYI
2019-06-25T14:00:11.000000Z	XNYS	203.51	USD	BUYI
2019-06-25T14:01:22.000000Z	XNYS	203.53	USD	BUYI
2019-06-25T14:01:37.000000Z	XNYS	203.54	USD	BUYI
2019-06-25T14:02:10.000000Z	XNYS	203.47	USD	BUYI
2019-06-25T14:02:11.000000Z	XNYS	203.50	USD	BUYI
2019-06-25T14:02:55.000000Z	XNYS	203.50	USD	BUYI
2019-06-25T14:03:21.000000Z	XNYS	203.51	USD	BUYI
2019-06-25T14:04:03.000000Z	XNYS	203.51	USD	BUYI
2019-06-25T14:05:33.000000Z	XNYS	203.51	USD	BUYI
2019-06-25T14:06:09.000000Z	XNYS	203.46	USD	BUYI
2019-06-25T14:06:18.000000Z	XNYS	203.45	USD	BUYI
2019-06-25T14:06:41.000000Z	XNYS	203.44	USD	BUYI
2019-06-25T14:07:56.000000Z	XNYS	203.49	USD	BUYI
2019-06-25T14:09:03.000000Z	XNYS	203.53	USD	BUYI
2019-06-25T14:10:03.000000Z	XNYS	203.66	USD	BUYI
2019-06-25T14:11:16.000000Z	XNYS	203.57	USD	BUYI
2019-06-25T14:12:04.000000Z	XNYS	203.51	USD	BUYI
2019-06-25T14:13:51.000000Z	XNYS	203.35	USD	BUYI
2019-06-25T14:14:28.000000Z	XNYS	203.48	USD	BUYI
2019-06-25T14:14:38.000000Z	XNYS	203.45	USD	BUYI
2019-06-25T14:16:38.000000Z	XNYS	203.22	USD	BUYI
2019-06-25T14:17:39.000000Z	XNYS	203.32	USD	BUYI
2019-06-25T14:17:40.000000Z	XNYS	203.32	USD	BUYI
2019-06-25T14:18:36.000000Z	XNYS	203.21	USD	BUYI
2019-06-25T14:19:43.000000Z	XNYS	203.23	USD	BUYI
2019-06-25T14:20:21.000000Z	XNYS	203.20	USD	BUYI
2019-06-25T14:21:30.000000Z	XNYS	203.16	USD	BUYI
2019-06-25T14:22:50.000000Z	XNYS	203.03	USD	BUYI
2019-06-25T14:24:52.000000Z	XNYS	203.05	USD	BUYI
2019-06-25T14:25:02.000000Z	XNYS	203.09	USD	BUYI
2019-06-25T14:26:18.000000Z	XNYS	203.10	USD	BUYI
2019-06-25T14:28:01.000000Z	XNYS	203.17	USD	BUYI
2019-06-25T14:28:57.000000Z	XNYS	203.19	USD	BUYI
2019-06-25T14:29:37.000000Z	XNYS	203.27	USD	BUYI
2019-06-25T14:30:01.000000Z	XNYS	203.28	USD	BUYI

2019-06-25T14:31:15.000000Z	XNYS	203.25	USD	BUYI
2019-06-25T14:32:45.000000Z	XNYS	203.14	USD	BUYI
2019-06-25T14:34:01.000000Z	XNYS	203.10	USD	BUYI
2019-06-25T14:34:59.000000Z	XNYS	202.99	USD	BUYI
2019-06-25T14:35:50.000000Z	XNYS	202.95	USD	BUYI
2019-06-25T14:36:29.000000Z	XNYS	202.87	USD	BUYI
2019-06-25T14:37:59.000000Z	XNYS	202.82	USD	BUYI
2019-06-25T14:37:59.000000Z	XNYS	202.81	USD	BUYI
2019-06-25T14:38:53.000000Z	XNYS	202.80	USD	BUYI
2019-06-25T14:40:37.000000Z	XNYS	202.96	USD	BUYI
2019-06-25T14:41:44.000000Z	XNYS	202.93	USD	BUYI
2019-06-25T14:42:37.000000Z	XNYS	202.93	USD	BUYI
2019-06-25T14:43:11.000000Z	XNYS	202.92	USD	BUYI
2019-06-25T14:44:17.000000Z	XNYS	202.96	USD	BUYI
2019-06-25T14:44:58.000000Z	XNYS	203.07	USD	BUYI
2019-06-25T14:46:40.000000Z	XNYS	203.15	USD	BUYI
2019-06-25T14:48:49.000000Z	XNYS	203.04	USD	BUYI
2019-06-25T14:51:20.000000Z	XNYS	203.20	USD	BUYI
2019-06-25T14:51:20.000000Z	XNYS	203.19	USD	BUYI
2019-06-25T14:52:58.000000Z	XNYS	203.10	USD	BUYI
2019-06-25T14:52:59.000000Z	XNYS	203.09	USD	BUYI
2019-06-25T14:54:14.000000Z	XNYS	202.90	USD	BUYI
2019-06-25T14:55:44.000000Z	XNYS	202.81	USD	BUYI
2019-06-25T14:55:46.000000Z	XNYS	202.88	USD	BUYI
2019-06-25T14:57:12.000000Z	XNYS	202.89	USD	BUYI
2019-06-25T14:57:43.000000Z	XNYS	202.90	USD	BUYI
2019-06-25T14:59:10.000000Z	XNYS	203.03	USD	BUYI
2019-06-25T15:00:30.000000Z	XNYS	203.01	USD	BUYI
2019-06-25T15:03:01.000000Z	XNYS	203.17	USD	BUYI
2019-06-25T15:03:53.000000Z	XNYS	203.16	USD	BUYI
2019-06-25T15:03:58.000000Z	XNYS	203.13	USD	BUYI
2019-06-25T15:05:17.000000Z	XNYS	203.13	USD	BUYI
2019-06-25T15:08:14.000000Z	XNYS	203.17	USD	BUYI
2019-06-25T15:08:54.000000Z	XNYS	203.22	USD	BUYI
2019-06-25T15:09:24.000000Z	XNYS	203.21	USD	BUYI
2019-06-25T15:11:34.000000Z	XNYS	203.37	USD	BUYI
2019-06-25T15:12:33.000000Z	XNYS	203.34	USD	BUYI
2019-06-25T15:15:05.000000Z	XNYS	203.41	USD	BUYI
2019-06-25T15:15:18.000000Z	XNYS	203.40	USD	BUYI
2019-06-25T15:16:41.000000Z	XNYS	203.46	USD	BUYI
2019-06-25T15:17:34.000000Z	XNYS	203.46	USD	BUYI
2019-06-25T15:19:41.000000Z	XNYS	203.54	USD	BUYI
2019-06-25T15:19:47.000000Z	XNYS	203.54	USD	BUYI
2019-06-25T15:20:10.000000Z	XNYS	203.55	USD	BUYI
2019-06-25T15:20:23.000000Z	XNYS	203.54	USD	BUYI
2019-06-25T15:22:05.000000Z	XNYS	203.63	USD	BUYI
2019-06-25T15:23:30.000000Z	XNYS	203.67	USD	BUYI
2019-06-25T15:24:30.000000Z	XNYS	203.61	USD	BUYI
2019-06-25T15:26:10.000000Z	XNYS	203.60	USD	BUYI
2019-06-25T15:27:04.000000Z	XNYS	203.50	USD	BUYI
2019-06-25T15:28:58.000000Z	XNYS	203.43	USD	BUYI
2019-06-25T15:29:01.000000Z	XNYS	203.45	USD	BUYI
2019-06-25T15:31:21.000000Z	XNYS	203.58	USD	BUYI
2019-06-25T15:32:02.000000Z	XNYS	203.57	USD	BUYI
2019-06-25T15:32:57.000000Z	XNYS	203.65	USD	BUYI
2019-06-25T15:34:09.000000Z	XNYS	203.58	USD	BUYI
2019-06-25T15:37:11.000000Z	XNYS	203.53	USD	BUYI
2019-06-25T15:37:29.000000Z	XNYS	203.50	USD	BUYI
2019-06-25T15:39:21.000000Z	XNYS	203.54	USD	BUYI
2019-06-25T15:41:27.000000Z	XNYS	203.43	USD	BUYI
2019-06-25T15:41:52.000000Z	XNYS	203.45	USD	BUYI
2019-06-25T15:42:47.000000Z	XNYS	203.59	USD	BUYI
2019-06-25T15:45:25.000000Z	XNYS	203.66	USD	BUYI
2019-06-25T15:45:29.000000Z	XNYS	203.66	USD	BUYI
2019-06-25T15:46:05.000000Z	XNYS	203.66	USD	BUYI
2019-06-25T15:46:05.000000Z	XNYS	203.65	USD	BUYI
2019-06-25T15:47:12.000000Z	XNYS	203.67	USD	BUYI
2019-06-25T15:48:27.000000Z	XNYS	203.67	USD	BUYI
2019-06-25T15:50:02.000000Z	XNYS	203.64	USD	BUYI
2019-06-25T15:54:01.000000Z	XNYS	203.59	USD	BUYI
2019-06-25T15:54:20.000000Z	XNYS	203.60	USD	BUYI

2019-06-25T15:55:40.000000Z	XNYS	203.57	USD	BUYI
2019-06-25T15:57:27.000000Z	XNYS	203.56	USD	BUYI
2019-06-25T15:59:43.000000Z	XNYS	203.57	USD	BUYI
2019-06-25T16:00:38.000000Z	XNYS	203.53	USD	BUYI
2019-06-25T16:05:02.000000Z	XNYS	203.59	USD	BUYI
2019-06-25T16:05:39.000000Z	XNYS	203.61	USD	BUYI
2019-06-25T16:08:26.000000Z	XNYS	203.62	USD	BUYI
2019-06-25T16:08:28.000000Z	XNYS	203.58	USD	BUYI
2019-06-25T16:08:59.000000Z	XNYS	203.58	USD	BUYI
2019-06-25T16:11:04.000000Z	XNYS	203.56	USD	BUYI
2019-06-25T16:11:29.000000Z	XNYS	203.54	USD	BUYI
2019-06-25T16:15:18.000000Z	XNYS	203.51	USD	BUYI
2019-06-25T16:20:41.000000Z	XNYS	203.64	USD	BUYI
2019-06-25T16:20:49.000000Z	XNYS	203.64	USD	BUYI
2019-06-25T16:21:52.000000Z	XNYS	203.57	USD	BUYI
2019-06-25T16:25:29.000000Z	XNYS	203.46	USD	BUYI
2019-06-25T16:26:55.000000Z	XNYS	203.55	USD	BUYI
2019-06-25T16:27:45.000000Z	XNYS	203.55	USD	BUYI
2019-06-25T16:29:28.000000Z	XNYS	203.52	USD	BUYI
2019-06-25T16:30:52.000000Z	XNYS	203.53	USD	BUYI
2019-06-25T16:32:59.000000Z	XNYS	203.44	USD	BUYI
2019-06-25T16:34:16.000000Z	XNYS	203.36	USD	BUYI
2019-06-25T16:36:17.000000Z	XNYS	203.25	USD	BUYI
2019-06-25T16:36:39.000000Z	XNYS	203.25	USD	BUYI
2019-06-25T16:37:02.000000Z	XNYS	203.20	USD	BUYI
2019-06-25T16:38:55.000000Z	XNYS	203.14	USD	BUYI
2019-06-25T16:39:27.000000Z	XNYS	203.14	USD	BUYI
2019-06-25T16:39:30.000000Z	XNYS	203.14	USD	BUYI
2019-06-25T16:41:27.000000Z	XNYS	203.08	USD	BUYI
2019-06-25T16:44:16.000000Z	XNYS	203.03	USD	BUYI
2019-06-25T16:44:34.000000Z	XNYS	203.03	USD	BUYI
2019-06-25T16:44:44.000000Z	XNYS	203.09	USD	BUYI
2019-06-25T16:44:45.000000Z	XNYS	203.06	USD	BUYI
2019-06-25T16:45:34.000000Z	XNYS	203.03	USD	BUYI
2019-06-25T16:45:35.000000Z	XNYS	202.92	USD	BUYI
2019-06-25T16:46:16.000000Z	XNYS	203.03	USD	BUYI
2019-06-25T16:47:57.000000Z	XNYS	203.04	USD	BUYI
2019-06-25T16:48:41.000000Z	XNYS	203.04	USD	BUYI
2019-06-25T16:48:58.000000Z	XNYS	203.04	USD	BUYI
2019-06-25T16:51:22.000000Z	XNYS	203.12	USD	BUYI
2019-06-25T16:51:43.000000Z	XNYS	203.10	USD	BUYI
2019-06-25T16:52:43.000000Z	XNYS	203.11	USD	BUYI
2019-06-25T16:52:56.000000Z	XNYS	203.15	USD	BUYI
2019-06-25T16:58:11.000000Z	XNYS	203.41	USD	BUYI
2019-06-25T16:59:34.000000Z	XNYS	203.36	USD	BUYI
2019-06-25T17:00:11.000000Z	XNYS	203.28	USD	BUYI
2019-06-25T17:00:14.000000Z	XNYS	203.25	USD	BUYI
2019-06-25T17:01:01.000000Z	XNYS	203.09	USD	BUYI
2019-06-25T17:01:02.000000Z	XNYS	203.08	USD	BUYI
2019-06-25T17:01:10.000000Z	XNYS	202.92	USD	BUYI
2019-06-25T17:01:14.000000Z	XNYS	202.94	USD	BUYI
2019-06-25T17:01:15.000000Z	XNYS	202.94	USD	BUYI
2019-06-25T17:06:11.000000Z	XNYS	203.17	USD	BUYI
2019-06-25T17:07:04.000000Z	XNYS	203.12	USD	BUYI
2019-06-25T17:08:22.000000Z	XNYS	203.09	USD	BUYI
2019-06-25T17:10:58.000000Z	XNYS	203.21	USD	BUYI
2019-06-25T17:12:43.000000Z	XNYS	203.25	USD	BUYI
2019-06-25T17:13:37.000000Z	XNYS	203.29	USD	BUYI
2019-06-25T17:16:02.000000Z	XNYS	203.38	USD	BUYI
2019-06-25T17:20:11.000000Z	XNYS	203.41	USD	BUYI
2019-06-25T17:21:01.000000Z	XNYS	203.32	USD	BUYI
2019-06-25T17:21:44.000000Z	XNYS	203.30	USD	BUYI
2019-06-25T17:22:26.000000Z	XNYS	203.33	USD	BUYI
2019-06-25T17:24:01.000000Z	XNYS	203.29	USD	BUYI
2019-06-25T17:24:11.000000Z	XNYS	203.29	USD	BUYI
2019-06-25T17:24:39.000000Z	XNYS	203.20	USD	BUYI
2019-06-25T17:26:34.000000Z	XNYS	203.27	USD	BUYI
2019-06-25T17:27:12.000000Z	XNYS	203.40	USD	BUYI
2019-06-25T17:30:18.000000Z	XNYS	203.52	USD	BUYI
2019-06-25T17:34:04.000000Z	XNYS	203.59	USD	BUYI
2019-06-25T17:34:23.000000Z	XNYS	203.59	USD	BUYI

2019-06-25T17:35:14.000000Z	XNYS	203.75	USD	BUYI
2019-06-25T17:36:34.000000Z	XNYS	203.71	USD	BUYI
2019-06-25T17:39:03.000000Z	XNYS	203.60	USD	BUYI
2019-06-25T17:42:39.000000Z	XNYS	203.60	USD	BUYI
2019-06-25T17:43:17.000000Z	XNYS	203.59	USD	BUYI
2019-06-25T17:44:03.000000Z	XNYS	203.57	USD	BUYI
2019-06-25T17:44:47.000000Z	XNYS	203.54	USD	BUYI
2019-06-25T17:46:54.000000Z	XNYS	203.70	USD	BUYI
2019-06-25T17:48:33.000000Z	XNYS	203.67	USD	BUYI
2019-06-25T17:50:51.000000Z	XNYS	203.60	USD	BUYI
2019-06-25T17:52:50.000000Z	XNYS	203.59	USD	BUYI
2019-06-25T17:53:59.000000Z	XNYS	203.60	USD	BUYI
2019-06-25T17:56:32.000000Z	XNYS	203.34	USD	BUYI
2019-06-25T17:58:07.000000Z	XNYS	203.33	USD	BUYI
2019-06-25T17:58:34.000000Z	XNYS	203.30	USD	BUYI
2019-06-25T17:59:53.000000Z	XNYS	203.21	USD	BUYI
2019-06-25T18:02:32.000000Z	XNYS	203.28	USD	BUYI
2019-06-25T18:03:30.000000Z	XNYS	203.23	USD	BUYI
2019-06-25T18:07:39.000000Z	XNYS	203.36	USD	BUYI
2019-06-25T18:09:36.000000Z	XNYS	203.44	USD	BUYI
2019-06-25T18:10:06.000000Z	XNYS	203.43	USD	BUYI
2019-06-25T18:10:41.000000Z	XNYS	203.39	USD	BUYI
2019-06-25T18:13:31.000000Z	XNYS	203.47	USD	BUYI
2019-06-25T18:13:40.000000Z	XNYS	203.47	USD	BUYI
2019-06-25T18:13:58.000000Z	XNYS	203.45	USD	BUYI
2019-06-25T18:14:35.000000Z	XNYS	203.45	USD	BUYI
2019-06-25T18:16:43.000000Z	XNYS	203.46	USD	BUYI
2019-06-25T18:17:33.000000Z	XNYS	203.51	USD	BUYI
2019-06-25T18:21:46.000000Z	XNYS	203.47	USD	BUYI
2019-06-25T18:22:00.000000Z	XNYS	203.41	USD	BUYI
2019-06-25T18:23:05.000000Z	XNYS	203.33	USD	BUYI
2019-06-25T18:23:57.000000Z	XNYS	203.37	USD	BUYI
2019-06-25T18:24:52.000000Z	XNYS	203.35	USD	BUYI
2019-06-25T18:25:37.000000Z	XNYS	203.27	USD	BUYI
2019-06-25T18:27:32.000000Z	XNYS	203.17	USD	BUYI
2019-06-25T18:28:11.000000Z	XNYS	203.21	USD	BUYI
2019-06-25T18:29:10.000000Z	XNYS	203.15	USD	BUYI
2019-06-25T18:31:11.000000Z	XNYS	203.14	USD	BUYI
2019-06-25T18:31:27.000000Z	XNYS	203.13	USD	BUYI
2019-06-25T18:32:56.000000Z	XNYS	203.02	USD	BUYI
2019-06-25T18:35:03.000000Z	XNYS	202.93	USD	BUYI
2019-06-25T18:35:39.000000Z	XNYS	202.88	USD	BUYI
2019-06-25T18:37:24.000000Z	XNYS	202.87	USD	BUYI
2019-06-25T18:38:39.000000Z	XNYS	202.85	USD	BUYI
2019-06-25T18:40:33.000000Z	XNYS	202.73	USD	BUYI
2019-06-25T18:41:52.000000Z	XNYS	202.82	USD	BUYI
2019-06-25T18:42:27.000000Z	XNYS	202.79	USD	BUYI
2019-06-25T18:44:03.000000Z	XNYS	202.90	USD	BUYI
2019-06-25T18:45:57.000000Z	XNYS	202.91	USD	BUYI
2019-06-25T18:47:15.000000Z	XNYS	202.94	USD	BUYI
2019-06-25T18:49:56.000000Z	XNYS	202.94	USD	BUYI
2019-06-25T18:50:29.000000Z	XNYS	203.03	USD	BUYI
2019-06-25T18:51:28.000000Z	XNYS	203.00	USD	BUYI
2019-06-25T18:53:08.000000Z	XNYS	202.96	USD	BUYI
2019-06-25T18:54:12.000000Z	XNYS	202.96	USD	BUYI
2019-06-25T18:56:28.000000Z	XNYS	203.12	USD	BUYI
2019-06-25T18:57:04.000000Z	XNYS	203.11	USD	BUYI
2019-06-25T18:59:58.000000Z	XNYS	203.07	USD	BUYI
2019-06-25T19:02:15.000000Z	XNYS	203.27	USD	BUYI
2019-06-25T19:02:22.000000Z	XNYS	203.26	USD	BUYI
2019-06-25T19:03:04.000000Z	XNYS	203.29	USD	BUYI
2019-06-25T19:06:44.000000Z	XNYS	203.29	USD	BUYI
2019-06-25T19:06:59.000000Z	XNYS	203.29	USD	BUYI
2019-06-25T19:07:05.000000Z	XNYS	203.26	USD	BUYI
2019-06-25T19:08:58.000000Z	XNYS	203.35	USD	BUYI
2019-06-25T19:10:28.000000Z	XNYS	203.44	USD	BUYI
2019-06-25T19:11:29.000000Z	XNYS	203.33	USD	BUYI
2019-06-25T19:11:54.000000Z	XNYS	203.33	USD	BUYI
2019-06-25T19:12:08.000000Z	XNYS	203.35	USD	BUYI
2019-06-25T19:13:24.000000Z	XNYS	203.21	USD	BUYI
2019-06-25T19:13:26.000000Z	XNYS	203.21	USD	BUYI

2019-06-25T19:15:17.000000Z	XNYS	203.08	USD	BUYI
2019-06-25T19:16:31.000000Z	XNYS	203.04	USD	BUYI
2019-06-25T19:18:58.000000Z	XNYS	203.09	USD	BUYI
2019-06-25T19:20:12.000000Z	XNYS	203.04	USD	BUYI
2019-06-25T19:23:29.000000Z	XNYS	203.32	USD	BUYI
2019-06-25T19:25:01.000000Z	XNYS	203.36	USD	BUYI
2019-06-25T19:25:10.000000Z	XNYS	203.35	USD	BUYI
2019-06-25T19:25:13.000000Z	XNYS	203.34	USD	BUYI
2019-06-25T19:25:59.000000Z	XNYS	203.33	USD	BUYI
2019-06-25T19:26:20.000000Z	XNYS	203.44	USD	BUYI
2019-06-25T19:26:23.000000Z	XNYS	203.40	USD	BUYI
2019-06-25T19:26:32.000000Z	XNYS	203.40	USD	BUYI
2019-06-25T19:29:34.000000Z	XNYS	203.49	USD	BUYI
2019-06-25T19:29:43.000000Z	XNYS	203.47	USD	BUYI
2019-06-25T19:31:25.000000Z	XNYS	203.38	USD	BUYI
2019-06-25T19:31:30.000000Z	XNYS	203.31	USD	BUYI
2019-06-25T19:31:33.000000Z	XNYS	203.27	USD	BUYI
2019-06-25T19:31:51.000000Z	XNYS	203.22	USD	BUYI
2019-06-25T19:31:51.000000Z	XNYS	203.20	USD	BUYI
2019-06-25T19:32:51.000000Z	XNYS	203.30	USD	BUYI
2019-06-25T19:33:12.000000Z	XNYS	203.13	USD	BUYI
2019-06-25T19:36:34.000000Z	XNYS	203.12	USD	BUYI
2019-06-25T19:36:39.000000Z	XNYS	203.12	USD	BUYI
2019-06-25T19:38:02.000000Z	XNYS	203.22	USD	BUYI
2019-06-25T19:38:33.000000Z	XNYS	203.21	USD	BUYI
2019-06-25T19:38:53.000000Z	XNYS	203.13	USD	BUYI
2019-06-25T19:39:56.000000Z	XNYS	203.14	USD	BUYI
2019-06-25T19:39:57.000000Z	XNYS	203.11	USD	BUYI
2019-06-25T19:40:14.000000Z	XNYS	203.11	USD	BUYI
2019-06-25T19:40:20.000000Z	XNYS	203.12	USD	BUYI
2019-06-25T19:40:45.000000Z	XNYS	203.10	USD	BUYI
2019-06-25T19:41:23.000000Z	XNYS	203.05	USD	BUYI
2019-06-25T19:42:25.000000Z	XNYS	203.02	USD	BUYI
2019-06-25T19:43:35.000000Z	XNYS	202.99	USD	BUYI
2019-06-25T19:44:27.000000Z	XNYS	202.97	USD	BUYI
2019-06-25T19:44:52.000000Z	XNYS	202.93	USD	BUYI
2019-06-25T19:44:54.000000Z	XNYS	202.93	USD	BUYI
2019-06-25T19:45:01.000000Z	XNYS	202.91	USD	BUYI
2019-06-25T19:46:44.000000Z	XNYS	203.12	USD	BUYI
2019-06-25T19:46:55.000000Z	XNYS	203.09	USD	BUYI
2019-06-25T19:47:02.000000Z	XNYS	203.03	USD	BUYI
2019-06-25T19:48:07.000000Z	XNYS	202.86	USD	BUYI

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by HSBC 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
2019-06-26T13:59:00.000000Z	100	201.71	USD	XNYS
2019-06-26T13:59:00.000000Z	100	201.71	USD	XNYS
2019-06-26T13:59:20.000000Z	1	201.74	USD	XNYS
2019-06-26T13:59:20.000000Z	100	201.74	USD	XNYS
2019-06-26T13:59:53.000000Z	75	201.74	USD	XNYS
2019-06-26T13:59:53.000000Z	225	201.74	USD	XNYS
2019-06-26T14:00:27.000000Z	100	201.57	USD	XNYS
2019-06-26T14:00:27.000000Z	73	201.57	USD	XNYS
2019-06-26T14:00:27.000000Z	27	201.57	USD	XNYS
2019-06-26T14:00:27.000000Z	51	201.56	USD	XNYS
2019-06-26T14:00:27.000000Z	49	201.56	USD	XNYS
2019-06-26T14:00:27.000000Z	12	201.56	USD	XNYS
2019-06-26T14:00:27.000000Z	51	201.56	USD	XNYS
2019-06-26T14:00:27.000000Z	37	201.56	USD	XNYS
2019-06-26T14:02:50.000000Z	100	201.64	USD	XNYS
2019-06-26T14:02:50.000000Z	81	201.64	USD	XNYS
2019-06-26T14:02:50.000000Z	19	201.64	USD	XNYS
2019-06-26T14:02:50.000000Z	85	201.64	USD	XNYS
2019-06-26T14:02:50.000000Z	15	201.65	USD	XNYS
2019-06-26T14:03:45.000000Z	41	201.56	USD	XNYS
2019-06-26T14:03:45.000000Z	100	201.56	USD	XNYS
2019-06-26T14:03:45.000000Z	59	201.56	USD	XNYS
2019-06-26T14:03:45.000000Z	100	201.56	USD	XNYS
2019-06-26T14:03:45.000000Z	100	201.56	USD	XNYS
2019-06-26T14:06:00.000000Z	1	201.45	USD	XNYS
2019-06-26T14:06:02.000000Z	43	201.45	USD	XNYS
2019-06-26T14:06:02.000000Z	56	201.45	USD	XNYS
2019-06-26T14:06:02.000000Z	100	201.45	USD	XNYS
2019-06-26T14:06:38.000000Z	50	201.36	USD	XNYS
2019-06-26T14:06:48.000000Z	3	201.36	USD	XNYS
2019-06-26T14:07:19.000000Z	100	201.36	USD	XNYS
2019-06-26T14:07:19.000000Z	11	201.36	USD	XNYS
2019-06-26T14:07:19.000000Z	38	201.36	USD	XNYS
2019-06-26T14:07:19.000000Z	38	201.36	USD	XNYS
2019-06-26T14:07:19.000000Z	13	201.36	USD	XNYS
2019-06-26T14:07:19.000000Z	14	201.36	USD	XNYS
2019-06-26T14:07:19.000000Z	44	201.36	USD	XNYS
2019-06-26T14:07:19.000000Z	36	201.36	USD	XNYS
2019-06-26T14:07:19.000000Z	6	201.36	USD	XNYS
2019-06-26T14:07:19.000000Z	32	201.36	USD	XNYS
2019-06-26T14:07:19.000000Z	15	201.36	USD	XNYS
2019-06-26T14:09:30.000000Z	100	201.50	USD	XNYS
2019-06-26T14:09:55.000000Z	100	201.47	USD	XNYS
2019-06-26T14:10:00.000000Z	100	201.49	USD	XNYS
2019-06-26T14:10:29.000000Z	55	201.47	USD	XNYS
2019-06-26T14:10:29.000000Z	45	201.47	USD	XNYS
2019-06-26T14:10:29.000000Z	5	201.47	USD	XNYS
2019-06-26T14:10:29.000000Z	95	201.47	USD	XNYS
2019-06-26T14:10:29.000000Z	100	201.47	USD	XNYS
2019-06-26T14:10:29.000000Z	62	201.47	USD	XNYS
2019-06-26T14:10:29.000000Z	18	201.47	USD	XNYS
2019-06-26T14:10:29.000000Z	20	201.47	USD	XNYS
2019-06-26T14:12:23.000000Z	1	201.52	USD	XNYS
2019-06-26T14:12:23.000000Z	1	201.52	USD	XNYS
2019-06-26T14:12:23.000000Z	100	201.52	USD	XNYS
2019-06-26T14:12:44.000000Z	51	201.48	USD	XNYS
2019-06-26T14:12:44.000000Z	44	201.48	USD	XNYS
2019-06-26T14:12:44.000000Z	5	201.48	USD	XNYS
2019-06-26T14:12:44.000000Z	13	201.48	USD	XNYS
2019-06-26T14:12:44.000000Z	25	201.48	USD	XNYS
2019-06-26T14:12:44.000000Z	62	201.48	USD	XNYS
2019-06-26T14:14:00.000000Z	99	201.54	USD	XNYS
2019-06-26T14:14:00.000000Z	1	201.54	USD	XNYS
2019-06-26T14:14:58.000000Z	45	201.58	USD	XNYS
2019-06-26T14:14:58.000000Z	73	201.58	USD	XNYS

2019-06-26T14:14:58.000000Z	27	201.58	USD	XNYS
2019-06-26T14:14:58.000000Z	100	201.58	USD	XNYS
2019-06-26T14:14:58.000000Z	55	201.59	USD	XNYS
2019-06-26T14:15:52.000000Z	100	201.59	USD	XNYS
2019-06-26T14:15:52.000000Z	100	201.58	USD	XNYS
2019-06-26T14:17:09.000000Z	100	201.53	USD	XNYS
2019-06-26T14:17:09.000000Z	100	201.53	USD	XNYS
2019-06-26T14:19:06.000000Z	100	201.55	USD	XNYS
2019-06-26T14:19:06.000000Z	200	201.55	USD	XNYS
2019-06-26T14:19:06.000000Z	100	201.55	USD	XNYS
2019-06-26T14:20:27.000000Z	100	201.57	USD	XNYS
2019-06-26T14:20:27.000000Z	100	201.58	USD	XNYS
2019-06-26T14:22:24.000000Z	1	201.49	USD	XNYS
2019-06-26T14:22:45.000000Z	24	201.51	USD	XNYS
2019-06-26T14:22:46.000000Z	100	201.54	USD	XNYS
2019-06-26T14:22:46.000000Z	100	201.54	USD	XNYS
2019-06-26T14:22:46.000000Z	100	201.55	USD	XNYS
2019-06-26T14:22:46.000000Z	100	201.57	USD	XNYS
2019-06-26T14:23:52.000000Z	100	201.57	USD	XNYS
2019-06-26T14:24:19.000000Z	100	201.52	USD	XNYS
2019-06-26T14:24:22.000000Z	100	201.46	USD	XNYS
2019-06-26T14:25:49.000000Z	100	201.55	USD	XNYS
2019-06-26T14:25:49.000000Z	100	201.56	USD	XNYS
2019-06-26T14:27:17.000000Z	100	201.68	USD	XNYS
2019-06-26T14:27:17.000000Z	75	201.68	USD	XNYS
2019-06-26T14:27:17.000000Z	10	201.68	USD	XNYS
2019-06-26T14:27:17.000000Z	15	201.68	USD	XNYS
2019-06-26T14:27:17.000000Z	100	201.68	USD	XNYS
2019-06-26T14:28:29.000000Z	50	201.61	USD	XNYS
2019-06-26T14:28:29.000000Z	50	201.61	USD	XNYS
2019-06-26T14:28:29.000000Z	74	201.61	USD	XNYS
2019-06-26T14:28:29.000000Z	2	201.61	USD	XNYS
2019-06-26T14:28:29.000000Z	24	201.61	USD	XNYS
2019-06-26T14:28:29.000000Z	100	201.61	USD	XNYS
2019-06-26T14:30:03.000000Z	100	201.52	USD	XNYS
2019-06-26T14:30:17.000000Z	100	201.48	USD	XNYS
2019-06-26T14:30:59.000000Z	100	201.46	USD	XNYS
2019-06-26T14:30:59.000000Z	16	201.46	USD	XNYS
2019-06-26T14:30:59.000000Z	74	201.46	USD	XNYS
2019-06-26T14:30:59.000000Z	10	201.46	USD	XNYS
2019-06-26T14:30:59.000000Z	74	201.46	USD	XNYS
2019-06-26T14:30:59.000000Z	26	201.46	USD	XNYS
2019-06-26T14:32:17.000000Z	100	201.33	USD	XNYS
2019-06-26T14:32:17.000000Z	9	201.33	USD	XNYS
2019-06-26T14:32:17.000000Z	91	201.33	USD	XNYS
2019-06-26T14:32:17.000000Z	99	201.33	USD	XNYS
2019-06-26T14:32:17.000000Z	1	201.33	USD	XNYS
2019-06-26T14:33:57.000000Z	1	201.23	USD	XNYS
2019-06-26T14:33:57.000000Z	8	201.23	USD	XNYS
2019-06-26T14:33:57.000000Z	91	201.23	USD	XNYS
2019-06-26T14:33:57.000000Z	22	201.22	USD	XNYS
2019-06-26T14:33:57.000000Z	1	201.22	USD	XNYS
2019-06-26T14:33:57.000000Z	1	201.22	USD	XNYS
2019-06-26T14:33:57.000000Z	3	201.22	USD	XNYS
2019-06-26T14:33:57.000000Z	38	201.22	USD	XNYS
2019-06-26T14:33:57.000000Z	35	201.22	USD	XNYS
2019-06-26T14:33:57.000000Z	3	201.22	USD	XNYS
2019-06-26T14:33:57.000000Z	3	201.22	USD	XNYS
2019-06-26T14:33:57.000000Z	73	201.22	USD	XNYS
2019-06-26T14:33:57.000000Z	21	201.22	USD	XNYS
2019-06-26T14:34:44.000000Z	5	201.08	USD	XNYS
2019-06-26T14:34:45.000000Z	5	201.09	USD	XNYS
2019-06-26T14:34:45.000000Z	5	201.09	USD	XNYS
2019-06-26T14:34:52.000000Z	5	201.09	USD	XNYS
2019-06-26T14:35:43.000000Z	81	201.09	USD	XNYS
2019-06-26T14:35:43.000000Z	19	201.09	USD	XNYS
2019-06-26T14:35:45.000000Z	50	201.09	USD	XNYS
2019-06-26T14:35:45.000000Z	18	201.09	USD	XNYS
2019-06-26T14:35:45.000000Z	5	201.09	USD	XNYS
2019-06-26T14:35:45.000000Z	7	201.09	USD	XNYS
2019-06-26T14:35:45.000000Z	43	201.03	USD	XNYS

2019-06-26T14:35:45.000000Z	38	201.03	USD	XNYS
2019-06-26T14:35:45.000000Z	19	201.03	USD	XNYS
2019-06-26T14:37:27.000000Z	100	200.97	USD	XNYS
2019-06-26T14:40:15.000000Z	100	201.05	USD	XNYS
2019-06-26T14:40:46.000000Z	101	201.04	USD	XNYS
2019-06-26T14:40:46.000000Z	99	201.04	USD	XNYS
2019-06-26T14:40:46.000000Z	100	201.04	USD	XNYS
2019-06-26T14:40:46.000000Z	100	201.04	USD	XNYS
2019-06-26T14:42:46.000000Z	75	201.24	USD	XNYS
2019-06-26T14:42:46.000000Z	1	201.24	USD	XNYS
2019-06-26T14:42:46.000000Z	100	201.22	USD	XNYS
2019-06-26T14:42:46.000000Z	70	201.19	USD	XNYS
2019-06-26T14:42:46.000000Z	54	201.21	USD	XNYS
2019-06-26T14:42:51.000000Z	74	201.07	USD	XNYS
2019-06-26T14:42:51.000000Z	26	201.07	USD	XNYS
2019-06-26T14:43:51.000000Z	1	201.16	USD	XNYS
2019-06-26T14:43:51.000000Z	99	201.16	USD	XNYS
2019-06-26T14:45:05.000000Z	100	201.10	USD	XNYS
2019-06-26T14:45:05.000000Z	100	201.10	USD	XNYS
2019-06-26T14:45:49.000000Z	100	201.11	USD	XNYS
2019-06-26T14:45:49.000000Z	98	201.09	USD	XNYS
2019-06-26T14:45:49.000000Z	2	201.09	USD	XNYS
2019-06-26T14:47:25.000000Z	100	201.30	USD	XNYS
2019-06-26T14:48:36.000000Z	100	201.34	USD	XNYS
2019-06-26T14:49:00.000000Z	100	201.33	USD	XNYS
2019-06-26T14:49:15.000000Z	100	201.37	USD	XNYS
2019-06-26T14:49:15.000000Z	1	201.37	USD	XNYS
2019-06-26T14:49:15.000000Z	16	201.37	USD	XNYS
2019-06-26T14:49:15.000000Z	67	201.37	USD	XNYS
2019-06-26T14:49:15.000000Z	16	201.37	USD	XNYS
2019-06-26T14:50:29.000000Z	100	201.35	USD	XNYS
2019-06-26T14:50:29.000000Z	100	201.35	USD	XNYS
2019-06-26T14:52:05.000000Z	34	201.32	USD	XNYS
2019-06-26T14:52:05.000000Z	66	201.32	USD	XNYS
2019-06-26T14:52:05.000000Z	100	201.32	USD	XNYS
2019-06-26T14:52:05.000000Z	79	201.32	USD	XNYS
2019-06-26T14:52:05.000000Z	5	201.32	USD	XNYS
2019-06-26T14:52:05.000000Z	16	201.32	USD	XNYS
2019-06-26T14:52:05.000000Z	100	201.32	USD	XNYS
2019-06-26T14:52:05.000000Z	60	201.32	USD	XNYS
2019-06-26T14:52:05.000000Z	33	201.32	USD	XNYS
2019-06-26T14:52:05.000000Z	7	201.32	USD	XNYS
2019-06-26T14:52:53.000000Z	83	201.26	USD	XNYS
2019-06-26T14:52:53.000000Z	17	201.26	USD	XNYS
2019-06-26T14:52:53.000000Z	19	201.26	USD	XNYS
2019-06-26T14:52:53.000000Z	78	201.26	USD	XNYS
2019-06-26T14:52:53.000000Z	3	201.26	USD	XNYS
2019-06-26T14:56:58.000000Z	1	201.48	USD	XNYS
2019-06-26T14:56:58.000000Z	100	201.48	USD	XNYS
2019-06-26T14:56:58.000000Z	20	201.48	USD	XNYS
2019-06-26T14:57:14.000000Z	300	201.67	USD	XNYS
2019-06-26T14:57:52.000000Z	100	201.57	USD	XNYS
2019-06-26T15:00:01.000000Z	19	201.70	USD	XNYS
2019-06-26T15:00:01.000000Z	75	201.72	USD	XNYS
2019-06-26T15:00:01.000000Z	100	201.73	USD	XNYS
2019-06-26T15:00:01.000000Z	5	201.74	USD	XNYS
2019-06-26T15:00:01.000000Z	100	201.74	USD	XNYS
2019-06-26T15:00:01.000000Z	1	201.73	USD	XNYS
2019-06-26T15:01:35.000000Z	100	201.76	USD	XNYS
2019-06-26T15:01:35.000000Z	100	201.80	USD	XNYS
2019-06-26T15:02:34.000000Z	100	201.77	USD	XNYS
2019-06-26T15:02:34.000000Z	100	201.77	USD	XNYS
2019-06-26T15:02:34.000000Z	100	201.77	USD	XNYS
2019-06-26T15:02:34.000000Z	75	201.77	USD	XNYS
2019-06-26T15:02:34.000000Z	25	201.77	USD	XNYS
2019-06-26T15:03:39.000000Z	27	201.65	USD	XNYS
2019-06-26T15:04:03.000000Z	100	201.65	USD	XNYS
2019-06-26T15:04:03.000000Z	73	201.65	USD	XNYS
2019-06-26T15:05:38.000000Z	100	201.45	USD	XNYS
2019-06-26T15:05:38.000000Z	100	201.45	USD	XNYS
2019-06-26T15:07:38.000000Z	50	201.54	USD	XNYS

2019-06-26T15:07:38.000000Z	91	201.54	USD	XNYS
2019-06-26T15:07:38.000000Z	9	201.54	USD	XNYS
2019-06-26T15:07:38.000000Z	100	201.54	USD	XNYS
2019-06-26T15:07:38.000000Z	50	201.54	USD	XNYS
2019-06-26T15:07:38.000000Z	100	201.54	USD	XNYS
2019-06-26T15:07:49.000000Z	8	201.48	USD	XNYS
2019-06-26T15:07:49.000000Z	8	201.48	USD	XNYS
2019-06-26T15:07:49.000000Z	8	201.48	USD	XNYS
2019-06-26T15:07:49.000000Z	8	201.48	USD	XNYS
2019-06-26T15:07:49.000000Z	68	201.48	USD	XNYS
2019-06-26T15:11:59.000000Z	100	201.59	USD	XNYS
2019-06-26T15:12:56.000000Z	73	201.59	USD	XNYS
2019-06-26T15:13:06.000000Z	100	201.63	USD	XNYS
2019-06-26T15:13:06.000000Z	100	201.63	USD	XNYS
2019-06-26T15:13:06.000000Z	100	201.63	USD	XNYS
2019-06-26T15:13:44.000000Z	100	201.53	USD	XNYS
2019-06-26T15:13:54.000000Z	2	201.49	USD	XNYS
2019-06-26T15:13:54.000000Z	100	201.49	USD	XNYS
2019-06-26T15:13:54.000000Z	10	201.49	USD	XNYS
2019-06-26T15:13:54.000000Z	10	201.49	USD	XNYS
2019-06-26T15:13:54.000000Z	20	201.49	USD	XNYS
2019-06-26T15:13:54.000000Z	10	201.49	USD	XNYS
2019-06-26T15:13:55.000000Z	48	201.49	USD	XNYS
2019-06-26T15:16:05.000000Z	100	201.35	USD	XNYS
2019-06-26T15:17:12.000000Z	100	201.35	USD	XNYS
2019-06-26T15:17:12.000000Z	100	201.35	USD	XNYS
2019-06-26T15:18:33.000000Z	73	201.33	USD	XNYS
2019-06-26T15:18:33.000000Z	27	201.33	USD	XNYS
2019-06-26T15:18:33.000000Z	100	201.33	USD	XNYS
2019-06-26T15:18:33.000000Z	100	201.33	USD	XNYS
2019-06-26T15:18:33.000000Z	100	201.33	USD	XNYS
2019-06-26T15:22:01.000000Z	100	201.38	USD	XNYS
2019-06-26T15:22:44.000000Z	100	201.39	USD	XNYS
2019-06-26T15:24:08.000000Z	68	201.35	USD	XNYS
2019-06-26T15:24:08.000000Z	32	201.35	USD	XNYS
2019-06-26T15:24:08.000000Z	100	201.35	USD	XNYS
2019-06-26T15:24:08.000000Z	100	201.32	USD	XNYS
2019-06-26T15:25:32.000000Z	200	201.36	USD	XNYS
2019-06-26T15:26:07.000000Z	100	201.35	USD	XNYS
2019-06-26T15:26:07.000000Z	100	201.35	USD	XNYS
2019-06-26T15:26:07.000000Z	100	201.35	USD	XNYS
2019-06-26T15:26:07.000000Z	100	201.35	USD	XNYS
2019-06-26T15:29:16.000000Z	50	201.31	USD	XNYS
2019-06-26T15:29:16.000000Z	50	201.31	USD	XNYS
2019-06-26T15:29:16.000000Z	100	201.31	USD	XNYS
2019-06-26T15:29:19.000000Z	31	201.29	USD	XNYS
2019-06-26T15:31:05.000000Z	78	201.36	USD	XNYS
2019-06-26T15:31:05.000000Z	22	201.36	USD	XNYS
2019-06-26T15:31:30.000000Z	78	201.36	USD	XNYS
2019-06-26T15:31:30.000000Z	22	201.36	USD	XNYS
2019-06-26T15:32:33.000000Z	100	201.36	USD	XNYS
2019-06-26T15:32:37.000000Z	100	201.31	USD	XNYS
2019-06-26T15:32:37.000000Z	30	201.31	USD	XNYS
2019-06-26T15:32:37.000000Z	70	201.31	USD	XNYS
2019-06-26T15:32:37.000000Z	91	201.31	USD	XNYS
2019-06-26T15:32:37.000000Z	5	201.31	USD	XNYS
2019-06-26T15:32:37.000000Z	4	201.31	USD	XNYS
2019-06-26T15:32:41.000000Z	69	201.29	USD	XNYS
2019-06-26T15:33:06.000000Z	24	201.18	USD	XNYS
2019-06-26T15:33:06.000000Z	76	201.18	USD	XNYS
2019-06-26T15:35:27.000000Z	37	201.63	USD	XNYS
2019-06-26T15:35:27.000000Z	38	201.63	USD	XNYS
2019-06-26T15:35:27.000000Z	25	201.63	USD	XNYS
2019-06-26T15:35:27.000000Z	79	201.63	USD	XNYS
2019-06-26T15:35:27.000000Z	21	201.63	USD	XNYS
2019-06-26T15:35:38.000000Z	100	201.60	USD	XNYS
2019-06-26T15:36:44.000000Z	100	201.48	USD	XNYS
2019-06-26T15:37:11.000000Z	26	201.47	USD	XNYS
2019-06-26T15:39:37.000000Z	33	201.47	USD	XNYS
2019-06-26T15:40:41.000000Z	74	201.47	USD	XNYS
2019-06-26T15:40:41.000000Z	100	201.47	USD	XNYS

2019-06-26T15:40:57.000000Z	1	201.44	USD	XNYS
2019-06-26T15:41:57.000000Z	1	201.44	USD	XNYS
2019-06-26T15:42:19.000000Z	33	201.44	USD	XNYS
2019-06-26T15:42:19.000000Z	66	201.44	USD	XNYS
2019-06-26T15:42:19.000000Z	100	201.44	USD	XNYS
2019-06-26T15:42:19.000000Z	99	201.44	USD	XNYS
2019-06-26T15:42:42.000000Z	100	201.30	USD	XNYS
2019-06-26T15:42:42.000000Z	100	201.30	USD	XNYS
2019-06-26T15:42:42.000000Z	100	201.30	USD	XNYS
2019-06-26T15:46:50.000000Z	100	201.62	USD	XNYS
2019-06-26T15:46:50.000000Z	200	201.61	USD	XNYS
2019-06-26T15:48:13.000000Z	100	201.55	USD	XNYS
2019-06-26T15:48:53.000000Z	100	201.49	USD	XNYS
2019-06-26T15:48:53.000000Z	100	201.49	USD	XNYS
2019-06-26T15:50:35.000000Z	100	201.37	USD	XNYS
2019-06-26T15:50:35.000000Z	100	201.37	USD	XNYS
2019-06-26T15:51:18.000000Z	100	201.31	USD	XNYS
2019-06-26T15:51:18.000000Z	100	201.31	USD	XNYS
2019-06-26T15:51:18.000000Z	100	201.31	USD	XNYS
2019-06-26T15:54:10.000000Z	9	201.36	USD	XNYS
2019-06-26T15:54:10.000000Z	38	201.36	USD	XNYS
2019-06-26T15:54:10.000000Z	37	201.36	USD	XNYS
2019-06-26T15:54:10.000000Z	16	201.36	USD	XNYS
2019-06-26T15:55:53.000000Z	1	201.33	USD	XNYS
2019-06-26T15:55:53.000000Z	100	201.33	USD	XNYS
2019-06-26T15:55:53.000000Z	99	201.32	USD	XNYS
2019-06-26T15:55:57.000000Z	51	201.27	USD	XNYS
2019-06-26T15:56:01.000000Z	100	201.27	USD	XNYS
2019-06-26T15:56:01.000000Z	49	201.27	USD	XNYS
2019-06-26T15:56:01.000000Z	100	201.27	USD	XNYS
2019-06-26T15:58:56.000000Z	100	201.13	USD	XNYS
2019-06-26T15:58:56.000000Z	100	201.13	USD	XNYS
2019-06-26T15:58:56.000000Z	100	201.12	USD	XNYS
2019-06-26T16:02:22.000000Z	100	201.21	USD	XNYS
2019-06-26T16:02:22.000000Z	100	201.21	USD	XNYS
2019-06-26T16:02:22.000000Z	49	201.19	USD	XNYS
2019-06-26T16:02:25.000000Z	41	201.19	USD	XNYS
2019-06-26T16:02:28.000000Z	59	201.19	USD	XNYS
2019-06-26T16:02:28.000000Z	51	201.19	USD	XNYS
2019-06-26T16:06:48.000000Z	100	201.19	USD	XNYS
2019-06-26T16:08:06.000000Z	100	201.21	USD	XNYS
2019-06-26T16:08:11.000000Z	100	201.22	USD	XNYS
2019-06-26T16:08:35.000000Z	100	201.18	USD	XNYS
2019-06-26T16:08:35.000000Z	59	201.18	USD	XNYS
2019-06-26T16:08:35.000000Z	41	201.18	USD	XNYS
2019-06-26T16:08:35.000000Z	100	201.18	USD	XNYS
2019-06-26T16:11:39.000000Z	100	201.29	USD	XNYS
2019-06-26T16:11:39.000000Z	84	201.27	USD	XNYS
2019-06-26T16:11:39.000000Z	100	201.27	USD	XNYS
2019-06-26T16:14:47.000000Z	100	201.28	USD	XNYS
2019-06-26T16:14:47.000000Z	16	201.28	USD	XNYS
2019-06-26T16:14:57.000000Z	100	201.24	USD	XNYS
2019-06-26T16:14:57.000000Z	100	201.24	USD	XNYS
2019-06-26T16:14:57.000000Z	100	201.21	USD	XNYS
2019-06-26T16:17:32.000000Z	100	201.35	USD	XNYS
2019-06-26T16:17:32.000000Z	75	201.35	USD	XNYS
2019-06-26T16:17:32.000000Z	46	201.35	USD	XNYS
2019-06-26T16:17:32.000000Z	79	201.35	USD	XNYS
2019-06-26T16:18:31.000000Z	20	201.25	USD	XNYS
2019-06-26T16:18:35.000000Z	80	201.25	USD	XNYS
2019-06-26T16:18:35.000000Z	100	201.25	USD	XNYS
2019-06-26T16:20:13.000000Z	98	201.20	USD	XNYS
2019-06-26T16:20:13.000000Z	2	201.20	USD	XNYS
2019-06-26T16:21:20.000000Z	100	201.11	USD	XNYS
2019-06-26T16:22:07.000000Z	100	201.10	USD	XNYS
2019-06-26T16:25:40.000000Z	85	201.35	USD	XNYS
2019-06-26T16:25:40.000000Z	100	201.35	USD	XNYS
2019-06-26T16:25:40.000000Z	5	201.36	USD	XNYS
2019-06-26T16:25:40.000000Z	5	201.36	USD	XNYS
2019-06-26T16:25:40.000000Z	5	201.36	USD	XNYS
2019-06-26T16:25:40.000000Z	100	201.35	USD	XNYS

2019-06-26T16:25:40.000000Z	100	201.36	USD	XNYS
2019-06-26T16:28:20.000000Z	100	201.43	USD	XNYS
2019-06-26T16:29:14.000000Z	100	201.44	USD	XNYS
2019-06-26T16:29:48.000000Z	75	201.53	USD	XNYS
2019-06-26T16:29:48.000000Z	23	201.53	USD	XNYS
2019-06-26T16:29:48.000000Z	1	201.53	USD	XNYS
2019-06-26T16:29:48.000000Z	100	201.52	USD	XNYS
2019-06-26T16:30:53.000000Z	100	201.49	USD	XNYS
2019-06-26T16:31:57.000000Z	1	201.43	USD	XNYS
2019-06-26T16:32:28.000000Z	21	201.51	USD	XNYS
2019-06-26T16:32:28.000000Z	5	201.51	USD	XNYS
2019-06-26T16:32:28.000000Z	74	201.51	USD	XNYS
2019-06-26T16:34:09.000000Z	100	201.45	USD	XNYS
2019-06-26T16:34:09.000000Z	100	201.45	USD	XNYS
2019-06-26T16:34:10.000000Z	100	201.43	USD	XNYS
2019-06-26T16:36:29.000000Z	4	201.52	USD	XNYS
2019-06-26T16:36:29.000000Z	1	201.52	USD	XNYS
2019-06-26T16:36:29.000000Z	95	201.52	USD	XNYS
2019-06-26T16:37:25.000000Z	100	201.52	USD	XNYS
2019-06-26T16:37:25.000000Z	100	201.52	USD	XNYS
2019-06-26T16:39:18.000000Z	100	201.58	USD	XNYS
2019-06-26T16:39:18.000000Z	100	201.58	USD	XNYS
2019-06-26T16:40:50.000000Z	100	201.64	USD	XNYS
2019-06-26T16:41:44.000000Z	100	201.64	USD	XNYS
2019-06-26T16:42:38.000000Z	100	201.64	USD	XNYS
2019-06-26T16:44:42.000000Z	39	201.63	USD	XNYS
2019-06-26T16:44:42.000000Z	100	201.63	USD	XNYS
2019-06-26T16:44:42.000000Z	26	201.63	USD	XNYS
2019-06-26T16:44:42.000000Z	35	201.63	USD	XNYS
2019-06-26T16:44:42.000000Z	76	201.63	USD	XNYS
2019-06-26T16:44:42.000000Z	24	201.63	USD	XNYS
2019-06-26T16:45:47.000000Z	100	201.51	USD	XNYS
2019-06-26T16:45:55.000000Z	100	201.46	USD	XNYS
2019-06-26T16:46:48.000000Z	100	201.32	USD	XNYS
2019-06-26T16:49:03.000000Z	100	201.35	USD	XNYS
2019-06-26T16:49:03.000000Z	37	201.35	USD	XNYS
2019-06-26T16:49:03.000000Z	63	201.35	USD	XNYS
2019-06-26T16:49:41.000000Z	100	201.29	USD	XNYS
2019-06-26T16:51:56.000000Z	100	201.31	USD	XNYS
2019-06-26T16:51:56.000000Z	100	201.31	USD	XNYS
2019-06-26T16:54:32.000000Z	99	201.37	USD	XNYS
2019-06-26T16:54:32.000000Z	1	201.37	USD	XNYS
2019-06-26T16:54:32.000000Z	1	201.37	USD	XNYS
2019-06-26T16:54:32.000000Z	1	201.37	USD	XNYS
2019-06-26T16:54:32.000000Z	100	201.37	USD	XNYS
2019-06-26T16:54:32.000000Z	1	201.37	USD	XNYS
2019-06-26T16:54:32.000000Z	2	201.37	USD	XNYS
2019-06-26T16:54:32.000000Z	57	201.37	USD	XNYS
2019-06-26T16:54:32.000000Z	25	201.37	USD	XNYS
2019-06-26T16:54:32.000000Z	13	201.37	USD	XNYS
2019-06-26T16:56:01.000000Z	100	201.46	USD	XNYS
2019-06-26T16:56:01.000000Z	100	201.46	USD	XNYS
2019-06-26T16:57:10.000000Z	100	201.40	USD	XNYS
2019-06-26T16:57:10.000000Z	15	201.40	USD	XNYS
2019-06-26T16:57:10.000000Z	38	201.40	USD	XNYS
2019-06-26T16:57:10.000000Z	18	201.40	USD	XNYS
2019-06-26T16:57:10.000000Z	29	201.40	USD	XNYS
2019-06-26T16:57:10.000000Z	100	201.40	USD	XNYS
2019-06-26T17:00:22.000000Z	79	201.46	USD	XNYS
2019-06-26T17:00:22.000000Z	100	201.47	USD	XNYS
2019-06-26T17:00:22.000000Z	21	201.47	USD	XNYS
2019-06-26T17:01:09.000000Z	100	201.41	USD	XNYS
2019-06-26T17:04:34.000000Z	100	201.40	USD	XNYS
2019-06-26T17:04:37.000000Z	53	201.41	USD	XNYS
2019-06-26T17:04:37.000000Z	10	201.41	USD	XNYS
2019-06-26T17:04:37.000000Z	47	201.41	USD	XNYS
2019-06-26T17:04:37.000000Z	100	201.41	USD	XNYS
2019-06-26T17:04:37.000000Z	15	201.41	USD	XNYS
2019-06-26T17:06:21.000000Z	100	201.40	USD	XNYS
2019-06-26T17:06:21.000000Z	100	201.40	USD	XNYS
2019-06-26T17:06:21.000000Z	100	201.40	USD	XNYS

2019-06-26T17:08:07.000000Z	34	201.34	USD	XNYS
2019-06-26T17:08:07.000000Z	66	201.34	USD	XNYS
2019-06-26T17:08:07.000000Z	31	201.34	USD	XNYS
2019-06-26T17:08:07.000000Z	69	201.34	USD	XNYS
2019-06-26T17:09:19.000000Z	100	201.22	USD	XNYS
2019-06-26T17:10:31.000000Z	14	201.15	USD	XNYS
2019-06-26T17:11:20.000000Z	100	201.22	USD	XNYS
2019-06-26T17:12:22.000000Z	1	201.22	USD	XNYS
2019-06-26T17:12:22.000000Z	99	201.22	USD	XNYS
2019-06-26T17:12:50.000000Z	42	201.15	USD	XNYS
2019-06-26T17:12:50.000000Z	26	201.15	USD	XNYS
2019-06-26T17:12:50.000000Z	18	201.15	USD	XNYS
2019-06-26T17:12:51.000000Z	25	201.13	USD	XNYS
2019-06-26T17:12:51.000000Z	14	201.13	USD	XNYS
2019-06-26T17:12:51.000000Z	61	201.13	USD	XNYS
2019-06-26T17:12:51.000000Z	100	201.13	USD	XNYS
2019-06-26T17:12:51.000000Z	64	201.13	USD	XNYS
2019-06-26T17:12:51.000000Z	36	201.13	USD	XNYS
2019-06-26T17:15:10.000000Z	100	201.07	USD	XNYS
2019-06-26T17:18:28.000000Z	100	201.13	USD	XNYS
2019-06-26T17:19:03.000000Z	100	201.06	USD	XNYS
2019-06-26T17:20:36.000000Z	100	201.10	USD	XNYS
2019-06-26T17:20:36.000000Z	100	201.10	USD	XNYS
2019-06-26T17:23:26.000000Z	100	201.09	USD	XNYS
2019-06-26T17:23:26.000000Z	100	201.09	USD	XNYS
2019-06-26T17:24:02.000000Z	100	201.06	USD	XNYS
2019-06-26T17:24:02.000000Z	100	201.05	USD	XNYS
2019-06-26T17:24:57.000000Z	100	201.02	USD	XNYS
2019-06-26T17:25:37.000000Z	100	201.01	USD	XNYS
2019-06-26T17:27:53.000000Z	100	201.17	USD	XNYS
2019-06-26T17:29:22.000000Z	100	201.21	USD	XNYS
2019-06-26T17:29:22.000000Z	75	201.19	USD	XNYS
2019-06-26T17:29:22.000000Z	5	201.21	USD	XNYS
2019-06-26T17:29:22.000000Z	4	201.21	USD	XNYS
2019-06-26T17:29:22.000000Z	10	201.21	USD	XNYS
2019-06-26T17:30:05.000000Z	100	201.13	USD	XNYS
2019-06-26T17:30:05.000000Z	100	201.13	USD	XNYS
2019-06-26T17:30:05.000000Z	77	201.13	USD	XNYS
2019-06-26T17:30:05.000000Z	23	201.13	USD	XNYS
2019-06-26T17:30:05.000000Z	32	201.13	USD	XNYS
2019-06-26T17:30:05.000000Z	16	201.13	USD	XNYS
2019-06-26T17:30:05.000000Z	52	201.13	USD	XNYS
2019-06-26T17:32:57.000000Z	1	200.91	USD	XNYS
2019-06-26T17:33:16.000000Z	100	200.91	USD	XNYS
2019-06-26T17:33:16.000000Z	99	200.91	USD	XNYS
2019-06-26T17:35:06.000000Z	100	200.92	USD	XNYS
2019-06-26T17:38:14.000000Z	12	201.11	USD	XNYS
2019-06-26T17:38:14.000000Z	100	201.10	USD	XNYS
2019-06-26T17:38:14.000000Z	100	201.11	USD	XNYS
2019-06-26T17:38:14.000000Z	88	201.11	USD	XNYS
2019-06-26T17:40:58.000000Z	100	201.02	USD	XNYS
2019-06-26T17:41:00.000000Z	100	200.99	USD	XNYS
2019-06-26T17:41:00.000000Z	100	200.99	USD	XNYS
2019-06-26T17:44:31.000000Z	100	200.94	USD	XNYS
2019-06-26T17:45:53.000000Z	15	200.95	USD	XNYS
2019-06-26T17:45:53.000000Z	100	200.95	USD	XNYS
2019-06-26T17:45:53.000000Z	200	200.98	USD	XNYS
2019-06-26T17:45:53.000000Z	20	200.98	USD	XNYS
2019-06-26T17:45:53.000000Z	65	200.98	USD	XNYS
2019-06-26T17:46:55.000000Z	100	200.91	USD	XNYS
2019-06-26T17:46:55.000000Z	100	200.91	USD	XNYS
2019-06-26T17:46:55.000000Z	100	200.91	USD	XNYS
2019-06-26T17:47:47.000000Z	100	200.85	USD	XNYS
2019-06-26T17:51:55.000000Z	13	200.87	USD	XNYS
2019-06-26T17:51:57.000000Z	1	200.87	USD	XNYS
2019-06-26T17:51:57.000000Z	99	200.87	USD	XNYS
2019-06-26T17:51:57.000000Z	87	200.87	USD	XNYS
2019-06-26T17:57:04.000000Z	100	200.99	USD	XNYS
2019-06-26T17:57:04.000000Z	73	200.99	USD	XNYS
2019-06-26T17:57:04.000000Z	27	200.99	USD	XNYS
2019-06-26T17:57:04.000000Z	100	200.99	USD	XNYS

2019-06-26T17:57:04.000000Z	100	200.99	USD	XNYS
2019-06-26T17:57:04.000000Z	100	200.99	USD	XNYS
2019-06-26T17:57:04.000000Z	2	200.96	USD	XNYS
2019-06-26T17:57:04.000000Z	1	200.96	USD	XNYS
2019-06-26T17:57:44.000000Z	100	200.98	USD	XNYS
2019-06-26T17:58:49.000000Z	1	201.00	USD	XNYS
2019-06-26T17:58:49.000000Z	100	201.02	USD	XNYS
2019-06-26T17:58:49.000000Z	6	201.03	USD	XNYS
2019-06-26T17:58:49.000000Z	93	201.03	USD	XNYS
2019-06-26T18:03:12.000000Z	6	201.14	USD	XNYS
2019-06-26T18:03:12.000000Z	1	201.15	USD	XNYS
2019-06-26T18:03:12.000000Z	100	201.16	USD	XNYS
2019-06-26T18:03:12.000000Z	75	201.16	USD	XNYS
2019-06-26T18:03:12.000000Z	100	201.15	USD	XNYS
2019-06-26T18:03:12.000000Z	12	201.16	USD	XNYS
2019-06-26T18:03:12.000000Z	100	201.16	USD	XNYS
2019-06-26T18:03:12.000000Z	100	201.16	USD	XNYS
2019-06-26T18:03:12.000000Z	100	201.16	USD	XNYS
2019-06-26T18:03:12.000000Z	6	201.16	USD	XNYS
2019-06-26T18:04:58.000000Z	33	201.19	USD	XNYS
2019-06-26T18:04:58.000000Z	100	201.19	USD	XNYS
2019-06-26T18:04:58.000000Z	67	201.19	USD	XNYS
2019-06-26T18:07:22.000000Z	100	201.53	USD	XNYS
2019-06-26T18:07:22.000000Z	200	201.53	USD	XNYS
2019-06-26T18:08:14.000000Z	100	201.48	USD	XNYS
2019-06-26T18:08:14.000000Z	100	201.48	USD	XNYS
2019-06-26T18:08:14.000000Z	72	201.48	USD	XNYS
2019-06-26T18:08:14.000000Z	28	201.48	USD	XNYS
2019-06-26T18:13:11.000000Z	200	201.40	USD	XNYS
2019-06-26T18:13:11.000000Z	100	201.40	USD	XNYS
2019-06-26T18:13:11.000000Z	100	201.41	USD	XNYS
2019-06-26T18:14:46.000000Z	100	201.50	USD	XNYS
2019-06-26T18:15:58.000000Z	100	201.55	USD	XNYS
2019-06-26T18:15:58.000000Z	100	201.55	USD	XNYS
2019-06-26T18:18:08.000000Z	100	201.51	USD	XNYS
2019-06-26T18:18:08.000000Z	100	201.51	USD	XNYS
2019-06-26T18:18:08.000000Z	100	201.51	USD	XNYS
2019-06-26T18:20:30.000000Z	100	201.44	USD	XNYS
2019-06-26T18:20:30.000000Z	75	201.47	USD	XNYS
2019-06-26T18:20:30.000000Z	21	201.47	USD	XNYS
2019-06-26T18:20:30.000000Z	50	201.47	USD	XNYS
2019-06-26T18:20:30.000000Z	54	201.48	USD	XNYS
2019-06-26T18:22:28.000000Z	97	201.41	USD	XNYS
2019-06-26T18:22:28.000000Z	3	201.41	USD	XNYS
2019-06-26T18:22:38.000000Z	100	201.39	USD	XNYS
2019-06-26T18:23:52.000000Z	1	201.37	USD	XNYS
2019-06-26T18:23:52.000000Z	100	201.37	USD	XNYS
2019-06-26T18:23:52.000000Z	99	201.37	USD	XNYS
2019-06-26T18:24:41.000000Z	100	201.30	USD	XNYS
2019-06-26T18:25:37.000000Z	100	201.23	USD	XNYS
2019-06-26T18:28:02.000000Z	100	201.27	USD	XNYS
2019-06-26T18:28:02.000000Z	43	201.23	USD	XNYS
2019-06-26T18:28:04.000000Z	57	201.23	USD	XNYS
2019-06-26T18:28:23.000000Z	100	201.21	USD	XNYS
2019-06-26T18:28:23.000000Z	100	201.18	USD	XNYS
2019-06-26T18:30:54.000000Z	100	201.18	USD	XNYS
2019-06-26T18:31:39.000000Z	1	201.20	USD	XNYS
2019-06-26T18:31:39.000000Z	100	201.20	USD	XNYS
2019-06-26T18:31:39.000000Z	29	201.17	USD	XNYS
2019-06-26T18:31:39.000000Z	70	201.19	USD	XNYS
2019-06-26T18:31:39.000000Z	100	201.19	USD	XNYS
2019-06-26T18:32:42.000000Z	100	201.11	USD	XNYS
2019-06-26T18:32:42.000000Z	79	201.11	USD	XNYS
2019-06-26T18:32:42.000000Z	21	201.11	USD	XNYS
2019-06-26T18:34:53.000000Z	100	201.06	USD	XNYS
2019-06-26T18:34:53.000000Z	50	201.06	USD	XNYS
2019-06-26T18:34:53.000000Z	50	201.06	USD	XNYS
2019-06-26T18:35:22.000000Z	100	201.02	USD	XNYS
2019-06-26T18:36:01.000000Z	100	200.89	USD	XNYS
2019-06-26T18:38:06.000000Z	1	200.98	USD	XNYS
2019-06-26T18:38:06.000000Z	100	200.98	USD	XNYS

2019-06-26T18:38:06.000000Z	99	200.98	USD	XNYS
2019-06-26T18:39:41.000000Z	100	200.90	USD	XNYS
2019-06-26T18:39:41.000000Z	100	200.90	USD	XNYS
2019-06-26T18:39:41.000000Z	98	200.90	USD	XNYS
2019-06-26T18:39:41.000000Z	2	200.90	USD	XNYS
2019-06-26T18:40:59.000000Z	100	200.87	USD	XNYS
2019-06-26T18:41:33.000000Z	100	200.83	USD	XNYS
2019-06-26T18:41:33.000000Z	100	200.81	USD	XNYS
2019-06-26T18:41:33.000000Z	41	200.81	USD	XNYS
2019-06-26T18:41:33.000000Z	59	200.81	USD	XNYS
2019-06-26T18:45:04.000000Z	100	200.83	USD	XNYS
2019-06-26T18:46:34.000000Z	100	200.92	USD	XNYS
2019-06-26T18:46:34.000000Z	100	200.92	USD	XNYS
2019-06-26T18:46:34.000000Z	100	200.92	USD	XNYS
2019-06-26T18:50:55.000000Z	100	201.09	USD	XNYS
2019-06-26T18:50:55.000000Z	100	201.09	USD	XNYS
2019-06-26T18:50:55.000000Z	100	201.09	USD	XNYS
2019-06-26T18:50:55.000000Z	12	201.09	USD	XNYS
2019-06-26T18:50:55.000000Z	100	201.09	USD	XNYS
2019-06-26T18:50:55.000000Z	88	201.09	USD	XNYS
2019-06-26T18:50:55.000000Z	12	201.09	USD	XNYS
2019-06-26T18:50:55.000000Z	20	201.09	USD	XNYS
2019-06-26T18:50:55.000000Z	12	201.09	USD	XNYS
2019-06-26T18:52:03.000000Z	96	201.08	USD	XNYS
2019-06-26T18:52:03.000000Z	4	201.08	USD	XNYS
2019-06-26T18:52:03.000000Z	100	201.08	USD	XNYS
2019-06-26T18:52:03.000000Z	100	201.08	USD	XNYS
2019-06-26T18:57:16.000000Z	100	201.15	USD	XNYS
2019-06-26T18:58:05.000000Z	50	201.18	USD	XNYS
2019-06-26T18:58:05.000000Z	99	201.19	USD	XNYS
2019-06-26T18:58:05.000000Z	100	201.19	USD	XNYS
2019-06-26T18:58:05.000000Z	100	201.19	USD	XNYS
2019-06-26T18:58:05.000000Z	1	201.19	USD	XNYS
2019-06-26T18:58:05.000000Z	38	201.19	USD	XNYS
2019-06-26T18:58:05.000000Z	80	201.19	USD	XNYS
2019-06-26T18:58:05.000000Z	32	201.19	USD	XNYS
2019-06-26T19:00:20.000000Z	58	201.32	USD	XNYS
2019-06-26T19:00:20.000000Z	100	201.33	USD	XNYS
2019-06-26T19:00:20.000000Z	42	201.33	USD	XNYS
2019-06-26T19:00:20.000000Z	100	201.33	USD	XNYS
2019-06-26T19:01:13.000000Z	50	201.29	USD	XNYS
2019-06-26T19:01:37.000000Z	100	201.36	USD	XNYS
2019-06-26T19:02:08.000000Z	3	201.36	USD	XNYS
2019-06-26T19:02:08.000000Z	97	201.36	USD	XNYS
2019-06-26T19:03:11.000000Z	1	201.44	USD	XNYS
2019-06-26T19:03:11.000000Z	100	201.44	USD	XNYS
2019-06-26T19:03:22.000000Z	100	201.40	USD	XNYS
2019-06-26T19:03:22.000000Z	100	201.40	USD	XNYS
2019-06-26T19:04:03.000000Z	5	201.34	USD	XNYS
2019-06-26T19:04:25.000000Z	54	201.34	USD	XNYS
2019-06-26T19:04:25.000000Z	38	201.34	USD	XNYS
2019-06-26T19:04:25.000000Z	8	201.34	USD	XNYS
2019-06-26T19:04:25.000000Z	95	201.34	USD	XNYS
2019-06-26T19:04:25.000000Z	100	201.34	USD	XNYS
2019-06-26T19:04:25.000000Z	7	201.34	USD	XNYS
2019-06-26T19:04:25.000000Z	93	201.34	USD	XNYS
2019-06-26T19:07:28.000000Z	67	201.19	USD	XNYS
2019-06-26T19:07:28.000000Z	33	201.19	USD	XNYS
2019-06-26T19:07:28.000000Z	100	201.19	USD	XNYS
2019-06-26T19:07:28.000000Z	38	201.16	USD	XNYS
2019-06-26T19:07:28.000000Z	29	201.16	USD	XNYS
2019-06-26T19:07:28.000000Z	33	201.16	USD	XNYS
2019-06-26T19:07:28.000000Z	3	201.16	USD	XNYS
2019-06-26T19:07:28.000000Z	9	201.16	USD	XNYS
2019-06-26T19:07:28.000000Z	6	201.16	USD	XNYS
2019-06-26T19:07:28.000000Z	54	201.16	USD	XNYS
2019-06-26T19:07:28.000000Z	28	201.16	USD	XNYS
2019-06-26T19:11:21.000000Z	100	201.13	USD	XNYS
2019-06-26T19:11:21.000000Z	100	201.11	USD	XNYS
2019-06-26T19:11:37.000000Z	100	201.07	USD	XNYS
2019-06-26T19:11:37.000000Z	100	201.07	USD	XNYS

2019-06-26T19:12:07.000000Z	100	201.05 USD	XNYS
2019-06-26T19:13:00.000000Z	100	201.01 USD	XNYS
2019-06-26T19:13:00.000000Z	100	201.01 USD	XNYS
2019-06-26T19:13:00.000000Z	30	201.01 USD	XNYS
2019-06-26T19:13:00.000000Z	70	201.01 USD	XNYS
2019-06-26T19:14:05.000000Z	100	201.05 USD	XNYS
2019-06-26T19:17:11.000000Z	100	201.09 USD	XNYS
2019-06-26T19:17:34.000000Z	100	201.07 USD	XNYS
2019-06-26T19:17:34.000000Z	100	201.07 USD	XNYS
2019-06-26T19:17:34.000000Z	48	201.07 USD	XNYS
2019-06-26T19:17:34.000000Z	52	201.07 USD	XNYS
2019-06-26T19:17:57.000000Z	100	200.99 USD	XNYS
2019-06-26T19:19:55.000000Z	100	201.1 USD	XNYS
2019-06-26T19:21:34.000000Z	48	201.05 USD	XNYS
2019-06-26T19:21:34.000000Z	10	201.05 USD	XNYS
2019-06-26T19:21:34.000000Z	38	201.05 USD	XNYS
2019-06-26T19:21:34.000000Z	4	201.05 USD	XNYS
2019-06-26T19:21:34.000000Z	38	201.05 USD	XNYS
2019-06-26T19:21:34.000000Z	62	201.05 USD	XNYS
2019-06-26T19:21:34.000000Z	13	201.05 USD	XNYS
2019-06-26T19:21:34.000000Z	86	201.05 USD	XNYS
2019-06-26T19:21:34.000000Z	5	201.05 USD	XNYS
2019-06-26T19:21:34.000000Z	1	201.05 USD	XNYS
2019-06-26T19:21:34.000000Z	95	201.05 USD	XNYS
2019-06-26T19:21:34.000000Z	100	201.05 USD	XNYS
2019-06-26T19:22:05.000000Z	100	200.93 USD	XNYS
2019-06-26T19:24:34.000000Z	100	201.08 USD	XNYS
2019-06-26T19:24:34.000000Z	100	201.07 USD	XNYS
2019-06-26T19:24:34.000000Z	48	201.06 USD	XNYS
2019-06-26T19:24:38.000000Z	52	201.06 USD	XNYS
2019-06-26T19:27:05.000000Z	100	201.13 USD	XNYS
2019-06-26T19:27:05.000000Z	200	201.13 USD	XNYS
2019-06-26T19:27:05.000000Z	200	201.13 USD	XNYS
2019-06-26T19:27:37.000000Z	100	201.07 USD	XNYS
2019-06-26T19:27:37.000000Z	100	201.07 USD	XNYS
2019-06-26T19:27:37.000000Z	100	201.07 USD	XNYS
2019-06-26T19:27:37.000000Z	100	201.07 USD	XNYS
2019-06-26T19:29:51.000000Z	88	200.97 USD	XNYS
2019-06-26T19:29:56.000000Z	100	200.97 USD	XNYS
2019-06-26T19:29:56.000000Z	100	200.97 USD	XNYS
2019-06-26T19:29:56.000000Z	12	200.97 USD	XNYS
2019-06-26T19:29:56.000000Z	100	200.97 USD	XNYS
2019-06-26T19:29:56.000000Z	56	200.97 USD	XNYS
2019-06-26T19:29:56.000000Z	44	200.97 USD	XNYS
2019-06-26T19:31:13.000000Z	95	200.9 USD	XNYS
2019-06-26T19:32:13.000000Z	50	200.92 USD	XNYS
2019-06-26T19:32:20.000000Z	100	200.89 USD	XNYS
2019-06-26T19:32:20.000000Z	50	200.89 USD	XNYS
2019-06-26T19:32:20.000000Z	50	200.89 USD	XNYS
2019-06-26T19:32:20.000000Z	50	200.89 USD	XNYS
2019-06-26T19:33:12.000000Z	200	200.91 USD	XNYS
2019-06-26T19:33:12.000000Z	550	200.9 USD	XNYS
2019-06-26T19:33:12.000000Z	100	200.915 USD	XNYS
2019-06-26T19:33:12.000000Z	100	200.92 USD	XNYS
2019-06-26T19:33:12.000000Z	100	200.91 USD	XNYS
2019-06-26T19:33:12.000000Z	100	200.91 USD	XNYS
2019-06-26T19:33:12.000000Z	100	200.91 USD	XNYS
2019-06-26T19:33:12.000000Z	100	200.9 USD	XNYS
2019-06-26T19:33:43.000000Z	300	200.9 USD	XNYS
2019-06-26T19:33:43.000000Z	550	200.9 USD	XNYS
2019-06-26T19:33:58.000000Z	100	200.88 USD	XNYS
2019-06-26T19:33:58.000000Z	50	200.88 USD	XNYS
2019-06-26T19:33:58.000000Z	50	200.88 USD	XNYS
2019-06-26T19:33:58.000000Z	12	200.88 USD	XNYS
2019-06-26T19:33:58.000000Z	38	200.88 USD	XNYS
2019-06-26T19:33:58.000000Z	50	200.88 USD	XNYS
2019-06-26T19:33:58.000000Z	50	200.88 USD	XNYS
2019-06-26T19:37:43.000000Z	300	200.96 USD	XNYS
2019-06-26T19:37:49.000000Z	100	200.96 USD	XNYS
2019-06-26T19:38:15.000000Z	100	200.98 USD	XNYS
2019-06-26T19:39:20.000000Z	100	201 USD	XNYS

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by HSBC 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
2019-06-27T13:33:35.000000Z	100	198.75	USD	XNYS
2019-06-27T13:34:01.000000Z	100	199.07	USD	XNYS
2019-06-27T13:34:19.000000Z	100	199.32	USD	XNYS
2019-06-27T13:34:28.000000Z	100	199.49	USD	XNYS
2019-06-27T13:35:18.000000Z	100	199.29	USD	XNYS
2019-06-27T13:35:32.000000Z	100	199.14	USD	XNYS
2019-06-27T13:35:48.000000Z	100	199.14	USD	XNYS
2019-06-27T13:35:52.000000Z	100	198.89	USD	XNYS
2019-06-27T13:36:06.000000Z	100	198.76	USD	XNYS
2019-06-27T13:36:29.000000Z	100	198.76	USD	XNYS
2019-06-27T13:37:20.000000Z	100	198.92	USD	XNYS
2019-06-27T13:37:51.000000Z	100	198.86	USD	XNYS
2019-06-27T13:38:11.000000Z	100	198.72	USD	XNYS
2019-06-27T13:38:14.000000Z	100	198.75	USD	XNYS
2019-06-27T13:38:19.000000Z	100	198.70	USD	XNYS
2019-06-27T13:38:29.000000Z	100	198.65	USD	XNYS
2019-06-27T13:38:37.000000Z	100	198.71	USD	XNYS
2019-06-27T13:39:35.000000Z	100	198.76	USD	XNYS
2019-06-27T13:39:52.000000Z	100	198.69	USD	XNYS
2019-06-27T13:40:08.000000Z	100	198.66	USD	XNYS
2019-06-27T13:40:14.000000Z	100	198.65	USD	XNYS
2019-06-27T13:40:21.000000Z	100	198.67	USD	XNYS
2019-06-27T13:40:33.000000Z	100	198.62	USD	XNYS
2019-06-27T13:40:56.000000Z	100	198.60	USD	XNYS
2019-06-27T13:41:10.000000Z	73	198.74	USD	XNYS
2019-06-27T13:42:11.000000Z	27	198.89	USD	XNYS
2019-06-27T13:42:35.000000Z	100	198.97	USD	XNYS
2019-06-27T13:42:45.000000Z	100	198.92	USD	XNYS
2019-06-27T13:43:07.000000Z	100	198.90	USD	XNYS
2019-06-27T13:43:17.000000Z	100	198.90	USD	XNYS
2019-06-27T13:43:31.000000Z	100	198.91	USD	XNYS
2019-06-27T13:43:48.000000Z	100	198.91	USD	XNYS
2019-06-27T13:44:04.000000Z	100	198.95	USD	XNYS
2019-06-27T13:45:03.000000Z	100	198.98	USD	XNYS
2019-06-27T13:45:30.000000Z	100	199.05	USD	XNYS
2019-06-27T13:45:43.000000Z	100	199.00	USD	XNYS
2019-06-27T13:46:07.000000Z	100	199.00	USD	XNYS
2019-06-27T13:46:47.000000Z	100	198.90	USD	XNYS
2019-06-27T13:47:09.000000Z	100	199.02	USD	XNYS
2019-06-27T13:47:55.000000Z	100	199.05	USD	XNYS
2019-06-27T13:48:47.000000Z	7	199.29	USD	XNYS
2019-06-27T13:48:48.000000Z	93	199.35	USD	XNYS
2019-06-27T13:49:01.000000Z	100	199.48	USD	XNYS
2019-06-27T13:49:13.000000Z	100	199.47	USD	XNYS
2019-06-27T13:50:07.000000Z	100	199.27	USD	XNYS
2019-06-27T13:50:34.000000Z	11	199.36	USD	XNYS
2019-06-27T13:50:34.000000Z	37	199.32	USD	XNYS
2019-06-27T13:50:34.000000Z	52	199.31	USD	XNYS
2019-06-27T13:50:45.000000Z	100	199.38	USD	XNYS
2019-06-27T13:51:36.000000Z	100	199.50	USD	XNYS
2019-06-27T13:51:55.000000Z	100	199.45	USD	XNYS
2019-06-27T13:52:47.000000Z	100	199.31	USD	XNYS
2019-06-27T13:53:56.000000Z	100	199.37	USD	XNYS
2019-06-27T13:55:19.000000Z	100	199.51	USD	XNYS
2019-06-27T13:55:19.000000Z	100	199.39	USD	XNYS
2019-06-27T13:55:24.000000Z	100	199.32	USD	XNYS
2019-06-27T13:57:04.000000Z	100	199.26	USD	XNYS
2019-06-27T13:57:11.000000Z	100	199.16	USD	XNYS
2019-06-27T13:57:27.000000Z	100	199.11	USD	XNYS
2019-06-27T13:58:37.000000Z	7	199.00	USD	XNYS
2019-06-27T13:58:56.000000Z	93	199.06	USD	XNYS
2019-06-27T13:59:40.000000Z	100	198.99	USD	XNYS
2019-06-27T13:59:40.000000Z	100	198.96	USD	XNYS
2019-06-27T13:59:59.000000Z	100	198.88	USD	XNYS
2019-06-27T14:01:11.000000Z	100	198.91	USD	XNYS

2019-06-27T14:01:13.000000Z	100	198.85	USD	XNYS
2019-06-27T14:01:22.000000Z	100	198.96	USD	XNYS
2019-06-27T14:01:27.000000Z	100	199.00	USD	XNYS
2019-06-27T14:01:29.000000Z	100	199.00	USD	XNYS
2019-06-27T14:02:19.000000Z	100	199.04	USD	XNYS
2019-06-27T14:02:54.000000Z	100	199.00	USD	XNYS
2019-06-27T14:04:33.000000Z	100	198.99	USD	XNYS
2019-06-27T14:06:10.000000Z	1	199.14	USD	XNYS
2019-06-27T14:06:29.000000Z	99	199.14	USD	XNYS
2019-06-27T14:07:19.000000Z	100	199.07	USD	XNYS
2019-06-27T14:07:21.000000Z	100	199.07	USD	XNYS
2019-06-27T14:10:02.000000Z	100	199.08	USD	XNYS
2019-06-27T14:11:41.000000Z	100	199.03	USD	XNYS
2019-06-27T14:12:07.000000Z	100	199.01	USD	XNYS
2019-06-27T14:13:07.000000Z	200	199.00	USD	XNYS
2019-06-27T14:13:14.000000Z	100	198.90	USD	XNYS
2019-06-27T14:14:26.000000Z	200	198.99	USD	XNYS
2019-06-27T14:17:08.000000Z	200	199.07	USD	XNYS
2019-06-27T14:18:06.000000Z	200	199.14	USD	XNYS
2019-06-27T14:19:55.000000Z	300	199.25	USD	XNYS
2019-06-27T14:19:56.000000Z	100	199.22	USD	XNYS
2019-06-27T14:20:02.000000Z	200	199.22	USD	XNYS
2019-06-27T14:20:09.000000Z	43	199.20	USD	XNYS
2019-06-27T14:20:34.000000Z	157	199.20	USD	XNYS
2019-06-27T14:20:40.000000Z	100	199.15	USD	XNYS
2019-06-27T14:21:39.000000Z	100	199.19	USD	XNYS
2019-06-27T14:22:51.000000Z	100	199.21	USD	XNYS
2019-06-27T14:22:53.000000Z	100	199.18	USD	XNYS
2019-06-27T14:25:00.000000Z	100	199.20	USD	XNYS
2019-06-27T14:25:12.000000Z	100	199.20	USD	XNYS
2019-06-27T14:25:18.000000Z	100	199.18	USD	XNYS
2019-06-27T14:25:49.000000Z	100	199.10	USD	XNYS
2019-06-27T14:27:19.000000Z	100	199.15	USD	XNYS
2019-06-27T14:28:50.000000Z	100	199.15	USD	XNYS
2019-06-27T14:28:52.000000Z	100	199.13	USD	XNYS
2019-06-27T14:29:21.000000Z	100	199.15	USD	XNYS
2019-06-27T14:29:25.000000Z	100	199.09	USD	XNYS
2019-06-27T14:29:34.000000Z	100	199.06	USD	XNYS
2019-06-27T14:30:23.000000Z	100	199.07	USD	XNYS
2019-06-27T14:30:24.000000Z	100	199.05	USD	XNYS
2019-06-27T14:30:25.000000Z	100	199.04	USD	XNYS
2019-06-27T14:30:45.000000Z	49	199.04	USD	XNYS
2019-06-27T14:30:55.000000Z	51	199.05	USD	XNYS
2019-06-27T14:31:02.000000Z	100	199.03	USD	XNYS
2019-06-27T14:31:03.000000Z	4	199.00	USD	XNYS
2019-06-27T14:31:09.000000Z	96	198.99	USD	XNYS
2019-06-27T14:32:22.000000Z	100	198.98	USD	XNYS
2019-06-27T14:33:59.000000Z	28	199.09	USD	XNYS
2019-06-27T14:34:12.000000Z	72	199.06	USD	XNYS
2019-06-27T14:34:36.000000Z	100	199.02	USD	XNYS
2019-06-27T14:34:39.000000Z	100	199.02	USD	XNYS
2019-06-27T14:34:59.000000Z	100	198.97	USD	XNYS
2019-06-27T14:36:57.000000Z	100	199.12	USD	XNYS
2019-06-27T14:38:34.000000Z	200	199.14	USD	XNYS
2019-06-27T14:39:28.000000Z	200	199.07	USD	XNYS
2019-06-27T14:39:32.000000Z	200	199.02	USD	XNYS
2019-06-27T14:39:41.000000Z	100	198.99	USD	XNYS
2019-06-27T14:40:03.000000Z	100	198.93	USD	XNYS
2019-06-27T14:41:41.000000Z	100	198.92	USD	XNYS
2019-06-27T14:43:18.000000Z	100	198.87	USD	XNYS
2019-06-27T14:46:51.000000Z	100	198.93	USD	XNYS
2019-06-27T14:46:56.000000Z	19	198.90	USD	XNYS
2019-06-27T14:46:57.000000Z	81	198.90	USD	XNYS
2019-06-27T14:47:27.000000Z	100	198.83	USD	XNYS
2019-06-27T14:47:32.000000Z	100	198.80	USD	XNYS
2019-06-27T14:52:50.000000Z	200	199.20	USD	XNYS
2019-06-27T14:53:45.000000Z	200	199.22	USD	XNYS
2019-06-27T14:53:48.000000Z	100	199.22	USD	XNYS
2019-06-27T14:55:13.000000Z	400	199.25	USD	XNYS
2019-06-27T14:57:36.000000Z	300	199.27	USD	XNYS
2019-06-27T14:57:43.000000Z	200	199.22	USD	XNYS

2019-06-27T14:58:03.000000Z	200	199.22	USD	XNYS
2019-06-27T15:00:02.000000Z	200	199.18	USD	XNYS
2019-06-27T15:00:08.000000Z	84	199.18	USD	XNYS
2019-06-27T15:00:11.000000Z	100	199.17	USD	XNYS
2019-06-27T15:00:18.000000Z	116	199.08	USD	XNYS
2019-06-27T15:01:31.000000Z	200	199.20	USD	XNYS
2019-06-27T15:03:02.000000Z	100	199.20	USD	XNYS
2019-06-27T15:03:34.000000Z	100	199.14	USD	XNYS
2019-06-27T15:04:19.000000Z	100	199.18	USD	XNYS
2019-06-27T15:05:20.000000Z	100	199.17	USD	XNYS
2019-06-27T15:05:49.000000Z	100	199.14	USD	XNYS
2019-06-27T15:06:39.000000Z	100	199.08	USD	XNYS
2019-06-27T15:07:39.000000Z	100	199.12	USD	XNYS
2019-06-27T15:09:17.000000Z	100	199.22	USD	XNYS
2019-06-27T15:09:25.000000Z	6	199.18	USD	XNYS
2019-06-27T15:09:28.000000Z	94	199.21	USD	XNYS
2019-06-27T15:09:44.000000Z	100	199.20	USD	XNYS
2019-06-27T15:09:55.000000Z	100	199.18	USD	XNYS
2019-06-27T15:10:21.000000Z	100	199.18	USD	XNYS
2019-06-27T15:13:34.000000Z	100	199.18	USD	XNYS
2019-06-27T15:14:50.000000Z	100	199.13	USD	XNYS
2019-06-27T15:15:18.000000Z	9	199.10	USD	XNYS
2019-06-27T15:15:34.000000Z	100	199.12	USD	XNYS
2019-06-27T15:16:15.000000Z	191	199.15	USD	XNYS
2019-06-27T15:16:19.000000Z	200	199.15	USD	XNYS
2019-06-27T15:17:06.000000Z	100	199.15	USD	XNYS
2019-06-27T15:17:09.000000Z	2	199.12	USD	XNYS
2019-06-27T15:18:56.000000Z	98	199.17	USD	XNYS
2019-06-27T15:18:56.000000Z	100	199.16	USD	XNYS
2019-06-27T15:18:59.000000Z	100	198.89	USD	XNYS
2019-06-27T15:19:13.000000Z	100	198.98	USD	XNYS
2019-06-27T15:19:18.000000Z	100	198.97	USD	XNYS
2019-06-27T15:19:19.000000Z	100	198.92	USD	XNYS
2019-06-27T15:19:42.000000Z	100	199.00	USD	XNYS
2019-06-27T15:19:59.000000Z	100	199.06	USD	XNYS
2019-06-27T15:20:47.000000Z	100	199.03	USD	XNYS
2019-06-27T15:21:24.000000Z	100	199.00	USD	XNYS
2019-06-27T15:22:22.000000Z	100	198.92	USD	XNYS
2019-06-27T15:23:11.000000Z	100	199.04	USD	XNYS
2019-06-27T15:23:53.000000Z	100	199.04	USD	XNYS
2019-06-27T15:24:05.000000Z	100	199.00	USD	XNYS
2019-06-27T15:25:47.000000Z	5	199.07	USD	XNYS
2019-06-27T15:26:02.000000Z	95	199.07	USD	XNYS
2019-06-27T15:26:11.000000Z	100	199.07	USD	XNYS
2019-06-27T15:27:43.000000Z	2	199.15	USD	XNYS
2019-06-27T15:28:56.000000Z	50	199.23	USD	XNYS
2019-06-27T15:30:02.000000Z	48	199.32	USD	XNYS
2019-06-27T15:31:48.000000Z	100	199.45	USD	XNYS
2019-06-27T15:31:54.000000Z	100	199.32	USD	XNYS
2019-06-27T15:33:19.000000Z	100	199.25	USD	XNYS
2019-06-27T15:33:19.000000Z	200	199.18	USD	XNYS
2019-06-27T15:33:51.000000Z	100	199.18	USD	XNYS
2019-06-27T15:34:38.000000Z	100	199.18	USD	XNYS
2019-06-27T15:34:46.000000Z	100	199.12	USD	XNYS
2019-06-27T15:35:05.000000Z	100	199.07	USD	XNYS
2019-06-27T15:35:07.000000Z	90	199.01	USD	XNYS
2019-06-27T15:39:50.000000Z	10	199.27	USD	XNYS
2019-06-27T15:40:06.000000Z	100	199.17	USD	XNYS
2019-06-27T15:45:53.000000Z	200	199.27	USD	XNYS
2019-06-27T15:45:57.000000Z	100	199.25	USD	XNYS
2019-06-27T15:45:58.000000Z	100	199.20	USD	XNYS
2019-06-27T15:46:03.000000Z	100	199.15	USD	XNYS
2019-06-27T15:53:41.000000Z	400	199.28	USD	XNYS
2019-06-27T15:53:44.000000Z	200	199.26	USD	XNYS
2019-06-27T16:01:40.000000Z	200	199.64	USD	XNYS
2019-06-27T16:08:10.000000Z	500	199.55	USD	XNYS
2019-06-27T16:10:06.000000Z	600	199.60	USD	XNYS
2019-06-27T16:10:16.000000Z	50	199.56	USD	XNYS
2019-06-27T16:11:13.000000Z	150	199.59	USD	XNYS
2019-06-27T16:11:14.000000Z	200	199.60	USD	XNYS
2019-06-27T16:11:15.000000Z	50	199.58	USD	XNYS

2019-06-27T16:11:18.000000Z	150	199.59	USD	XNYS
2019-06-27T16:11:27.000000Z	200	199.59	USD	XNYS
2019-06-27T16:11:43.000000Z	200	199.58	USD	XNYS
2019-06-27T16:12:20.000000Z	100	199.51	USD	XNYS
2019-06-27T16:16:07.000000Z	100	199.47	USD	XNYS
2019-06-27T16:17:35.000000Z	100	199.43	USD	XNYS
2019-06-27T16:21:58.000000Z	100	199.37	USD	XNYS
2019-06-27T16:22:02.000000Z	100	199.40	USD	XNYS
2019-06-27T16:23:13.000000Z	200	199.39	USD	XNYS
2019-06-27T16:31:05.000000Z	600	199.38	USD	XNYS
2019-06-27T16:31:51.000000Z	500	199.35	USD	XNYS
2019-06-27T16:36:11.000000Z	4	199.44	USD	XNYS
2019-06-27T16:43:13.000000Z	596	199.59	USD	XNYS
2019-06-27T16:43:41.000000Z	400	199.57	USD	XNYS
2019-06-27T16:44:09.000000Z	300	199.56	USD	XNYS
2019-06-27T16:44:10.000000Z	200	199.56	USD	XNYS
2019-06-27T16:44:13.000000Z	200	199.56	USD	XNYS
2019-06-27T16:47:22.000000Z	200	199.69	USD	XNYS
2019-06-27T16:50:52.000000Z	200	199.73	USD	XNYS
2019-06-27T16:50:52.000000Z	100	199.62	USD	XNYS
2019-06-27T16:55:00.000000Z	100	199.58	USD	XNYS
2019-06-27T16:55:02.000000Z	100	199.51	USD	XNYS
2019-06-27T16:55:11.000000Z	100	199.48	USD	XNYS
2019-06-27T16:56:55.000000Z	100	199.41	USD	XNYS
2019-06-27T17:02:04.000000Z	300	199.53	USD	XNYS
2019-06-27T17:02:34.000000Z	300	199.51	USD	XNYS
2019-06-27T17:02:39.000000Z	200	199.51	USD	XNYS
2019-06-27T17:08:34.000000Z	200	199.56	USD	XNYS
2019-06-27T17:08:35.000000Z	100	199.55	USD	XNYS
2019-06-27T17:08:36.000000Z	100	199.44	USD	XNYS
2019-06-27T17:15:30.000000Z	600	199.52	USD	XNYS
2019-06-27T17:17:42.000000Z	400	199.52	USD	XNYS
2019-06-27T17:20:00.000000Z	100	199.52	USD	XNYS
2019-06-27T17:21:29.000000Z	200	199.55	USD	XNYS
2019-06-27T17:22:29.000000Z	200	199.54	USD	XNYS
2019-06-27T17:22:30.000000Z	100	199.54	USD	XNYS
2019-06-27T17:22:31.000000Z	100	199.54	USD	XNYS
2019-06-27T17:23:06.000000Z	100	199.52	USD	XNYS
2019-06-27T17:24:53.000000Z	100	199.55	USD	XNYS
2019-06-27T17:25:12.000000Z	100	199.52	USD	XNYS
2019-06-27T17:27:34.000000Z	100	199.53	USD	XNYS
2019-06-27T17:28:08.000000Z	100	199.53	USD	XNYS
2019-06-27T17:28:13.000000Z	100	199.49	USD	XNYS
2019-06-27T17:32:21.000000Z	200	199.56	USD	XNYS
2019-06-27T17:34:10.000000Z	100	199.50	USD	XNYS
2019-06-27T17:35:15.000000Z	100	199.49	USD	XNYS
2019-06-27T17:35:22.000000Z	100	199.49	USD	XNYS
2019-06-27T17:35:28.000000Z	100	199.49	USD	XNYS
2019-06-27T17:35:31.000000Z	100	199.49	USD	XNYS
2019-06-27T17:35:33.000000Z	50	199.49	USD	XNYS
2019-06-27T17:37:17.000000Z	50	199.50	USD	XNYS
2019-06-27T17:37:18.000000Z	100	199.48	USD	XNYS
2019-06-27T17:37:27.000000Z	100	199.47	USD	XNYS
2019-06-27T17:38:08.000000Z	100	199.44	USD	XNYS
2019-06-27T17:39:33.000000Z	100	199.45	USD	XNYS
2019-06-27T17:39:35.000000Z	100	199.41	USD	XNYS
2019-06-27T17:40:05.000000Z	100	199.34	USD	XNYS
2019-06-27T17:45:21.000000Z	100	199.34	USD	XNYS
2019-06-27T17:49:51.000000Z	200	199.41	USD	XNYS
2019-06-27T17:52:10.000000Z	200	199.51	USD	XNYS
2019-06-27T17:56:40.000000Z	500	199.54	USD	XNYS
2019-06-27T17:56:41.000000Z	200	199.51	USD	XNYS
2019-06-27T17:59:10.000000Z	200	199.52	USD	XNYS
2019-06-27T17:59:40.000000Z	200	199.54	USD	XNYS
2019-06-27T18:00:24.000000Z	200	199.49	USD	XNYS
2019-06-27T18:00:46.000000Z	100	199.53	USD	XNYS
2019-06-27T18:02:38.000000Z	100	199.52	USD	XNYS
2019-06-27T18:02:38.000000Z	100	199.50	USD	XNYS
2019-06-27T18:05:12.000000Z	100	199.58	USD	XNYS
2019-06-27T18:14:42.000000Z	600	199.72	USD	XNYS
2019-06-27T18:15:24.000000Z	300	199.68	USD	XNYS

2019-06-27T18:18:16.000000Z	200	199.62	USD	XNYS
2019-06-27T18:19:57.000000Z	200	199.61	USD	XNYS
2019-06-27T18:22:34.000000Z	300	199.67	USD	XNYS
2019-06-27T18:22:39.000000Z	47	199.65	USD	XNYS
2019-06-27T18:22:41.000000Z	153	199.65	USD	XNYS
2019-06-27T18:23:10.000000Z	100	199.59	USD	XNYS
2019-06-27T18:25:08.000000Z	60	199.54	USD	XNYS
2019-06-27T18:28:42.000000Z	25	199.57	USD	XNYS
2019-06-27T18:29:32.000000Z	99	199.57	USD	XNYS
2019-06-27T18:35:15.000000Z	516	199.74	USD	XNYS
2019-06-27T18:35:57.000000Z	300	199.74	USD	XNYS
2019-06-27T18:41:26.000000Z	50	199.78	USD	XNYS
2019-06-27T18:41:35.000000Z	150	199.78	USD	XNYS
2019-06-27T18:41:36.000000Z	100	199.77	USD	XNYS
2019-06-27T18:41:58.000000Z	20	199.78	USD	XNYS
2019-06-27T18:42:48.000000Z	180	199.76	USD	XNYS
2019-06-27T18:43:17.000000Z	100	199.73	USD	XNYS
2019-06-27T18:43:18.000000Z	100	199.73	USD	XNYS
2019-06-27T18:44:21.000000Z	10	199.72	USD	XNYS
2019-06-27T18:44:38.000000Z	90	199.72	USD	XNYS
2019-06-27T18:45:05.000000Z	100	199.69	USD	XNYS
2019-06-27T18:45:29.000000Z	100	199.63	USD	XNYS
2019-06-27T18:51:22.000000Z	7	199.72	USD	XNYS
2019-06-27T18:52:49.000000Z	101	199.76	USD	XNYS
2019-06-27T18:54:28.000000Z	30	199.79	USD	XNYS
2019-06-27T18:57:40.000000Z	662	199.79	USD	XNYS
2019-06-27T18:58:24.000000Z	87	199.76	USD	XNYS
2019-06-27T18:58:29.000000Z	313	199.76	USD	XNYS
2019-06-27T18:58:57.000000Z	300	199.73	USD	XNYS
2019-06-27T19:05:08.000000Z	500	199.66	USD	XNYS
2019-06-27T19:05:11.000000Z	149	199.62	USD	XNYS
2019-06-27T19:06:45.000000Z	451	199.62	USD	XNYS
2019-06-27T19:06:52.000000Z	200	199.54	USD	XNYS
2019-06-27T19:06:55.000000Z	100	199.49	USD	XNYS
2019-06-27T19:06:56.000000Z	89	199.45	USD	XNYS
2019-06-27T19:07:52.000000Z	11	199.54	USD	XNYS
2019-06-27T19:08:00.000000Z	50	199.54	USD	XNYS
2019-06-27T19:08:23.000000Z	50	199.54	USD	XNYS
2019-06-27T19:09:10.000000Z	100	199.57	USD	XNYS
2019-06-27T19:09:53.000000Z	33	199.54	USD	XNYS
2019-06-27T19:10:08.000000Z	7	199.56	USD	XNYS
2019-06-27T19:10:52.000000Z	60	199.56	USD	XNYS
2019-06-27T19:11:02.000000Z	100	199.54	USD	XNYS
2019-06-27T19:12:49.000000Z	100	199.52	USD	XNYS
2019-06-27T19:12:54.000000Z	56	199.52	USD	XNYS
2019-06-27T19:14:41.000000Z	44	199.56	USD	XNYS
2019-06-27T19:14:41.000000Z	100	199.53	USD	XNYS
2019-06-27T19:14:42.000000Z	100	199.50	USD	XNYS
2019-06-27T19:14:45.000000Z	100	199.47	USD	XNYS
2019-06-27T19:14:59.000000Z	100	199.46	USD	XNYS
2019-06-27T19:15:34.000000Z	1	199.46	USD	XNYS
2019-06-27T19:16:16.000000Z	99	199.46	USD	XNYS
2019-06-27T19:16:28.000000Z	100	199.46	USD	XNYS
2019-06-27T19:17:28.000000Z	100	199.39	USD	XNYS
2019-06-27T19:17:52.000000Z	100	199.32	USD	XNYS
2019-06-27T19:18:37.000000Z	100	199.33	USD	XNYS
2019-06-27T19:23:15.000000Z	93	199.42	USD	XNYS
2019-06-27T19:26:06.000000Z	407	199.49	USD	XNYS
2019-06-27T19:26:21.000000Z	108	199.48	USD	XNYS
2019-06-27T19:26:58.000000Z	392	199.48	USD	XNYS
2019-06-27T19:28:03.000000Z	1	199.45	USD	XNYS
2019-06-27T19:28:07.000000Z	100	199.45	USD	XNYS
2019-06-27T19:30:29.000000Z	299	199.46	USD	XNYS
2019-06-27T19:30:31.000000Z	3	199.44	USD	XNYS
2019-06-27T19:30:34.000000Z	197	199.44	USD	XNYS
2019-06-27T19:30:45.000000Z	188	199.42	USD	XNYS
2019-06-27T19:30:54.000000Z	112	199.38	USD	XNYS
2019-06-27T19:31:19.000000Z	85	199.38	USD	XNYS
2019-06-27T19:31:28.000000Z	50	199.38	USD	XNYS
2019-06-27T19:31:31.000000Z	165	199.38	USD	XNYS
2019-06-27T19:34:09.000000Z	200	199.48	USD	XNYS

2019-06-27T19:34:56.000000Z	200	199.47	USD	XNYS
2019-06-27T19:35:10.000000Z	300	199.41	USD	XNYS
2019-06-27T19:35:10.000000Z	1,700	199.41	USD	XNYS
2019-06-27T19:35:10.000000Z	200	199.41	USD	XNYS
2019-06-27T19:35:10.000000Z	1,385	199.41	USD	XNYS
2019-06-27T19:35:10.000000Z	55	199.41	USD	XNYS
2019-06-27T19:35:10.000000Z	145	199.41	USD	XNYS
2019-06-27T19:35:10.000000Z	55	199.41	USD	XNYS
2019-06-27T19:35:10.000000Z	100	199.41	USD	XNYS
2019-06-27T19:35:10.000000Z	60	199.41	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
2019-06-27T13:33:35.000000Z	XNYS	198.75	USD	BUYI
2019-06-27T13:34:01.000000Z	XNYS	199.07	USD	BUYI
2019-06-27T13:34:19.000000Z	XNYS	199.32	USD	BUYI
2019-06-27T13:34:28.000000Z	XNYS	199.49	USD	BUYI
2019-06-27T13:35:18.000000Z	XNYS	199.29	USD	BUYI
2019-06-27T13:35:32.000000Z	XNYS	199.14	USD	BUYI
2019-06-27T13:35:48.000000Z	XNYS	199.14	USD	BUYI
2019-06-27T13:35:52.000000Z	XNYS	198.89	USD	BUYI
2019-06-27T13:36:06.000000Z	XNYS	198.76	USD	BUYI
2019-06-27T13:36:29.000000Z	XNYS	198.76	USD	BUYI
2019-06-27T13:37:20.000000Z	XNYS	198.92	USD	BUYI
2019-06-27T13:37:51.000000Z	XNYS	198.86	USD	BUYI
2019-06-27T13:38:11.000000Z	XNYS	198.72	USD	BUYI
2019-06-27T13:38:14.000000Z	XNYS	198.75	USD	BUYI
2019-06-27T13:38:19.000000Z	XNYS	198.70	USD	BUYI
2019-06-27T13:38:29.000000Z	XNYS	198.65	USD	BUYI
2019-06-27T13:38:37.000000Z	XNYS	198.71	USD	BUYI
2019-06-27T13:39:35.000000Z	XNYS	198.76	USD	BUYI
2019-06-27T13:39:52.000000Z	XNYS	198.69	USD	BUYI
2019-06-27T13:40:08.000000Z	XNYS	198.66	USD	BUYI
2019-06-27T13:40:14.000000Z	XNYS	198.65	USD	BUYI
2019-06-27T13:40:21.000000Z	XNYS	198.67	USD	BUYI
2019-06-27T13:40:33.000000Z	XNYS	198.62	USD	BUYI
2019-06-27T13:40:56.000000Z	XNYS	198.60	USD	BUYI
2019-06-27T13:41:10.000000Z	XNYS	198.74	USD	BUYI
2019-06-27T13:42:11.000000Z	XNYS	198.89	USD	BUYI
2019-06-27T13:42:35.000000Z	XNYS	198.97	USD	BUYI
2019-06-27T13:42:45.000000Z	XNYS	198.92	USD	BUYI
2019-06-27T13:43:07.000000Z	XNYS	198.90	USD	BUYI
2019-06-27T13:43:17.000000Z	XNYS	198.90	USD	BUYI
2019-06-27T13:43:31.000000Z	XNYS	198.91	USD	BUYI
2019-06-27T13:43:48.000000Z	XNYS	198.91	USD	BUYI
2019-06-27T13:44:04.000000Z	XNYS	198.95	USD	BUYI
2019-06-27T13:45:03.000000Z	XNYS	198.98	USD	BUYI
2019-06-27T13:45:30.000000Z	XNYS	199.05	USD	BUYI
2019-06-27T13:45:43.000000Z	XNYS	199.00	USD	BUYI
2019-06-27T13:46:07.000000Z	XNYS	199.00	USD	BUYI
2019-06-27T13:46:47.000000Z	XNYS	198.90	USD	BUYI
2019-06-27T13:47:09.000000Z	XNYS	199.02	USD	BUYI
2019-06-27T13:47:55.000000Z	XNYS	199.05	USD	BUYI
2019-06-27T13:48:47.000000Z	XNYS	199.29	USD	BUYI
2019-06-27T13:48:48.000000Z	XNYS	199.35	USD	BUYI
2019-06-27T13:49:01.000000Z	XNYS	199.48	USD	BUYI
2019-06-27T13:49:13.000000Z	XNYS	199.47	USD	BUYI
2019-06-27T13:50:07.000000Z	XNYS	199.27	USD	BUYI
2019-06-27T13:50:34.000000Z	XNYS	199.36	USD	BUYI
2019-06-27T13:50:34.000000Z	XNYS	199.32	USD	BUYI
2019-06-27T13:50:34.000000Z	XNYS	199.31	USD	BUYI
2019-06-27T13:50:45.000000Z	XNYS	199.38	USD	BUYI
2019-06-27T13:51:36.000000Z	XNYS	199.50	USD	BUYI
2019-06-27T13:51:55.000000Z	XNYS	199.45	USD	BUYI
2019-06-27T13:52:47.000000Z	XNYS	199.31	USD	BUYI
2019-06-27T13:53:56.000000Z	XNYS	199.37	USD	BUYI
2019-06-27T13:55:19.000000Z	XNYS	199.51	USD	BUYI
2019-06-27T13:55:19.000000Z	XNYS	199.39	USD	BUYI

2019-06-27T13:55:24.000000Z	XNYS	199.32	USD	BUYI
2019-06-27T13:57:04.000000Z	XNYS	199.26	USD	BUYI
2019-06-27T13:57:11.000000Z	XNYS	199.16	USD	BUYI
2019-06-27T13:57:27.000000Z	XNYS	199.11	USD	BUYI
2019-06-27T13:58:37.000000Z	XNYS	199.00	USD	BUYI
2019-06-27T13:58:56.000000Z	XNYS	199.06	USD	BUYI
2019-06-27T13:59:40.000000Z	XNYS	198.99	USD	BUYI
2019-06-27T13:59:40.000000Z	XNYS	198.96	USD	BUYI
2019-06-27T13:59:59.000000Z	XNYS	198.88	USD	BUYI
2019-06-27T14:01:11.000000Z	XNYS	198.91	USD	BUYI
2019-06-27T14:01:13.000000Z	XNYS	198.85	USD	BUYI
2019-06-27T14:01:22.000000Z	XNYS	198.96	USD	BUYI
2019-06-27T14:01:27.000000Z	XNYS	199.00	USD	BUYI
2019-06-27T14:01:29.000000Z	XNYS	199.00	USD	BUYI
2019-06-27T14:02:19.000000Z	XNYS	199.04	USD	BUYI
2019-06-27T14:02:54.000000Z	XNYS	199.00	USD	BUYI
2019-06-27T14:04:33.000000Z	XNYS	198.99	USD	BUYI
2019-06-27T14:06:10.000000Z	XNYS	199.14	USD	BUYI
2019-06-27T14:06:29.000000Z	XNYS	199.14	USD	BUYI
2019-06-27T14:07:19.000000Z	XNYS	199.07	USD	BUYI
2019-06-27T14:07:21.000000Z	XNYS	199.07	USD	BUYI
2019-06-27T14:10:02.000000Z	XNYS	199.08	USD	BUYI
2019-06-27T14:11:41.000000Z	XNYS	199.03	USD	BUYI
2019-06-27T14:12:07.000000Z	XNYS	199.01	USD	BUYI
2019-06-27T14:13:07.000000Z	XNYS	199.00	USD	BUYI
2019-06-27T14:13:14.000000Z	XNYS	198.90	USD	BUYI
2019-06-27T14:14:26.000000Z	XNYS	198.99	USD	BUYI
2019-06-27T14:17:08.000000Z	XNYS	199.07	USD	BUYI
2019-06-27T14:18:06.000000Z	XNYS	199.14	USD	BUYI
2019-06-27T14:19:55.000000Z	XNYS	199.25	USD	BUYI
2019-06-27T14:19:56.000000Z	XNYS	199.22	USD	BUYI
2019-06-27T14:20:02.000000Z	XNYS	199.22	USD	BUYI
2019-06-27T14:20:09.000000Z	XNYS	199.20	USD	BUYI
2019-06-27T14:20:34.000000Z	XNYS	199.20	USD	BUYI
2019-06-27T14:20:40.000000Z	XNYS	199.15	USD	BUYI
2019-06-27T14:21:39.000000Z	XNYS	199.19	USD	BUYI
2019-06-27T14:22:51.000000Z	XNYS	199.21	USD	BUYI
2019-06-27T14:22:53.000000Z	XNYS	199.18	USD	BUYI
2019-06-27T14:25:00.000000Z	XNYS	199.20	USD	BUYI
2019-06-27T14:25:12.000000Z	XNYS	199.20	USD	BUYI
2019-06-27T14:25:18.000000Z	XNYS	199.18	USD	BUYI
2019-06-27T14:25:49.000000Z	XNYS	199.10	USD	BUYI
2019-06-27T14:27:19.000000Z	XNYS	199.15	USD	BUYI
2019-06-27T14:28:50.000000Z	XNYS	199.15	USD	BUYI
2019-06-27T14:28:52.000000Z	XNYS	199.13	USD	BUYI
2019-06-27T14:29:21.000000Z	XNYS	199.15	USD	BUYI
2019-06-27T14:29:25.000000Z	XNYS	199.09	USD	BUYI
2019-06-27T14:29:34.000000Z	XNYS	199.06	USD	BUYI
2019-06-27T14:30:23.000000Z	XNYS	199.07	USD	BUYI
2019-06-27T14:30:24.000000Z	XNYS	199.05	USD	BUYI
2019-06-27T14:30:25.000000Z	XNYS	199.04	USD	BUYI
2019-06-27T14:30:45.000000Z	XNYS	199.04	USD	BUYI
2019-06-27T14:30:55.000000Z	XNYS	199.05	USD	BUYI
2019-06-27T14:31:02.000000Z	XNYS	199.03	USD	BUYI
2019-06-27T14:31:03.000000Z	XNYS	199.00	USD	BUYI
2019-06-27T14:31:09.000000Z	XNYS	198.99	USD	BUYI
2019-06-27T14:32:22.000000Z	XNYS	198.98	USD	BUYI
2019-06-27T14:33:59.000000Z	XNYS	199.09	USD	BUYI
2019-06-27T14:34:12.000000Z	XNYS	199.06	USD	BUYI
2019-06-27T14:34:36.000000Z	XNYS	199.02	USD	BUYI
2019-06-27T14:34:39.000000Z	XNYS	199.02	USD	BUYI
2019-06-27T14:34:59.000000Z	XNYS	198.97	USD	BUYI
2019-06-27T14:36:57.000000Z	XNYS	199.12	USD	BUYI
2019-06-27T14:38:34.000000Z	XNYS	199.14	USD	BUYI
2019-06-27T14:39:28.000000Z	XNYS	199.07	USD	BUYI
2019-06-27T14:39:32.000000Z	XNYS	199.02	USD	BUYI
2019-06-27T14:39:41.000000Z	XNYS	198.99	USD	BUYI
2019-06-27T14:40:03.000000Z	XNYS	198.93	USD	BUYI
2019-06-27T14:41:41.000000Z	XNYS	198.92	USD	BUYI
2019-06-27T14:43:18.000000Z	XNYS	198.87	USD	BUYI
2019-06-27T14:46:51.000000Z	XNYS	198.93	USD	BUYI

2019-06-27T14:46:56.000000Z	XNYS	198.90	USD	BUYI
2019-06-27T14:46:57.000000Z	XNYS	198.90	USD	BUYI
2019-06-27T14:47:27.000000Z	XNYS	198.83	USD	BUYI
2019-06-27T14:47:32.000000Z	XNYS	198.80	USD	BUYI
2019-06-27T14:52:50.000000Z	XNYS	199.20	USD	BUYI
2019-06-27T14:53:45.000000Z	XNYS	199.22	USD	BUYI
2019-06-27T14:53:48.000000Z	XNYS	199.22	USD	BUYI
2019-06-27T14:55:13.000000Z	XNYS	199.25	USD	BUYI
2019-06-27T14:57:36.000000Z	XNYS	199.27	USD	BUYI
2019-06-27T14:57:43.000000Z	XNYS	199.22	USD	BUYI
2019-06-27T14:58:03.000000Z	XNYS	199.22	USD	BUYI
2019-06-27T15:00:02.000000Z	XNYS	199.18	USD	BUYI
2019-06-27T15:00:08.000000Z	XNYS	199.18	USD	BUYI
2019-06-27T15:00:11.000000Z	XNYS	199.17	USD	BUYI
2019-06-27T15:00:18.000000Z	XNYS	199.08	USD	BUYI
2019-06-27T15:01:31.000000Z	XNYS	199.20	USD	BUYI
2019-06-27T15:03:02.000000Z	XNYS	199.20	USD	BUYI
2019-06-27T15:03:34.000000Z	XNYS	199.14	USD	BUYI
2019-06-27T15:04:19.000000Z	XNYS	199.18	USD	BUYI
2019-06-27T15:05:20.000000Z	XNYS	199.17	USD	BUYI
2019-06-27T15:05:49.000000Z	XNYS	199.14	USD	BUYI
2019-06-27T15:06:39.000000Z	XNYS	199.08	USD	BUYI
2019-06-27T15:07:39.000000Z	XNYS	199.12	USD	BUYI
2019-06-27T15:09:17.000000Z	XNYS	199.22	USD	BUYI
2019-06-27T15:09:25.000000Z	XNYS	199.18	USD	BUYI
2019-06-27T15:09:28.000000Z	XNYS	199.21	USD	BUYI
2019-06-27T15:09:44.000000Z	XNYS	199.20	USD	BUYI
2019-06-27T15:09:55.000000Z	XNYS	199.18	USD	BUYI
2019-06-27T15:10:21.000000Z	XNYS	199.18	USD	BUYI
2019-06-27T15:13:34.000000Z	XNYS	199.18	USD	BUYI
2019-06-27T15:14:50.000000Z	XNYS	199.13	USD	BUYI
2019-06-27T15:15:18.000000Z	XNYS	199.10	USD	BUYI
2019-06-27T15:15:34.000000Z	XNYS	199.12	USD	BUYI
2019-06-27T15:16:15.000000Z	XNYS	199.15	USD	BUYI
2019-06-27T15:16:19.000000Z	XNYS	199.15	USD	BUYI
2019-06-27T15:17:06.000000Z	XNYS	199.15	USD	BUYI
2019-06-27T15:17:09.000000Z	XNYS	199.12	USD	BUYI
2019-06-27T15:18:56.000000Z	XNYS	199.17	USD	BUYI
2019-06-27T15:18:56.000000Z	XNYS	199.16	USD	BUYI
2019-06-27T15:18:59.000000Z	XNYS	198.89	USD	BUYI
2019-06-27T15:19:13.000000Z	XNYS	198.98	USD	BUYI
2019-06-27T15:19:18.000000Z	XNYS	198.97	USD	BUYI
2019-06-27T15:19:19.000000Z	XNYS	198.92	USD	BUYI
2019-06-27T15:19:42.000000Z	XNYS	199.00	USD	BUYI
2019-06-27T15:19:59.000000Z	XNYS	199.06	USD	BUYI
2019-06-27T15:20:47.000000Z	XNYS	199.03	USD	BUYI
2019-06-27T15:21:24.000000Z	XNYS	199.00	USD	BUYI
2019-06-27T15:22:22.000000Z	XNYS	198.92	USD	BUYI
2019-06-27T15:23:11.000000Z	XNYS	199.04	USD	BUYI
2019-06-27T15:23:53.000000Z	XNYS	199.04	USD	BUYI
2019-06-27T15:24:05.000000Z	XNYS	199.00	USD	BUYI
2019-06-27T15:25:47.000000Z	XNYS	199.07	USD	BUYI
2019-06-27T15:26:02.000000Z	XNYS	199.07	USD	BUYI
2019-06-27T15:26:11.000000Z	XNYS	199.07	USD	BUYI
2019-06-27T15:27:43.000000Z	XNYS	199.15	USD	BUYI
2019-06-27T15:28:56.000000Z	XNYS	199.23	USD	BUYI
2019-06-27T15:30:02.000000Z	XNYS	199.32	USD	BUYI
2019-06-27T15:31:48.000000Z	XNYS	199.45	USD	BUYI
2019-06-27T15:31:54.000000Z	XNYS	199.32	USD	BUYI
2019-06-27T15:33:19.000000Z	XNYS	199.25	USD	BUYI
2019-06-27T15:33:19.000000Z	XNYS	199.18	USD	BUYI
2019-06-27T15:33:51.000000Z	XNYS	199.18	USD	BUYI
2019-06-27T15:34:38.000000Z	XNYS	199.18	USD	BUYI
2019-06-27T15:34:46.000000Z	XNYS	199.12	USD	BUYI
2019-06-27T15:35:05.000000Z	XNYS	199.07	USD	BUYI
2019-06-27T15:35:07.000000Z	XNYS	199.01	USD	BUYI
2019-06-27T15:39:50.000000Z	XNYS	199.27	USD	BUYI
2019-06-27T15:40:06.000000Z	XNYS	199.17	USD	BUYI
2019-06-27T15:45:53.000000Z	XNYS	199.27	USD	BUYI
2019-06-27T15:45:57.000000Z	XNYS	199.25	USD	BUYI
2019-06-27T15:45:58.000000Z	XNYS	199.20	USD	BUYI

2019-06-27T15:46:03.000000Z	XNYS	199.15	USD	BUYI
2019-06-27T15:53:41.000000Z	XNYS	199.28	USD	BUYI
2019-06-27T15:53:44.000000Z	XNYS	199.26	USD	BUYI
2019-06-27T16:01:40.000000Z	XNYS	199.64	USD	BUYI
2019-06-27T16:08:10.000000Z	XNYS	199.55	USD	BUYI
2019-06-27T16:10:06.000000Z	XNYS	199.60	USD	BUYI
2019-06-27T16:10:16.000000Z	XNYS	199.56	USD	BUYI
2019-06-27T16:11:13.000000Z	XNYS	199.59	USD	BUYI
2019-06-27T16:11:14.000000Z	XNYS	199.60	USD	BUYI
2019-06-27T16:11:15.000000Z	XNYS	199.58	USD	BUYI
2019-06-27T16:11:18.000000Z	XNYS	199.59	USD	BUYI
2019-06-27T16:11:27.000000Z	XNYS	199.59	USD	BUYI
2019-06-27T16:11:43.000000Z	XNYS	199.58	USD	BUYI
2019-06-27T16:12:20.000000Z	XNYS	199.51	USD	BUYI
2019-06-27T16:16:07.000000Z	XNYS	199.47	USD	BUYI
2019-06-27T16:17:35.000000Z	XNYS	199.43	USD	BUYI
2019-06-27T16:21:58.000000Z	XNYS	199.37	USD	BUYI
2019-06-27T16:22:02.000000Z	XNYS	199.40	USD	BUYI
2019-06-27T16:23:13.000000Z	XNYS	199.39	USD	BUYI
2019-06-27T16:31:05.000000Z	XNYS	199.38	USD	BUYI
2019-06-27T16:31:51.000000Z	XNYS	199.35	USD	BUYI
2019-06-27T16:36:11.000000Z	XNYS	199.44	USD	BUYI
2019-06-27T16:43:13.000000Z	XNYS	199.59	USD	BUYI
2019-06-27T16:43:41.000000Z	XNYS	199.57	USD	BUYI
2019-06-27T16:44:09.000000Z	XNYS	199.56	USD	BUYI
2019-06-27T16:44:10.000000Z	XNYS	199.56	USD	BUYI
2019-06-27T16:44:13.000000Z	XNYS	199.56	USD	BUYI
2019-06-27T16:47:22.000000Z	XNYS	199.69	USD	BUYI
2019-06-27T16:50:52.000000Z	XNYS	199.73	USD	BUYI
2019-06-27T16:50:52.000000Z	XNYS	199.62	USD	BUYI
2019-06-27T16:55:00.000000Z	XNYS	199.58	USD	BUYI
2019-06-27T16:55:02.000000Z	XNYS	199.51	USD	BUYI
2019-06-27T16:55:11.000000Z	XNYS	199.48	USD	BUYI
2019-06-27T16:56:55.000000Z	XNYS	199.41	USD	BUYI
2019-06-27T17:02:04.000000Z	XNYS	199.53	USD	BUYI
2019-06-27T17:02:34.000000Z	XNYS	199.51	USD	BUYI
2019-06-27T17:02:39.000000Z	XNYS	199.51	USD	BUYI
2019-06-27T17:08:34.000000Z	XNYS	199.56	USD	BUYI
2019-06-27T17:08:35.000000Z	XNYS	199.55	USD	BUYI
2019-06-27T17:08:36.000000Z	XNYS	199.44	USD	BUYI
2019-06-27T17:15:30.000000Z	XNYS	199.52	USD	BUYI
2019-06-27T17:17:42.000000Z	XNYS	199.52	USD	BUYI
2019-06-27T17:20:00.000000Z	XNYS	199.52	USD	BUYI
2019-06-27T17:21:29.000000Z	XNYS	199.55	USD	BUYI
2019-06-27T17:22:29.000000Z	XNYS	199.54	USD	BUYI
2019-06-27T17:22:30.000000Z	XNYS	199.54	USD	BUYI
2019-06-27T17:22:31.000000Z	XNYS	199.54	USD	BUYI
2019-06-27T17:23:06.000000Z	XNYS	199.52	USD	BUYI
2019-06-27T17:24:53.000000Z	XNYS	199.55	USD	BUYI
2019-06-27T17:25:12.000000Z	XNYS	199.52	USD	BUYI
2019-06-27T17:27:34.000000Z	XNYS	199.53	USD	BUYI
2019-06-27T17:28:08.000000Z	XNYS	199.53	USD	BUYI
2019-06-27T17:28:13.000000Z	XNYS	199.49	USD	BUYI
2019-06-27T17:32:21.000000Z	XNYS	199.56	USD	BUYI
2019-06-27T17:34:10.000000Z	XNYS	199.50	USD	BUYI
2019-06-27T17:35:15.000000Z	XNYS	199.49	USD	BUYI
2019-06-27T17:35:22.000000Z	XNYS	199.49	USD	BUYI
2019-06-27T17:35:28.000000Z	XNYS	199.49	USD	BUYI
2019-06-27T17:35:31.000000Z	XNYS	199.49	USD	BUYI
2019-06-27T17:35:33.000000Z	XNYS	199.49	USD	BUYI
2019-06-27T17:37:17.000000Z	XNYS	199.5	USD	BUYI
2019-06-27T17:37:18.000000Z	XNYS	199.48	USD	BUYI
2019-06-27T17:37:27.000000Z	XNYS	199.47	USD	BUYI
2019-06-27T17:38:08.000000Z	XNYS	199.44	USD	BUYI
2019-06-27T17:39:33.000000Z	XNYS	199.45	USD	BUYI
2019-06-27T17:39:35.000000Z	XNYS	199.41	USD	BUYI
2019-06-27T17:40:05.000000Z	XNYS	199.34	USD	BUYI
2019-06-27T17:45:21.000000Z	XNYS	199.34	USD	BUYI
2019-06-27T17:49:51.000000Z	XNYS	199.41	USD	BUYI
2019-06-27T17:52:10.000000Z	XNYS	199.51	USD	BUYI
2019-06-27T17:56:40.000000Z	XNYS	199.54	USD	BUYI

2019-06-27T17:56:41.000000Z	XNYS	199.51 USD	BUYI
2019-06-27T17:59:10.000000Z	XNYS	199.52 USD	BUYI
2019-06-27T17:59:40.000000Z	XNYS	199.54 USD	BUYI
2019-06-27T18:00:24.000000Z	XNYS	199.49 USD	BUYI
2019-06-27T18:00:46.000000Z	XNYS	199.53 USD	BUYI
2019-06-27T18:02:38.000000Z	XNYS	199.52 USD	BUYI
2019-06-27T18:02:38.000000Z	XNYS	199.5 USD	BUYI
2019-06-27T18:05:12.000000Z	XNYS	199.58 USD	BUYI
2019-06-27T18:14:42.000000Z	XNYS	199.72 USD	BUYI
2019-06-27T18:15:24.000000Z	XNYS	199.68 USD	BUYI
2019-06-27T18:18:16.000000Z	XNYS	199.62 USD	BUYI
2019-06-27T18:19:57.000000Z	XNYS	199.61 USD	BUYI
2019-06-27T18:22:34.000000Z	XNYS	199.67 USD	BUYI
2019-06-27T18:22:39.000000Z	XNYS	199.65 USD	BUYI
2019-06-27T18:22:41.000000Z	XNYS	199.65 USD	BUYI
2019-06-27T18:23:10.000000Z	XNYS	199.59 USD	BUYI
2019-06-27T18:25:08.000000Z	XNYS	199.54 USD	BUYI
2019-06-27T18:28:42.000000Z	XNYS	199.57 USD	BUYI
2019-06-27T18:29:32.000000Z	XNYS	199.57 USD	BUYI
2019-06-27T18:35:15.000000Z	XNYS	199.74 USD	BUYI
2019-06-27T18:35:57.000000Z	XNYS	199.74 USD	BUYI
2019-06-27T18:41:26.000000Z	XNYS	199.78 USD	BUYI
2019-06-27T18:41:35.000000Z	XNYS	199.78 USD	BUYI
2019-06-27T18:41:36.000000Z	XNYS	199.77 USD	BUYI
2019-06-27T18:41:58.000000Z	XNYS	199.78 USD	BUYI
2019-06-27T18:42:48.000000Z	XNYS	199.76 USD	BUYI
2019-06-27T18:43:17.000000Z	XNYS	199.73 USD	BUYI
2019-06-27T18:43:18.000000Z	XNYS	199.73 USD	BUYI
2019-06-27T18:44:21.000000Z	XNYS	199.72 USD	BUYI
2019-06-27T18:44:38.000000Z	XNYS	199.72 USD	BUYI
2019-06-27T18:45:05.000000Z	XNYS	199.69 USD	BUYI
2019-06-27T18:45:29.000000Z	XNYS	199.63 USD	BUYI
2019-06-27T18:51:22.000000Z	XNYS	199.72 USD	BUYI
2019-06-27T18:52:49.000000Z	XNYS	199.76 USD	BUYI
2019-06-27T18:54:28.000000Z	XNYS	199.79 USD	BUYI
2019-06-27T18:57:40.000000Z	XNYS	199.79 USD	BUYI
2019-06-27T18:58:24.000000Z	XNYS	199.76 USD	BUYI
2019-06-27T18:58:29.000000Z	XNYS	199.76 USD	BUYI
2019-06-27T18:58:57.000000Z	XNYS	199.73 USD	BUYI
2019-06-27T19:05:08.000000Z	XNYS	199.66 USD	BUYI
2019-06-27T19:05:11.000000Z	XNYS	199.62 USD	BUYI
2019-06-27T19:06:45.000000Z	XNYS	199.62 USD	BUYI
2019-06-27T19:06:52.000000Z	XNYS	199.54 USD	BUYI
2019-06-27T19:06:55.000000Z	XNYS	199.49 USD	BUYI
2019-06-27T19:06:56.000000Z	XNYS	199.45 USD	BUYI
2019-06-27T19:07:52.000000Z	XNYS	199.54 USD	BUYI
2019-06-27T19:08:00.000000Z	XNYS	199.54 USD	BUYI
2019-06-27T19:08:23.000000Z	XNYS	199.54 USD	BUYI
2019-06-27T19:09:10.000000Z	XNYS	199.57 USD	BUYI
2019-06-27T19:09:53.000000Z	XNYS	199.54 USD	BUYI
2019-06-27T19:10:08.000000Z	XNYS	199.56 USD	BUYI
2019-06-27T19:10:52.000000Z	XNYS	199.56 USD	BUYI
2019-06-27T19:11:02.000000Z	XNYS	199.54 USD	BUYI
2019-06-27T19:12:49.000000Z	XNYS	199.52 USD	BUYI
2019-06-27T19:12:54.000000Z	XNYS	199.52 USD	BUYI
2019-06-27T19:14:41.000000Z	XNYS	199.56 USD	BUYI
2019-06-27T19:14:41.000000Z	XNYS	199.53 USD	BUYI
2019-06-27T19:14:42.000000Z	XNYS	199.5 USD	BUYI
2019-06-27T19:14:45.000000Z	XNYS	199.47 USD	BUYI
2019-06-27T19:14:59.000000Z	XNYS	199.46 USD	BUYI
2019-06-27T19:15:34.000000Z	XNYS	199.46 USD	BUYI
2019-06-27T19:16:16.000000Z	XNYS	199.46 USD	BUYI
2019-06-27T19:16:28.000000Z	XNYS	199.46 USD	BUYI
2019-06-27T19:17:28.000000Z	XNYS	199.39 USD	BUYI
2019-06-27T19:17:52.000000Z	XNYS	199.32 USD	BUYI
2019-06-27T19:18:37.000000Z	XNYS	199.33 USD	BUYI
2019-06-27T19:23:15.000000Z	XNYS	199.42 USD	BUYI
2019-06-27T19:26:06.000000Z	XNYS	199.49 USD	BUYI
2019-06-27T19:26:21.000000Z	XNYS	199.48 USD	BUYI
2019-06-27T19:26:58.000000Z	XNYS	199.48 USD	BUYI
2019-06-27T19:28:03.000000Z	XNYS	199.45 USD	BUYI

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by HSBC 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
2019-06-28T13:46:12.000000Z	34	199.58	USD	XNYS
2019-06-28T13:46:12.000000Z	266	199.58	USD	XNYS
2019-06-28T13:46:12.000000Z	100	199.61	USD	XNYS
2019-06-28T13:46:25.000000Z	100	199.59	USD	XNYS
2019-06-28T13:46:47.000000Z	100	199.53	USD	XNYS
2019-06-28T13:48:24.000000Z	100	199.54	USD	XNYS
2019-06-28T13:48:38.000000Z	100	199.46	USD	XNYS
2019-06-28T13:48:38.000000Z	100	199.44	USD	XNYS
2019-06-28T13:48:52.000000Z	100	199.39	USD	XNYS
2019-06-28T13:49:36.000000Z	7	199.31	USD	XNYS
2019-06-28T13:50:29.000000Z	93	199.31	USD	XNYS
2019-06-28T13:50:52.000000Z	100	199.16	USD	XNYS
2019-06-28T13:51:32.000000Z	100	199.26	USD	XNYS
2019-06-28T13:51:37.000000Z	100	199.28	USD	XNYS
2019-06-28T13:53:30.000000Z	100	199.28	USD	XNYS
2019-06-28T13:55:10.000000Z	200	199.21	USD	XNYS
2019-06-28T13:56:01.000000Z	200	199.39	USD	XNYS
2019-06-28T13:56:16.000000Z	100	199.46	USD	XNYS
2019-06-28T13:57:34.000000Z	200	199.46	USD	XNYS
2019-06-28T13:58:09.000000Z	200	199.49	USD	XNYS
2019-06-28T13:58:37.000000Z	100	199.46	USD	XNYS
2019-06-28T13:58:48.000000Z	100	199.42	USD	XNYS
2019-06-28T13:59:31.000000Z	100	199.42	USD	XNYS
2019-06-28T14:01:07.000000Z	100	199.48	USD	XNYS
2019-06-28T14:01:39.000000Z	100	199.63	USD	XNYS
2019-06-28T14:01:52.000000Z	100	199.62	USD	XNYS
2019-06-28T14:02:25.000000Z	100	199.64	USD	XNYS
2019-06-28T14:03:56.000000Z	100	199.76	USD	XNYS
2019-06-28T14:04:03.000000Z	100	199.69	USD	XNYS
2019-06-28T14:04:14.000000Z	100	199.67	USD	XNYS
2019-06-28T14:04:19.000000Z	24	199.67	USD	XNYS
2019-06-28T14:04:26.000000Z	76	199.69	USD	XNYS
2019-06-28T14:06:05.000000Z	100	199.77	USD	XNYS
2019-06-28T14:11:25.000000Z	100	200.00	USD	XNYS
2019-06-28T14:11:25.000000Z	100	199.97	USD	XNYS
2019-06-28T14:11:26.000000Z	100	199.95	USD	XNYS
2019-06-28T14:11:54.000000Z	100	199.89	USD	XNYS
2019-06-28T14:12:05.000000Z	100	199.85	USD	XNYS
2019-06-28T14:12:19.000000Z	100	199.91	USD	XNYS
2019-06-28T14:13:07.000000Z	100	199.90	USD	XNYS
2019-06-28T14:13:23.000000Z	100	199.89	USD	XNYS
2019-06-28T14:14:05.000000Z	100	199.87	USD	XNYS
2019-06-28T14:14:17.000000Z	100	199.85	USD	XNYS
2019-06-28T14:14:22.000000Z	100	199.83	USD	XNYS
2019-06-28T14:15:46.000000Z	100	199.85	USD	XNYS
2019-06-28T14:16:27.000000Z	77	199.90	USD	XNYS
2019-06-28T14:16:30.000000Z	23	199.90	USD	XNYS
2019-06-28T14:16:56.000000Z	100	199.94	USD	XNYS
2019-06-28T14:17:09.000000Z	100	199.93	USD	XNYS
2019-06-28T14:18:22.000000Z	100	200.00	USD	XNYS
2019-06-28T14:18:39.000000Z	100	199.99	USD	XNYS
2019-06-28T14:18:41.000000Z	100	199.97	USD	XNYS
2019-06-28T14:19:32.000000Z	100	199.99	USD	XNYS
2019-06-28T14:19:34.000000Z	100	199.99	USD	XNYS
2019-06-28T14:19:36.000000Z	98	199.99	USD	XNYS
2019-06-28T14:19:36.000000Z	2	199.96	USD	XNYS
2019-06-28T14:19:46.000000Z	100	199.97	USD	XNYS
2019-06-28T14:19:57.000000Z	74	200.00	USD	XNYS
2019-06-28T14:19:58.000000Z	26	199.94	USD	XNYS
2019-06-28T14:20:07.000000Z	100	199.89	USD	XNYS
2019-06-28T14:20:11.000000Z	53	199.85	USD	XNYS
2019-06-28T14:20:14.000000Z	47	199.85	USD	XNYS
2019-06-28T14:23:22.000000Z	100	200.00	USD	XNYS
2019-06-28T14:23:37.000000Z	100	199.98	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
2019-06-28T13:46:12.000000Z	XNYS	199.58	USD	BUYI	
2019-06-28T13:46:12.000000Z	XNYS	199.58	USD	BUYI	
2019-06-28T13:46:12.000000Z	XNYS	199.61	USD	BUYI	
2019-06-28T13:46:25.000000Z	XNYS	199.59	USD	BUYI	
2019-06-28T13:46:47.000000Z	XNYS	199.53	USD	BUYI	
2019-06-28T13:48:24.000000Z	XNYS	199.54	USD	BUYI	
2019-06-28T13:48:38.000000Z	XNYS	199.46	USD	BUYI	
2019-06-28T13:48:38.000000Z	XNYS	199.44	USD	BUYI	
2019-06-28T13:48:52.000000Z	XNYS	199.39	USD	BUYI	
2019-06-28T13:49:36.000000Z	XNYS	199.31	USD	BUYI	
2019-06-28T13:50:29.000000Z	XNYS	199.31	USD	BUYI	
2019-06-28T13:50:52.000000Z	XNYS	199.16	USD	BUYI	
2019-06-28T13:51:32.000000Z	XNYS	199.26	USD	BUYI	
2019-06-28T13:51:37.000000Z	XNYS	199.28	USD	BUYI	
2019-06-28T13:53:30.000000Z	XNYS	199.28	USD	BUYI	
2019-06-28T13:55:10.000000Z	XNYS	199.21	USD	BUYI	
2019-06-28T13:56:01.000000Z	XNYS	199.39	USD	BUYI	
2019-06-28T13:56:16.000000Z	XNYS	199.46	USD	BUYI	
2019-06-28T13:57:34.000000Z	XNYS	199.46	USD	BUYI	
2019-06-28T13:58:09.000000Z	XNYS	199.49	USD	BUYI	
2019-06-28T13:58:37.000000Z	XNYS	199.46	USD	BUYI	
2019-06-28T13:58:48.000000Z	XNYS	199.42	USD	BUYI	
2019-06-28T13:59:31.000000Z	XNYS	199.42	USD	BUYI	
2019-06-28T14:01:07.000000Z	XNYS	199.48	USD	BUYI	
2019-06-28T14:01:39.000000Z	XNYS	199.63	USD	BUYI	
2019-06-28T14:01:52.000000Z	XNYS	199.62	USD	BUYI	
2019-06-28T14:02:25.000000Z	XNYS	199.64	USD	BUYI	
2019-06-28T14:03:56.000000Z	XNYS	199.76	USD	BUYI	
2019-06-28T14:04:03.000000Z	XNYS	199.69	USD	BUYI	
2019-06-28T14:04:14.000000Z	XNYS	199.67	USD	BUYI	
2019-06-28T14:04:19.000000Z	XNYS	199.67	USD	BUYI	
2019-06-28T14:04:26.000000Z	XNYS	199.69	USD	BUYI	
2019-06-28T14:06:05.000000Z	XNYS	199.77	USD	BUYI	
2019-06-28T14:11:25.000000Z	XNYS	200.00	USD	BUYI	
2019-06-28T14:11:25.000000Z	XNYS	199.97	USD	BUYI	
2019-06-28T14:11:26.000000Z	XNYS	199.95	USD	BUYI	
2019-06-28T14:11:54.000000Z	XNYS	199.89	USD	BUYI	
2019-06-28T14:12:05.000000Z	XNYS	199.85	USD	BUYI	
2019-06-28T14:12:19.000000Z	XNYS	199.91	USD	BUYI	
2019-06-28T14:13:07.000000Z	XNYS	199.90	USD	BUYI	
2019-06-28T14:13:23.000000Z	XNYS	199.89	USD	BUYI	
2019-06-28T14:14:05.000000Z	XNYS	199.87	USD	BUYI	
2019-06-28T14:14:17.000000Z	XNYS	199.85	USD	BUYI	
2019-06-28T14:14:22.000000Z	XNYS	199.83	USD	BUYI	
2019-06-28T14:15:46.000000Z	XNYS	199.85	USD	BUYI	
2019-06-28T14:16:27.000000Z	XNYS	199.90	USD	BUYI	
2019-06-28T14:16:30.000000Z	XNYS	199.90	USD	BUYI	
2019-06-28T14:16:56.000000Z	XNYS	199.94	USD	BUYI	
2019-06-28T14:17:09.000000Z	XNYS	199.93	USD	BUYI	
2019-06-28T14:18:22.000000Z	XNYS	200.00	USD	BUYI	
2019-06-28T14:18:39.000000Z	XNYS	199.99	USD	BUYI	
2019-06-28T14:18:41.000000Z	XNYS	199.97	USD	BUYI	
2019-06-28T14:19:32.000000Z	XNYS	199.99	USD	BUYI	
2019-06-28T14:19:34.000000Z	XNYS	199.99	USD	BUYI	
2019-06-28T14:19:36.000000Z	XNYS	199.99	USD	BUYI	
2019-06-28T14:19:36.000000Z	XNYS	199.96	USD	BUYI	
2019-06-28T14:19:46.000000Z	XNYS	199.97	USD	BUYI	
2019-06-28T14:19:57.000000Z	XNYS	200.00	USD	BUYI	
2019-06-28T14:19:58.000000Z	XNYS	199.94	USD	BUYI	
2019-06-28T14:20:07.000000Z	XNYS	199.89	USD	BUYI	
2019-06-28T14:20:11.000000Z	XNYS	199.85	USD	BUYI	
2019-06-28T14:20:14.000000Z	XNYS	199.85	USD	BUYI	
2019-06-28T14:23:22.000000Z	XNYS	200.00	USD	BUYI	
2019-06-28T14:23:37.000000Z	XNYS	199.98	USD	BUYI	