

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
2019-07-01T13:30:20.000000Z	100	202.84	USD	XNYS
2019-07-01T13:31:00.000000Z	100	202.87	USD	XNYS
2019-07-01T13:31:48.000000Z	100	202.81	USD	XNYS
2019-07-01T13:32:15.000000Z	100	202.83	USD	XNYS
2019-07-01T13:33:10.000000Z	100	202.91	USD	XNYS
2019-07-01T13:33:26.000000Z	100	202.83	USD	XNYS
2019-07-01T13:34:06.000000Z	100	202.80	USD	XNYS
2019-07-01T13:37:32.000000Z	100	203.01	USD	XNYS
2019-07-01T13:38:01.000000Z	100	203.02	USD	XNYS
2019-07-01T13:38:06.000000Z	100	203.00	USD	XNYS
2019-07-01T13:39:13.000000Z	100	202.93	USD	XNYS
2019-07-01T13:39:36.000000Z	100	202.87	USD	XNYS
2019-07-01T13:39:44.000000Z	100	202.81	USD	XNYS
2019-07-01T13:41:39.000000Z	100	202.75	USD	XNYS
2019-07-01T13:45:24.000000Z	100	202.84	USD	XNYS
2019-07-01T13:45:52.000000Z	100	202.79	USD	XNYS
2019-07-01T13:45:53.000000Z	100	202.78	USD	XNYS
2019-07-01T13:46:29.000000Z	51	202.68	USD	XNYS
2019-07-01T13:47:52.000000Z	49	202.70	USD	XNYS
2019-07-01T13:48:09.000000Z	100	202.72	USD	XNYS
2019-07-01T13:48:34.000000Z	100	202.96	USD	XNYS
2019-07-01T13:48:57.000000Z	100	202.87	USD	XNYS
2019-07-01T13:49:32.000000Z	100	202.80	USD	XNYS
2019-07-01T13:49:38.000000Z	100	202.73	USD	XNYS
2019-07-01T13:51:18.000000Z	100	202.74	USD	XNYS
2019-07-01T13:55:07.000000Z	100	202.84	USD	XNYS
2019-07-01T13:55:39.000000Z	100	202.77	USD	XNYS
2019-07-01T13:56:06.000000Z	200	202.71	USD	XNYS
2019-07-01T13:57:03.000000Z	100	202.72	USD	XNYS
2019-07-01T13:57:04.000000Z	100	202.73	USD	XNYS
2019-07-01T13:59:56.000000Z	100	203.04	USD	XNYS
2019-07-01T13:59:59.000000Z	100	202.93	USD	XNYS
2019-07-01T14:00:01.000000Z	100	202.99	USD	XNYS
2019-07-01T14:00:04.000000Z	100	202.97	USD	XNYS
2019-07-01T14:00:27.000000Z	100	203.00	USD	XNYS
2019-07-01T14:00:51.000000Z	100	203.06	USD	XNYS
2019-07-01T14:00:54.000000Z	100	203.06	USD	XNYS
2019-07-01T14:01:09.000000Z	100	203.01	USD	XNYS
2019-07-01T14:01:25.000000Z	50	203.00	USD	XNYS
2019-07-01T14:01:47.000000Z	50	203.00	USD	XNYS
2019-07-01T14:01:49.000000Z	100	202.96	USD	XNYS
2019-07-01T14:02:06.000000Z	100	203.02	USD	XNYS
2019-07-01T14:02:12.000000Z	100	202.97	USD	XNYS
2019-07-01T14:02:35.000000Z	100	202.96	USD	XNYS
2019-07-01T14:03:05.000000Z	100	202.82	USD	XNYS
2019-07-01T14:04:09.000000Z	100	202.85	USD	XNYS
2019-07-01T14:04:53.000000Z	16	202.85	USD	XNYS
2019-07-01T14:08:11.000000Z	84	203.10	USD	XNYS
2019-07-01T14:10:01.000000Z	100	203.03	USD	XNYS
2019-07-01T14:10:33.000000Z	100	203.00	USD	XNYS
2019-07-01T14:10:50.000000Z	100	203.08	USD	XNYS
2019-07-01T14:11:22.000000Z	100	203.00	USD	XNYS
2019-07-01T14:12:14.000000Z	100	203.00	USD	XNYS
2019-07-01T14:14:34.000000Z	100	203.15	USD	XNYS
2019-07-01T14:14:36.000000Z	100	203.13	USD	XNYS
2019-07-01T14:15:05.000000Z	100	203.11	USD	XNYS
2019-07-01T14:16:19.000000Z	100	203.06	USD	XNYS
2019-07-01T14:16:58.000000Z	100	203.05	USD	XNYS
2019-07-01T14:17:08.000000Z	100	203.02	USD	XNYS
2019-07-01T14:17:15.000000Z	100	203.02	USD	XNYS
2019-07-01T14:18:27.000000Z	100	203.02	USD	XNYS
2019-07-01T14:19:17.000000Z	100	203.00	USD	XNYS
2019-07-01T14:21:42.000000Z	100	203.09	USD	XNYS
2019-07-01T14:21:57.000000Z	100	203.04	USD	XNYS
2019-07-01T14:23:24.000000Z	100	202.97	USD	XNYS

2019-07-01T14:23:47.000000Z	100	202.91	USD	XNYS
2019-07-01T14:25:22.000000Z	100	202.91	USD	XNYS
2019-07-01T14:26:29.000000Z	100	202.84	USD	XNYS
2019-07-01T14:28:23.000000Z	100	202.85	USD	XNYS
2019-07-01T14:28:44.000000Z	100	202.82	USD	XNYS
2019-07-01T14:30:07.000000Z	100	202.92	USD	XNYS
2019-07-01T14:31:55.000000Z	100	202.91	USD	XNYS
2019-07-01T14:32:06.000000Z	100	202.87	USD	XNYS
2019-07-01T14:33:05.000000Z	100	202.79	USD	XNYS
2019-07-01T14:34:09.000000Z	100	202.71	USD	XNYS
2019-07-01T14:38:25.000000Z	100	202.72	USD	XNYS
2019-07-01T14:38:27.000000Z	60	202.71	USD	XNYS
2019-07-01T14:38:40.000000Z	40	202.70	USD	XNYS
2019-07-01T14:39:40.000000Z	100	202.67	USD	XNYS
2019-07-01T14:41:43.000000Z	100	202.69	USD	XNYS
2019-07-01T14:46:20.000000Z	100	202.71	USD	XNYS
2019-07-01T14:46:24.000000Z	99	202.70	USD	XNYS
2019-07-01T14:48:11.000000Z	201	202.78	USD	XNYS
2019-07-01T14:49:44.000000Z	200	202.70	USD	XNYS
2019-07-01T14:49:54.000000Z	100	202.68	USD	XNYS
2019-07-01T14:49:58.000000Z	100	202.66	USD	XNYS
2019-07-01T14:50:12.000000Z	100	202.64	USD	XNYS
2019-07-01T14:51:28.000000Z	100	202.58	USD	XNYS
2019-07-01T14:52:51.000000Z	100	202.54	USD	XNYS
2019-07-01T14:54:40.000000Z	100	202.56	USD	XNYS
2019-07-01T14:55:33.000000Z	100	202.51	USD	XNYS
2019-07-01T14:57:15.000000Z	100	202.45	USD	XNYS
2019-07-01T14:58:03.000000Z	20	202.38	USD	XNYS
2019-07-01T15:01:56.000000Z	80	202.43	USD	XNYS
2019-07-01T15:01:57.000000Z	100	202.38	USD	XNYS
2019-07-01T15:02:06.000000Z	100	202.34	USD	XNYS
2019-07-01T15:02:15.000000Z	100	202.34	USD	XNYS
2019-07-01T15:02:17.000000Z	100	202.34	USD	XNYS
2019-07-01T15:02:21.000000Z	66	202.30	USD	XNYS
2019-07-01T15:02:37.000000Z	34	202.34	USD	XNYS
2019-07-01T15:04:55.000000Z	100	202.41	USD	XNYS
2019-07-01T15:05:02.000000Z	100	202.40	USD	XNYS
2019-07-01T15:05:43.000000Z	100	202.35	USD	XNYS
2019-07-01T15:09:32.000000Z	100	202.41	USD	XNYS
2019-07-01T15:10:34.000000Z	100	202.36	USD	XNYS
2019-07-01T15:10:38.000000Z	100	202.34	USD	XNYS
2019-07-01T15:10:55.000000Z	100	202.34	USD	XNYS
2019-07-01T15:13:02.000000Z	100	202.40	USD	XNYS
2019-07-01T15:13:49.000000Z	100	202.40	USD	XNYS
2019-07-01T15:15:08.000000Z	100	202.48	USD	XNYS
2019-07-01T15:16:47.000000Z	100	202.49	USD	XNYS
2019-07-01T15:17:03.000000Z	100	202.47	USD	XNYS
2019-07-01T15:19:08.000000Z	100	202.39	USD	XNYS
2019-07-01T15:22:02.000000Z	100	202.37	USD	XNYS
2019-07-01T15:23:08.000000Z	100	202.32	USD	XNYS
2019-07-01T15:23:15.000000Z	100	202.29	USD	XNYS
2019-07-01T15:23:19.000000Z	75	202.25	USD	XNYS
2019-07-01T15:23:19.000000Z	25	202.24	USD	XNYS
2019-07-01T15:25:10.000000Z	37	202.13	USD	XNYS
2019-07-01T15:29:06.000000Z	163	202.04	USD	XNYS
2019-07-01T15:29:11.000000Z	100	202.02	USD	XNYS
2019-07-01T15:29:35.000000Z	100	201.99	USD	XNYS
2019-07-01T15:29:47.000000Z	100	201.96	USD	XNYS
2019-07-01T15:31:36.000000Z	100	201.94	USD	XNYS
2019-07-01T15:33:11.000000Z	100	201.94	USD	XNYS
2019-07-01T15:39:58.000000Z	300	202.37	USD	XNYS
2019-07-01T15:40:01.000000Z	100	202.25	USD	XNYS
2019-07-01T15:40:03.000000Z	100	202.24	USD	XNYS
2019-07-01T15:40:23.000000Z	100	202.03	USD	XNYS
2019-07-01T15:42:18.000000Z	100	202.08	USD	XNYS
2019-07-01T15:43:58.000000Z	100	201.99	USD	XNYS
2019-07-01T15:44:51.000000Z	100	201.83	USD	XNYS
2019-07-01T15:49:09.000000Z	100	201.78	USD	XNYS
2019-07-01T15:51:14.000000Z	100	201.61	USD	XNYS
2019-07-01T15:59:10.000000Z	300	201.63	USD	XNYS
2019-07-01T15:59:46.000000Z	300	201.74	USD	XNYS

2019-07-01T16:05:05.000000Z	200	202.06	USD	XNYS
2019-07-01T16:05:53.000000Z	200	201.98	USD	XNYS
2019-07-01T16:07:00.000000Z	100	201.96	USD	XNYS
2019-07-01T16:12:07.000000Z	100	202.02	USD	XNYS
2019-07-01T16:19:42.000000Z	300	202.24	USD	XNYS
2019-07-01T16:21:48.000000Z	100	202.28	USD	XNYS
2019-07-01T16:24:37.000000Z	100	202.28	USD	XNYS
2019-07-01T16:25:05.000000Z	100	202.23	USD	XNYS
2019-07-01T16:28:18.000000Z	100	202.24	USD	XNYS
2019-07-01T16:29:10.000000Z	100	202.24	USD	XNYS
2019-07-01T16:30:52.000000Z	100	202.21	USD	XNYS
2019-07-01T16:35:49.000000Z	100	202.21	USD	XNYS
2019-07-01T16:36:08.000000Z	20	202.19	USD	XNYS
2019-07-01T16:36:13.000000Z	80	202.19	USD	XNYS
2019-07-01T16:37:12.000000Z	100	202.19	USD	XNYS
2019-07-01T16:37:15.000000Z	100	202.19	USD	XNYS
2019-07-01T16:37:19.000000Z	50	202.19	USD	XNYS
2019-07-01T16:38:44.000000Z	50	202.19	USD	XNYS
2019-07-01T16:38:57.000000Z	100	202.17	USD	XNYS
2019-07-01T16:39:34.000000Z	100	202.17	USD	XNYS
2019-07-01T16:39:45.000000Z	3	202.15	USD	XNYS
2019-07-01T16:39:46.000000Z	97	202.14	USD	XNYS
2019-07-01T16:39:51.000000Z	100	202.14	USD	XNYS
2019-07-01T16:39:56.000000Z	100	202.15	USD	XNYS
2019-07-01T16:44:04.000000Z	100	202.23	USD	XNYS
2019-07-01T16:49:50.000000Z	200	202.39	USD	XNYS
2019-07-01T16:50:00.000000Z	100	202.26	USD	XNYS
2019-07-01T16:50:42.000000Z	50	202.22	USD	XNYS
2019-07-01T16:50:49.000000Z	50	202.22	USD	XNYS
2019-07-01T16:51:24.000000Z	100	202.27	USD	XNYS
2019-07-01T16:55:17.000000Z	100	202.24	USD	XNYS
2019-07-01T16:56:09.000000Z	100	202.15	USD	XNYS
2019-07-01T16:56:11.000000Z	100	202.11	USD	XNYS
2019-07-01T16:56:54.000000Z	100	202.11	USD	XNYS
2019-07-01T16:57:04.000000Z	100	202.09	USD	XNYS
2019-07-01T16:58:48.000000Z	100	202.10	USD	XNYS
2019-07-01T16:59:08.000000Z	100	202.00	USD	XNYS
2019-07-01T17:01:35.000000Z	100	201.99	USD	XNYS
2019-07-01T17:04:36.000000Z	100	201.90	USD	XNYS
2019-07-01T17:09:10.000000Z	200	202.06	USD	XNYS
2019-07-01T17:12:51.000000Z	234	202.11	USD	XNYS
2019-07-01T17:12:57.000000Z	66	202.09	USD	XNYS
2019-07-01T17:12:57.000000Z	100	202.03	USD	XNYS
2019-07-01T17:15:49.000000Z	100	201.97	USD	XNYS
2019-07-01T17:20:21.000000Z	200	201.93	USD	XNYS
2019-07-01T17:20:35.000000Z	100	201.92	USD	XNYS
2019-07-01T17:28:28.000000Z	300	202.10	USD	XNYS
2019-07-01T17:28:51.000000Z	100	202.02	USD	XNYS
2019-07-01T17:30:24.000000Z	100	202.09	USD	XNYS
2019-07-01T17:31:19.000000Z	100	202.10	USD	XNYS
2019-07-01T17:32:03.000000Z	100	202.07	USD	XNYS
2019-07-01T17:34:27.000000Z	77	201.99	USD	XNYS
2019-07-01T17:36:38.000000Z	4	202.02	USD	XNYS
2019-07-01T17:37:39.000000Z	19	202.09	USD	XNYS
2019-07-01T17:39:29.000000Z	100	202.08	USD	XNYS
2019-07-01T17:40:32.000000Z	100	202.04	USD	XNYS
2019-07-01T17:40:56.000000Z	100	202.02	USD	XNYS
2019-07-01T17:45:06.000000Z	100	201.99	USD	XNYS
2019-07-01T17:50:00.000000Z	25	202.10	USD	XNYS
2019-07-01T17:51:01.000000Z	200	202.21	USD	XNYS
2019-07-01T17:51:07.000000Z	100	202.18	USD	XNYS
2019-07-01T17:51:11.000000Z	100	202.15	USD	XNYS
2019-07-01T17:59:14.000000Z	275	202.25	USD	XNYS
2019-07-01T17:59:29.000000Z	100	202.21	USD	XNYS
2019-07-01T17:59:45.000000Z	100	202.20	USD	XNYS
2019-07-01T17:59:53.000000Z	4	202.16	USD	XNYS
2019-07-01T18:00:34.000000Z	96	202.15	USD	XNYS
2019-07-01T18:00:49.000000Z	100	202.14	USD	XNYS
2019-07-01T18:03:18.000000Z	100	202.10	USD	XNYS
2019-07-01T18:03:34.000000Z	100	202.09	USD	XNYS
2019-07-01T18:05:18.000000Z	100	202.02	USD	XNYS

2019-07-01T18:08:23.000000Z	100	202.02	USD	XNYS
2019-07-01T18:08:26.000000Z	100	202.00	USD	XNYS
2019-07-01T18:10:48.000000Z	100	201.98	USD	XNYS
2019-07-01T18:15:10.000000Z	200	202.05	USD	XNYS
2019-07-01T18:16:15.000000Z	200	202.03	USD	XNYS
2019-07-01T18:17:14.000000Z	100	202.06	USD	XNYS
2019-07-01T18:20:36.000000Z	22	202.04	USD	XNYS
2019-07-01T18:23:06.000000Z	178	202.19	USD	XNYS
2019-07-01T18:23:19.000000Z	100	202.18	USD	XNYS
2019-07-01T18:25:38.000000Z	100	202.16	USD	XNYS
2019-07-01T18:28:00.000000Z	100	202.18	USD	XNYS
2019-07-01T18:28:09.000000Z	100	202.11	USD	XNYS
2019-07-01T18:29:54.000000Z	100	202.15	USD	XNYS
2019-07-01T18:35:11.000000Z	200	202.24	USD	XNYS
2019-07-01T18:35:11.000000Z	100	202.21	USD	XNYS
2019-07-01T18:35:29.000000Z	100	202.21	USD	XNYS
2019-07-01T18:36:51.000000Z	100	202.12	USD	XNYS
2019-07-01T18:39:32.000000Z	100	202.20	USD	XNYS
2019-07-01T18:45:31.000000Z	100	202.24	USD	XNYS
2019-07-01T18:46:42.000000Z	200	202.23	USD	XNYS
2019-07-01T18:46:44.000000Z	100	202.19	USD	XNYS
2019-07-01T18:46:47.000000Z	100	202.15	USD	XNYS
2019-07-01T18:47:50.000000Z	100	202.15	USD	XNYS
2019-07-01T18:48:16.000000Z	100	202.17	USD	XNYS
2019-07-01T18:49:14.000000Z	100	202.14	USD	XNYS
2019-07-01T18:52:48.000000Z	100	202.31	USD	XNYS
2019-07-01T18:55:07.000000Z	100	202.29	USD	XNYS
2019-07-01T18:55:08.000000Z	100	202.28	USD	XNYS
2019-07-01T18:55:12.000000Z	100	202.27	USD	XNYS
2019-07-01T18:57:29.000000Z	100	202.27	USD	XNYS
2019-07-01T18:57:35.000000Z	100	202.24	USD	XNYS
2019-07-01T18:58:25.000000Z	100	202.15	USD	XNYS
2019-07-01T19:00:01.000000Z	100	202.15	USD	XNYS
2019-07-01T19:02:49.000000Z	100	202.29	USD	XNYS
2019-07-01T19:03:10.000000Z	100	202.26	USD	XNYS
2019-07-01T19:03:11.000000Z	100	202.24	USD	XNYS
2019-07-01T19:07:02.000000Z	100	202.28	USD	XNYS
2019-07-01T19:07:05.000000Z	100	202.29	USD	XNYS
2019-07-01T19:07:08.000000Z	100	202.29	USD	XNYS
2019-07-01T19:08:24.000000Z	100	202.21	USD	XNYS
2019-07-01T19:09:45.000000Z	100	202.24	USD	XNYS
2019-07-01T19:10:32.000000Z	100	202.29	USD	XNYS
2019-07-01T19:12:04.000000Z	100	202.31	USD	XNYS
2019-07-01T19:14:19.000000Z	100	202.28	USD	XNYS
2019-07-01T19:14:21.000000Z	100	202.22	USD	XNYS
2019-07-01T19:15:37.000000Z	100	202.33	USD	XNYS
2019-07-01T19:18:17.000000Z	50	202.31	USD	XNYS
2019-07-01T19:18:49.000000Z	50	202.31	USD	XNYS
2019-07-01T19:18:58.000000Z	100	202.28	USD	XNYS
2019-07-01T19:19:39.000000Z	100	202.29	USD	XNYS
2019-07-01T19:19:56.000000Z	100	202.26	USD	XNYS
2019-07-01T19:21:59.000000Z	100	202.22	USD	XNYS
2019-07-01T19:23:23.000000Z	100	202.19	USD	XNYS
2019-07-01T19:23:26.000000Z	100	202.18	USD	XNYS
2019-07-01T19:25:18.000000Z	100	202.24	USD	XNYS
2019-07-01T19:27:16.000000Z	100	202.28	USD	XNYS
2019-07-01T19:27:18.000000Z	56	202.25	USD	XNYS
2019-07-01T19:30:16.000000Z	44	202.29	USD	XNYS
2019-07-01T19:30:28.000000Z	100	202.28	USD	XNYS
2019-07-01T19:32:11.000000Z	100	202.29	USD	XNYS
2019-07-01T19:32:16.000000Z	100	202.27	USD	XNYS
2019-07-01T19:32:30.000000Z	125	202.26	USD	XNYS
2019-07-01T19:34:03.000000Z	75	202.28	USD	XNYS
2019-07-01T19:34:10.000000Z	100	202.26	USD	XNYS
2019-07-01T19:34:40.000000Z	100	202.24	USD	XNYS
2019-07-01T19:34:57.000000Z	100	202.22	USD	XNYS
2019-07-01T19:36:44.000000Z	100	202.22	USD	XNYS
2019-07-01T19:36:45.000000Z	100	202.19	USD	XNYS
2019-07-01T19:36:47.000000Z	100	202.17	USD	XNYS
2019-07-01T19:37:55.000000Z	100	202.24	USD	XNYS
2019-07-01T19:38:44.000000Z	100	202.29	USD	XNYS

2019-07-01T19:39:08.000000Z	100	202.28	USD	XNYS
2019-07-01T19:39:11.000000Z	100	202.29	USD	XNYS
2019-07-01T19:39:42.000000Z	100	202.30	USD	XNYS
2019-07-01T19:41:07.000000Z	100	202.53	USD	XNYS
2019-07-01T19:42:21.000000Z	100	202.52	USD	XNYS
2019-07-01T19:43:09.000000Z	100	202.53	USD	XNYS
2019-07-01T19:43:09.000000Z	100	202.53	USD	XNYS
2019-07-01T19:43:09.000000Z	195	202.53	USD	XNYS
2019-07-01T19:43:09.000000Z	105	202.53	USD	XNYS
2019-07-01T19:43:09.000000Z	100	202.53	USD	XNYS
2019-07-01T19:43:09.000000Z	100	202.53	USD	XNYS
2019-07-01T19:43:09.000000Z	100	202.53	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
2019-07-01T13:30:20.000000Z	XNYS	202.84	USD	BUYI
2019-07-01T13:31:00.000000Z	XNYS	202.87	USD	BUYI
2019-07-01T13:31:48.000000Z	XNYS	202.81	USD	BUYI
2019-07-01T13:32:15.000000Z	XNYS	202.83	USD	BUYI
2019-07-01T13:33:10.000000Z	XNYS	202.91	USD	BUYI
2019-07-01T13:33:26.000000Z	XNYS	202.83	USD	BUYI
2019-07-01T13:34:06.000000Z	XNYS	202.80	USD	BUYI
2019-07-01T13:37:32.000000Z	XNYS	203.01	USD	BUYI
2019-07-01T13:38:01.000000Z	XNYS	203.02	USD	BUYI
2019-07-01T13:38:06.000000Z	XNYS	203.00	USD	BUYI
2019-07-01T13:39:13.000000Z	XNYS	202.93	USD	BUYI
2019-07-01T13:39:36.000000Z	XNYS	202.87	USD	BUYI
2019-07-01T13:39:44.000000Z	XNYS	202.81	USD	BUYI
2019-07-01T13:41:39.000000Z	XNYS	202.75	USD	BUYI
2019-07-01T13:45:24.000000Z	XNYS	202.84	USD	BUYI
2019-07-01T13:45:52.000000Z	XNYS	202.79	USD	BUYI
2019-07-01T13:45:53.000000Z	XNYS	202.78	USD	BUYI
2019-07-01T13:46:29.000000Z	XNYS	202.68	USD	BUYI
2019-07-01T13:47:52.000000Z	XNYS	202.70	USD	BUYI
2019-07-01T13:48:09.000000Z	XNYS	202.72	USD	BUYI
2019-07-01T13:48:34.000000Z	XNYS	202.96	USD	BUYI
2019-07-01T13:48:57.000000Z	XNYS	202.87	USD	BUYI
2019-07-01T13:49:32.000000Z	XNYS	202.80	USD	BUYI
2019-07-01T13:49:38.000000Z	XNYS	202.73	USD	BUYI
2019-07-01T13:51:18.000000Z	XNYS	202.74	USD	BUYI
2019-07-01T13:55:07.000000Z	XNYS	202.84	USD	BUYI
2019-07-01T13:55:39.000000Z	XNYS	202.77	USD	BUYI
2019-07-01T13:56:06.000000Z	XNYS	202.71	USD	BUYI
2019-07-01T13:57:03.000000Z	XNYS	202.72	USD	BUYI
2019-07-01T13:57:04.000000Z	XNYS	202.73	USD	BUYI
2019-07-01T13:59:56.000000Z	XNYS	203.04	USD	BUYI
2019-07-01T13:59:59.000000Z	XNYS	202.93	USD	BUYI
2019-07-01T14:00:01.000000Z	XNYS	202.99	USD	BUYI
2019-07-01T14:00:04.000000Z	XNYS	202.97	USD	BUYI
2019-07-01T14:00:27.000000Z	XNYS	203.00	USD	BUYI
2019-07-01T14:00:51.000000Z	XNYS	203.06	USD	BUYI
2019-07-01T14:00:54.000000Z	XNYS	203.06	USD	BUYI
2019-07-01T14:01:09.000000Z	XNYS	203.01	USD	BUYI
2019-07-01T14:01:25.000000Z	XNYS	203.00	USD	BUYI
2019-07-01T14:01:47.000000Z	XNYS	203.00	USD	BUYI
2019-07-01T14:01:49.000000Z	XNYS	202.96	USD	BUYI
2019-07-01T14:02:06.000000Z	XNYS	203.02	USD	BUYI
2019-07-01T14:02:12.000000Z	XNYS	202.97	USD	BUYI
2019-07-01T14:02:35.000000Z	XNYS	202.96	USD	BUYI
2019-07-01T14:03:05.000000Z	XNYS	202.82	USD	BUYI
2019-07-01T14:04:09.000000Z	XNYS	202.85	USD	BUYI
2019-07-01T14:04:53.000000Z	XNYS	202.85	USD	BUYI
2019-07-01T14:08:11.000000Z	XNYS	203.10	USD	BUYI
2019-07-01T14:10:01.000000Z	XNYS	203.03	USD	BUYI
2019-07-01T14:10:33.000000Z	XNYS	203.00	USD	BUYI
2019-07-01T14:10:50.000000Z	XNYS	203.08	USD	BUYI
2019-07-01T14:11:22.000000Z	XNYS	203.00	USD	BUYI
2019-07-01T14:12:14.000000Z	XNYS	203.00	USD	BUYI

2019-07-01T14:14:34.000000Z	XNYS	203.15	USD	BUYI
2019-07-01T14:14:36.000000Z	XNYS	203.13	USD	BUYI
2019-07-01T14:15:05.000000Z	XNYS	203.11	USD	BUYI
2019-07-01T14:16:19.000000Z	XNYS	203.06	USD	BUYI
2019-07-01T14:16:58.000000Z	XNYS	203.05	USD	BUYI
2019-07-01T14:17:08.000000Z	XNYS	203.02	USD	BUYI
2019-07-01T14:17:15.000000Z	XNYS	203.02	USD	BUYI
2019-07-01T14:18:27.000000Z	XNYS	203.02	USD	BUYI
2019-07-01T14:19:17.000000Z	XNYS	203.00	USD	BUYI
2019-07-01T14:21:42.000000Z	XNYS	203.09	USD	BUYI
2019-07-01T14:21:57.000000Z	XNYS	203.04	USD	BUYI
2019-07-01T14:23:24.000000Z	XNYS	202.97	USD	BUYI
2019-07-01T14:23:47.000000Z	XNYS	202.91	USD	BUYI
2019-07-01T14:25:22.000000Z	XNYS	202.91	USD	BUYI
2019-07-01T14:26:29.000000Z	XNYS	202.84	USD	BUYI
2019-07-01T14:28:23.000000Z	XNYS	202.85	USD	BUYI
2019-07-01T14:28:44.000000Z	XNYS	202.82	USD	BUYI
2019-07-01T14:30:07.000000Z	XNYS	202.92	USD	BUYI
2019-07-01T14:31:55.000000Z	XNYS	202.91	USD	BUYI
2019-07-01T14:32:06.000000Z	XNYS	202.87	USD	BUYI
2019-07-01T14:33:05.000000Z	XNYS	202.79	USD	BUYI
2019-07-01T14:34:09.000000Z	XNYS	202.71	USD	BUYI
2019-07-01T14:38:25.000000Z	XNYS	202.72	USD	BUYI
2019-07-01T14:38:27.000000Z	XNYS	202.71	USD	BUYI
2019-07-01T14:38:40.000000Z	XNYS	202.70	USD	BUYI
2019-07-01T14:39:40.000000Z	XNYS	202.67	USD	BUYI
2019-07-01T14:41:43.000000Z	XNYS	202.69	USD	BUYI
2019-07-01T14:46:20.000000Z	XNYS	202.71	USD	BUYI
2019-07-01T14:46:24.000000Z	XNYS	202.70	USD	BUYI
2019-07-01T14:48:11.000000Z	XNYS	202.78	USD	BUYI
2019-07-01T14:49:44.000000Z	XNYS	202.70	USD	BUYI
2019-07-01T14:49:54.000000Z	XNYS	202.68	USD	BUYI
2019-07-01T14:49:58.000000Z	XNYS	202.66	USD	BUYI
2019-07-01T14:50:12.000000Z	XNYS	202.64	USD	BUYI
2019-07-01T14:51:28.000000Z	XNYS	202.58	USD	BUYI
2019-07-01T14:52:51.000000Z	XNYS	202.54	USD	BUYI
2019-07-01T14:54:40.000000Z	XNYS	202.56	USD	BUYI
2019-07-01T14:55:33.000000Z	XNYS	202.51	USD	BUYI
2019-07-01T14:57:15.000000Z	XNYS	202.45	USD	BUYI
2019-07-01T14:58:03.000000Z	XNYS	202.38	USD	BUYI
2019-07-01T15:01:56.000000Z	XNYS	202.43	USD	BUYI
2019-07-01T15:01:57.000000Z	XNYS	202.38	USD	BUYI
2019-07-01T15:02:06.000000Z	XNYS	202.34	USD	BUYI
2019-07-01T15:02:15.000000Z	XNYS	202.34	USD	BUYI
2019-07-01T15:02:17.000000Z	XNYS	202.34	USD	BUYI
2019-07-01T15:02:21.000000Z	XNYS	202.30	USD	BUYI
2019-07-01T15:02:37.000000Z	XNYS	202.34	USD	BUYI
2019-07-01T15:04:55.000000Z	XNYS	202.41	USD	BUYI
2019-07-01T15:05:02.000000Z	XNYS	202.40	USD	BUYI
2019-07-01T15:05:43.000000Z	XNYS	202.35	USD	BUYI
2019-07-01T15:09:32.000000Z	XNYS	202.41	USD	BUYI
2019-07-01T15:10:34.000000Z	XNYS	202.36	USD	BUYI
2019-07-01T15:10:38.000000Z	XNYS	202.34	USD	BUYI
2019-07-01T15:10:55.000000Z	XNYS	202.34	USD	BUYI
2019-07-01T15:13:02.000000Z	XNYS	202.40	USD	BUYI
2019-07-01T15:13:49.000000Z	XNYS	202.40	USD	BUYI
2019-07-01T15:15:08.000000Z	XNYS	202.48	USD	BUYI
2019-07-01T15:16:47.000000Z	XNYS	202.49	USD	BUYI
2019-07-01T15:17:03.000000Z	XNYS	202.47	USD	BUYI
2019-07-01T15:19:08.000000Z	XNYS	202.39	USD	BUYI
2019-07-01T15:22:02.000000Z	XNYS	202.37	USD	BUYI
2019-07-01T15:23:08.000000Z	XNYS	202.32	USD	BUYI
2019-07-01T15:23:15.000000Z	XNYS	202.29	USD	BUYI
2019-07-01T15:23:19.000000Z	XNYS	202.25	USD	BUYI
2019-07-01T15:23:19.000000Z	XNYS	202.24	USD	BUYI
2019-07-01T15:25:10.000000Z	XNYS	202.13	USD	BUYI
2019-07-01T15:29:06.000000Z	XNYS	202.04	USD	BUYI
2019-07-01T15:29:11.000000Z	XNYS	202.02	USD	BUYI
2019-07-01T15:29:35.000000Z	XNYS	201.99	USD	BUYI
2019-07-01T15:29:47.000000Z	XNYS	201.96	USD	BUYI
2019-07-01T15:31:36.000000Z	XNYS	201.94	USD	BUYI

2019-07-01T15:33:11.000000Z	XNYS	201.94	USD	BUYI
2019-07-01T15:39:58.000000Z	XNYS	202.37	USD	BUYI
2019-07-01T15:40:01.000000Z	XNYS	202.25	USD	BUYI
2019-07-01T15:40:03.000000Z	XNYS	202.24	USD	BUYI
2019-07-01T15:40:23.000000Z	XNYS	202.03	USD	BUYI
2019-07-01T15:42:18.000000Z	XNYS	202.08	USD	BUYI
2019-07-01T15:43:58.000000Z	XNYS	201.99	USD	BUYI
2019-07-01T15:44:51.000000Z	XNYS	201.83	USD	BUYI
2019-07-01T15:49:09.000000Z	XNYS	201.78	USD	BUYI
2019-07-01T15:51:14.000000Z	XNYS	201.61	USD	BUYI
2019-07-01T15:59:10.000000Z	XNYS	201.63	USD	BUYI
2019-07-01T15:59:46.000000Z	XNYS	201.74	USD	BUYI
2019-07-01T16:05:05.000000Z	XNYS	202.06	USD	BUYI
2019-07-01T16:05:53.000000Z	XNYS	201.98	USD	BUYI
2019-07-01T16:07:00.000000Z	XNYS	201.96	USD	BUYI
2019-07-01T16:12:07.000000Z	XNYS	202.02	USD	BUYI
2019-07-01T16:19:42.000000Z	XNYS	202.24	USD	BUYI
2019-07-01T16:21:48.000000Z	XNYS	202.28	USD	BUYI
2019-07-01T16:24:37.000000Z	XNYS	202.28	USD	BUYI
2019-07-01T16:25:05.000000Z	XNYS	202.23	USD	BUYI
2019-07-01T16:28:18.000000Z	XNYS	202.24	USD	BUYI
2019-07-01T16:29:10.000000Z	XNYS	202.24	USD	BUYI
2019-07-01T16:30:52.000000Z	XNYS	202.21	USD	BUYI
2019-07-01T16:35:49.000000Z	XNYS	202.21	USD	BUYI
2019-07-01T16:36:08.000000Z	XNYS	202.19	USD	BUYI
2019-07-01T16:36:13.000000Z	XNYS	202.19	USD	BUYI
2019-07-01T16:37:12.000000Z	XNYS	202.19	USD	BUYI
2019-07-01T16:37:15.000000Z	XNYS	202.19	USD	BUYI
2019-07-01T16:37:19.000000Z	XNYS	202.19	USD	BUYI
2019-07-01T16:38:44.000000Z	XNYS	202.19	USD	BUYI
2019-07-01T16:38:57.000000Z	XNYS	202.17	USD	BUYI
2019-07-01T16:39:34.000000Z	XNYS	202.17	USD	BUYI
2019-07-01T16:39:45.000000Z	XNYS	202.15	USD	BUYI
2019-07-01T16:39:46.000000Z	XNYS	202.14	USD	BUYI
2019-07-01T16:39:51.000000Z	XNYS	202.14	USD	BUYI
2019-07-01T16:39:56.000000Z	XNYS	202.15	USD	BUYI
2019-07-01T16:44:04.000000Z	XNYS	202.23	USD	BUYI
2019-07-01T16:49:50.000000Z	XNYS	202.39	USD	BUYI
2019-07-01T16:50:00.000000Z	XNYS	202.26	USD	BUYI
2019-07-01T16:50:42.000000Z	XNYS	202.22	USD	BUYI
2019-07-01T16:50:49.000000Z	XNYS	202.22	USD	BUYI
2019-07-01T16:51:24.000000Z	XNYS	202.27	USD	BUYI
2019-07-01T16:55:17.000000Z	XNYS	202.24	USD	BUYI
2019-07-01T16:56:09.000000Z	XNYS	202.15	USD	BUYI
2019-07-01T16:56:11.000000Z	XNYS	202.11	USD	BUYI
2019-07-01T16:56:54.000000Z	XNYS	202.11	USD	BUYI
2019-07-01T16:57:04.000000Z	XNYS	202.09	USD	BUYI
2019-07-01T16:58:48.000000Z	XNYS	202.10	USD	BUYI
2019-07-01T16:59:08.000000Z	XNYS	202.00	USD	BUYI
2019-07-01T17:01:35.000000Z	XNYS	201.99	USD	BUYI
2019-07-01T17:04:36.000000Z	XNYS	201.90	USD	BUYI
2019-07-01T17:09:10.000000Z	XNYS	202.06	USD	BUYI
2019-07-01T17:12:51.000000Z	XNYS	202.11	USD	BUYI
2019-07-01T17:12:57.000000Z	XNYS	202.09	USD	BUYI
2019-07-01T17:12:57.000000Z	XNYS	202.03	USD	BUYI
2019-07-01T17:15:49.000000Z	XNYS	201.97	USD	BUYI
2019-07-01T17:20:21.000000Z	XNYS	201.93	USD	BUYI
2019-07-01T17:20:35.000000Z	XNYS	201.92	USD	BUYI
2019-07-01T17:28:28.000000Z	XNYS	202.10	USD	BUYI
2019-07-01T17:28:51.000000Z	XNYS	202.02	USD	BUYI
2019-07-01T17:30:24.000000Z	XNYS	202.09	USD	BUYI
2019-07-01T17:31:19.000000Z	XNYS	202.10	USD	BUYI
2019-07-01T17:32:03.000000Z	XNYS	202.07	USD	BUYI
2019-07-01T17:34:27.000000Z	XNYS	201.99	USD	BUYI
2019-07-01T17:36:38.000000Z	XNYS	202.02	USD	BUYI
2019-07-01T17:37:39.000000Z	XNYS	202.09	USD	BUYI
2019-07-01T17:39:29.000000Z	XNYS	202.08	USD	BUYI
2019-07-01T17:40:32.000000Z	XNYS	202.04	USD	BUYI
2019-07-01T17:40:56.000000Z	XNYS	202.02	USD	BUYI
2019-07-01T17:45:06.000000Z	XNYS	201.99	USD	BUYI
2019-07-01T17:50:00.000000Z	XNYS	202.10	USD	BUYI

2019-07-01T17:51:01.000000Z	XNYS	202.21	USD	BUYI
2019-07-01T17:51:07.000000Z	XNYS	202.18	USD	BUYI
2019-07-01T17:51:11.000000Z	XNYS	202.15	USD	BUYI
2019-07-01T17:59:14.000000Z	XNYS	202.25	USD	BUYI
2019-07-01T17:59:29.000000Z	XNYS	202.21	USD	BUYI
2019-07-01T17:59:45.000000Z	XNYS	202.20	USD	BUYI
2019-07-01T17:59:53.000000Z	XNYS	202.16	USD	BUYI
2019-07-01T18:00:34.000000Z	XNYS	202.15	USD	BUYI
2019-07-01T18:00:49.000000Z	XNYS	202.14	USD	BUYI
2019-07-01T18:03:18.000000Z	XNYS	202.10	USD	BUYI
2019-07-01T18:03:34.000000Z	XNYS	202.09	USD	BUYI
2019-07-01T18:05:18.000000Z	XNYS	202.02	USD	BUYI
2019-07-01T18:08:23.000000Z	XNYS	202.02	USD	BUYI
2019-07-01T18:08:26.000000Z	XNYS	202.00	USD	BUYI
2019-07-01T18:10:48.000000Z	XNYS	201.98	USD	BUYI
2019-07-01T18:15:10.000000Z	XNYS	202.05	USD	BUYI
2019-07-01T18:16:15.000000Z	XNYS	202.03	USD	BUYI
2019-07-01T18:17:14.000000Z	XNYS	202.06	USD	BUYI
2019-07-01T18:20:36.000000Z	XNYS	202.04	USD	BUYI
2019-07-01T18:23:06.000000Z	XNYS	202.19	USD	BUYI
2019-07-01T18:23:19.000000Z	XNYS	202.18	USD	BUYI
2019-07-01T18:25:38.000000Z	XNYS	202.16	USD	BUYI
2019-07-01T18:28:00.000000Z	XNYS	202.18	USD	BUYI
2019-07-01T18:28:09.000000Z	XNYS	202.11	USD	BUYI
2019-07-01T18:29:54.000000Z	XNYS	202.15	USD	BUYI
2019-07-01T18:35:11.000000Z	XNYS	202.24	USD	BUYI
2019-07-01T18:35:11.000000Z	XNYS	202.21	USD	BUYI
2019-07-01T18:35:29.000000Z	XNYS	202.21	USD	BUYI
2019-07-01T18:36:51.000000Z	XNYS	202.12	USD	BUYI
2019-07-01T18:39:32.000000Z	XNYS	202.20	USD	BUYI
2019-07-01T18:45:31.000000Z	XNYS	202.24	USD	BUYI
2019-07-01T18:46:42.000000Z	XNYS	202.23	USD	BUYI
2019-07-01T18:46:44.000000Z	XNYS	202.19	USD	BUYI
2019-07-01T18:46:47.000000Z	XNYS	202.15	USD	BUYI
2019-07-01T18:47:50.000000Z	XNYS	202.15	USD	BUYI
2019-07-01T18:48:16.000000Z	XNYS	202.17	USD	BUYI
2019-07-01T18:49:14.000000Z	XNYS	202.14	USD	BUYI
2019-07-01T18:52:48.000000Z	XNYS	202.31	USD	BUYI
2019-07-01T18:55:07.000000Z	XNYS	202.29	USD	BUYI
2019-07-01T18:55:08.000000Z	XNYS	202.28	USD	BUYI
2019-07-01T18:55:12.000000Z	XNYS	202.27	USD	BUYI
2019-07-01T18:57:29.000000Z	XNYS	202.27	USD	BUYI
2019-07-01T18:57:35.000000Z	XNYS	202.24	USD	BUYI
2019-07-01T18:58:25.000000Z	XNYS	202.15	USD	BUYI
2019-07-01T19:00:01.000000Z	XNYS	202.15	USD	BUYI
2019-07-01T19:02:49.000000Z	XNYS	202.29	USD	BUYI
2019-07-01T19:03:10.000000Z	XNYS	202.26	USD	BUYI
2019-07-01T19:03:11.000000Z	XNYS	202.24	USD	BUYI
2019-07-01T19:07:02.000000Z	XNYS	202.28	USD	BUYI
2019-07-01T19:07:05.000000Z	XNYS	202.29	USD	BUYI
2019-07-01T19:07:08.000000Z	XNYS	202.29	USD	BUYI
2019-07-01T19:08:24.000000Z	XNYS	202.21	USD	BUYI
2019-07-01T19:09:45.000000Z	XNYS	202.24	USD	BUYI
2019-07-01T19:10:32.000000Z	XNYS	202.29	USD	BUYI
2019-07-01T19:12:04.000000Z	XNYS	202.31	USD	BUYI
2019-07-01T19:14:19.000000Z	XNYS	202.28	USD	BUYI
2019-07-01T19:14:21.000000Z	XNYS	202.22	USD	BUYI
2019-07-01T19:15:37.000000Z	XNYS	202.33	USD	BUYI
2019-07-01T19:18:17.000000Z	XNYS	202.31	USD	BUYI
2019-07-01T19:18:49.000000Z	XNYS	202.31	USD	BUYI
2019-07-01T19:18:58.000000Z	XNYS	202.28	USD	BUYI
2019-07-01T19:19:39.000000Z	XNYS	202.29	USD	BUYI
2019-07-01T19:19:56.000000Z	XNYS	202.26	USD	BUYI
2019-07-01T19:21:59.000000Z	XNYS	202.22	USD	BUYI
2019-07-01T19:23:23.000000Z	XNYS	202.19	USD	BUYI
2019-07-01T19:23:26.000000Z	XNYS	202.18	USD	BUYI
2019-07-01T19:25:18.000000Z	XNYS	202.24	USD	BUYI
2019-07-01T19:27:16.000000Z	XNYS	202.28	USD	BUYI
2019-07-01T19:27:18.000000Z	XNYS	202.25	USD	BUYI
2019-07-01T19:30:16.000000Z	XNYS	202.29	USD	BUYI
2019-07-01T19:30:28.000000Z	XNYS	202.28	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
2019-07-02T12:59:42.459000Z	31	202.12	USD	BATS
2019-07-02T15:42:22.675000Z	97	203.48	USD	BATS
2019-07-02T09:32:43.686000Z	200	201.99	USD	BATS
2019-07-02T09:34:13.496000Z	200	201.77	USD	BATS
2019-07-02T09:35:21.835000Z	200	201.95	USD	BATS
2019-07-02T09:37:28.677000Z	200	201.94	USD	BATS
2019-07-02T09:38:21.912000Z	100	201.99	USD	BATS
2019-07-02T09:40:23.398000Z	200	202.11	USD	BATS
2019-07-02T09:40:23.400000Z	100	202.11	USD	BATS
2019-07-02T09:45:45.830000Z	200	202.10	USD	BATS
2019-07-02T09:45:45.831000Z	100	202.03	USD	BATS
2019-07-02T09:45:45.830000Z	100	202.03	USD	BATS
2019-07-02T09:45:45.831000Z	90	202.03	USD	BATS
2019-07-02T09:46:15.481000Z	110	202.01	USD	BATS
2019-07-02T09:49:12.105000Z	100	201.99	USD	BATS
2019-07-02T09:50:22.873000Z	200	202.06	USD	BATS
2019-07-02T09:53:24.191000Z	200	202.01	USD	BATS
2019-07-02T09:53:24.191000Z	100	202.01	USD	BATS
2019-07-02T09:55:38.120000Z	200	201.89	USD	BATS
2019-07-02T09:55:38.120000Z	100	201.89	USD	BATS
2019-07-02T09:57:14.453000Z	100	201.88	USD	BATS
2019-07-02T09:58:16.559000Z	200	201.78	USD	BATS
2019-07-02T10:03:18.932000Z	100	201.98	USD	BATS
2019-07-02T10:03:18.932000Z	200	201.98	USD	BATS
2019-07-02T10:03:29.375000Z	300	201.95	USD	BATS
2019-07-02T10:05:13.190000Z	200	201.93	USD	BATS
2019-07-02T10:10:15.559000Z	100	202.00	USD	BATS
2019-07-02T10:10:15.559000Z	100	202.00	USD	BATS
2019-07-02T10:10:15.559000Z	100	202.00	USD	BATS
2019-07-02T10:11:54.500000Z	300	201.97	USD	BATS
2019-07-02T10:13:19.611000Z	100	202.08	USD	BATS
2019-07-02T10:17:40.838000Z	200	202.12	USD	BATS
2019-07-02T10:17:40.838000Z	100	202.12	USD	BATS
2019-07-02T10:17:40.838000Z	100	202.12	USD	BATS
2019-07-02T10:19:14.273000Z	200	202.04	USD	BATS
2019-07-02T10:22:49.936000Z	200	201.93	USD	BATS
2019-07-02T10:22:49.937000Z	100	201.93	USD	BATS
2019-07-02T10:24:30.341000Z	100	201.89	USD	BATS
2019-07-02T10:24:30.341000Z	100	201.89	USD	BATS
2019-07-02T10:26:08.614000Z	100	201.97	USD	BATS
2019-07-02T10:29:16.643000Z	100	202.12	USD	BATS
2019-07-02T10:29:16.643000Z	100	202.12	USD	BATS
2019-07-02T10:29:16.643000Z	100	202.12	USD	BATS
2019-07-02T10:30:19.539000Z	100	202.09	USD	BATS
2019-07-02T10:34:17.768000Z	100	202.13	USD	BATS
2019-07-02T10:34:17.768000Z	200	202.13	USD	BATS
2019-07-02T10:37:00.482000Z	300	202.02	USD	BATS
2019-07-02T10:39:37.917000Z	200	202.03	USD	BATS
2019-07-02T10:39:37.917000Z	100	202.03	USD	BATS
2019-07-02T10:44:12.011000Z	100	202.00	USD	BATS

2019-07-02T10:45:33.784000Z	100	202.04	USD	BATS
2019-07-02T10:47:07.632000Z	104	202.20	USD	BATS
2019-07-02T10:47:07.632000Z	100	202.21	USD	BATS
2019-07-02T10:47:07.632000Z	100	202.21	USD	BATS
2019-07-02T10:54:23.830000Z	300	202.26	USD	BATS
2019-07-02T10:54:23.830000Z	100	202.27	USD	BATS
2019-07-02T10:55:35.283000Z	95	202.25	USD	BATS
2019-07-02T10:55:35.284000Z	200	202.25	USD	BATS
2019-07-02T10:55:40.305000Z	200	202.23	USD	BATS
2019-07-02T10:55:40.305000Z	100	202.23	USD	BATS
2019-07-02T10:55:40.305000Z	100	202.23	USD	BATS
2019-07-02T10:58:23.590000Z	101	202.23	USD	BATS
2019-07-02T10:58:23.593000Z	100	202.23	USD	BATS
2019-07-02T10:58:23.593000Z	99	202.23	USD	BATS
2019-07-02T10:58:50.322000Z	101	202.14	USD	BATS
2019-07-02T11:03:58.827000Z	100	202.21	USD	BATS
2019-07-02T11:03:58.827000Z	100	202.23	USD	BATS
2019-07-02T11:04:01.464000Z	100	202.23	USD	BATS
2019-07-02T11:04:01.465000Z	100	202.24	USD	BATS
2019-07-02T11:05:49.160000Z	200	202.42	USD	BATS
2019-07-02T11:09:04.569000Z	100	202.48	USD	BATS
2019-07-02T11:09:04.569000Z	100	202.48	USD	BATS
2019-07-02T11:12:51.664000Z	100	202.35	USD	BATS
2019-07-02T11:12:51.664000Z	100	202.35	USD	BATS
2019-07-02T11:12:51.664000Z	100	202.35	USD	BATS
2019-07-02T11:15:29.364000Z	100	202.25	USD	BATS
2019-07-02T11:15:29.364000Z	100	202.25	USD	BATS
2019-07-02T11:20:08.238000Z	100	202.27	USD	BATS
2019-07-02T11:20:08.238000Z	100	202.30	USD	BATS
2019-07-02T11:20:08.239000Z	200	202.30	USD	BATS
2019-07-02T11:21:32.423000Z	100	202.30	USD	BATS
2019-07-02T11:22:49.970000Z	100	202.26	USD	BATS
2019-07-02T11:24:36.401000Z	100	202.20	USD	BATS
2019-07-02T11:30:07.732000Z	100	202.13	USD	BATS
2019-07-02T11:33:00.989000Z	200	202.04	USD	BATS
2019-07-02T11:33:00.989000Z	100	202.04	USD	BATS
2019-07-02T11:35:00.003000Z	200	202.18	USD	BATS
2019-07-02T11:39:56.322000Z	100	202.06	USD	BATS
2019-07-02T11:39:56.322000Z	100	202.06	USD	BATS
2019-07-02T11:39:56.322000Z	100	202.06	USD	BATS
2019-07-02T11:45:06.489000Z	100	202.19	USD	BATS
2019-07-02T11:45:06.510000Z	100	202.22	USD	BATS
2019-07-02T11:45:06.510000Z	100	202.22	USD	BATS
2019-07-02T11:48:32.446000Z	100	202.18	USD	BATS
2019-07-02T11:49:55.718000Z	100	202.10	USD	BATS
2019-07-02T11:50:34.092000Z	100	202.07	USD	BATS
2019-07-02T11:53:39.844000Z	100	202.28	USD	BATS
2019-07-02T11:55:34.308000Z	100	202.23	USD	BATS
2019-07-02T11:59:50.432000Z	100	202.22	USD	BATS
2019-07-02T11:59:50.432000Z	100	202.21	USD	BATS
2019-07-02T12:02:43.186000Z	100	202.11	USD	BATS
2019-07-02T12:02:43.186000Z	100	202.11	USD	BATS
2019-07-02T12:06:59.599000Z	100	202.31	USD	BATS
2019-07-02T12:06:59.599000Z	100	202.31	USD	BATS
2019-07-02T12:09:56.530000Z	100	202.35	USD	BATS

2019-07-02T12:10:22.284000Z	100	202.32	USD	BATS
2019-07-02T12:18:19.824000Z	100	202.42	USD	BATS
2019-07-02T12:18:19.824000Z	100	202.42	USD	BATS
2019-07-02T12:18:19.824000Z	100	202.42	USD	BATS
2019-07-02T12:19:06.286000Z	100	202.35	USD	BATS
2019-07-02T12:19:06.287000Z	100	202.35	USD	BATS
2019-07-02T12:21:48.936000Z	100	202.18	USD	BATS
2019-07-02T12:23:00.691000Z	100	202.13	USD	BATS
2019-07-02T12:25:28.072000Z	100	202.01	USD	BATS
2019-07-02T12:28:32.986000Z	100	201.82	USD	BATS
2019-07-02T12:32:01.097000Z	100	202.03	USD	BATS
2019-07-02T12:32:01.097000Z	100	202.03	USD	BATS
2019-07-02T12:34:20.425000Z	100	201.94	USD	BATS
2019-07-02T12:39:29.838000Z	100	202.04	USD	BATS
2019-07-02T12:39:29.838000Z	100	202.04	USD	BATS
2019-07-02T12:44:16.280000Z	100	202.00	USD	BATS
2019-07-02T12:44:16.280000Z	100	202.00	USD	BATS
2019-07-02T12:48:07.992000Z	100	201.93	USD	BATS
2019-07-02T12:48:07.992000Z	100	201.93	USD	BATS
2019-07-02T12:52:03.675000Z	100	201.99	USD	BATS
2019-07-02T12:52:03.675000Z	100	201.99	USD	BATS
2019-07-02T13:01:04.175000Z	100	202.16	USD	BATS
2019-07-02T13:07:14.892000Z	100	202.29	USD	BATS
2019-07-02T13:07:14.893000Z	100	202.29	USD	BATS
2019-07-02T13:07:14.892000Z	100	202.29	USD	BATS
2019-07-02T13:12:57.957000Z	100	202.25	USD	BATS
2019-07-02T13:12:57.957000Z	100	202.25	USD	BATS
2019-07-02T13:14:01.369000Z	100	202.27	USD	BATS
2019-07-02T13:18:49.812000Z	100	202.45	USD	BATS
2019-07-02T13:18:49.812000Z	100	202.45	USD	BATS
2019-07-02T13:21:14.010000Z	100	202.46	USD	BATS
2019-07-02T13:28:21.710000Z	100	202.59	USD	BATS
2019-07-02T13:28:21.710000Z	100	202.59	USD	BATS
2019-07-02T13:28:21.711000Z	100	202.59	USD	BATS
2019-07-02T13:28:21.711000Z	100	202.59	USD	BATS
2019-07-02T13:34:38.250000Z	100	202.83	USD	BATS
2019-07-02T13:34:38.250000Z	100	202.83	USD	BATS
2019-07-02T13:34:38.250000Z	100	202.83	USD	BATS
2019-07-02T13:37:41.270000Z	100	202.77	USD	BATS
2019-07-02T13:40:58.959000Z	100	202.80	USD	BATS
2019-07-02T13:40:58.959000Z	100	202.80	USD	BATS
2019-07-02T13:48:52.714000Z	100	202.94	USD	BATS
2019-07-02T13:48:52.714000Z	100	202.94	USD	BATS
2019-07-02T13:50:55.428000Z	100	202.95	USD	BATS
2019-07-02T13:50:55.428000Z	100	202.95	USD	BATS
2019-07-02T13:52:49.762000Z	100	202.87	USD	BATS
2019-07-02T13:52:49.762000Z	100	202.87	USD	BATS
2019-07-02T14:03:03.049000Z	100	202.93	USD	BATS
2019-07-02T14:03:03.049000Z	100	202.93	USD	BATS
2019-07-02T14:05:20.392000Z	100	202.93	USD	BATS
2019-07-02T14:05:20.622000Z	100	202.93	USD	BATS
2019-07-02T14:14:13.461000Z	100	203.19	USD	BATS
2019-07-02T14:14:13.461000Z	100	203.19	USD	BATS
2019-07-02T14:14:13.461000Z	100	203.19	USD	BATS
2019-07-02T14:19:53.039000Z	100	203.13	USD	BATS

2019-07-02T14:19:56.260000Z	100	203.13	USD	BATS
2019-07-02T14:20:00.338000Z	100	203.13	USD	BATS
2019-07-02T14:20:00.338000Z	100	203.13	USD	BATS
2019-07-02T14:22:49.953000Z	100	203.10	USD	BATS
2019-07-02T14:23:57.323000Z	100	203.14	USD	BATS
2019-07-02T14:29:05.627000Z	100	203.62	USD	BATS
2019-07-02T14:29:05.627000Z	100	203.62	USD	BATS
2019-07-02T14:29:05.627000Z	100	203.62	USD	BATS
2019-07-02T14:30:24.284000Z	100	203.62	USD	BATS
2019-07-02T14:30:24.284000Z	100	203.62	USD	BATS
2019-07-02T14:33:22.760000Z	100	203.75	USD	BATS
2019-07-02T14:34:14.283000Z	100	203.85	USD	BATS
2019-07-02T14:35:17.095000Z	100	203.71	USD	BATS
2019-07-02T14:38:08.831000Z	100	203.57	USD	BATS
2019-07-02T14:38:08.831000Z	100	203.56	USD	BATS
2019-07-02T14:40:13.800000Z	100	203.63	USD	BATS
2019-07-02T14:40:13.800000Z	100	203.63	USD	BATS
2019-07-02T14:42:40.729000Z	100	203.65	USD	BATS
2019-07-02T14:44:37.046000Z	100	203.72	USD	BATS
2019-07-02T14:45:49.273000Z	100	203.69	USD	BATS
2019-07-02T14:50:08.359000Z	100	203.72	USD	BATS
2019-07-02T14:50:08.359000Z	100	203.72	USD	BATS
2019-07-02T14:50:08.359000Z	100	203.72	USD	BATS
2019-07-02T14:53:36.049000Z	100	203.61	USD	BATS
2019-07-02T14:53:36.049000Z	100	203.61	USD	BATS
2019-07-02T15:07:57.124000Z	100	203.80	USD	BATS
2019-07-02T15:07:57.124000Z	100	203.80	USD	BATS
2019-07-02T15:09:14.482000Z	100	203.82	USD	BATS
2019-07-02T15:09:14.482000Z	100	203.83	USD	BATS
2019-07-02T15:09:17.464000Z	100	203.83	USD	BATS
2019-07-02T15:14:43.311000Z	200	203.87	USD	BATS
2019-07-02T15:17:40.150000Z	100	203.79	USD	BATS
2019-07-02T15:17:40.150000Z	200	203.79	USD	BATS
2019-07-02T15:19:19.000000Z	100	203.72	USD	BATS
2019-07-02T15:21:17.027000Z	100	203.68	USD	BATS
2019-07-02T15:21:17.027000Z	100	203.68	USD	BATS
2019-07-02T15:22:47.064000Z	200	203.54	USD	BATS
2019-07-02T15:25:28.235000Z	100	203.53	USD	BATS
2019-07-02T15:25:28.235000Z	100	203.53	USD	BATS
2019-07-02T15:26:57.728000Z	100	203.51	USD	BATS
2019-07-02T15:26:57.728000Z	100	203.51	USD	BATS
2019-07-02T15:29:43.228000Z	200	203.43	USD	BATS
2019-07-02T15:29:43.229000Z	200	203.43	USD	BATS
2019-07-02T15:31:44.346000Z	100	203.44	USD	BATS
2019-07-02T15:35:00.019000Z	200	203.44	USD	BATS
2019-07-02T15:35:00.019000Z	100	203.52	USD	BATS
2019-07-02T15:35:00.019000Z	200	203.52	USD	BATS
2019-07-02T15:38:34.321000Z	200	203.50	USD	BATS
2019-07-02T15:38:34.321000Z	100	203.51	USD	BATS
2019-07-02T15:38:34.321000Z	100	203.51	USD	BATS
2019-07-02T15:39:42.201000Z	200	203.53	USD	BATS
2019-07-02T15:42:26.001000Z	100	203.50	USD	DBAX
2019-07-02T15:42:26.000000Z	300	203.50	USD	DBAX
2019-07-02T09:31:30.924000Z	200	202.08	USD	EDGX
2019-07-02T09:31:30.924000Z	200	202.12	USD	EDGX

2019-07-02T09:48:48.392000Z	200	201.94	USD	EDGX
2019-07-02T09:48:50.235000Z	100	201.94	USD	EDGX
2019-07-02T10:11:54.815000Z	100	201.92	USD	EDGX
2019-07-02T11:06:05.064000Z	100	202.39	USD	EDGX
2019-07-02T11:16:32.388000Z	100	202.20	USD	EDGX
2019-07-02T11:29:27.701000Z	100	202.22	USD	EDGX
2019-07-02T11:29:27.701000Z	100	202.22	USD	EDGX
2019-07-02T11:29:30.001000Z	100	202.22	USD	EDGX
2019-07-02T11:29:30.000000Z	100	202.22	USD	EDGX
2019-07-02T11:56:58.977000Z	100	202.22	USD	EDGX
2019-07-02T12:59:56.385000Z	269	202.16	USD	EDGX
2019-07-02T13:57:05.302000Z	100	202.80	USD	EDGX
2019-07-02T14:00:32.798000Z	100	202.94	USD	EDGX
2019-07-02T14:00:32.799000Z	100	202.98	USD	EDGX
2019-07-02T14:00:32.799000Z	100	202.98	USD	EDGX
2019-07-02T14:14:32.145000Z	200	203.17	USD	EDGX
2019-07-02T15:02:01.681000Z	100	203.74	USD	EDGX
2019-07-02T15:02:01.681000Z	100	203.74	USD	EDGX
2019-07-02T15:02:01.682000Z	100	203.74	USD	EDGX
2019-07-02T15:02:23.910000Z	200	203.69	USD	EDGX
2019-07-02T15:02:23.910000Z	100	203.69	USD	EDGX
2019-07-02T15:04:40.255000Z	100	203.69	USD	EDGX
2019-07-02T15:04:40.255000Z	100	203.69	USD	EDGX
2019-07-02T15:04:40.255000Z	100	203.69	USD	EDGX
2019-07-02T15:13:22.479000Z	200	203.90	USD	EDGX
2019-07-02T15:13:29.934000Z	100	203.94	USD	EDGX
2019-07-02T15:13:29.934000Z	100	203.94	USD	EDGX
2019-07-02T15:38:34.325000Z	100	203.48	USD	EDGX
2019-07-02T15:41:01.203000Z	300	203.52	USD	EDGX
2019-07-02T15:42:26.004000Z	3	203.51	USD	JPM
2019-07-02T15:42:26.002000Z	100	203.51	USD	KM
2019-07-02T15:42:26.000000Z	300	203.51	USD	LEVL
2019-07-02T15:42:26.001000Z	100	203.51	USD	MLXN

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	Transacti on Price	Price currency	Buy-sell indicator
2019-07-02T12:59:42.459000Z	BATS	202.12	USD	BUYI
2019-07-02T15:42:22.675000Z	BATS	203.48	USD	BUYI
2019-07-02T09:32:43.686000Z	BATS	201.99	USD	BUYI
2019-07-02T09:34:13.496000Z	BATS	201.77	USD	BUYI
2019-07-02T09:35:21.835000Z	BATS	201.95	USD	BUYI
2019-07-02T09:37:28.677000Z	BATS	201.94	USD	BUYI
2019-07-02T09:38:21.912000Z	BATS	201.99	USD	BUYI
2019-07-02T09:40:23.398000Z	BATS	202.11	USD	BUYI
2019-07-02T09:40:23.400000Z	BATS	202.11	USD	BUYI
2019-07-02T09:45:45.830000Z	BATS	202.10	USD	BUYI
2019-07-02T09:45:45.831000Z	BATS	202.03	USD	BUYI
2019-07-02T09:45:45.830000Z	BATS	202.03	USD	BUYI
2019-07-02T09:45:45.831000Z	BATS	202.03	USD	BUYI

2019-07-02T09:46:15.481000Z	BATS	202.01	USD	BUYI
2019-07-02T09:49:12.105000Z	BATS	201.99	USD	BUYI
2019-07-02T09:50:22.873000Z	BATS	202.06	USD	BUYI
2019-07-02T09:53:24.191000Z	BATS	202.01	USD	BUYI
2019-07-02T09:53:24.191000Z	BATS	202.01	USD	BUYI
2019-07-02T09:55:38.120000Z	BATS	201.89	USD	BUYI
2019-07-02T09:55:38.120000Z	BATS	201.89	USD	BUYI
2019-07-02T09:57:14.453000Z	BATS	201.88	USD	BUYI
2019-07-02T09:58:16.559000Z	BATS	201.78	USD	BUYI
2019-07-02T10:03:18.932000Z	BATS	201.98	USD	BUYI
2019-07-02T10:03:18.932000Z	BATS	201.98	USD	BUYI
2019-07-02T10:03:29.375000Z	BATS	201.95	USD	BUYI
2019-07-02T10:05:13.190000Z	BATS	201.93	USD	BUYI
2019-07-02T10:10:15.559000Z	BATS	202.00	USD	BUYI
2019-07-02T10:10:15.559000Z	BATS	202.00	USD	BUYI
2019-07-02T10:10:15.559000Z	BATS	202.00	USD	BUYI
2019-07-02T10:11:54.500000Z	BATS	201.97	USD	BUYI
2019-07-02T10:13:19.611000Z	BATS	202.08	USD	BUYI
2019-07-02T10:17:40.838000Z	BATS	202.12	USD	BUYI
2019-07-02T10:17:40.838000Z	BATS	202.12	USD	BUYI
2019-07-02T10:17:40.838000Z	BATS	202.12	USD	BUYI
2019-07-02T10:19:14.273000Z	BATS	202.04	USD	BUYI
2019-07-02T10:22:49.936000Z	BATS	201.93	USD	BUYI
2019-07-02T10:22:49.937000Z	BATS	201.93	USD	BUYI
2019-07-02T10:24:30.341000Z	BATS	201.89	USD	BUYI
2019-07-02T10:24:30.341000Z	BATS	201.89	USD	BUYI
2019-07-02T10:26:08.614000Z	BATS	201.97	USD	BUYI
2019-07-02T10:29:16.643000Z	BATS	202.12	USD	BUYI
2019-07-02T10:29:16.643000Z	BATS	202.12	USD	BUYI
2019-07-02T10:29:16.643000Z	BATS	202.12	USD	BUYI
2019-07-02T10:30:19.539000Z	BATS	202.09	USD	BUYI
2019-07-02T10:34:17.768000Z	BATS	202.13	USD	BUYI
2019-07-02T10:34:17.768000Z	BATS	202.13	USD	BUYI
2019-07-02T10:37:00.482000Z	BATS	202.02	USD	BUYI
2019-07-02T10:39:37.917000Z	BATS	202.03	USD	BUYI
2019-07-02T10:39:37.917000Z	BATS	202.03	USD	BUYI
2019-07-02T10:44:12.011000Z	BATS	202.00	USD	BUYI
2019-07-02T10:45:33.784000Z	BATS	202.04	USD	BUYI
2019-07-02T10:47:07.632000Z	BATS	202.20	USD	BUYI
2019-07-02T10:47:07.632000Z	BATS	202.21	USD	BUYI
2019-07-02T10:47:07.632000Z	BATS	202.21	USD	BUYI
2019-07-02T10:54:23.830000Z	BATS	202.26	USD	BUYI
2019-07-02T10:54:23.830000Z	BATS	202.27	USD	BUYI
2019-07-02T10:55:35.283000Z	BATS	202.25	USD	BUYI
2019-07-02T10:55:35.284000Z	BATS	202.25	USD	BUYI
2019-07-02T10:55:40.305000Z	BATS	202.23	USD	BUYI
2019-07-02T10:55:40.305000Z	BATS	202.23	USD	BUYI
2019-07-02T10:55:40.305000Z	BATS	202.23	USD	BUYI
2019-07-02T10:58:23.590000Z	BATS	202.23	USD	BUYI
2019-07-02T10:58:23.593000Z	BATS	202.23	USD	BUYI
2019-07-02T10:58:23.593000Z	BATS	202.23	USD	BUYI
2019-07-02T10:58:50.322000Z	BATS	202.14	USD	BUYI
2019-07-02T11:03:58.827000Z	BATS	202.21	USD	BUYI
2019-07-02T11:03:58.827000Z	BATS	202.23	USD	BUYI
2019-07-02T11:04:01.464000Z	BATS	202.23	USD	BUYI

2019-07-02T11:04:01.465000Z	BATS	202.24	USD	BUYI
2019-07-02T11:05:49.160000Z	BATS	202.42	USD	BUYI
2019-07-02T11:09:04.569000Z	BATS	202.48	USD	BUYI
2019-07-02T11:09:04.569000Z	BATS	202.48	USD	BUYI
2019-07-02T11:12:51.664000Z	BATS	202.35	USD	BUYI
2019-07-02T11:12:51.664000Z	BATS	202.35	USD	BUYI
2019-07-02T11:12:51.664000Z	BATS	202.35	USD	BUYI
2019-07-02T11:15:29.364000Z	BATS	202.25	USD	BUYI
2019-07-02T11:15:29.364000Z	BATS	202.25	USD	BUYI
2019-07-02T11:20:08.238000Z	BATS	202.27	USD	BUYI
2019-07-02T11:20:08.238000Z	BATS	202.30	USD	BUYI
2019-07-02T11:20:08.239000Z	BATS	202.30	USD	BUYI
2019-07-02T11:21:32.423000Z	BATS	202.30	USD	BUYI
2019-07-02T11:22:49.970000Z	BATS	202.26	USD	BUYI
2019-07-02T11:24:36.401000Z	BATS	202.20	USD	BUYI
2019-07-02T11:30:07.732000Z	BATS	202.13	USD	BUYI
2019-07-02T11:33:00.989000Z	BATS	202.04	USD	BUYI
2019-07-02T11:33:00.989000Z	BATS	202.04	USD	BUYI
2019-07-02T11:35:00.003000Z	BATS	202.18	USD	BUYI
2019-07-02T11:39:56.322000Z	BATS	202.06	USD	BUYI
2019-07-02T11:39:56.322000Z	BATS	202.06	USD	BUYI
2019-07-02T11:39:56.322000Z	BATS	202.06	USD	BUYI
2019-07-02T11:45:06.489000Z	BATS	202.19	USD	BUYI
2019-07-02T11:45:06.510000Z	BATS	202.22	USD	BUYI
2019-07-02T11:45:06.510000Z	BATS	202.22	USD	BUYI
2019-07-02T11:48:32.446000Z	BATS	202.18	USD	BUYI
2019-07-02T11:49:55.718000Z	BATS	202.10	USD	BUYI
2019-07-02T11:50:34.092000Z	BATS	202.07	USD	BUYI
2019-07-02T11:53:39.844000Z	BATS	202.28	USD	BUYI
2019-07-02T11:55:34.308000Z	BATS	202.23	USD	BUYI
2019-07-02T11:59:50.432000Z	BATS	202.22	USD	BUYI
2019-07-02T11:59:50.432000Z	BATS	202.21	USD	BUYI
2019-07-02T12:02:43.186000Z	BATS	202.11	USD	BUYI
2019-07-02T12:02:43.186000Z	BATS	202.11	USD	BUYI
2019-07-02T12:06:59.599000Z	BATS	202.31	USD	BUYI
2019-07-02T12:06:59.599000Z	BATS	202.31	USD	BUYI
2019-07-02T12:09:56.530000Z	BATS	202.35	USD	BUYI
2019-07-02T12:10:22.284000Z	BATS	202.32	USD	BUYI
2019-07-02T12:18:19.824000Z	BATS	202.42	USD	BUYI
2019-07-02T12:18:19.824000Z	BATS	202.42	USD	BUYI
2019-07-02T12:18:19.824000Z	BATS	202.42	USD	BUYI
2019-07-02T12:19:06.286000Z	BATS	202.35	USD	BUYI
2019-07-02T12:19:06.287000Z	BATS	202.35	USD	BUYI
2019-07-02T12:21:48.936000Z	BATS	202.18	USD	BUYI
2019-07-02T12:23:00.691000Z	BATS	202.13	USD	BUYI
2019-07-02T12:25:28.072000Z	BATS	202.01	USD	BUYI
2019-07-02T12:28:32.986000Z	BATS	201.82	USD	BUYI
2019-07-02T12:32:01.097000Z	BATS	202.03	USD	BUYI
2019-07-02T12:32:01.097000Z	BATS	202.03	USD	BUYI
2019-07-02T12:34:20.425000Z	BATS	201.94	USD	BUYI
2019-07-02T12:39:29.838000Z	BATS	202.04	USD	BUYI
2019-07-02T12:39:29.838000Z	BATS	202.04	USD	BUYI
2019-07-02T12:44:16.280000Z	BATS	202.00	USD	BUYI
2019-07-02T12:44:16.280000Z	BATS	202.00	USD	BUYI
2019-07-02T12:48:07.992000Z	BATS	201.93	USD	BUYI

2019-07-02T12:48:07.992000Z	BATS	201.93	USD	BUYI
2019-07-02T12:52:03.675000Z	BATS	201.99	USD	BUYI
2019-07-02T12:52:03.675000Z	BATS	201.99	USD	BUYI
2019-07-02T13:01:04.175000Z	BATS	202.16	USD	BUYI
2019-07-02T13:07:14.892000Z	BATS	202.29	USD	BUYI
2019-07-02T13:07:14.893000Z	BATS	202.29	USD	BUYI
2019-07-02T13:07:14.892000Z	BATS	202.29	USD	BUYI
2019-07-02T13:12:57.957000Z	BATS	202.25	USD	BUYI
2019-07-02T13:12:57.957000Z	BATS	202.25	USD	BUYI
2019-07-02T13:14:01.369000Z	BATS	202.27	USD	BUYI
2019-07-02T13:18:49.812000Z	BATS	202.45	USD	BUYI
2019-07-02T13:18:49.812000Z	BATS	202.45	USD	BUYI
2019-07-02T13:21:14.010000Z	BATS	202.46	USD	BUYI
2019-07-02T13:28:21.710000Z	BATS	202.59	USD	BUYI
2019-07-02T13:28:21.710000Z	BATS	202.59	USD	BUYI
2019-07-02T13:28:21.711000Z	BATS	202.59	USD	BUYI
2019-07-02T13:28:21.711000Z	BATS	202.59	USD	BUYI
2019-07-02T13:34:38.250000Z	BATS	202.83	USD	BUYI
2019-07-02T13:34:38.250000Z	BATS	202.83	USD	BUYI
2019-07-02T13:34:38.250000Z	BATS	202.83	USD	BUYI
2019-07-02T13:37:41.270000Z	BATS	202.77	USD	BUYI
2019-07-02T13:40:58.959000Z	BATS	202.80	USD	BUYI
2019-07-02T13:40:58.959000Z	BATS	202.80	USD	BUYI
2019-07-02T13:48:52.714000Z	BATS	202.94	USD	BUYI
2019-07-02T13:48:52.714000Z	BATS	202.94	USD	BUYI
2019-07-02T13:50:55.428000Z	BATS	202.95	USD	BUYI
2019-07-02T13:50:55.428000Z	BATS	202.95	USD	BUYI
2019-07-02T13:52:49.762000Z	BATS	202.87	USD	BUYI
2019-07-02T13:52:49.762000Z	BATS	202.87	USD	BUYI
2019-07-02T14:03:03.049000Z	BATS	202.93	USD	BUYI
2019-07-02T14:03:03.049000Z	BATS	202.93	USD	BUYI
2019-07-02T14:05:20.392000Z	BATS	202.93	USD	BUYI
2019-07-02T14:05:20.622000Z	BATS	202.93	USD	BUYI
2019-07-02T14:14:13.461000Z	BATS	203.19	USD	BUYI
2019-07-02T14:14:13.461000Z	BATS	203.19	USD	BUYI
2019-07-02T14:14:13.461000Z	BATS	203.19	USD	BUYI
2019-07-02T14:19:53.039000Z	BATS	203.13	USD	BUYI
2019-07-02T14:19:56.260000Z	BATS	203.13	USD	BUYI
2019-07-02T14:20:00.338000Z	BATS	203.13	USD	BUYI
2019-07-02T14:20:00.338000Z	BATS	203.13	USD	BUYI
2019-07-02T14:22:49.953000Z	BATS	203.10	USD	BUYI
2019-07-02T14:23:57.323000Z	BATS	203.14	USD	BUYI
2019-07-02T14:29:05.627000Z	BATS	203.62	USD	BUYI
2019-07-02T14:29:05.627000Z	BATS	203.62	USD	BUYI
2019-07-02T14:29:05.627000Z	BATS	203.62	USD	BUYI
2019-07-02T14:30:24.284000Z	BATS	203.62	USD	BUYI
2019-07-02T14:30:24.284000Z	BATS	203.62	USD	BUYI
2019-07-02T14:33:22.760000Z	BATS	203.75	USD	BUYI
2019-07-02T14:34:14.283000Z	BATS	203.85	USD	BUYI
2019-07-02T14:35:17.095000Z	BATS	203.71	USD	BUYI
2019-07-02T14:38:08.831000Z	BATS	203.57	USD	BUYI
2019-07-02T14:38:08.831000Z	BATS	203.56	USD	BUYI
2019-07-02T14:40:13.800000Z	BATS	203.63	USD	BUYI
2019-07-02T14:40:13.800000Z	BATS	203.63	USD	BUYI
2019-07-02T14:42:40.729000Z	BATS	203.65	USD	BUYI

2019-07-02T14:44:37.046000Z	BATS	203.72	USD	BUYI
2019-07-02T14:45:49.273000Z	BATS	203.69	USD	BUYI
2019-07-02T14:50:08.359000Z	BATS	203.72	USD	BUYI
2019-07-02T14:50:08.359000Z	BATS	203.72	USD	BUYI
2019-07-02T14:50:08.359000Z	BATS	203.72	USD	BUYI
2019-07-02T14:53:36.049000Z	BATS	203.61	USD	BUYI
2019-07-02T14:53:36.049000Z	BATS	203.61	USD	BUYI
2019-07-02T15:07:57.124000Z	BATS	203.80	USD	BUYI
2019-07-02T15:07:57.124000Z	BATS	203.80	USD	BUYI
2019-07-02T15:09:14.482000Z	BATS	203.82	USD	BUYI
2019-07-02T15:09:14.482000Z	BATS	203.83	USD	BUYI
2019-07-02T15:09:17.464000Z	BATS	203.83	USD	BUYI
2019-07-02T15:14:43.311000Z	BATS	203.87	USD	BUYI
2019-07-02T15:17:40.150000Z	BATS	203.79	USD	BUYI
2019-07-02T15:17:40.150000Z	BATS	203.79	USD	BUYI
2019-07-02T15:19:19.000000Z	BATS	203.72	USD	BUYI
2019-07-02T15:21:17.027000Z	BATS	203.68	USD	BUYI
2019-07-02T15:21:17.027000Z	BATS	203.68	USD	BUYI
2019-07-02T15:22:47.064000Z	BATS	203.54	USD	BUYI
2019-07-02T15:25:28.235000Z	BATS	203.53	USD	BUYI
2019-07-02T15:25:28.235000Z	BATS	203.53	USD	BUYI
2019-07-02T15:26:57.728000Z	BATS	203.51	USD	BUYI
2019-07-02T15:26:57.728000Z	BATS	203.51	USD	BUYI
2019-07-02T15:29:43.228000Z	BATS	203.43	USD	BUYI
2019-07-02T15:29:43.229000Z	BATS	203.43	USD	BUYI
2019-07-02T15:31:44.346000Z	BATS	203.44	USD	BUYI
2019-07-02T15:35:00.019000Z	BATS	203.44	USD	BUYI
2019-07-02T15:35:00.019000Z	BATS	203.52	USD	BUYI
2019-07-02T15:35:00.019000Z	BATS	203.52	USD	BUYI
2019-07-02T15:38:34.321000Z	BATS	203.50	USD	BUYI
2019-07-02T15:38:34.321000Z	BATS	203.51	USD	BUYI
2019-07-02T15:38:34.321000Z	BATS	203.51	USD	BUYI
2019-07-02T15:39:42.201000Z	BATS	203.53	USD	BUYI
2019-07-02T15:42:26.001000Z	DBAX	203.50	USD	BUYI
2019-07-02T15:42:26.000000Z	DBAX	203.50	USD	BUYI
2019-07-02T09:31:30.924000Z	EDGX	202.08	USD	BUYI
2019-07-02T09:31:30.924000Z	EDGX	202.12	USD	BUYI
2019-07-02T09:48:48.392000Z	EDGX	201.94	USD	BUYI
2019-07-02T09:48:50.235000Z	EDGX	201.94	USD	BUYI
2019-07-02T10:11:54.815000Z	EDGX	201.92	USD	BUYI
2019-07-02T11:06:05.064000Z	EDGX	202.39	USD	BUYI
2019-07-02T11:16:32.388000Z	EDGX	202.20	USD	BUYI
2019-07-02T11:29:27.701000Z	EDGX	202.22	USD	BUYI
2019-07-02T11:29:27.701000Z	EDGX	202.22	USD	BUYI
2019-07-02T11:29:30.001000Z	EDGX	202.22	USD	BUYI
2019-07-02T11:29:30.000000Z	EDGX	202.22	USD	BUYI
2019-07-02T11:56:58.977000Z	EDGX	202.22	USD	BUYI
2019-07-02T12:59:56.385000Z	EDGX	202.16	USD	BUYI
2019-07-02T13:57:05.302000Z	EDGX	202.80	USD	BUYI
2019-07-02T14:00:32.798000Z	EDGX	202.94	USD	BUYI
2019-07-02T14:00:32.799000Z	EDGX	202.98	USD	BUYI
2019-07-02T14:00:32.799000Z	EDGX	202.98	USD	BUYI
2019-07-02T14:14:32.145000Z	EDGX	203.17	USD	BUYI
2019-07-02T15:02:01.681000Z	EDGX	203.74	USD	BUYI
2019-07-02T15:02:01.681000Z	EDGX	203.74	USD	BUYI

2019-07-02T15:02:01.682000Z	EDGX	203.74	USD	BUYI
2019-07-02T15:02:23.910000Z	EDGX	203.69	USD	BUYI
2019-07-02T15:02:23.910000Z	EDGX	203.69	USD	BUYI
2019-07-02T15:04:40.255000Z	EDGX	203.69	USD	BUYI
2019-07-02T15:04:40.255000Z	EDGX	203.69	USD	BUYI
2019-07-02T15:04:40.255000Z	EDGX	203.69	USD	BUYI
2019-07-02T15:13:22.479000Z	EDGX	203.90	USD	BUYI
2019-07-02T15:13:29.934000Z	EDGX	203.94	USD	BUYI
2019-07-02T15:13:29.934000Z	EDGX	203.94	USD	BUYI
2019-07-02T15:38:34.325000Z	EDGX	203.48	USD	BUYI
2019-07-02T15:41:01.203000Z	EDGX	203.52	USD	BUYI
2019-07-02T15:42:26.004000Z	JPM	203.51	USD	BUYI
2019-07-02T15:42:26.002000Z	KM	203.51	USD	BUYI
2019-07-02T15:42:26.000000Z	LEVL	203.51	USD	BUYI
2019-07-02T15:42:26.001000Z	MLXN	203.51	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
2019-07-03T15:02:47.703000Z	100	202.76	USD	BARX
2019-07-03T13:59:33.116000Z	100	202.61	USD	BATS
2019-07-03T14:11:11.700000Z	97	202.61	USD	BATS
2019-07-03T14:15:57.589000Z	100	202.47	USD	BATS
2019-07-03T15:34:43.935000Z	75	202.73	USD	BATS
2019-07-03T15:34:43.935000Z	25	202.73	USD	BATS
2019-07-03T16:14:24.751000Z	100	203.09	USD	BATS
2019-07-03T13:43:51.055000Z	100	202.21	USD	BATY
2019-07-03T13:59:33.116000Z	100	202.61	USD	BATY
2019-07-03T14:16:07.230000Z	100	202.44	USD	BATY
2019-07-03T14:19:01.180000Z	44	202.41	USD	BATY
2019-07-03T14:49:13.428000Z	50	202.56	USD	BATY
2019-07-03T14:49:13.428000Z	50	202.56	USD	BATY
2019-07-03T15:17:10.405000Z	100	202.42	USD	BATY
2019-07-03T15:26:55.652000Z	100	202.45	USD	BATY
2019-07-03T15:34:43.934000Z	37	202.73	USD	BATY
2019-07-03T15:34:43.934000Z	63	202.73	USD	BATY
2019-07-03T15:45:58.952000Z	8	203.14	USD	BATY
2019-07-03T16:07:14.796000Z	74	203.10	USD	BATY
2019-07-03T16:07:17.918000Z	5	203.10	USD	BATY
2019-07-03T16:14:24.751000Z	100	203.09	USD	BATY
2019-07-03T16:01:32.898000Z	100	203.23	USD	BIX
2019-07-03T13:33:20.378000Z	100	202.08	USD	CAES
2019-07-03T13:36:02.199000Z	100	202.18	USD	CAES
2019-07-03T13:47:03.759000Z	100	202.06	USD	CAES
2019-07-03T14:29:58.492000Z	100	202.54	USD	CAES
2019-07-03T15:32:46.570000Z	100	202.88	USD	CAES
2019-07-03T15:42:07.090000Z	88	202.98	USD	CAES
2019-07-03T15:59:35.843000Z	100	203.22	USD	CAES
2019-07-03T16:01:32.896000Z	100	203.24	USD	CAES
2019-07-03T16:23:00.229000Z	100	203.10	USD	CAES
2019-07-03T16:36:47.618000Z	200	203.17	USD	CAES
2019-07-03T16:39:29.693000Z	100	203.32	USD	CAES
2019-07-03T15:26:55.652000Z	100	202.46	USD	CIN
2019-07-03T15:44:49.168000Z	100	203.09	USD	CIN
2019-07-03T14:23:53.821000Z	100	202.36	USD	EDGA
2019-07-03T14:23:53.821000Z	100	202.36	USD	EDGA
2019-07-03T14:27:41.178000Z	100	202.55	USD	EDGA
2019-07-03T14:27:41.179000Z	78	202.56	USD	EDGA
2019-07-03T14:54:07.951000Z	100	202.66	USD	EDGA
2019-07-03T13:43:51.053000Z	93	202.21	USD	EDGX
2019-07-03T13:43:51.053000Z	7	202.21	USD	EDGX
2019-07-03T13:49:46.971000Z	11	202.14	USD	EDGX
2019-07-03T13:49:46.971000Z	48	202.14	USD	EDGX
2019-07-03T13:49:46.971000Z	37	202.14	USD	EDGX
2019-07-03T13:49:46.972000Z	4	202.14	USD	EDGX
2019-07-03T13:51:07.119000Z	100	202.30	USD	EDGX
2019-07-03T13:59:33.117000Z	100	202.61	USD	EDGX
2019-07-03T14:12:36.722000Z	75	202.48	USD	EDGX
2019-07-03T14:12:36.723000Z	25	202.48	USD	EDGX
2019-07-03T14:19:37.169000Z	100	202.32	USD	EDGX
2019-07-03T14:34:30.575000Z	100	202.53	USD	EDGX
2019-07-03T14:37:37.214000Z	100	202.53	USD	EDGX
2019-07-03T14:40:26.301000Z	98	202.72	USD	EDGX
2019-07-03T14:40:26.301000Z	2	202.72	USD	EDGX
2019-07-03T14:47:00.472000Z	100	202.58	USD	EDGX
2019-07-03T14:48:16.362000Z	73	202.56	USD	EDGX
2019-07-03T14:49:13.429000Z	27	202.56	USD	EDGX
2019-07-03T14:55:48.449000Z	100	202.57	USD	EDGX
2019-07-03T15:04:21.289000Z	100	202.77	USD	EDGX
2019-07-03T15:05:41.517000Z	100	202.53	USD	EDGX
2019-07-03T15:13:30.541000Z	73	202.50	USD	EDGX
2019-07-03T15:13:30.542000Z	27	202.50	USD	EDGX
2019-07-03T15:16:35.194000Z	100	202.48	USD	EDGX
2019-07-03T15:34:43.935000Z	100	202.73	USD	EDGX

2019-07-03T15:44:10.023000Z	98	203.01	USD	EDGX
2019-07-03T15:44:13.159000Z	2	203.01	USD	EDGX
2019-07-03T15:48:16.343000Z	100	203.16	USD	EDGX
2019-07-03T16:20:37.510000Z	100	203.11	USD	EDGX
2019-07-03T16:24:56.026000Z	3	203.05	USD	EDGX
2019-07-03T16:24:56.026000Z	97	203.05	USD	EDGX
2019-07-03T13:36:02.210000Z	100	202.19	USD	IEXG
2019-07-03T13:36:02.211000Z	99	202.18	USD	IEXG
2019-07-03T14:22:28.538000Z	32	202.36	USD	IEXG
2019-07-03T14:26:15.641000Z	100	202.56	USD	IEXG
2019-07-03T14:26:15.641000Z	100	202.56	USD	IEXG
2019-07-03T14:31:24.037000Z	100	202.71	USD	IEXG
2019-07-03T15:26:55.653000Z	100	202.46	USD	IEXG
2019-07-03T15:29:26.475000Z	100	202.55	USD	IEXG
2019-07-03T15:29:26.477000Z	80	202.55	USD	IEXG
2019-07-03T15:40:43.800000Z	100	203.00	USD	IEXG
2019-07-03T16:14:24.752000Z	100	203.09	USD	IEXG
2019-07-03T13:33:20.378000Z	100	202.08	USD	JPM
2019-07-03T13:36:02.199000Z	100	202.18	USD	JPM
2019-07-03T13:38:57.529000Z	8	202.31	USD	JPM
2019-07-03T13:47:03.759000Z	100	202.06	USD	JPM
2019-07-03T16:44:05.122000Z	41	203.20	USD	JPM
2019-07-03T13:43:07.398000Z	100	202.31	USD	KNL
2019-07-03T13:43:07.395000Z	100	202.26	USD	LEVL
2019-07-03T14:26:15.636000Z	100	202.51	USD	LEVL
2019-07-03T14:27:41.176000Z	100	202.52	USD	LEVL
2019-07-03T15:51:23.104000Z	100	203.17	USD	LEVL
2019-07-03T15:59:35.843000Z	300	203.22	USD	LEVL
2019-07-03T15:59:35.844000Z	200	203.22	USD	LEVL
2019-07-03T16:36:47.618000Z	400	203.17	USD	LEVL
2019-07-03T16:39:29.693000Z	200	203.32	USD	LEVL
2019-07-03T16:42:14.267000Z	100	203.27	USD	LEVL
2019-07-03T16:43:55.063000Z	100	203.20	USD	LEVL
2019-07-03T16:44:05.120000Z	100	203.20	USD	LEVL
2019-07-03T13:36:02.209000Z	100	202.19	USD	PSE
2019-07-03T13:38:57.530000Z	100	202.29	USD	PSE
2019-07-03T13:43:51.055000Z	100	202.21	USD	PSE
2019-07-03T13:49:46.970000Z	37	202.14	USD	PSE
2019-07-03T13:49:46.970000Z	32	202.14	USD	PSE
2019-07-03T13:49:46.971000Z	12	202.14	USD	PSE
2019-07-03T13:49:46.971000Z	19	202.14	USD	PSE
2019-07-03T13:52:12.999000Z	75	201.99	USD	PSE
2019-07-03T13:52:13.000000Z	25	201.99	USD	PSE
2019-07-03T13:59:33.118000Z	100	202.61	USD	PSE
2019-07-03T14:11:11.701000Z	100	202.61	USD	PSE
2019-07-03T14:27:41.179000Z	10	202.56	USD	PSE
2019-07-03T14:27:41.179000Z	12	202.56	USD	PSE
2019-07-03T14:37:37.215000Z	96	202.53	USD	PSE
2019-07-03T14:37:37.215000Z	4	202.53	USD	PSE
2019-07-03T14:40:26.300000Z	49	202.72	USD	PSE
2019-07-03T14:40:26.301000Z	51	202.72	USD	PSE
2019-07-03T14:46:40.161000Z	100	202.64	USD	PSE
2019-07-03T14:49:13.429000Z	75	202.56	USD	PSE
2019-07-03T14:49:13.430000Z	25	202.56	USD	PSE
2019-07-03T14:55:06.480000Z	98	202.59	USD	PSE
2019-07-03T15:11:10.854000Z	100	202.53	USD	PSE
2019-07-03T15:34:43.936000Z	100	202.73	USD	PSE
2019-07-03T15:45:58.961000Z	60	203.15	USD	PSE
2019-07-03T15:53:06.657000Z	100	203.11	USD	PSE
2019-07-03T16:07:36.342000Z	3	203.10	USD	PSE
2019-07-03T16:24:56.026000Z	100	203.05	USD	PSE
2019-07-03T14:59:16.347000Z	75	202.68	USD	UBSA
2019-07-03T15:02:47.701000Z	100	202.76	USD	UBSA
2019-07-03T15:03:30.472000Z	100	202.78	USD	UBSA
2019-07-03T13:34:43.494000Z	7	202.07	USD	XASE
2019-07-03T13:36:02.200000Z	1	202.18	USD	XASE
2019-07-03T13:36:23.672000Z	100	202.16	USD	XASE
2019-07-03T13:38:08.362000Z	85	202.19	USD	XASE
2019-07-03T13:38:08.362000Z	15	202.19	USD	XASE
2019-07-03T13:39:45.798000Z	16	202.21	USD	XASE
2019-07-03T13:41:24.106000Z	75	202.26	USD	XASE

2019-07-03T13:41:24.107000Z	25	202.26	USD	XASE
2019-07-03T13:41:24.107000Z	37	202.22	USD	XASE
2019-07-03T13:41:24.107000Z	37	202.22	USD	XASE
2019-07-03T13:41:24.108000Z	26	202.22	USD	XASE
2019-07-03T13:41:24.108000Z	74	202.22	USD	XASE
2019-07-03T13:43:51.055000Z	40	202.21	USD	XASE
2019-07-03T13:43:51.056000Z	30	202.21	USD	XASE
2019-07-03T13:43:51.056000Z	30	202.21	USD	XASE
2019-07-03T13:46:24.224000Z	1	201.99	USD	XASE
2019-07-03T13:48:24.666000Z	14	202.02	USD	XASE
2019-07-03T13:49:46.972000Z	46	202.17	USD	XASE
2019-07-03T13:49:46.972000Z	9	202.17	USD	XASE
2019-07-03T13:49:46.972000Z	9	202.17	USD	XASE
2019-07-03T13:49:46.972000Z	36	202.17	USD	XASE
2019-07-03T13:49:46.973000Z	43	202.14	USD	XASE
2019-07-03T13:49:46.973000Z	37	202.14	USD	XASE
2019-07-03T13:49:46.973000Z	20	202.14	USD	XASE
2019-07-03T13:51:07.120000Z	3	202.30	USD	XASE
2019-07-03T13:51:07.120000Z	97	202.30	USD	XASE
2019-07-03T13:51:51.843000Z	100	202.16	USD	XASE
2019-07-03T13:52:12.999000Z	32	202.05	USD	XASE
2019-07-03T13:52:12.999000Z	68	202.05	USD	XASE
2019-07-03T13:52:13.000000Z	25	201.99	USD	XASE
2019-07-03T13:52:13.000000Z	75	201.99	USD	XASE
2019-07-03T13:56:44.881000Z	21	202.45	USD	XASE
2019-07-03T13:56:44.881000Z	74	202.45	USD	XASE
2019-07-03T13:56:44.881000Z	5	202.45	USD	XASE
2019-07-03T13:59:33.118000Z	28	202.61	USD	XASE
2019-07-03T13:59:33.118000Z	27	202.61	USD	XASE
2019-07-03T13:59:33.118000Z	45	202.61	USD	XASE
2019-07-03T14:00:23.550000Z	100	202.62	USD	XASE
2019-07-03T14:00:23.551000Z	37	202.61	USD	XASE
2019-07-03T14:00:23.551000Z	37	202.61	USD	XASE
2019-07-03T14:00:23.552000Z	26	202.61	USD	XASE
2019-07-03T14:01:10.350000Z	75	202.57	USD	XASE
2019-07-03T14:01:10.350000Z	25	202.57	USD	XASE
2019-07-03T14:01:49.560000Z	75	202.55	USD	XASE
2019-07-03T14:01:49.560000Z	25	202.55	USD	XASE
2019-07-03T14:02:03.369000Z	37	202.55	USD	XASE
2019-07-03T14:02:03.369000Z	63	202.55	USD	XASE
2019-07-03T14:02:03.370000Z	37	202.51	USD	XASE
2019-07-03T14:04:10.462000Z	100	202.56	USD	XASE
2019-07-03T14:05:14.175000Z	100	202.58	USD	XASE
2019-07-03T14:06:27.342000Z	75	202.57	USD	XASE
2019-07-03T14:06:27.342000Z	25	202.57	USD	XASE
2019-07-03T14:06:28.367000Z	63	202.51	USD	XASE
2019-07-03T14:06:28.368000Z	37	202.48	USD	XASE
2019-07-03T14:06:36.753000Z	100	202.51	USD	XASE
2019-07-03T14:08:39.469000Z	75	202.55	USD	XASE
2019-07-03T14:08:39.469000Z	25	202.55	USD	XASE
2019-07-03T14:08:40.019000Z	63	202.51	USD	XASE
2019-07-03T14:08:40.019000Z	37	202.49	USD	XASE
2019-07-03T14:08:40.022000Z	63	202.49	USD	XASE
2019-07-03T14:11:40.025000Z	100	202.51	USD	XASE
2019-07-03T14:12:19.285000Z	100	202.50	USD	XASE
2019-07-03T14:12:39.084000Z	2	202.47	USD	XASE
2019-07-03T14:13:41.106000Z	98	202.48	USD	XASE
2019-07-03T14:13:41.107000Z	2	202.47	USD	XASE
2019-07-03T14:13:41.107000Z	61	202.47	USD	XASE
2019-07-03T14:13:41.107000Z	37	202.47	USD	XASE
2019-07-03T14:16:07.231000Z	75	202.44	USD	XASE
2019-07-03T14:16:07.232000Z	25	202.44	USD	XASE
2019-07-03T14:19:32.622000Z	100	202.39	USD	XASE
2019-07-03T14:19:37.170000Z	100	202.32	USD	XASE
2019-07-03T14:22:28.531000Z	68	202.33	USD	XASE
2019-07-03T14:25:12.592000Z	100	202.43	USD	XASE
2019-07-03T14:31:58.010000Z	6	202.70	USD	XASE
2019-07-03T14:31:58.011000Z	6	202.70	USD	XASE
2019-07-03T14:31:58.011000Z	6	202.70	USD	XASE
2019-07-03T14:31:58.011000Z	44	202.70	USD	XASE
2019-07-03T14:31:58.011000Z	38	202.70	USD	XASE

2019-07-03T14:32:23.809000Z	50	202.56	USD	XASE
2019-07-03T14:32:23.809000Z	50	202.56	USD	XASE
2019-07-03T14:33:22.478000Z	100	202.60	USD	XASE
2019-07-03T14:33:52.771000Z	50	202.63	USD	XASE
2019-07-03T14:33:52.771000Z	50	202.63	USD	XASE
2019-07-03T14:34:23.334000Z	3	202.59	USD	XASE
2019-07-03T14:34:23.334000Z	40	202.59	USD	XASE
2019-07-03T14:34:23.335000Z	4	202.59	USD	XASE
2019-07-03T14:34:23.335000Z	53	202.59	USD	XASE
2019-07-03T14:34:23.335000Z	100	202.57	USD	XASE
2019-07-03T14:34:30.577000Z	44	202.53	USD	XASE
2019-07-03T14:34:30.577000Z	56	202.53	USD	XASE
2019-07-03T14:36:57.586000Z	50	202.63	USD	XASE
2019-07-03T14:37:37.215000Z	50	202.57	USD	XASE
2019-07-03T14:37:37.215000Z	50	202.53	USD	XASE
2019-07-03T14:37:44.809000Z	50	202.53	USD	XASE
2019-07-03T14:40:26.301000Z	48	202.72	USD	XASE
2019-07-03T14:40:26.301000Z	52	202.72	USD	XASE
2019-07-03T14:41:03.995000Z	100	202.71	USD	XASE
2019-07-03T14:43:16.971000Z	100	202.65	USD	XASE
2019-07-03T14:45:03.159000Z	100	202.57	USD	XASE
2019-07-03T14:47:00.473000Z	100	202.58	USD	XASE
2019-07-03T14:49:13.430000Z	100	202.56	USD	XASE
2019-07-03T14:49:58.336000Z	100	202.55	USD	XASE
2019-07-03T14:54:45.999000Z	100	202.61	USD	XASE
2019-07-03T14:55:48.451000Z	37	202.57	USD	XASE
2019-07-03T15:00:27.585000Z	73	202.66	USD	XASE
2019-07-03T15:00:27.585000Z	27	202.66	USD	XASE
2019-07-03T15:03:41.915000Z	75	202.77	USD	XASE
2019-07-03T15:03:41.915000Z	25	202.77	USD	XASE
2019-07-03T15:04:21.290000Z	100	202.77	USD	XASE
2019-07-03T15:04:21.735000Z	100	202.70	USD	XASE
2019-07-03T15:05:41.518000Z	100	202.53	USD	XASE
2019-07-03T15:09:08.061000Z	100	202.57	USD	XASE
2019-07-03T15:09:32.524000Z	100	202.55	USD	XASE
2019-07-03T15:10:56.077000Z	37	202.54	USD	XASE
2019-07-03T15:11:10.854000Z	63	202.54	USD	XASE
2019-07-03T15:11:10.855000Z	100	202.53	USD	XASE
2019-07-03T15:13:29.379000Z	75	202.51	USD	XASE
2019-07-03T15:13:30.542000Z	25	202.51	USD	XASE
2019-07-03T15:13:30.543000Z	16	202.50	USD	XASE
2019-07-03T15:13:53.446000Z	84	202.42	USD	XASE
2019-07-03T15:16:35.195000Z	100	202.48	USD	XASE
2019-07-03T15:17:10.579000Z	100	202.42	USD	XASE
2019-07-03T15:21:22.183000Z	21	202.48	USD	XASE
2019-07-03T15:21:22.184000Z	37	202.48	USD	XASE
2019-07-03T15:21:22.184000Z	37	202.48	USD	XASE
2019-07-03T15:21:22.184000Z	5	202.48	USD	XASE
2019-07-03T15:21:26.184000Z	37	202.42	USD	XASE
2019-07-03T15:21:26.648000Z	63	202.42	USD	XASE
2019-07-03T15:28:30.076000Z	100	202.46	USD	XASE
2019-07-03T15:32:38.730000Z	100	202.79	USD	XASE
2019-07-03T15:34:43.936000Z	100	202.73	USD	XASE
2019-07-03T15:34:43.936000Z	100	202.71	USD	XASE
2019-07-03T15:48:16.344000Z	19	203.16	USD	XASE
2019-07-03T15:50:10.026000Z	100	203.18	USD	XASE
2019-07-03T15:50:10.027000Z	100	203.18	USD	XASE
2019-07-03T15:50:38.115000Z	14	203.17	USD	XASE
2019-07-03T15:50:38.116000Z	37	203.17	USD	XASE
2019-07-03T15:50:38.116000Z	37	203.17	USD	XASE
2019-07-03T15:50:38.116000Z	12	203.17	USD	XASE
2019-07-03T15:50:50.301000Z	37	203.16	USD	XASE
2019-07-03T15:52:25.953000Z	44	203.16	USD	XASE
2019-07-03T15:53:06.657000Z	100	203.11	USD	XASE
2019-07-03T15:57:34.403000Z	31	203.13	USD	XASE
2019-07-03T16:03:44.825000Z	100	203.30	USD	XASE
2019-07-03T16:03:44.826000Z	37	203.28	USD	XASE
2019-07-03T16:03:44.827000Z	37	203.28	USD	XASE
2019-07-03T16:03:44.827000Z	26	203.28	USD	XASE
2019-07-03T16:05:44.755000Z	40	203.14	USD	XASE
2019-07-03T16:06:55.013000Z	100	203.16	USD	XASE

2019-07-03T16:06:55.014000Z	60	203.16	USD	XASE
2019-07-03T16:07:51.157000Z	100	203.10	USD	XASE
2019-07-03T16:08:15.575000Z	30	203.10	USD	XASE
2019-07-03T16:09:45.594000Z	100	203.13	USD	XASE
2019-07-03T16:11:42.327000Z	53	203.12	USD	XASE
2019-07-03T16:11:42.327000Z	15	203.12	USD	XASE
2019-07-03T16:11:42.327000Z	32	203.12	USD	XASE
2019-07-03T16:11:42.352000Z	100	203.11	USD	XASE
2019-07-03T16:11:42.668000Z	30	203.10	USD	XASE
2019-07-03T16:11:58.426000Z	18	203.10	USD	XASE
2019-07-03T16:11:58.426000Z	20	203.08	USD	XASE
2019-07-03T16:12:49.198000Z	30	203.09	USD	XASE
2019-07-03T16:14:24.752000Z	40	203.09	USD	XASE
2019-07-03T16:14:25.991000Z	30	203.08	USD	XASE
2019-07-03T16:16:15.022000Z	70	203.09	USD	XASE
2019-07-03T16:17:08.072000Z	30	203.05	USD	XASE
2019-07-03T16:17:09.944000Z	7	203.05	USD	XASE
2019-07-03T16:17:34.827000Z	30	203.07	USD	XASE
2019-07-03T16:20:37.511000Z	100	203.11	USD	XASE
2019-07-03T16:20:37.511000Z	100	203.11	USD	XASE
2019-07-03T16:23:01.691000Z	100	203.09	USD	XASE
2019-07-03T16:23:14.738000Z	30	203.04	USD	XASE
2019-07-03T16:24:53.776000Z	10	203.05	USD	XASE
2019-07-03T16:24:56.027000Z	90	203.05	USD	XASE
2019-07-03T16:25:59.554000Z	20	202.88	USD	XASE
2019-07-03T16:26:28.650000Z	80	202.88	USD	XASE
2019-07-03T16:27:48.106000Z	100	202.91	USD	XASE
2019-07-03T16:29:53.659000Z	50	202.90	USD	XASE
2019-07-03T16:35:18.672000Z	100	203.15	USD	XASE
2019-07-03T16:36:06.079000Z	20	203.14	USD	XASE
2019-07-03T16:40:22.696000Z	60	203.26	USD	XASE
2019-07-03T16:40:40.037000Z	40	203.26	USD	XASE
2019-07-03T16:43:13.774000Z	30	203.17	USD	XASE
2019-07-03T15:32:46.570000Z	100	202.86	USD	XBOS
2019-07-03T15:32:46.571000Z	100	202.88	USD	XBOS
2019-07-03T15:45:58.960000Z	92	203.15	USD	XBOS
2019-07-03T13:33:20.377000Z	189	202.08	USD	XNAS
2019-07-03T13:33:38.388000Z	300	202.13	USD	XNAS
2019-07-03T13:38:57.529000Z	292	202.31	USD	XNAS
2019-07-03T13:40:38.827000Z	200	202.24	USD	XNAS
2019-07-03T13:43:07.397000Z	300	202.31	USD	XNAS
2019-07-03T13:43:51.054000Z	20	202.21	USD	XNAS
2019-07-03T13:43:51.054000Z	37	202.21	USD	XNAS
2019-07-03T13:43:51.054000Z	40	202.21	USD	XNAS
2019-07-03T13:43:51.055000Z	3	202.21	USD	XNAS
2019-07-03T13:45:51.728000Z	100	201.99	USD	XNAS
2019-07-03T13:45:51.728000Z	100	202.00	USD	XNAS
2019-07-03T13:47:03.759000Z	100	202.05	USD	XNAS
2019-07-03T13:49:00.813000Z	300	202.24	USD	XNAS
2019-07-03T13:58:56.343000Z	300	202.60	USD	XNAS
2019-07-03T13:59:33.117000Z	78	202.61	USD	XNAS
2019-07-03T13:59:33.117000Z	22	202.61	USD	XNAS
2019-07-03T14:11:11.700000Z	1	202.61	USD	XNAS
2019-07-03T14:11:11.701000Z	2	202.61	USD	XNAS
2019-07-03T14:15:57.589000Z	100	202.47	USD	XNAS
2019-07-03T14:19:01.180000Z	100	202.41	USD	XNAS
2019-07-03T14:23:11.051000Z	100	202.34	USD	XNAS
2019-07-03T14:29:58.495000Z	100	202.56	USD	XNAS
2019-07-03T14:29:58.496000Z	100	202.56	USD	XNAS
2019-07-03T14:29:58.497000Z	100	202.56	USD	XNAS
2019-07-03T14:31:24.037000Z	100	202.70	USD	XNAS
2019-07-03T14:55:06.479000Z	2	202.59	USD	XNAS
2019-07-03T14:55:33.492000Z	100	202.60	USD	XNAS
2019-07-03T15:01:06.654000Z	12	202.70	USD	XNAS
2019-07-03T15:01:06.654000Z	100	202.70	USD	XNAS
2019-07-03T15:01:29.164000Z	100	202.71	USD	XNAS
2019-07-03T15:01:29.165000Z	10	202.71	USD	XNAS
2019-07-03T15:01:29.168000Z	40	202.71	USD	XNAS
2019-07-03T15:32:46.570000Z	100	202.87	USD	XNAS
2019-07-03T15:32:46.570000Z	4	202.88	USD	XNAS
2019-07-03T15:32:46.571000Z	96	202.88	USD	XNAS

2019-07-03T15:42:07.090000Z	100	202.97	USD	XNAS
2019-07-03T15:42:07.090000Z	12	202.98	USD	XNAS
2019-07-03T13:31:52.225000Z	100	201.84	USD	XNYS
2019-07-03T15:01:06.654000Z	2	202.70	USD	XNYS
2019-07-03T15:26:55.653000Z	100	202.45	USD	XNYS
2019-07-03T15:34:43.935000Z	100	202.73	USD	XNYS
2019-07-03T15:42:07.090000Z	100	202.97	USD	XNYS
2019-07-03T15:45:58.952000Z	2	203.14	USD	XNYS
2019-07-03T15:45:58.953000Z	38	203.14	USD	XNYS
2019-07-03T16:07:14.796000Z	40	203.10	USD	XNYS
2019-07-03T13:43:51.054000Z	85	202.21	USD	XPH
2019-07-03T13:43:51.054000Z	15	202.21	USD	XPH
2019-07-03T13:49:46.970000Z	37	202.14	USD	XPH
2019-07-03T13:49:46.970000Z	37	202.14	USD	XPH
2019-07-03T13:49:46.970000Z	26	202.14	USD	XPH
2019-07-03T13:51:07.119000Z	100	202.30	USD	XPH
2019-07-03T13:52:12.998000Z	100	202.05	USD	XPH
2019-07-03T13:56:17.951000Z	75	202.56	USD	XPH
2019-07-03T13:56:17.951000Z	25	202.56	USD	XPH
2019-07-03T13:59:33.116000Z	37	202.61	USD	XPH
2019-07-03T13:59:33.117000Z	37	202.61	USD	XPH
2019-07-03T13:59:33.117000Z	26	202.61	USD	XPH
2019-07-03T14:00:23.549000Z	100	202.62	USD	XPH
2019-07-03T14:01:05.038000Z	32	202.58	USD	XPH
2019-07-03T14:01:10.344000Z	68	202.58	USD	XPH
2019-07-03T14:01:10.349000Z	100	202.57	USD	XPH
2019-07-03T14:04:10.461000Z	75	202.56	USD	XPH
2019-07-03T14:04:10.461000Z	25	202.56	USD	XPH
2019-07-03T14:05:14.175000Z	100	202.58	USD	XPH
2019-07-03T14:11:11.700000Z	100	202.61	USD	XPH
2019-07-03T14:12:36.722000Z	75	202.48	USD	XPH
2019-07-03T14:12:36.722000Z	25	202.48	USD	XPH
2019-07-03T14:15:57.589000Z	100	202.47	USD	XPH
2019-07-03T14:16:07.230000Z	100	202.44	USD	XPH
2019-07-03T14:19:37.169000Z	69	202.32	USD	XPH
2019-07-03T14:19:37.170000Z	31	202.32	USD	XPH
2019-07-03T14:19:37.170000Z	100	202.32	USD	XPH
2019-07-03T14:34:30.576000Z	11	202.53	USD	XPH
2019-07-03T14:34:30.576000Z	89	202.53	USD	XPH
2019-07-03T14:37:37.214000Z	100	202.53	USD	XPH
2019-07-03T14:40:26.300000Z	98	202.72	USD	XPH
2019-07-03T14:40:26.300000Z	2	202.72	USD	XPH
2019-07-03T14:41:03.994000Z	100	202.71	USD	XPH
2019-07-03T14:43:16.970000Z	100	202.65	USD	XPH
2019-07-03T14:47:00.471000Z	50	202.58	USD	XPH
2019-07-03T14:47:00.472000Z	50	202.58	USD	XPH
2019-07-03T14:49:13.428000Z	22	202.56	USD	XPH
2019-07-03T14:49:13.429000Z	24	202.56	USD	XPH
2019-07-03T14:49:13.429000Z	37	202.56	USD	XPH
2019-07-03T14:49:13.429000Z	17	202.56	USD	XPH
2019-07-03T14:49:58.335000Z	74	202.55	USD	XPH
2019-07-03T14:49:58.335000Z	26	202.55	USD	XPH
2019-07-03T14:55:33.492000Z	100	202.60	USD	XPH
2019-07-03T14:55:48.450000Z	100	202.57	USD	XPH
2019-07-03T14:59:21.496000Z	100	202.65	USD	XPH
2019-07-03T15:04:21.289000Z	100	202.77	USD	XPH
2019-07-03T15:05:41.518000Z	37	202.53	USD	XPH
2019-07-03T15:05:41.518000Z	63	202.53	USD	XPH
2019-07-03T15:09:32.518000Z	74	202.55	USD	XPH
2019-07-03T15:09:32.518000Z	26	202.55	USD	XPH
2019-07-03T15:10:55.452000Z	37	202.54	USD	XPH
2019-07-03T15:10:55.452000Z	37	202.54	USD	XPH
2019-07-03T15:10:56.076000Z	26	202.54	USD	XPH
2019-07-03T15:11:10.854000Z	12	202.53	USD	XPH
2019-07-03T15:11:10.854000Z	37	202.53	USD	XPH
2019-07-03T15:11:10.854000Z	7	202.53	USD	XPH
2019-07-03T15:11:10.855000Z	44	202.53	USD	XPH
2019-07-03T15:13:29.378000Z	75	202.51	USD	XPH
2019-07-03T15:13:29.378000Z	25	202.51	USD	XPH
2019-07-03T15:13:30.541000Z	75	202.50	USD	XPH
2019-07-03T15:13:30.542000Z	25	202.50	USD	XPH

2019-07-03T15:16:35.195000Z	75	202.48	USD	XPH
2019-07-03T15:16:35.195000Z	25	202.48	USD	XPH
2019-07-03T15:17:10.578000Z	100	202.42	USD	XPH
2019-07-03T15:21:26.183000Z	100	202.42	USD	XPH
2019-07-03T15:34:43.934000Z	75	202.73	USD	XPH
2019-07-03T15:34:43.935000Z	25	202.73	USD	XPH
2019-07-03T15:50:38.117000Z	75	203.16	USD	XPH
2019-07-03T15:50:38.118000Z	25	203.16	USD	XPH
2019-07-03T15:52:28.389000Z	40	203.11	USD	XPH
2019-07-03T15:52:53.150000Z	50	203.11	USD	XPH
2019-07-03T15:52:53.151000Z	15	203.11	USD	XPH
2019-07-03T15:53:07.042000Z	50	203.11	USD	XPH
2019-07-03T15:53:07.042000Z	45	203.11	USD	XPH
2019-07-03T15:54:18.438000Z	30	203.07	USD	XPH
2019-07-03T16:03:44.826000Z	37	203.30	USD	XPH
2019-07-03T16:03:44.826000Z	63	203.30	USD	XPH
2019-07-03T16:09:45.593000Z	75	203.13	USD	XPH
2019-07-03T16:09:45.594000Z	25	203.13	USD	XPH
2019-07-03T16:12:03.500000Z	10	203.08	USD	XPH
2019-07-03T16:20:37.510000Z	100	203.11	USD	XPH
2019-07-03T16:24:56.026000Z	100	203.05	USD	XPH
2019-07-03T16:26:30.004000Z	100	202.88	USD	XPH
2019-07-03T16:40:40.036000Z	100	203.26	USD	XPH

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
2019-07-03T15:02:47.703000Z	BARX	202.76	USD	BUYI
2019-07-03T13:59:33.116000Z	BATS	202.61	USD	BUYI
2019-07-03T14:11:11.700000Z	BATS	202.61	USD	BUYI
2019-07-03T14:15:57.589000Z	BATS	202.47	USD	BUYI
2019-07-03T15:34:43.935000Z	BATS	202.73	USD	BUYI
2019-07-03T15:34:43.935000Z	BATS	202.73	USD	BUYI
2019-07-03T16:14:24.751000Z	BATS	203.09	USD	BUYI
2019-07-03T13:43:51.055000Z	BATY	202.21	USD	BUYI
2019-07-03T13:59:33.116000Z	BATY	202.61	USD	BUYI
2019-07-03T14:16:07.230000Z	BATY	202.44	USD	BUYI
2019-07-03T14:19:01.180000Z	BATY	202.41	USD	BUYI
2019-07-03T14:49:13.428000Z	BATY	202.56	USD	BUYI
2019-07-03T14:49:13.428000Z	BATY	202.56	USD	BUYI
2019-07-03T15:17:10.405000Z	BATY	202.42	USD	BUYI
2019-07-03T15:26:55.652000Z	BATY	202.45	USD	BUYI
2019-07-03T15:34:43.934000Z	BATY	202.73	USD	BUYI
2019-07-03T15:34:43.934000Z	BATY	202.73	USD	BUYI
2019-07-03T15:45:58.952000Z	BATY	203.14	USD	BUYI
2019-07-03T16:07:14.796000Z	BATY	203.10	USD	BUYI
2019-07-03T16:07:17.918000Z	BATY	203.10	USD	BUYI
2019-07-03T16:14:24.751000Z	BATY	203.09	USD	BUYI
2019-07-03T16:01:32.898000Z	BIX	203.23	USD	BUYI
2019-07-03T13:33:20.378000Z	CAES	202.08	USD	BUYI
2019-07-03T13:36:02.199000Z	CAES	202.18	USD	BUYI
2019-07-03T13:47:03.759000Z	CAES	202.06	USD	BUYI
2019-07-03T14:29:58.492000Z	CAES	202.54	USD	BUYI
2019-07-03T15:32:46.570000Z	CAES	202.88	USD	BUYI
2019-07-03T15:42:07.090000Z	CAES	202.98	USD	BUYI
2019-07-03T15:59:35.843000Z	CAES	203.22	USD	BUYI
2019-07-03T16:01:32.896000Z	CAES	203.24	USD	BUYI
2019-07-03T16:23:00.229000Z	CAES	203.10	USD	BUYI
2019-07-03T16:36:47.618000Z	CAES	203.17	USD	BUYI
2019-07-03T16:39:29.693000Z	CAES	203.32	USD	BUYI
2019-07-03T15:26:55.652000Z	CIN	202.46	USD	BUYI
2019-07-03T15:44:49.168000Z	CIN	203.09	USD	BUYI
2019-07-03T14:23:53.821000Z	EDGA	202.36	USD	BUYI
2019-07-03T14:23:53.821000Z	EDGA	202.36	USD	BUYI
2019-07-03T14:27:41.178000Z	EDGA	202.55	USD	BUYI
2019-07-03T14:27:41.179000Z	EDGA	202.56	USD	BUYI
2019-07-03T14:54:07.951000Z	EDGA	202.66	USD	BUYI
2019-07-03T13:43:51.053000Z	EDGX	202.21	USD	BUYI
2019-07-03T13:43:51.053000Z	EDGX	202.21	USD	BUYI

2019-07-03T13:49:46.971000Z	EDGX	202.14	USD	BUYI
2019-07-03T13:49:46.971000Z	EDGX	202.14	USD	BUYI
2019-07-03T13:49:46.971000Z	EDGX	202.14	USD	BUYI
2019-07-03T13:49:46.972000Z	EDGX	202.14	USD	BUYI
2019-07-03T13:51:07.119000Z	EDGX	202.30	USD	BUYI
2019-07-03T13:59:33.117000Z	EDGX	202.61	USD	BUYI
2019-07-03T14:12:36.722000Z	EDGX	202.48	USD	BUYI
2019-07-03T14:12:36.723000Z	EDGX	202.48	USD	BUYI
2019-07-03T14:19:37.169000Z	EDGX	202.32	USD	BUYI
2019-07-03T14:34:30.575000Z	EDGX	202.53	USD	BUYI
2019-07-03T14:37:37.214000Z	EDGX	202.53	USD	BUYI
2019-07-03T14:40:26.301000Z	EDGX	202.72	USD	BUYI
2019-07-03T14:40:26.301000Z	EDGX	202.72	USD	BUYI
2019-07-03T14:47:00.472000Z	EDGX	202.58	USD	BUYI
2019-07-03T14:48:16.362000Z	EDGX	202.56	USD	BUYI
2019-07-03T14:49:13.429000Z	EDGX	202.56	USD	BUYI
2019-07-03T14:55:48.449000Z	EDGX	202.57	USD	BUYI
2019-07-03T15:04:21.289000Z	EDGX	202.77	USD	BUYI
2019-07-03T15:05:41.517000Z	EDGX	202.53	USD	BUYI
2019-07-03T15:13:30.541000Z	EDGX	202.50	USD	BUYI
2019-07-03T15:13:30.542000Z	EDGX	202.50	USD	BUYI
2019-07-03T15:16:35.194000Z	EDGX	202.48	USD	BUYI
2019-07-03T15:34:43.935000Z	EDGX	202.73	USD	BUYI
2019-07-03T15:44:10.023000Z	EDGX	203.01	USD	BUYI
2019-07-03T15:44:13.159000Z	EDGX	203.01	USD	BUYI
2019-07-03T15:48:16.343000Z	EDGX	203.16	USD	BUYI
2019-07-03T16:20:37.510000Z	EDGX	203.11	USD	BUYI
2019-07-03T16:24:56.026000Z	EDGX	203.05	USD	BUYI
2019-07-03T16:24:56.026000Z	EDGX	203.05	USD	BUYI
2019-07-03T13:36:02.210000Z	IEXG	202.19	USD	BUYI
2019-07-03T13:36:02.211000Z	IEXG	202.18	USD	BUYI
2019-07-03T14:22:28.538000Z	IEXG	202.36	USD	BUYI
2019-07-03T14:26:15.641000Z	IEXG	202.56	USD	BUYI
2019-07-03T14:26:15.641000Z	IEXG	202.56	USD	BUYI
2019-07-03T14:31:24.037000Z	IEXG	202.71	USD	BUYI
2019-07-03T15:26:55.653000Z	IEXG	202.46	USD	BUYI
2019-07-03T15:29:26.475000Z	IEXG	202.55	USD	BUYI
2019-07-03T15:29:26.477000Z	IEXG	202.55	USD	BUYI
2019-07-03T15:40:43.800000Z	IEXG	203.00	USD	BUYI
2019-07-03T16:14:24.752000Z	IEXG	203.09	USD	BUYI
2019-07-03T13:33:20.378000Z	JPM	202.08	USD	BUYI
2019-07-03T13:36:02.199000Z	JPM	202.18	USD	BUYI
2019-07-03T13:38:57.529000Z	JPM	202.31	USD	BUYI
2019-07-03T13:47:03.759000Z	JPM	202.06	USD	BUYI
2019-07-03T16:44:05.122000Z	JPM	203.20	USD	BUYI
2019-07-03T13:43:07.398000Z	KNL	202.31	USD	BUYI
2019-07-03T13:43:07.395000Z	LEVL	202.26	USD	BUYI
2019-07-03T14:26:15.636000Z	LEVL	202.51	USD	BUYI
2019-07-03T14:27:41.176000Z	LEVL	202.52	USD	BUYI
2019-07-03T15:51:23.104000Z	LEVL	203.17	USD	BUYI
2019-07-03T15:59:35.843000Z	LEVL	203.22	USD	BUYI
2019-07-03T15:59:35.844000Z	LEVL	203.22	USD	BUYI
2019-07-03T16:36:47.618000Z	LEVL	203.17	USD	BUYI
2019-07-03T16:39:29.693000Z	LEVL	203.32	USD	BUYI
2019-07-03T16:42:14.267000Z	LEVL	203.27	USD	BUYI
2019-07-03T16:43:55.063000Z	LEVL	203.20	USD	BUYI
2019-07-03T16:44:05.120000Z	LEVL	203.20	USD	BUYI
2019-07-03T13:36:02.209000Z	PSE	202.19	USD	BUYI
2019-07-03T13:38:57.530000Z	PSE	202.29	USD	BUYI
2019-07-03T13:43:51.055000Z	PSE	202.21	USD	BUYI
2019-07-03T13:49:46.970000Z	PSE	202.14	USD	BUYI
2019-07-03T13:49:46.970000Z	PSE	202.14	USD	BUYI
2019-07-03T13:49:46.971000Z	PSE	202.14	USD	BUYI
2019-07-03T13:49:46.971000Z	PSE	202.14	USD	BUYI
2019-07-03T13:52:12.999000Z	PSE	201.99	USD	BUYI
2019-07-03T13:52:13.000000Z	PSE	201.99	USD	BUYI
2019-07-03T13:59:33.118000Z	PSE	202.61	USD	BUYI
2019-07-03T14:11:11.701000Z	PSE	202.61	USD	BUYI
2019-07-03T14:27:41.179000Z	PSE	202.56	USD	BUYI
2019-07-03T14:27:41.179000Z	PSE	202.56	USD	BUYI
2019-07-03T14:37:37.215000Z	PSE	202.53	USD	BUYI

2019-07-03T14:37:37.215000Z	PSE	202.53	USD	BUYI
2019-07-03T14:40:26.300000Z	PSE	202.72	USD	BUYI
2019-07-03T14:40:26.301000Z	PSE	202.72	USD	BUYI
2019-07-03T14:46:40.161000Z	PSE	202.64	USD	BUYI
2019-07-03T14:49:13.429000Z	PSE	202.56	USD	BUYI
2019-07-03T14:49:13.430000Z	PSE	202.56	USD	BUYI
2019-07-03T14:55:06.480000Z	PSE	202.59	USD	BUYI
2019-07-03T15:11:10.854000Z	PSE	202.53	USD	BUYI
2019-07-03T15:34:43.936000Z	PSE	202.73	USD	BUYI
2019-07-03T15:45:58.961000Z	PSE	203.15	USD	BUYI
2019-07-03T15:53:06.657000Z	PSE	203.11	USD	BUYI
2019-07-03T16:07:36.342000Z	PSE	203.10	USD	BUYI
2019-07-03T16:24:56.026000Z	PSE	203.05	USD	BUYI
2019-07-03T14:59:16.347000Z	UBSA	202.68	USD	BUYI
2019-07-03T15:02:47.701000Z	UBSA	202.76	USD	BUYI
2019-07-03T15:03:30.472000Z	UBSA	202.78	USD	BUYI
2019-07-03T13:34:43.494000Z	XASE	202.07	USD	BUYI
2019-07-03T13:36:02.200000Z	XASE	202.18	USD	BUYI
2019-07-03T13:36:23.672000Z	XASE	202.16	USD	BUYI
2019-07-03T13:38:08.362000Z	XASE	202.19	USD	BUYI
2019-07-03T13:38:08.362000Z	XASE	202.19	USD	BUYI
2019-07-03T13:39:45.798000Z	XASE	202.21	USD	BUYI
2019-07-03T13:41:24.106000Z	XASE	202.26	USD	BUYI
2019-07-03T13:41:24.107000Z	XASE	202.26	USD	BUYI
2019-07-03T13:41:24.107000Z	XASE	202.22	USD	BUYI
2019-07-03T13:41:24.107000Z	XASE	202.22	USD	BUYI
2019-07-03T13:41:24.108000Z	XASE	202.22	USD	BUYI
2019-07-03T13:41:24.108000Z	XASE	202.22	USD	BUYI
2019-07-03T13:43:51.055000Z	XASE	202.21	USD	BUYI
2019-07-03T13:43:51.056000Z	XASE	202.21	USD	BUYI
2019-07-03T13:43:51.056000Z	XASE	202.21	USD	BUYI
2019-07-03T13:46:24.224000Z	XASE	201.99	USD	BUYI
2019-07-03T13:48:24.666000Z	XASE	202.02	USD	BUYI
2019-07-03T13:49:46.972000Z	XASE	202.17	USD	BUYI
2019-07-03T13:49:46.972000Z	XASE	202.17	USD	BUYI
2019-07-03T13:49:46.972000Z	XASE	202.17	USD	BUYI
2019-07-03T13:49:46.972000Z	XASE	202.17	USD	BUYI
2019-07-03T13:49:46.973000Z	XASE	202.14	USD	BUYI
2019-07-03T13:49:46.973000Z	XASE	202.14	USD	BUYI
2019-07-03T13:49:46.973000Z	XASE	202.14	USD	BUYI
2019-07-03T13:51:07.120000Z	XASE	202.30	USD	BUYI
2019-07-03T13:51:07.120000Z	XASE	202.30	USD	BUYI
2019-07-03T13:51:51.843000Z	XASE	202.16	USD	BUYI
2019-07-03T13:52:12.999000Z	XASE	202.05	USD	BUYI
2019-07-03T13:52:12.999000Z	XASE	202.05	USD	BUYI
2019-07-03T13:52:13.000000Z	XASE	201.99	USD	BUYI
2019-07-03T13:52:13.000000Z	XASE	201.99	USD	BUYI
2019-07-03T13:56:44.881000Z	XASE	202.45	USD	BUYI
2019-07-03T13:56:44.881000Z	XASE	202.45	USD	BUYI
2019-07-03T13:56:44.881000Z	XASE	202.45	USD	BUYI
2019-07-03T13:59:33.118000Z	XASE	202.61	USD	BUYI
2019-07-03T13:59:33.118000Z	XASE	202.61	USD	BUYI
2019-07-03T13:59:33.118000Z	XASE	202.61	USD	BUYI
2019-07-03T14:00:23.550000Z	XASE	202.62	USD	BUYI
2019-07-03T14:00:23.551000Z	XASE	202.61	USD	BUYI
2019-07-03T14:00:23.551000Z	XASE	202.61	USD	BUYI
2019-07-03T14:00:23.552000Z	XASE	202.61	USD	BUYI
2019-07-03T14:01:10.350000Z	XASE	202.57	USD	BUYI
2019-07-03T14:01:10.350000Z	XASE	202.57	USD	BUYI
2019-07-03T14:01:49.560000Z	XASE	202.55	USD	BUYI
2019-07-03T14:01:49.560000Z	XASE	202.55	USD	BUYI
2019-07-03T14:02:03.369000Z	XASE	202.55	USD	BUYI
2019-07-03T14:02:03.369000Z	XASE	202.55	USD	BUYI
2019-07-03T14:02:03.370000Z	XASE	202.51	USD	BUYI
2019-07-03T14:04:10.462000Z	XASE	202.56	USD	BUYI
2019-07-03T14:05:14.175000Z	XASE	202.58	USD	BUYI
2019-07-03T14:06:27.342000Z	XASE	202.57	USD	BUYI
2019-07-03T14:06:27.342000Z	XASE	202.57	USD	BUYI
2019-07-03T14:06:28.367000Z	XASE	202.51	USD	BUYI
2019-07-03T14:06:28.368000Z	XASE	202.48	USD	BUYI
2019-07-03T14:06:36.753000Z	XASE	202.51	USD	BUYI

2019-07-03T14:08:39.469000Z	XASE	202.55 USD	BUYI
2019-07-03T14:08:39.469000Z	XASE	202.55 USD	BUYI
2019-07-03T14:08:40.019000Z	XASE	202.51 USD	BUYI
2019-07-03T14:08:40.019000Z	XASE	202.49 USD	BUYI
2019-07-03T14:08:40.022000Z	XASE	202.49 USD	BUYI
2019-07-03T14:11:40.025000Z	XASE	202.51 USD	BUYI
2019-07-03T14:12:19.285000Z	XASE	202.5 USD	BUYI
2019-07-03T14:12:39.084000Z	XASE	202.47 USD	BUYI
2019-07-03T14:13:41.106000Z	XASE	202.48 USD	BUYI
2019-07-03T14:13:41.107000Z	XASE	202.47 USD	BUYI
2019-07-03T14:13:41.107000Z	XASE	202.47 USD	BUYI
2019-07-03T14:13:41.107000Z	XASE	202.47 USD	BUYI
2019-07-03T14:16:07.231000Z	XASE	202.44 USD	BUYI
2019-07-03T14:16:07.232000Z	XASE	202.44 USD	BUYI
2019-07-03T14:19:32.622000Z	XASE	202.39 USD	BUYI
2019-07-03T14:19:37.170000Z	XASE	202.32 USD	BUYI
2019-07-03T14:22:28.531000Z	XASE	202.33 USD	BUYI
2019-07-03T14:25:12.592000Z	XASE	202.43 USD	BUYI
2019-07-03T14:31:58.010000Z	XASE	202.7 USD	BUYI
2019-07-03T14:31:58.011000Z	XASE	202.7 USD	BUYI
2019-07-03T14:31:58.011000Z	XASE	202.7 USD	BUYI
2019-07-03T14:31:58.011000Z	XASE	202.7 USD	BUYI
2019-07-03T14:31:58.011000Z	XASE	202.7 USD	BUYI
2019-07-03T14:32:23.809000Z	XASE	202.56 USD	BUYI
2019-07-03T14:32:23.809000Z	XASE	202.56 USD	BUYI
2019-07-03T14:33:22.478000Z	XASE	202.6 USD	BUYI
2019-07-03T14:33:52.771000Z	XASE	202.63 USD	BUYI
2019-07-03T14:33:52.771000Z	XASE	202.63 USD	BUYI
2019-07-03T14:34:23.334000Z	XASE	202.59 USD	BUYI
2019-07-03T14:34:23.334000Z	XASE	202.59 USD	BUYI
2019-07-03T14:34:23.335000Z	XASE	202.59 USD	BUYI
2019-07-03T14:34:23.335000Z	XASE	202.59 USD	BUYI
2019-07-03T14:34:23.335000Z	XASE	202.57 USD	BUYI
2019-07-03T14:34:30.577000Z	XASE	202.53 USD	BUYI
2019-07-03T14:34:30.577000Z	XASE	202.53 USD	BUYI
2019-07-03T14:36:57.586000Z	XASE	202.63 USD	BUYI
2019-07-03T14:37:37.215000Z	XASE	202.57 USD	BUYI
2019-07-03T14:37:37.215000Z	XASE	202.53 USD	BUYI
2019-07-03T14:37:44.809000Z	XASE	202.53 USD	BUYI
2019-07-03T14:40:26.301000Z	XASE	202.72 USD	BUYI
2019-07-03T14:40:26.301000Z	XASE	202.72 USD	BUYI
2019-07-03T14:41:03.995000Z	XASE	202.71 USD	BUYI
2019-07-03T14:43:16.971000Z	XASE	202.65 USD	BUYI
2019-07-03T14:45:03.159000Z	XASE	202.57 USD	BUYI
2019-07-03T14:47:00.473000Z	XASE	202.58 USD	BUYI
2019-07-03T14:49:13.430000Z	XASE	202.56 USD	BUYI
2019-07-03T14:49:58.336000Z	XASE	202.55 USD	BUYI
2019-07-03T14:54:45.999000Z	XASE	202.61 USD	BUYI
2019-07-03T14:55:48.451000Z	XASE	202.57 USD	BUYI
2019-07-03T15:00:27.585000Z	XASE	202.66 USD	BUYI
2019-07-03T15:00:27.585000Z	XASE	202.66 USD	BUYI
2019-07-03T15:03:41.915000Z	XASE	202.77 USD	BUYI
2019-07-03T15:03:41.915000Z	XASE	202.77 USD	BUYI
2019-07-03T15:04:21.290000Z	XASE	202.77 USD	BUYI
2019-07-03T15:04:21.735000Z	XASE	202.7 USD	BUYI
2019-07-03T15:05:41.518000Z	XASE	202.53 USD	BUYI
2019-07-03T15:09:08.061000Z	XASE	202.57 USD	BUYI
2019-07-03T15:09:32.524000Z	XASE	202.55 USD	BUYI
2019-07-03T15:10:56.077000Z	XASE	202.54 USD	BUYI
2019-07-03T15:11:10.854000Z	XASE	202.54 USD	BUYI
2019-07-03T15:11:10.855000Z	XASE	202.53 USD	BUYI
2019-07-03T15:13:29.379000Z	XASE	202.51 USD	BUYI
2019-07-03T15:13:30.542000Z	XASE	202.51 USD	BUYI
2019-07-03T15:13:30.543000Z	XASE	202.5 USD	BUYI
2019-07-03T15:13:53.446000Z	XASE	202.42 USD	BUYI
2019-07-03T15:16:35.195000Z	XASE	202.48 USD	BUYI
2019-07-03T15:17:10.579000Z	XASE	202.42 USD	BUYI
2019-07-03T15:21:22.183000Z	XASE	202.48 USD	BUYI
2019-07-03T15:21:22.184000Z	XASE	202.48 USD	BUYI
2019-07-03T15:21:22.184000Z	XASE	202.48 USD	BUYI
2019-07-03T15:21:22.184000Z	XASE	202.48 USD	BUYI

2019-07-03T15:21:26.184000Z	XASE	202.42 USD	BUYI
2019-07-03T15:21:26.648000Z	XASE	202.42 USD	BUYI
2019-07-03T15:28:30.076000Z	XASE	202.46 USD	BUYI
2019-07-03T15:32:38.730000Z	XASE	202.79 USD	BUYI
2019-07-03T15:34:43.936000Z	XASE	202.73 USD	BUYI
2019-07-03T15:34:43.936000Z	XASE	202.71 USD	BUYI
2019-07-03T15:48:16.344000Z	XASE	203.16 USD	BUYI
2019-07-03T15:50:10.026000Z	XASE	203.18 USD	BUYI
2019-07-03T15:50:10.027000Z	XASE	203.18 USD	BUYI
2019-07-03T15:50:38.115000Z	XASE	203.17 USD	BUYI
2019-07-03T15:50:38.116000Z	XASE	203.17 USD	BUYI
2019-07-03T15:50:38.116000Z	XASE	203.17 USD	BUYI
2019-07-03T15:50:38.116000Z	XASE	203.17 USD	BUYI
2019-07-03T15:50:50.301000Z	XASE	203.16 USD	BUYI
2019-07-03T15:52:25.953000Z	XASE	203.16 USD	BUYI
2019-07-03T15:53:06.657000Z	XASE	203.11 USD	BUYI
2019-07-03T15:57:34.403000Z	XASE	203.13 USD	BUYI
2019-07-03T16:03:44.825000Z	XASE	203.3 USD	BUYI
2019-07-03T16:03:44.826000Z	XASE	203.28 USD	BUYI
2019-07-03T16:03:44.827000Z	XASE	203.28 USD	BUYI
2019-07-03T16:03:44.827000Z	XASE	203.28 USD	BUYI
2019-07-03T16:05:44.755000Z	XASE	203.14 USD	BUYI
2019-07-03T16:06:55.013000Z	XASE	203.16 USD	BUYI
2019-07-03T16:06:55.014000Z	XASE	203.16 USD	BUYI
2019-07-03T16:07:51.157000Z	XASE	203.1 USD	BUYI
2019-07-03T16:08:15.575000Z	XASE	203.1 USD	BUYI
2019-07-03T16:09:45.594000Z	XASE	203.13 USD	BUYI
2019-07-03T16:11:42.327000Z	XASE	203.12 USD	BUYI
2019-07-03T16:11:42.327000Z	XASE	203.12 USD	BUYI
2019-07-03T16:11:42.327000Z	XASE	203.12 USD	BUYI
2019-07-03T16:11:42.352000Z	XASE	203.11 USD	BUYI
2019-07-03T16:11:42.668000Z	XASE	203.1 USD	BUYI
2019-07-03T16:11:58.426000Z	XASE	203.1 USD	BUYI
2019-07-03T16:11:58.426000Z	XASE	203.08 USD	BUYI
2019-07-03T16:12:49.198000Z	XASE	203.09 USD	BUYI
2019-07-03T16:14:24.752000Z	XASE	203.09 USD	BUYI
2019-07-03T16:14:25.991000Z	XASE	203.08 USD	BUYI
2019-07-03T16:16:15.022000Z	XASE	203.09 USD	BUYI
2019-07-03T16:17:08.072000Z	XASE	203.05 USD	BUYI
2019-07-03T16:17:09.944000Z	XASE	203.05 USD	BUYI
2019-07-03T16:17:34.827000Z	XASE	203.07 USD	BUYI
2019-07-03T16:20:37.511000Z	XASE	203.11 USD	BUYI
2019-07-03T16:20:37.511000Z	XASE	203.11 USD	BUYI
2019-07-03T16:23:01.691000Z	XASE	203.09 USD	BUYI
2019-07-03T16:23:14.738000Z	XASE	203.04 USD	BUYI
2019-07-03T16:24:53.776000Z	XASE	203.05 USD	BUYI
2019-07-03T16:24:56.027000Z	XASE	203.05 USD	BUYI
2019-07-03T16:25:59.554000Z	XASE	202.88 USD	BUYI
2019-07-03T16:26:28.650000Z	XASE	202.88 USD	BUYI
2019-07-03T16:27:48.106000Z	XASE	202.91 USD	BUYI
2019-07-03T16:29:53.659000Z	XASE	202.9 USD	BUYI
2019-07-03T16:35:18.672000Z	XASE	203.15 USD	BUYI
2019-07-03T16:36:06.079000Z	XASE	203.14 USD	BUYI
2019-07-03T16:40:22.696000Z	XASE	203.26 USD	BUYI
2019-07-03T16:40:40.037000Z	XASE	203.26 USD	BUYI
2019-07-03T16:43:13.774000Z	XASE	203.17 USD	BUYI
2019-07-03T15:32:46.570000Z	XBOS	202.86 USD	BUYI
2019-07-03T15:32:46.571000Z	XBOS	202.88 USD	BUYI
2019-07-03T15:45:58.960000Z	XBOS	203.15 USD	BUYI
2019-07-03T13:33:20.377000Z	XNAS	202.08 USD	BUYI
2019-07-03T13:33:38.388000Z	XNAS	202.13 USD	BUYI
2019-07-03T13:38:57.529000Z	XNAS	202.31 USD	BUYI
2019-07-03T13:40:38.827000Z	XNAS	202.24 USD	BUYI
2019-07-03T13:43:07.397000Z	XNAS	202.31 USD	BUYI
2019-07-03T13:43:51.054000Z	XNAS	202.21 USD	BUYI
2019-07-03T13:43:51.054000Z	XNAS	202.21 USD	BUYI
2019-07-03T13:43:51.054000Z	XNAS	202.21 USD	BUYI
2019-07-03T13:43:51.055000Z	XNAS	202.21 USD	BUYI
2019-07-03T13:45:51.728000Z	XNAS	201.99 USD	BUYI
2019-07-03T13:45:51.728000Z	XNAS	202 USD	BUYI
2019-07-03T13:47:03.759000Z	XNAS	202.05 USD	BUYI

2019-07-03T13:49:00.813000Z	XNAS	202.24	USD	BUYI
2019-07-03T13:58:56.343000Z	XNAS	202.6	USD	BUYI
2019-07-03T13:59:33.117000Z	XNAS	202.61	USD	BUYI
2019-07-03T13:59:33.117000Z	XNAS	202.61	USD	BUYI
2019-07-03T14:11:11.700000Z	XNAS	202.61	USD	BUYI
2019-07-03T14:11:11.701000Z	XNAS	202.61	USD	BUYI
2019-07-03T14:15:57.589000Z	XNAS	202.47	USD	BUYI
2019-07-03T14:19:01.180000Z	XNAS	202.41	USD	BUYI
2019-07-03T14:23:11.051000Z	XNAS	202.34	USD	BUYI
2019-07-03T14:29:58.495000Z	XNAS	202.56	USD	BUYI
2019-07-03T14:29:58.496000Z	XNAS	202.56	USD	BUYI
2019-07-03T14:29:58.497000Z	XNAS	202.56	USD	BUYI
2019-07-03T14:31:24.037000Z	XNAS	202.7	USD	BUYI
2019-07-03T14:55:06.479000Z	XNAS	202.59	USD	BUYI
2019-07-03T14:55:33.492000Z	XNAS	202.6	USD	BUYI
2019-07-03T15:01:06.654000Z	XNAS	202.7	USD	BUYI
2019-07-03T15:01:06.654000Z	XNAS	202.7	USD	BUYI
2019-07-03T15:01:29.164000Z	XNAS	202.71	USD	BUYI
2019-07-03T15:01:29.165000Z	XNAS	202.71	USD	BUYI
2019-07-03T15:01:29.168000Z	XNAS	202.71	USD	BUYI
2019-07-03T15:32:46.570000Z	XNAS	202.87	USD	BUYI
2019-07-03T15:32:46.570000Z	XNAS	202.88	USD	BUYI
2019-07-03T15:32:46.571000Z	XNAS	202.88	USD	BUYI
2019-07-03T15:42:07.090000Z	XNAS	202.97	USD	BUYI
2019-07-03T15:42:07.090000Z	XNAS	202.98	USD	BUYI
2019-07-03T13:31:52.225000Z	XNYS	201.84	USD	BUYI
2019-07-03T15:01:06.654000Z	XNYS	202.7	USD	BUYI
2019-07-03T15:26:55.653000Z	XNYS	202.45	USD	BUYI
2019-07-03T15:34:43.935000Z	XNYS	202.73	USD	BUYI
2019-07-03T15:42:07.090000Z	XNYS	202.97	USD	BUYI
2019-07-03T15:45:58.952000Z	XNYS	203.14	USD	BUYI
2019-07-03T15:45:58.953000Z	XNYS	203.14	USD	BUYI
2019-07-03T16:07:14.796000Z	XNYS	203.1	USD	BUYI
2019-07-03T13:43:51.054000Z	XPH	202.21	USD	BUYI
2019-07-03T13:43:51.054000Z	XPH	202.21	USD	BUYI
2019-07-03T13:49:46.970000Z	XPH	202.14	USD	BUYI
2019-07-03T13:49:46.970000Z	XPH	202.14	USD	BUYI
2019-07-03T13:49:46.970000Z	XPH	202.14	USD	BUYI
2019-07-03T13:51:07.119000Z	XPH	202.3	USD	BUYI
2019-07-03T13:52:12.998000Z	XPH	202.05	USD	BUYI
2019-07-03T13:56:17.951000Z	XPH	202.56	USD	BUYI
2019-07-03T13:56:17.951000Z	XPH	202.56	USD	BUYI
2019-07-03T13:59:33.116000Z	XPH	202.61	USD	BUYI
2019-07-03T13:59:33.117000Z	XPH	202.61	USD	BUYI
2019-07-03T13:59:33.117000Z	XPH	202.61	USD	BUYI
2019-07-03T14:00:23.549000Z	XPH	202.62	USD	BUYI
2019-07-03T14:01:05.038000Z	XPH	202.58	USD	BUYI
2019-07-03T14:01:10.344000Z	XPH	202.58	USD	BUYI
2019-07-03T14:01:10.349000Z	XPH	202.57	USD	BUYI
2019-07-03T14:04:10.461000Z	XPH	202.56	USD	BUYI
2019-07-03T14:04:10.461000Z	XPH	202.56	USD	BUYI
2019-07-03T14:05:14.175000Z	XPH	202.58	USD	BUYI
2019-07-03T14:11:11.700000Z	XPH	202.61	USD	BUYI
2019-07-03T14:12:36.722000Z	XPH	202.48	USD	BUYI
2019-07-03T14:12:36.722000Z	XPH	202.48	USD	BUYI
2019-07-03T14:15:57.589000Z	XPH	202.47	USD	BUYI
2019-07-03T14:16:07.230000Z	XPH	202.44	USD	BUYI
2019-07-03T14:19:37.169000Z	XPH	202.32	USD	BUYI
2019-07-03T14:19:37.170000Z	XPH	202.32	USD	BUYI
2019-07-03T14:19:37.170000Z	XPH	202.32	USD	BUYI
2019-07-03T14:34:30.576000Z	XPH	202.53	USD	BUYI
2019-07-03T14:34:30.576000Z	XPH	202.53	USD	BUYI
2019-07-03T14:37:37.214000Z	XPH	202.53	USD	BUYI
2019-07-03T14:40:26.300000Z	XPH	202.72	USD	BUYI
2019-07-03T14:40:26.300000Z	XPH	202.72	USD	BUYI
2019-07-03T14:41:03.994000Z	XPH	202.71	USD	BUYI
2019-07-03T14:43:16.970000Z	XPH	202.65	USD	BUYI
2019-07-03T14:47:00.471000Z	XPH	202.58	USD	BUYI
2019-07-03T14:47:00.472000Z	XPH	202.58	USD	BUYI
2019-07-03T14:49:13.428000Z	XPH	202.56	USD	BUYI
2019-07-03T14:49:13.429000Z	XPH	202.56	USD	BUYI

2019-07-03T14:49:13.429000Z	XPH	202.56 USD	BUYI
2019-07-03T14:49:13.429000Z	XPH	202.56 USD	BUYI
2019-07-03T14:49:58.335000Z	XPH	202.55 USD	BUYI
2019-07-03T14:49:58.335000Z	XPH	202.55 USD	BUYI
2019-07-03T14:55:33.492000Z	XPH	202.6 USD	BUYI
2019-07-03T14:55:48.450000Z	XPH	202.57 USD	BUYI
2019-07-03T14:59:21.496000Z	XPH	202.65 USD	BUYI
2019-07-03T15:04:21.289000Z	XPH	202.77 USD	BUYI
2019-07-03T15:05:41.518000Z	XPH	202.53 USD	BUYI
2019-07-03T15:05:41.518000Z	XPH	202.53 USD	BUYI
2019-07-03T15:09:32.518000Z	XPH	202.55 USD	BUYI
2019-07-03T15:09:32.518000Z	XPH	202.55 USD	BUYI
2019-07-03T15:10:55.452000Z	XPH	202.54 USD	BUYI
2019-07-03T15:10:55.452000Z	XPH	202.54 USD	BUYI
2019-07-03T15:10:56.076000Z	XPH	202.54 USD	BUYI
2019-07-03T15:11:10.854000Z	XPH	202.53 USD	BUYI
2019-07-03T15:11:10.854000Z	XPH	202.53 USD	BUYI
2019-07-03T15:11:10.854000Z	XPH	202.53 USD	BUYI
2019-07-03T15:11:10.855000Z	XPH	202.53 USD	BUYI
2019-07-03T15:13:29.378000Z	XPH	202.51 USD	BUYI
2019-07-03T15:13:29.378000Z	XPH	202.51 USD	BUYI
2019-07-03T15:13:30.541000Z	XPH	202.5 USD	BUYI
2019-07-03T15:13:30.542000Z	XPH	202.5 USD	BUYI
2019-07-03T15:16:35.195000Z	XPH	202.48 USD	BUYI
2019-07-03T15:16:35.195000Z	XPH	202.48 USD	BUYI
2019-07-03T15:17:10.578000Z	XPH	202.42 USD	BUYI
2019-07-03T15:21:26.183000Z	XPH	202.42 USD	BUYI
2019-07-03T15:34:43.934000Z	XPH	202.73 USD	BUYI
2019-07-03T15:34:43.935000Z	XPH	202.73 USD	BUYI
2019-07-03T15:50:38.117000Z	XPH	203.16 USD	BUYI
2019-07-03T15:50:38.118000Z	XPH	203.16 USD	BUYI
2019-07-03T15:52:28.389000Z	XPH	203.11 USD	BUYI
2019-07-03T15:52:53.150000Z	XPH	203.11 USD	BUYI
2019-07-03T15:52:53.151000Z	XPH	203.11 USD	BUYI
2019-07-03T15:53:07.042000Z	XPH	203.11 USD	BUYI
2019-07-03T15:53:07.042000Z	XPH	203.11 USD	BUYI
2019-07-03T15:54:18.438000Z	XPH	203.07 USD	BUYI
2019-07-03T16:03:44.826000Z	XPH	203.3 USD	BUYI
2019-07-03T16:03:44.826000Z	XPH	203.3 USD	BUYI
2019-07-03T16:09:45.593000Z	XPH	203.13 USD	BUYI
2019-07-03T16:09:45.594000Z	XPH	203.13 USD	BUYI
2019-07-03T16:12:03.500000Z	XPH	203.08 USD	BUYI
2019-07-03T16:20:37.510000Z	XPH	203.11 USD	BUYI
2019-07-03T16:24:56.026000Z	XPH	203.05 USD	BUYI
2019-07-03T16:26:30.004000Z	XPH	202.88 USD	BUYI
2019-07-03T16:40:40.036000Z	XPH	203.26 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
2019-07-05T13:37:02.484000Z	100	200.55	USD	BATS
2019-07-05T13:39:04.384000Z	100	200.57	USD	BATS
2019-07-05T13:42:02.188000Z	100	200.37	USD	BATS
2019-07-05T13:48:27.872000Z	100	200.54	USD	BATS
2019-07-05T13:49:55.804000Z	100	200.50	USD	BATS
2019-07-05T13:49:55.804000Z	100	200.49	USD	BATS
2019-07-05T13:50:50.113000Z	6	200.32	USD	BATS
2019-07-05T13:50:50.113000Z	94	200.32	USD	BATS
2019-07-05T13:56:06.057000Z	50	200.22	USD	BATS
2019-07-05T13:56:06.058000Z	50	200.22	USD	BATS
2019-07-05T13:58:12.191000Z	100	200.35	USD	BATS
2019-07-05T14:00:47.977000Z	100	200.44	USD	BATS
2019-07-05T14:00:47.995000Z	100	200.41	USD	BATS
2019-07-05T14:05:52.593000Z	100	200.87	USD	BATS
2019-07-05T14:06:00.359000Z	100	200.74	USD	BATS
2019-07-05T14:28:47.556000Z	100	201.34	USD	BATS
2019-07-05T14:43:44.749000Z	100	201.42	USD	BATS
2019-07-05T14:55:02.989000Z	100	201.70	USD	BATS
2019-07-05T14:57:06.336000Z	31	201.72	USD	BATS
2019-07-05T14:57:06.337000Z	69	201.72	USD	BATS
2019-07-05T15:00:56.057000Z	100	201.83	USD	BATS
2019-07-05T15:24:16.587000Z	100	201.80	USD	BATS
2019-07-05T15:32:00.294000Z	100	202.19	USD	BATS
2019-07-05T16:29:03.360000Z	98	202.47	USD	BATS
2019-07-05T16:29:03.360000Z	2	202.47	USD	BATS
2019-07-05T16:41:26.614000Z	41	202.61	USD	BATS
2019-07-05T16:41:26.614000Z	59	202.61	USD	BATS
2019-07-05T16:58:18.588000Z	40	202.74	USD	BATS
2019-07-05T16:58:18.589000Z	17	202.74	USD	BATS
2019-07-05T16:58:18.589000Z	2	202.74	USD	BATS
2019-07-05T16:58:18.589000Z	3	202.74	USD	BATS
2019-07-05T16:58:18.589000Z	38	202.74	USD	BATS
2019-07-05T17:23:06.432000Z	100	202.75	USD	BATS
2019-07-05T18:12:03.084000Z	100	202.81	USD	BATS
2019-07-05T19:17:57.934000Z	100	202.59	USD	BATS
2019-07-05T19:25:25.188000Z	100	202.72	USD	BATS
2019-07-05T19:36:08.569000Z	50	202.62	USD	BATS
2019-07-05T19:36:46.037000Z	50	202.62	USD	BATS
2019-07-05T19:38:35.395000Z	1	202.46	USD	BATS
2019-07-05T19:38:39.035000Z	99	202.46	USD	BATS
2019-07-05T16:13:32.053000Z	83	202.54	USD	CAES
2019-07-05T18:20:52.770000Z	100	202.82	USD	DBSX
2019-07-05T13:37:02.486000Z	100	200.55	USD	EDGX
2019-07-05T13:42:02.192000Z	100	200.35	USD	EDGX
2019-07-05T13:49:55.804000Z	75	200.49	USD	EDGX
2019-07-05T13:49:55.804000Z	17	200.49	USD	EDGX
2019-07-05T13:49:55.805000Z	8	200.49	USD	EDGX
2019-07-05T13:56:06.054000Z	100	200.25	USD	EDGX
2019-07-05T14:00:48.020000Z	100	200.41	USD	EDGX
2019-07-05T14:11:41.704000Z	100	200.94	USD	EDGX
2019-07-05T17:40:22.784000Z	100	202.81	USD	EDGX
2019-07-05T13:34:43.742000Z	100	200.74	USD	IEXG
2019-07-05T13:35:42.263000Z	100	200.70	USD	IEXG
2019-07-05T13:55:05.787000Z	100	200.32	USD	IEXG
2019-07-05T15:20:28.956000Z	100	201.80	USD	IEXG
2019-07-05T15:38:22.913000Z	100	202.03	USD	IEXG
2019-07-05T15:42:35.116000Z	100	202.03	USD	IEXG
2019-07-05T15:52:20.421000Z	100	202.29	USD	IEXG
2019-07-05T16:00:13.306000Z	100	202.53	USD	IEXG
2019-07-05T16:00:13.306000Z	100	202.53	USD	IEXG
2019-07-05T16:28:55.982000Z	68	202.55	USD	IEXG
2019-07-05T16:34:56.910000Z	100	202.57	USD	IEXG
2019-07-05T16:38:06.005000Z	100	202.72	USD	IEXG
2019-07-05T19:40:08.951000Z	11	202.38	USD	IEXG
2019-07-05T19:40:08.952000Z	89	202.39	USD	IEXG

2019-07-05T15:20:28.956000Z	100	201.80	USD	JPM
2019-07-05T15:52:20.421000Z	72	202.32	USD	JPM
2019-07-05T15:54:22.019000Z	100	202.25	USD	JPM
2019-07-05T16:13:32.047000Z	100	202.52	USD	JPM
2019-07-05T16:23:45.335000Z	100	202.59	USD	JPM
2019-07-05T16:34:56.910000Z	75	202.57	USD	JPM
2019-07-05T16:49:03.332000Z	100	202.61	USD	JPM
2019-07-05T16:57:16.350000Z	100	202.86	USD	JPM
2019-07-05T17:16:03.466000Z	100	202.74	USD	JPM
2019-07-05T17:21:56.908000Z	100	202.76	USD	JPM
2019-07-05T17:35:29.370000Z	100	202.79	USD	JPM
2019-07-05T17:39:16.745000Z	100	202.85	USD	JPM
2019-07-05T17:51:24.118000Z	100	202.87	USD	JPM
2019-07-05T17:51:24.119000Z	100	202.88	USD	JPM
2019-07-05T17:56:10.011000Z	100	202.78	USD	JPM
2019-07-05T18:05:38.796000Z	200	202.90	USD	JPM
2019-07-05T18:14:21.063000Z	100	202.79	USD	JPM
2019-07-05T18:17:48.170000Z	200	202.77	USD	JPM
2019-07-05T18:20:52.768000Z	100	202.82	USD	JPM
2019-07-05T18:23:19.092000Z	100	202.86	USD	JPM
2019-07-05T18:23:19.092000Z	100	202.87	USD	JPM
2019-07-05T18:33:08.901000Z	200	203.07	USD	JPM
2019-07-05T18:43:51.729000Z	100	203.11	USD	JPM
2019-07-05T18:50:28.255000Z	200	203.05	USD	JPM
2019-07-05T19:06:47.212000Z	100	202.71	USD	JPM
2019-07-05T19:08:12.514000Z	200	202.71	USD	JPM
2019-07-05T19:16:10.994000Z	200	202.65	USD	JPM
2019-07-05T19:22:49.020000Z	100	202.62	USD	JPM
2019-07-05T19:23:43.061000Z	100	202.71	USD	JPM
2019-07-05T19:29:01.624000Z	100	202.66	USD	JPM
2019-07-05T19:37:25.620000Z	100	202.55	USD	JPM
2019-07-05T19:41:30.238000Z	100	202.47	USD	JPM
2019-07-05T19:41:33.989000Z	100	202.47	USD	JPM
2019-07-05T19:42:28.017000Z	100	202.42	USD	JPM
2019-07-05T19:44:00.627000Z	131	202.35	USD	JPM
2019-07-05T15:23:02.086000Z	100	201.88	USD	LEVL
2019-07-05T17:09:20.521000Z	100	202.54	USD	LEVL
2019-07-05T17:09:20.522000Z	100	202.54	USD	LEVL
2019-07-05T17:35:29.369000Z	100	202.80	USD	LEVL
2019-07-05T17:35:29.370000Z	100	202.80	USD	LEVL
2019-07-05T17:47:36.756000Z	100	202.81	USD	LEVL
2019-07-05T17:57:24.297000Z	100	202.78	USD	LEVL
2019-07-05T18:02:27.450000Z	100	202.85	USD	LEVL
2019-07-05T18:27:46.980000Z	200	202.89	USD	LEVL
2019-07-05T18:33:08.901000Z	100	203.07	USD	LEVL
2019-07-05T18:38:09.804000Z	100	203.07	USD	LEVL
2019-07-05T18:42:35.188000Z	100	203.07	USD	LEVL
2019-07-05T19:33:31.643000Z	100	202.63	USD	LEVL
2019-07-05T16:09:10.810000Z	100	202.28	USD	PSE
2019-07-05T16:18:53.700000Z	100	202.66	USD	PSE
2019-07-05T16:26:36.417000Z	100	202.65	USD	PSE
2019-07-05T16:38:06.004000Z	100	202.72	USD	PSE
2019-07-05T16:51:11.654000Z	100	202.80	USD	PSE
2019-07-05T17:07:57.325000Z	96	202.60	USD	PSE
2019-07-05T17:19:50.841000Z	180	202.73	USD	PSE
2019-07-05T17:19:50.841000Z	20	202.73	USD	PSE
2019-07-05T17:40:22.784000Z	87	202.81	USD	PSE
2019-07-05T17:40:22.784000Z	13	202.81	USD	PSE
2019-07-05T16:28:55.981000Z	32	202.51	USD	UBSA
2019-07-05T18:14:21.064000Z	100	202.79	USD	UBSA
2019-07-05T14:16:35.406000Z	5	201.24	USD	XASE
2019-07-05T14:16:35.406000Z	95	201.24	USD	XASE
2019-07-05T14:21:00.563000Z	64	201.32	USD	XASE
2019-07-05T14:21:00.563000Z	36	201.32	USD	XASE
2019-07-05T14:23:24.320000Z	100	201.39	USD	XASE
2019-07-05T14:26:14.905000Z	100	201.49	USD	XASE
2019-07-05T14:34:31.423000Z	5	201.48	USD	XASE
2019-07-05T14:34:31.423000Z	24	201.48	USD	XASE
2019-07-05T14:34:31.423000Z	13	201.48	USD	XASE
2019-07-05T14:34:31.423000Z	58	201.48	USD	XASE
2019-07-05T14:42:03.601000Z	100	201.60	USD	XASE

2019-07-05T15:03:48.400000Z	36	201.62	USD	XASE
2019-07-05T15:03:48.400000Z	29	201.62	USD	XASE
2019-07-05T15:03:48.400000Z	15	201.62	USD	XASE
2019-07-05T15:03:48.400000Z	20	201.62	USD	XASE
2019-07-05T15:07:52.602000Z	100	201.29	USD	XASE
2019-07-05T15:32:10.828000Z	100	202.12	USD	XASE
2019-07-05T17:11:22.467000Z	31	202.51	USD	XASE
2019-07-05T17:28:30.010000Z	100	202.71	USD	XASE
2019-07-05T17:44:00.010000Z	100	202.77	USD	XASE
2019-07-05T18:28:40.009000Z	100	202.85	USD	XASE
2019-07-05T18:44:16.933000Z	100	203.09	USD	XASE
2019-07-05T19:10:45.888000Z	100	202.75	USD	XASE
2019-07-05T19:31:05.442000Z	100	202.72	USD	XASE
2019-07-05T13:35:42.263000Z	200	200.70	USD	XNAS
2019-07-05T13:47:28.844000Z	100	200.38	USD	XNAS
2019-07-05T13:47:28.844000Z	100	200.39	USD	XNAS
2019-07-05T13:55:05.786000Z	100	200.31	USD	XNAS
2019-07-05T13:55:05.787000Z	100	200.31	USD	XNAS
2019-07-05T14:10:01.789000Z	100	200.97	USD	XNAS
2019-07-05T14:10:35.573000Z	200	201.03	USD	XNAS
2019-07-05T14:14:32.073000Z	200	201.09	USD	XNAS
2019-07-05T14:15:48.655000Z	200	201.31	USD	XNAS
2019-07-05T14:20:45.963000Z	200	201.35	USD	XNAS
2019-07-05T14:20:45.964000Z	100	201.36	USD	XNAS
2019-07-05T14:34:16.294000Z	200	201.54	USD	XNAS
2019-07-05T14:40:56.198000Z	200	201.65	USD	XNAS
2019-07-05T14:48:12.421000Z	100	201.37	USD	XNAS
2019-07-05T14:50:29.715000Z	100	201.36	USD	XNAS
2019-07-05T14:50:29.716000Z	100	201.37	USD	XNAS
2019-07-05T14:52:40.135000Z	200	201.55	USD	XNAS
2019-07-05T15:00:24.201000Z	100	201.89	USD	XNAS
2019-07-05T15:00:24.201000Z	100	201.90	USD	XNAS
2019-07-05T15:20:28.956000Z	100	201.78	USD	XNAS
2019-07-05T15:20:28.960000Z	100	201.80	USD	XNAS
2019-07-05T15:26:47.281000Z	30	201.88	USD	XNAS
2019-07-05T15:26:47.281000Z	70	201.90	USD	XNAS
2019-07-05T15:28:17.358000Z	100	201.92	USD	XNAS
2019-07-05T15:29:20.412000Z	100	202.09	USD	XNAS
2019-07-05T15:32:00.302000Z	7	202.19	USD	XNAS
2019-07-05T15:32:00.302000Z	7	202.19	USD	XNAS
2019-07-05T15:32:00.304000Z	7	202.19	USD	XNAS
2019-07-05T15:32:00.304000Z	79	202.19	USD	XNAS
2019-07-05T15:38:22.913000Z	100	202.02	USD	XNAS
2019-07-05T15:42:35.115000Z	100	201.98	USD	XNAS
2019-07-05T15:42:35.116000Z	72	202.02	USD	XNAS
2019-07-05T15:48:17.477000Z	100	201.97	USD	XNAS
2019-07-05T15:48:17.477000Z	86	201.97	USD	XNAS
2019-07-05T15:52:20.421000Z	100	202.30	USD	XNAS
2019-07-05T15:52:20.421000Z	14	202.31	USD	XNAS
2019-07-05T15:55:47.590000Z	100	202.33	USD	XNAS
2019-07-05T16:12:13.251000Z	100	202.48	USD	XNAS
2019-07-05T16:13:32.047000Z	100	202.54	USD	XNAS
2019-07-05T16:16:40.886000Z	25	202.64	USD	XNAS
2019-07-05T16:16:40.893000Z	175	202.64	USD	XNAS
2019-07-05T16:51:11.654000Z	100	202.80	USD	XNAS
2019-07-05T17:13:19.128000Z	100	202.65	USD	XNAS
2019-07-05T18:02:27.454000Z	100	202.87	USD	XNAS
2019-07-05T13:33:57.503000Z	100	200.66	USD	XNYS
2019-07-05T13:36:56.350000Z	60	200.61	USD	XNYS
2019-07-05T13:36:59.277000Z	40	200.61	USD	XNYS
2019-07-05T13:39:04.384000Z	100	200.57	USD	XNYS
2019-07-05T13:39:07.477000Z	100	200.54	USD	XNYS
2019-07-05T13:39:54.592000Z	100	200.47	USD	XNYS
2019-07-05T13:42:02.188000Z	100	200.37	USD	XNYS
2019-07-05T13:42:02.199000Z	100	200.33	USD	XNYS
2019-07-05T13:43:41.191000Z	38	200.14	USD	XNYS
2019-07-05T13:43:41.191000Z	62	200.14	USD	XNYS
2019-07-05T13:49:55.803000Z	30	200.50	USD	XNYS
2019-07-05T13:49:55.804000Z	70	200.50	USD	XNYS
2019-07-05T13:50:46.817000Z	10	200.32	USD	XNYS
2019-07-05T13:50:50.113000Z	27	200.32	USD	XNYS

2019-07-05T13:50:50.114000Z	63	200.32	USD	XNYS
2019-07-05T14:00:45.980000Z	6	200.44	USD	XNYS
2019-07-05T14:00:47.977000Z	94	200.44	USD	XNYS
2019-07-05T14:00:50.50684000Z	75	200.40	USD	XNYS
2019-07-05T14:00:51.146000Z	25	200.40	USD	XNYS
2019-07-05T14:06:00.360000Z	100	200.70	USD	XNYS
2019-07-05T14:26:12.724000Z	50	201.49	USD	XNYS
2019-07-05T14:26:14.905000Z	50	201.49	USD	XNYS
2019-07-05T14:28:47.556000Z	100	201.34	USD	XNYS
2019-07-05T14:32:42.789000Z	100	201.47	USD	XNYS
2019-07-05T14:34:11.273000Z	100	201.49	USD	XNYS
2019-07-05T14:36:38.381000Z	85	201.37	USD	XNYS
2019-07-05T14:36:44.476000Z	15	201.37	USD	XNYS
2019-07-05T14:43:44.749000Z	100	201.42	USD	XNYS
2019-07-05T14:48:42.574000Z	100	201.36	USD	XNYS
2019-07-05T14:57:06.338000Z	5	201.67	USD	XNYS
2019-07-05T15:01:19.092000Z	95	201.67	USD	XNYS
2019-07-05T15:04:54.945000Z	25	201.56	USD	XNYS
2019-07-05T15:04:54.945000Z	5	201.56	USD	XNYS
2019-07-05T15:04:56.993000Z	70	201.56	USD	XNYS
2019-07-05T15:06:04.547000Z	74	201.41	USD	XNYS
2019-07-05T15:06:04.548000Z	26	201.41	USD	XNYS
2019-07-05T15:08:53.775000Z	6	201.25	USD	XNYS
2019-07-05T15:08:53.775000Z	2	201.25	USD	XNYS
2019-07-05T15:08:53.776000Z	6	201.25	USD	XNYS
2019-07-05T15:08:53.776000Z	86	201.25	USD	XNYS
2019-07-05T15:11:09.033000Z	31	201.25	USD	XNYS
2019-07-05T15:11:09.033000Z	69	201.25	USD	XNYS
2019-07-05T15:18:13.757000Z	4	201.54	USD	XNYS
2019-07-05T15:18:33.163000Z	100	201.53	USD	XNYS
2019-07-05T15:23:02.090000Z	6	201.88	USD	XNYS
2019-07-05T15:23:02.091000Z	6	201.88	USD	XNYS
2019-07-05T15:23:02.093000Z	6	201.88	USD	XNYS
2019-07-05T15:23:02.095000Z	80	201.88	USD	XNYS
2019-07-05T15:23:02.095000Z	2	201.89	USD	XNYS
2019-07-05T15:35:02.737000Z	100	201.87	USD	XNYS
2019-07-05T15:42:35.116000Z	28	202.02	USD	XNYS
2019-07-05T15:44:43.020000Z	100	201.94	USD	XNYS
2019-07-05T15:48:17.477000Z	14	201.97	USD	XNYS
2019-07-05T15:52:20.421000Z	14	202.29	USD	XNYS
2019-07-05T15:56:03.612000Z	100	202.27	USD	XNYS
2019-07-05T16:01:46.823000Z	31	202.44	USD	XNYS
2019-07-05T16:01:46.824000Z	69	202.44	USD	XNYS
2019-07-05T16:03:30.075000Z	100	202.23	USD	XNYS
2019-07-05T16:12:13.251000Z	14	202.47	USD	XNYS
2019-07-05T16:12:13.252000Z	14	202.48	USD	XNYS
2019-07-05T16:13:32.047000Z	17	202.53	USD	XNYS
2019-07-05T16:20:07.041000Z	100	202.68	USD	XNYS
2019-07-05T16:26:49.711000Z	100	202.63	USD	XNYS
2019-07-05T16:34:56.910000Z	25	202.57	USD	XNYS
2019-07-05T16:37:58.168000Z	50	202.68	USD	XNYS
2019-07-05T16:47:25.008000Z	100	202.63	USD	XNYS
2019-07-05T16:53:34.895000Z	43	202.88	USD	XNYS
2019-07-05T16:53:34.895000Z	57	202.88	USD	XNYS
2019-07-05T16:55:11.503000Z	100	202.82	USD	XNYS
2019-07-05T17:00:44.242000Z	73	202.67	USD	XNYS
2019-07-05T17:00:44.242000Z	27	202.67	USD	XNYS
2019-07-05T17:16:03.467000Z	100	202.74	USD	XNYS
2019-07-05T17:33:46.808000Z	100	202.75	USD	XNYS
2019-07-05T17:34:25.375000Z	94	202.75	USD	XNYS
2019-07-05T17:35:12.356000Z	6	202.79	USD	XNYS
2019-07-05T17:54:03.016000Z	100	202.78	USD	XNYS
2019-07-05T17:57:48.049000Z	100	202.75	USD	XNYS
2019-07-05T18:08:02.582000Z	100	202.83	USD	XNYS
2019-07-05T18:34:57.363000Z	1	203.03	USD	XNYS
2019-07-05T18:35:02.706000Z	99	203.03	USD	XNYS
2019-07-05T18:37:40.305000Z	6	202.98	USD	XNYS
2019-07-05T18:40:30.281000Z	11	203.11	USD	XNYS
2019-07-05T18:40:30.282000Z	89	203.11	USD	XNYS
2019-07-05T18:51:17.234000Z	54	203.04	USD	XNYS
2019-07-05T18:51:17.234000Z	4	203.04	USD	XNYS

2019-07-05T18:51:17.234000Z	42	203.04	USD	XNYS
2019-07-05T18:57:16.075000Z	100	202.98	USD	XNYS
2019-07-05T18:57:23.774000Z	5	202.93	USD	XNYS
2019-07-05T18:57:25.676000Z	95	202.95	USD	XNYS
2019-07-05T18:58:15.681000Z	100	202.92	USD	XNYS
2019-07-05T18:59:32.727000Z	100	202.89	USD	XNYS
2019-07-05T19:02:06.535000Z	25	202.78	USD	XNYS
2019-07-05T19:03:37.133000Z	75	202.78	USD	XNYS
2019-07-05T19:13:04.157000Z	100	202.61	USD	XNYS
2019-07-05T19:20:47.050000Z	70	202.59	USD	XNYS
2019-07-05T19:20:47.050000Z	30	202.59	USD	XNYS
2019-07-05T19:22:00.349000Z	100	202.60	USD	XNYS
2019-07-05T19:36:46.037000Z	60	202.62	USD	XNYS
2019-07-05T19:36:46.037000Z	40	202.62	USD	XNYS
2019-07-05T19:37:14.564000Z	28	202.53	USD	XNYS
2019-07-05T13:37:02.486000Z	100	200.55	USD	XPH
2019-07-05T14:00:47.978000Z	22	200.44	USD	XPH
2019-07-05T14:00:47.979000Z	78	200.44	USD	XPH
2019-07-05T14:00:48.020000Z	100	200.41	USD	XPH
2019-07-05T14:05:52.623000Z	100	200.85	USD	XPH
2019-07-05T14:11:41.704000Z	74	200.94	USD	XPH
2019-07-05T14:11:41.704000Z	26	200.94	USD	XPH
2019-07-05T14:16:35.405000Z	100	201.24	USD	XPH
2019-07-05T14:21:00.561000Z	1	201.32	USD	XPH
2019-07-05T14:21:00.562000Z	74	201.32	USD	XPH
2019-07-05T14:21:00.562000Z	25	201.32	USD	XPH
2019-07-05T14:23:24.319000Z	74	201.39	USD	XPH
2019-07-05T14:23:24.319000Z	10	201.39	USD	XPH
2019-07-05T14:23:24.319000Z	16	201.39	USD	XPH
2019-07-05T14:26:14.904000Z	25	201.49	USD	XPH
2019-07-05T14:26:14.904000Z	33	201.49	USD	XPH
2019-07-05T14:26:17.945000Z	42	201.49	USD	XPH
2019-07-05T14:34:31.422000Z	75	201.48	USD	XPH
2019-07-05T14:34:31.422000Z	25	201.48	USD	XPH
2019-07-05T14:36:44.476000Z	100	201.37	USD	XPH
2019-07-05T14:41:43.150000Z	74	201.63	USD	XPH
2019-07-05T14:41:43.150000Z	26	201.63	USD	XPH
2019-07-05T14:42:03.600000Z	100	201.60	USD	XPH
2019-07-05T14:55:04.452000Z	100	201.70	USD	XPH
2019-07-05T14:57:06.337000Z	5	201.70	USD	XPH
2019-07-05T14:57:06.337000Z	95	201.70	USD	XPH
2019-07-05T15:00:56.058000Z	46	201.83	USD	XPH
2019-07-05T15:00:56.058000Z	38	201.83	USD	XPH
2019-07-05T15:00:56.058000Z	16	201.83	USD	XPH
2019-07-05T15:03:48.399000Z	74	201.62	USD	XPH
2019-07-05T15:03:48.399000Z	26	201.62	USD	XPH
2019-07-05T15:07:52.602000Z	3	201.29	USD	XPH
2019-07-05T15:08:11.794000Z	80	201.29	USD	XPH
2019-07-05T15:08:11.794000Z	15	201.29	USD	XPH
2019-07-05T15:08:11.794000Z	2	201.29	USD	XPH
2019-07-05T15:24:16.587000Z	100	201.80	USD	XPH
2019-07-05T15:32:10.827000Z	68	202.12	USD	XPH
2019-07-05T15:32:10.827000Z	32	202.12	USD	XPH
2019-07-05T15:45:28.551000Z	96	201.91	USD	XPH
2019-07-05T15:45:28.551000Z	4	201.91	USD	XPH
2019-07-05T15:56:03.612000Z	13	202.27	USD	XPH
2019-07-05T15:56:03.613000Z	3	202.27	USD	XPH
2019-07-05T16:01:46.824000Z	100	202.44	USD	XPH
2019-07-05T16:01:47.913000Z	100	202.39	USD	XPH
2019-07-05T16:20:07.041000Z	34	202.68	USD	XPH
2019-07-05T16:20:07.041000Z	66	202.68	USD	XPH
2019-07-05T16:29:03.361000Z	37	202.47	USD	XPH
2019-07-05T16:29:03.361000Z	63	202.47	USD	XPH
2019-07-05T16:41:26.615000Z	100	202.61	USD	XPH
2019-07-05T16:44:17.385000Z	34	202.56	USD	XPH
2019-07-05T16:44:17.386000Z	66	202.56	USD	XPH
2019-07-05T16:47:25.008000Z	100	202.63	USD	XPH
2019-07-05T16:58:18.588000Z	74	202.74	USD	XPH
2019-07-05T16:58:18.588000Z	26	202.74	USD	XPH
2019-07-05T17:00:44.242000Z	100	202.67	USD	XPH
2019-07-05T17:01:22.830000Z	100	202.53	USD	XPH

2019-07-05T17:23:06.432000Z	100	202.75	USD	XPH
2019-07-05T17:36:45.687000Z	87	202.77	USD	XPH
2019-07-05T17:36:45.687000Z	13	202.77	USD	XPH
2019-07-05T17:44:00.009000Z	96	202.77	USD	XPH
2019-07-05T17:44:00.010000Z	4	202.77	USD	XPH
2019-07-05T17:52:08.505000Z	100	202.86	USD	XPH
2019-07-05T17:57:48.025000Z	100	202.75	USD	XPH
2019-07-05T18:08:02.584000Z	89	202.82	USD	XPH
2019-07-05T18:08:02.584000Z	11	202.82	USD	XPH
2019-07-05T18:12:03.083000Z	100	202.81	USD	XPH
2019-07-05T18:24:58.081000Z	100	202.84	USD	XPH
2019-07-05T18:35:02.705000Z	9	203.03	USD	XPH
2019-07-05T18:35:02.706000Z	91	203.03	USD	XPH
2019-07-05T18:40:30.275000Z	97	203.11	USD	XPH
2019-07-05T18:40:30.275000Z	3	203.11	USD	XPH
2019-07-05T18:44:16.933000Z	100	203.09	USD	XPH
2019-07-05T18:46:57.749000Z	100	203.02	USD	XPH
2019-07-05T18:51:17.232000Z	93	203.04	USD	XPH
2019-07-05T18:51:17.232000Z	7	203.04	USD	XPH
2019-07-05T18:54:19.556000Z	10	202.93	USD	XPH
2019-07-05T18:54:19.557000Z	90	202.93	USD	XPH
2019-07-05T19:01:24.395000Z	100	202.87	USD	XPH
2019-07-05T19:02:00.430000Z	100	202.84	USD	XPH
2019-07-05T19:04:44.230000Z	80	202.75	USD	XPH
2019-07-05T19:04:44.231000Z	20	202.75	USD	XPH
2019-07-05T19:10:45.887000Z	5	202.75	USD	XPH
2019-07-05T19:10:45.887000Z	95	202.75	USD	XPH
2019-07-05T19:10:59.121000Z	73	202.73	USD	XPH
2019-07-05T19:10:59.121000Z	27	202.73	USD	XPH
2019-07-05T19:17:57.934000Z	100	202.59	USD	XPH
2019-07-05T19:20:47.051000Z	35	202.59	USD	XPH
2019-07-05T19:20:47.052000Z	18	202.59	USD	XPH
2019-07-05T19:20:47.053000Z	9	202.59	USD	XPH
2019-07-05T19:20:47.054000Z	38	202.59	USD	XPH
2019-07-05T19:22:23.606000Z	54	202.59	USD	XPH
2019-07-05T19:24:15.400000Z	74	202.70	USD	XPH
2019-07-05T19:24:15.400000Z	26	202.70	USD	XPH
2019-07-05T19:25:25.188000Z	100	202.72	USD	XPH
2019-07-05T19:27:37.368000Z	55	202.66	USD	XPH
2019-07-05T19:28:58.924000Z	1	202.64	USD	XPH
2019-07-05T19:31:05.442000Z	100	202.72	USD	XPH
2019-07-05T19:31:16.708000Z	92	202.66	USD	XPH
2019-07-05T19:31:16.708000Z	8	202.66	USD	XPH
2019-07-05T19:31:57.063000Z	55	202.64	USD	XPH
2019-07-05T19:31:57.063000Z	45	202.64	USD	XPH
2019-07-05T19:36:44.134000Z	100	202.63	USD	XPH
2019-07-05T19:36:46.037000Z	100	202.62	USD	XPH
2019-07-05T19:38:00.102000Z	100	202.54	USD	XPH
2019-07-05T19:38:39.036000Z	100	202.46	USD	XPH
2019-07-05T19:43:26.923000Z	100	202.40	USD	XPH
2019-07-05T19:43:43.029000Z	20	202.34	USD	XPH
2019-07-05T19:43:43.029000Z	22	202.34	USD	XPH
2019-07-05T19:43:43.029000Z	58	202.34	USD	XPH

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
2019-07-05T13:37:02.484000Z	BATS	200.55	USD	BUYI
2019-07-05T13:39:04.384000Z	BATS	200.57	USD	BUYI
2019-07-05T13:42:02.188000Z	BATS	200.37	USD	BUYI
2019-07-05T13:48:27.872000Z	BATS	200.54	USD	BUYI
2019-07-05T13:49:55.804000Z	BATS	200.50	USD	BUYI
2019-07-05T13:49:55.804000Z	BATS	200.49	USD	BUYI
2019-07-05T13:50:50.113000Z	BATS	200.32	USD	BUYI
2019-07-05T13:50:50.113000Z	BATS	200.32	USD	BUYI
2019-07-05T13:56:06.057000Z	BATS	200.22	USD	BUYI
2019-07-05T13:56:06.058000Z	BATS	200.22	USD	BUYI
2019-07-05T13:58:12.191000Z	BATS	200.35	USD	BUYI
2019-07-05T14:00:47.977000Z	BATS	200.44	USD	BUYI

2019-07-05T14:00:47.995000Z	BATS	200.41	USD	BUYI
2019-07-05T14:05:52.593000Z	BATS	200.87	USD	BUYI
2019-07-05T14:06:00.359000Z	BATS	200.74	USD	BUYI
2019-07-05T14:28:47.556000Z	BATS	201.34	USD	BUYI
2019-07-05T14:43:44.749000Z	BATS	201.42	USD	BUYI
2019-07-05T14:55:02.989000Z	BATS	201.70	USD	BUYI
2019-07-05T14:57:06.336000Z	BATS	201.72	USD	BUYI
2019-07-05T14:57:06.337000Z	BATS	201.72	USD	BUYI
2019-07-05T15:00:56.057000Z	BATS	201.83	USD	BUYI
2019-07-05T15:24:16.587000Z	BATS	201.80	USD	BUYI
2019-07-05T15:32:00.294000Z	BATS	202.19	USD	BUYI
2019-07-05T16:29:03.360000Z	BATS	202.47	USD	BUYI
2019-07-05T16:29:03.360000Z	BATS	202.47	USD	BUYI
2019-07-05T16:41:26.614000Z	BATS	202.61	USD	BUYI
2019-07-05T16:41:26.614000Z	BATS	202.61	USD	BUYI
2019-07-05T16:58:18.588000Z	BATS	202.74	USD	BUYI
2019-07-05T16:58:18.589000Z	BATS	202.74	USD	BUYI
2019-07-05T16:58:18.589000Z	BATS	202.74	USD	BUYI
2019-07-05T16:58:18.589000Z	BATS	202.74	USD	BUYI
2019-07-05T16:58:18.589000Z	BATS	202.74	USD	BUYI
2019-07-05T16:58:18.589000Z	BATS	202.74	USD	BUYI
2019-07-05T17:23:06.432000Z	BATS	202.75	USD	BUYI
2019-07-05T18:12:03.084000Z	BATS	202.81	USD	BUYI
2019-07-05T19:17:57.934000Z	BATS	202.59	USD	BUYI
2019-07-05T19:25:25.188000Z	BATS	202.72	USD	BUYI
2019-07-05T19:36:08.569000Z	BATS	202.62	USD	BUYI
2019-07-05T19:36:46.037000Z	BATS	202.62	USD	BUYI
2019-07-05T19:38:35.395000Z	BATS	202.46	USD	BUYI
2019-07-05T19:38:39.035000Z	BATS	202.46	USD	BUYI
2019-07-05T16:13:32.053000Z	CAES	202.54	USD	BUYI
2019-07-05T18:20:52.770000Z	DBSX	202.82	USD	BUYI
2019-07-05T13:37:02.486000Z	EDGX	200.55	USD	BUYI
2019-07-05T13:42:02.192000Z	EDGX	200.35	USD	BUYI
2019-07-05T13:49:55.804000Z	EDGX	200.49	USD	BUYI
2019-07-05T13:49:55.804000Z	EDGX	200.49	USD	BUYI
2019-07-05T13:49:55.805000Z	EDGX	200.49	USD	BUYI
2019-07-05T13:56:06.054000Z	EDGX	200.25	USD	BUYI
2019-07-05T14:00:48.020000Z	EDGX	200.41	USD	BUYI
2019-07-05T14:11:41.704000Z	EDGX	200.94	USD	BUYI
2019-07-05T17:40:22.784000Z	EDGX	202.81	USD	BUYI
2019-07-05T13:34:43.742000Z	IEXG	200.74	USD	BUYI
2019-07-05T13:35:42.263000Z	IEXG	200.70	USD	BUYI
2019-07-05T13:55:05.787000Z	IEXG	200.32	USD	BUYI
2019-07-05T15:20:28.956000Z	IEXG	201.80	USD	BUYI
2019-07-05T15:38:22.913000Z	IEXG	202.03	USD	BUYI
2019-07-05T15:42:35.116000Z	IEXG	202.03	USD	BUYI
2019-07-05T15:52:20.421000Z	IEXG	202.29	USD	BUYI
2019-07-05T16:00:13.306000Z	IEXG	202.53	USD	BUYI
2019-07-05T16:00:13.306000Z	IEXG	202.53	USD	BUYI
2019-07-05T16:28:55.982000Z	IEXG	202.55	USD	BUYI
2019-07-05T16:34:56.910000Z	IEXG	202.57	USD	BUYI
2019-07-05T16:38:06.005000Z	IEXG	202.72	USD	BUYI
2019-07-05T19:40:08.951000Z	IEXG	202.38	USD	BUYI
2019-07-05T19:40:08.952000Z	IEXG	202.39	USD	BUYI
2019-07-05T15:20:28.956000Z	JPM	201.80	USD	BUYI
2019-07-05T15:52:20.421000Z	JPM	202.32	USD	BUYI
2019-07-05T15:54:22.019000Z	JPM	202.25	USD	BUYI
2019-07-05T16:13:32.047000Z	JPM	202.52	USD	BUYI
2019-07-05T16:23:45.335000Z	JPM	202.59	USD	BUYI
2019-07-05T16:34:56.910000Z	JPM	202.57	USD	BUYI
2019-07-05T16:49:03.332000Z	JPM	202.61	USD	BUYI
2019-07-05T16:57:16.350000Z	JPM	202.86	USD	BUYI
2019-07-05T17:16:03.466000Z	JPM	202.74	USD	BUYI
2019-07-05T17:21:56.908000Z	JPM	202.76	USD	BUYI
2019-07-05T17:35:29.370000Z	JPM	202.79	USD	BUYI
2019-07-05T17:39:16.745000Z	JPM	202.85	USD	BUYI
2019-07-05T17:51:24.118000Z	JPM	202.87	USD	BUYI
2019-07-05T17:51:24.119000Z	JPM	202.88	USD	BUYI
2019-07-05T17:56:10.011000Z	JPM	202.78	USD	BUYI
2019-07-05T18:05:38.796000Z	JPM	202.90	USD	BUYI
2019-07-05T18:14:21.063000Z	JPM	202.79	USD	BUYI
2019-07-05T18:17:48.170000Z	JPM	202.77	USD	BUYI

2019-07-05T18:20:52.768000Z	JPM	202.82	USD	BUYI
2019-07-05T18:23:19.092000Z	JPM	202.86	USD	BUYI
2019-07-05T18:23:19.092000Z	JPM	202.87	USD	BUYI
2019-07-05T18:33:08.901000Z	JPM	203.07	USD	BUYI
2019-07-05T18:43:51.729000Z	JPM	203.11	USD	BUYI
2019-07-05T18:50:28.255000Z	JPM	203.05	USD	BUYI
2019-07-05T19:06:47.212000Z	JPM	202.71	USD	BUYI
2019-07-05T19:08:12.514000Z	JPM	202.71	USD	BUYI
2019-07-05T19:16:10.994000Z	JPM	202.65	USD	BUYI
2019-07-05T19:22:49.020000Z	JPM	202.62	USD	BUYI
2019-07-05T19:23:43.061000Z	JPM	202.71	USD	BUYI
2019-07-05T19:29:01.624000Z	JPM	202.66	USD	BUYI
2019-07-05T19:37:25.620000Z	JPM	202.55	USD	BUYI
2019-07-05T19:41:30.238000Z	JPM	202.47	USD	BUYI
2019-07-05T19:41:33.989000Z	JPM	202.47	USD	BUYI
2019-07-05T19:42:28.017000Z	JPM	202.42	USD	BUYI
2019-07-05T19:44:00.627000Z	JPM	202.35	USD	BUYI
2019-07-05T15:23:02.086000Z	LEVL	201.88	USD	BUYI
2019-07-05T17:09:20.521000Z	LEVL	202.54	USD	BUYI
2019-07-05T17:09:20.522000Z	LEVL	202.54	USD	BUYI
2019-07-05T17:35:29.369000Z	LEVL	202.80	USD	BUYI
2019-07-05T17:35:29.370000Z	LEVL	202.80	USD	BUYI
2019-07-05T17:47:36.756000Z	LEVL	202.81	USD	BUYI
2019-07-05T17:57:24.297000Z	LEVL	202.78	USD	BUYI
2019-07-05T18:02:27.450000Z	LEVL	202.85	USD	BUYI
2019-07-05T18:27:46.980000Z	LEVL	202.89	USD	BUYI
2019-07-05T18:33:08.901000Z	LEVL	203.07	USD	BUYI
2019-07-05T18:38:09.804000Z	LEVL	203.07	USD	BUYI
2019-07-05T18:42:35.188000Z	LEVL	203.07	USD	BUYI
2019-07-05T19:33:31.643000Z	LEVL	202.63	USD	BUYI
2019-07-05T16:09:10.810000Z	PSE	202.28	USD	BUYI
2019-07-05T16:18:53.700000Z	PSE	202.66	USD	BUYI
2019-07-05T16:26:36.417000Z	PSE	202.65	USD	BUYI
2019-07-05T16:38:06.004000Z	PSE	202.72	USD	BUYI
2019-07-05T16:51:11.654000Z	PSE	202.80	USD	BUYI
2019-07-05T17:07:57.325000Z	PSE	202.60	USD	BUYI
2019-07-05T17:19:50.841000Z	PSE	202.73	USD	BUYI
2019-07-05T17:19:50.841000Z	PSE	202.73	USD	BUYI
2019-07-05T17:40:22.784000Z	PSE	202.81	USD	BUYI
2019-07-05T17:40:22.784000Z	PSE	202.81	USD	BUYI
2019-07-05T16:28:55.981000Z	UBSA	202.51	USD	BUYI
2019-07-05T18:14:21.064000Z	UBSA	202.79	USD	BUYI
2019-07-05T14:16:35.406000Z	XASE	201.24	USD	BUYI
2019-07-05T14:16:35.406000Z	XASE	201.24	USD	BUYI
2019-07-05T14:21:00.563000Z	XASE	201.32	USD	BUYI
2019-07-05T14:21:00.563000Z	XASE	201.32	USD	BUYI
2019-07-05T14:23:24.320000Z	XASE	201.39	USD	BUYI
2019-07-05T14:26:14.905000Z	XASE	201.49	USD	BUYI
2019-07-05T14:34:31.423000Z	XASE	201.48	USD	BUYI
2019-07-05T14:34:31.423000Z	XASE	201.48	USD	BUYI
2019-07-05T14:34:31.423000Z	XASE	201.48	USD	BUYI
2019-07-05T14:34:31.423000Z	XASE	201.48	USD	BUYI
2019-07-05T14:42:03.601000Z	XASE	201.60	USD	BUYI
2019-07-05T15:03:48.400000Z	XASE	201.62	USD	BUYI
2019-07-05T15:03:48.400000Z	XASE	201.62	USD	BUYI
2019-07-05T15:03:48.400000Z	XASE	201.62	USD	BUYI
2019-07-05T15:03:48.400000Z	XASE	201.62	USD	BUYI
2019-07-05T15:07:52.602000Z	XASE	201.29	USD	BUYI
2019-07-05T15:32:10.828000Z	XASE	202.12	USD	BUYI
2019-07-05T17:11:22.467000Z	XASE	202.51	USD	BUYI
2019-07-05T17:28:30.010000Z	XASE	202.71	USD	BUYI
2019-07-05T17:44:00.010000Z	XASE	202.77	USD	BUYI
2019-07-05T18:28:40.009000Z	XASE	202.85	USD	BUYI
2019-07-05T18:44:16.933000Z	XASE	203.09	USD	BUYI
2019-07-05T19:10:45.888000Z	XASE	202.75	USD	BUYI
2019-07-05T19:31:05.442000Z	XASE	202.72	USD	BUYI
2019-07-05T13:35:42.263000Z	XNAS	200.70	USD	BUYI
2019-07-05T13:47:28.844000Z	XNAS	200.38	USD	BUYI
2019-07-05T13:47:28.844000Z	XNAS	200.39	USD	BUYI
2019-07-05T13:55:05.786000Z	XNAS	200.31	USD	BUYI
2019-07-05T13:55:05.787000Z	XNAS	200.31	USD	BUYI

2019-07-05T14:10:01.789000Z	XNAS	200.97	USD	BUYI
2019-07-05T14:10:35.573000Z	XNAS	201.03	USD	BUYI
2019-07-05T14:14:32.073000Z	XNAS	201.09	USD	BUYI
2019-07-05T14:15:48.655000Z	XNAS	201.31	USD	BUYI
2019-07-05T14:20:45.963000Z	XNAS	201.35	USD	BUYI
2019-07-05T14:20:45.964000Z	XNAS	201.36	USD	BUYI
2019-07-05T14:34:16.294000Z	XNAS	201.54	USD	BUYI
2019-07-05T14:40:56.198000Z	XNAS	201.65	USD	BUYI
2019-07-05T14:48:12.421000Z	XNAS	201.37	USD	BUYI
2019-07-05T14:50:29.715000Z	XNAS	201.36	USD	BUYI
2019-07-05T14:50:29.716000Z	XNAS	201.37	USD	BUYI
2019-07-05T14:52:40.135000Z	XNAS	201.55	USD	BUYI
2019-07-05T15:00:24.201000Z	XNAS	201.89	USD	BUYI
2019-07-05T15:00:24.201000Z	XNAS	201.90	USD	BUYI
2019-07-05T15:20:28.956000Z	XNAS	201.78	USD	BUYI
2019-07-05T15:20:28.960000Z	XNAS	201.80	USD	BUYI
2019-07-05T15:26:47.281000Z	XNAS	201.88	USD	BUYI
2019-07-05T15:26:47.281000Z	XNAS	201.90	USD	BUYI
2019-07-05T15:28:17.358000Z	XNAS	201.92	USD	BUYI
2019-07-05T15:29:20.412000Z	XNAS	202.09	USD	BUYI
2019-07-05T15:32:00.302000Z	XNAS	202.19	USD	BUYI
2019-07-05T15:32:00.302000Z	XNAS	202.19	USD	BUYI
2019-07-05T15:32:00.304000Z	XNAS	202.19	USD	BUYI
2019-07-05T15:32:00.304000Z	XNAS	202.19	USD	BUYI
2019-07-05T15:38:22.913000Z	XNAS	202.02	USD	BUYI
2019-07-05T15:42:35.115000Z	XNAS	201.98	USD	BUYI
2019-07-05T15:42:35.116000Z	XNAS	202.02	USD	BUYI
2019-07-05T15:48:17.477000Z	XNAS	201.97	USD	BUYI
2019-07-05T15:48:17.477000Z	XNAS	201.97	USD	BUYI
2019-07-05T15:52:20.421000Z	XNAS	202.30	USD	BUYI
2019-07-05T15:52:20.421000Z	XNAS	202.31	USD	BUYI
2019-07-05T15:55:47.590000Z	XNAS	202.33	USD	BUYI
2019-07-05T16:12:13.251000Z	XNAS	202.48	USD	BUYI
2019-07-05T16:13:32.047000Z	XNAS	202.54	USD	BUYI
2019-07-05T16:16:40.886000Z	XNAS	202.64	USD	BUYI
2019-07-05T16:16:40.893000Z	XNAS	202.64	USD	BUYI
2019-07-05T16:51:11.654000Z	XNAS	202.80	USD	BUYI
2019-07-05T17:13:19.128000Z	XNAS	202.65	USD	BUYI
2019-07-05T18:02:27.454000Z	XNAS	202.87	USD	BUYI
2019-07-05T13:33:57.503000Z	XNYS	200.66	USD	BUYI
2019-07-05T13:36:56.350000Z	XNYS	200.61	USD	BUYI
2019-07-05T13:36:59.277000Z	XNYS	200.61	USD	BUYI
2019-07-05T13:39:04.384000Z	XNYS	200.57	USD	BUYI
2019-07-05T13:39:07.477000Z	XNYS	200.54	USD	BUYI
2019-07-05T13:39:54.592000Z	XNYS	200.47	USD	BUYI
2019-07-05T13:42:02.188000Z	XNYS	200.37	USD	BUYI
2019-07-05T13:42:02.199000Z	XNYS	200.33	USD	BUYI
2019-07-05T13:43:41.191000Z	XNYS	200.14	USD	BUYI
2019-07-05T13:43:41.191000Z	XNYS	200.14	USD	BUYI
2019-07-05T13:49:55.803000Z	XNYS	200.50	USD	BUYI
2019-07-05T13:49:55.804000Z	XNYS	200.50	USD	BUYI
2019-07-05T13:50:46.817000Z	XNYS	200.32	USD	BUYI
2019-07-05T13:50:50.113000Z	XNYS	200.32	USD	BUYI
2019-07-05T13:50:50.114000Z	XNYS	200.32	USD	BUYI
2019-07-05T14:00:45.980000Z	XNYS	200.44	USD	BUYI
2019-07-05T14:00:47.977000Z	XNYS	200.44	USD	BUYI
2019-07-05T14:00:50.684000Z	XNYS	200.40	USD	BUYI
2019-07-05T14:00:51.146000Z	XNYS	200.40	USD	BUYI
2019-07-05T14:06:00.360000Z	XNYS	200.70	USD	BUYI
2019-07-05T14:26:12.724000Z	XNYS	201.49	USD	BUYI
2019-07-05T14:26:14.905000Z	XNYS	201.49	USD	BUYI
2019-07-05T14:28:47.556000Z	XNYS	201.34	USD	BUYI
2019-07-05T14:32:42.789000Z	XNYS	201.47	USD	BUYI
2019-07-05T14:34:11.273000Z	XNYS	201.49	USD	BUYI
2019-07-05T14:36:38.381000Z	XNYS	201.37	USD	BUYI
2019-07-05T14:36:44.476000Z	XNYS	201.37	USD	BUYI
2019-07-05T14:43:44.749000Z	XNYS	201.42	USD	BUYI
2019-07-05T14:48:42.574000Z	XNYS	201.36	USD	BUYI
2019-07-05T14:57:06.338000Z	XNYS	201.67	USD	BUYI
2019-07-05T15:01:19.092000Z	XNYS	201.67	USD	BUYI
2019-07-05T15:04:54.945000Z	XNYS	201.56	USD	BUYI

2019-07-05T15:04:54.945000Z	XNYS	201.56 USD	BUYI
2019-07-05T15:04:56.993000Z	XNYS	201.56 USD	BUYI
2019-07-05T15:06:04.547000Z	XNYS	201.41 USD	BUYI
2019-07-05T15:06:04.548000Z	XNYS	201.41 USD	BUYI
2019-07-05T15:08:53.775000Z	XNYS	201.25 USD	BUYI
2019-07-05T15:08:53.775000Z	XNYS	201.25 USD	BUYI
2019-07-05T15:08:53.776000Z	XNYS	201.25 USD	BUYI
2019-07-05T15:08:53.776000Z	XNYS	201.25 USD	BUYI
2019-07-05T15:11:09.033000Z	XNYS	201.25 USD	BUYI
2019-07-05T15:11:09.033000Z	XNYS	201.25 USD	BUYI
2019-07-05T15:18:13.757000Z	XNYS	201.54 USD	BUYI
2019-07-05T15:18:33.163000Z	XNYS	201.53 USD	BUYI
2019-07-05T15:23:02.090000Z	XNYS	201.88 USD	BUYI
2019-07-05T15:23:02.091000Z	XNYS	201.88 USD	BUYI
2019-07-05T15:23:02.093000Z	XNYS	201.88 USD	BUYI
2019-07-05T15:23:02.095000Z	XNYS	201.88 USD	BUYI
2019-07-05T15:23:02.095000Z	XNYS	201.89 USD	BUYI
2019-07-05T15:35:02.737000Z	XNYS	201.87 USD	BUYI
2019-07-05T15:42:35.116000Z	XNYS	202.02 USD	BUYI
2019-07-05T15:44:43.020000Z	XNYS	201.94 USD	BUYI
2019-07-05T15:48:17.477000Z	XNYS	201.97 USD	BUYI
2019-07-05T15:52:20.421000Z	XNYS	202.29 USD	BUYI
2019-07-05T15:56:03.612000Z	XNYS	202.27 USD	BUYI
2019-07-05T16:01:46.823000Z	XNYS	202.44 USD	BUYI
2019-07-05T16:01:46.824000Z	XNYS	202.44 USD	BUYI
2019-07-05T16:03:30.075000Z	XNYS	202.23 USD	BUYI
2019-07-05T16:12:13.251000Z	XNYS	202.47 USD	BUYI
2019-07-05T16:12:13.252000Z	XNYS	202.48 USD	BUYI
2019-07-05T16:13:32.047000Z	XNYS	202.53 USD	BUYI
2019-07-05T16:20:07.041000Z	XNYS	202.68 USD	BUYI
2019-07-05T16:26:49.711000Z	XNYS	202.63 USD	BUYI
2019-07-05T16:34:56.910000Z	XNYS	202.57 USD	BUYI
2019-07-05T16:37:58.168000Z	XNYS	202.68 USD	BUYI
2019-07-05T16:47:25.008000Z	XNYS	202.63 USD	BUYI
2019-07-05T16:53:34.895000Z	XNYS	202.88 USD	BUYI
2019-07-05T16:53:34.895000Z	XNYS	202.88 USD	BUYI
2019-07-05T16:55:11.503000Z	XNYS	202.82 USD	BUYI
2019-07-05T17:00:44.242000Z	XNYS	202.67 USD	BUYI
2019-07-05T17:00:44.242000Z	XNYS	202.67 USD	BUYI
2019-07-05T17:16:03.467000Z	XNYS	202.74 USD	BUYI
2019-07-05T17:33:46.808000Z	XNYS	202.75 USD	BUYI
2019-07-05T17:34:25.375000Z	XNYS	202.75 USD	BUYI
2019-07-05T17:35:12.356000Z	XNYS	202.79 USD	BUYI
2019-07-05T17:54:03.016000Z	XNYS	202.78 USD	BUYI
2019-07-05T17:57:48.049000Z	XNYS	202.75 USD	BUYI
2019-07-05T18:08:02.582000Z	XNYS	202.83 USD	BUYI
2019-07-05T18:34:57.363000Z	XNYS	203.03 USD	BUYI
2019-07-05T18:35:02.706000Z	XNYS	203.03 USD	BUYI
2019-07-05T18:37:40.305000Z	XNYS	202.98 USD	BUYI
2019-07-05T18:40:30.281000Z	XNYS	203.11 USD	BUYI
2019-07-05T18:40:30.282000Z	XNYS	203.11 USD	BUYI
2019-07-05T18:51:17.234000Z	XNYS	203.04 USD	BUYI
2019-07-05T18:51:17.234000Z	XNYS	203.04 USD	BUYI
2019-07-05T18:51:17.234000Z	XNYS	203.04 USD	BUYI
2019-07-05T18:57:16.075000Z	XNYS	202.98 USD	BUYI
2019-07-05T18:57:23.774000Z	XNYS	202.93 USD	BUYI
2019-07-05T18:57:25.676000Z	XNYS	202.95 USD	BUYI
2019-07-05T18:58:15.681000Z	XNYS	202.92 USD	BUYI
2019-07-05T18:59:32.727000Z	XNYS	202.89 USD	BUYI
2019-07-05T19:02:06.535000Z	XNYS	202.78 USD	BUYI
2019-07-05T19:03:37.133000Z	XNYS	202.78 USD	BUYI
2019-07-05T19:13:04.157000Z	XNYS	202.61 USD	BUYI
2019-07-05T19:20:47.050000Z	XNYS	202.59 USD	BUYI
2019-07-05T19:20:47.050000Z	XNYS	202.59 USD	BUYI
2019-07-05T19:22:00.349000Z	XNYS	202.6 USD	BUYI
2019-07-05T19:36:46.037000Z	XNYS	202.62 USD	BUYI
2019-07-05T19:36:46.037000Z	XNYS	202.62 USD	BUYI
2019-07-05T19:37:14.564000Z	XNYS	202.53 USD	BUYI
2019-07-05T13:37:02.486000Z	XPH	200.55 USD	BUYI
2019-07-05T14:00:47.978000Z	XPH	200.44 USD	BUYI
2019-07-05T14:00:47.979000Z	XPH	200.44 USD	BUYI

2019-07-05T14:00:48.020000Z	XPH	200.41 USD	BUYI
2019-07-05T14:05:52.623000Z	XPH	200.85 USD	BUYI
2019-07-05T14:11:41.704000Z	XPH	200.94 USD	BUYI
2019-07-05T14:11:41.704000Z	XPH	200.94 USD	BUYI
2019-07-05T14:16:35.405000Z	XPH	201.24 USD	BUYI
2019-07-05T14:21:00.561000Z	XPH	201.32 USD	BUYI
2019-07-05T14:21:00.562000Z	XPH	201.32 USD	BUYI
2019-07-05T14:21:00.562000Z	XPH	201.32 USD	BUYI
2019-07-05T14:23:24.319000Z	XPH	201.39 USD	BUYI
2019-07-05T14:23:24.319000Z	XPH	201.39 USD	BUYI
2019-07-05T14:23:24.319000Z	XPH	201.39 USD	BUYI
2019-07-05T14:26:14.904000Z	XPH	201.49 USD	BUYI
2019-07-05T14:26:14.904000Z	XPH	201.49 USD	BUYI
2019-07-05T14:26:17.945000Z	XPH	201.49 USD	BUYI
2019-07-05T14:34:31.422000Z	XPH	201.48 USD	BUYI
2019-07-05T14:34:31.422000Z	XPH	201.48 USD	BUYI
2019-07-05T14:36:44.476000Z	XPH	201.37 USD	BUYI
2019-07-05T14:41:43.150000Z	XPH	201.63 USD	BUYI
2019-07-05T14:41:43.150000Z	XPH	201.63 USD	BUYI
2019-07-05T14:42:03.600000Z	XPH	201.6 USD	BUYI
2019-07-05T14:55:04.452000Z	XPH	201.7 USD	BUYI
2019-07-05T14:57:06.337000Z	XPH	201.7 USD	BUYI
2019-07-05T14:57:06.337000Z	XPH	201.7 USD	BUYI
2019-07-05T15:00:56.058000Z	XPH	201.83 USD	BUYI
2019-07-05T15:00:56.058000Z	XPH	201.83 USD	BUYI
2019-07-05T15:00:56.058000Z	XPH	201.83 USD	BUYI
2019-07-05T15:03:48.399000Z	XPH	201.62 USD	BUYI
2019-07-05T15:03:48.399000Z	XPH	201.62 USD	BUYI
2019-07-05T15:07:52.602000Z	XPH	201.29 USD	BUYI
2019-07-05T15:08:11.794000Z	XPH	201.29 USD	BUYI
2019-07-05T15:08:11.794000Z	XPH	201.29 USD	BUYI
2019-07-05T15:08:11.794000Z	XPH	201.29 USD	BUYI
2019-07-05T15:24:16.587000Z	XPH	201.8 USD	BUYI
2019-07-05T15:32:10.827000Z	XPH	202.12 USD	BUYI
2019-07-05T15:32:10.827000Z	XPH	202.12 USD	BUYI
2019-07-05T15:45:28.551000Z	XPH	201.91 USD	BUYI
2019-07-05T15:45:28.551000Z	XPH	201.91 USD	BUYI
2019-07-05T15:56:03.612000Z	XPH	202.27 USD	BUYI
2019-07-05T15:56:03.613000Z	XPH	202.27 USD	BUYI
2019-07-05T16:01:46.824000Z	XPH	202.44 USD	BUYI
2019-07-05T16:01:47.913000Z	XPH	202.39 USD	BUYI
2019-07-05T16:20:07.041000Z	XPH	202.68 USD	BUYI
2019-07-05T16:20:07.041000Z	XPH	202.68 USD	BUYI
2019-07-05T16:29:03.361000Z	XPH	202.47 USD	BUYI
2019-07-05T16:29:03.361000Z	XPH	202.47 USD	BUYI
2019-07-05T16:41:26.615000Z	XPH	202.61 USD	BUYI
2019-07-05T16:44:17.385000Z	XPH	202.56 USD	BUYI
2019-07-05T16:44:17.386000Z	XPH	202.56 USD	BUYI
2019-07-05T16:47:25.008000Z	XPH	202.63 USD	BUYI
2019-07-05T16:58:18.588000Z	XPH	202.74 USD	BUYI
2019-07-05T16:58:18.588000Z	XPH	202.74 USD	BUYI
2019-07-05T17:00:44.242000Z	XPH	202.67 USD	BUYI
2019-07-05T17:01:22.830000Z	XPH	202.53 USD	BUYI
2019-07-05T17:23:06.432000Z	XPH	202.75 USD	BUYI
2019-07-05T17:36:45.687000Z	XPH	202.77 USD	BUYI
2019-07-05T17:36:45.687000Z	XPH	202.77 USD	BUYI
2019-07-05T17:44:00.009000Z	XPH	202.77 USD	BUYI
2019-07-05T17:44:00.010000Z	XPH	202.77 USD	BUYI
2019-07-05T17:52:08.505000Z	XPH	202.86 USD	BUYI
2019-07-05T17:57:48.025000Z	XPH	202.75 USD	BUYI
2019-07-05T18:08:02.584000Z	XPH	202.82 USD	BUYI
2019-07-05T18:08:02.584000Z	XPH	202.82 USD	BUYI
2019-07-05T18:12:03.083000Z	XPH	202.81 USD	BUYI
2019-07-05T18:24:58.081000Z	XPH	202.84 USD	BUYI
2019-07-05T18:35:02.705000Z	XPH	203.03 USD	BUYI
2019-07-05T18:35:02.706000Z	XPH	203.03 USD	BUYI
2019-07-05T18:40:30.275000Z	XPH	203.11 USD	BUYI
2019-07-05T18:40:30.275000Z	XPH	203.11 USD	BUYI
2019-07-05T18:44:16.933000Z	XPH	203.09 USD	BUYI
2019-07-05T18:46:57.749000Z	XPH	203.02 USD	BUYI
2019-07-05T18:51:17.232000Z	XPH	203.04 USD	BUYI

2019-07-05T18:51:17.232000Z	XPH	203.04 USD	BUYI
2019-07-05T18:54:19.556000Z	XPH	202.93 USD	BUYI
2019-07-05T18:54:19.557000Z	XPH	202.93 USD	BUYI
2019-07-05T19:01:24.395000Z	XPH	202.87 USD	BUYI
2019-07-05T19:02:00.430000Z	XPH	202.84 USD	BUYI
2019-07-05T19:04:44.230000Z	XPH	202.75 USD	BUYI
2019-07-05T19:04:44.231000Z	XPH	202.75 USD	BUYI
2019-07-05T19:10:45.887000Z	XPH	202.75 USD	BUYI
2019-07-05T19:10:45.887000Z	XPH	202.75 USD	BUYI
2019-07-05T19:10:59.121000Z	XPH	202.73 USD	BUYI
2019-07-05T19:10:59.121000Z	XPH	202.73 USD	BUYI
2019-07-05T19:17:57.934000Z	XPH	202.59 USD	BUYI
2019-07-05T19:20:47.051000Z	XPH	202.59 USD	BUYI
2019-07-05T19:20:47.052000Z	XPH	202.59 USD	BUYI
2019-07-05T19:20:47.053000Z	XPH	202.59 USD	BUYI
2019-07-05T19:20:47.054000Z	XPH	202.59 USD	BUYI
2019-07-05T19:22:23.606000Z	XPH	202.59 USD	BUYI
2019-07-05T19:24:15.400000Z	XPH	202.7 USD	BUYI
2019-07-05T19:24:15.400000Z	XPH	202.7 USD	BUYI
2019-07-05T19:25:25.188000Z	XPH	202.72 USD	BUYI
2019-07-05T19:27:37.368000Z	XPH	202.66 USD	BUYI
2019-07-05T19:28:58.924000Z	XPH	202.64 USD	BUYI
2019-07-05T19:31:05.442000Z	XPH	202.72 USD	BUYI
2019-07-05T19:31:16.708000Z	XPH	202.66 USD	BUYI
2019-07-05T19:31:16.708000Z	XPH	202.66 USD	BUYI
2019-07-05T19:31:57.063000Z	XPH	202.64 USD	BUYI
2019-07-05T19:31:57.063000Z	XPH	202.64 USD	BUYI
2019-07-05T19:36:44.134000Z	XPH	202.63 USD	BUYI
2019-07-05T19:36:46.037000Z	XPH	202.62 USD	BUYI
2019-07-05T19:38:00.102000Z	XPH	202.54 USD	BUYI
2019-07-05T19:38:39.036000Z	XPH	202.46 USD	BUYI
2019-07-05T19:43:26.923000Z	XPH	202.4 USD	BUYI
2019-07-05T19:43:43.029000Z	XPH	202.34 USD	BUYI
2019-07-05T19:43:43.029000Z	XPH	202.34 USD	BUYI
2019-07-05T19:43:43.029000Z	XPH	202.34 USD	BUYI