

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
2019-07-08T13:36:04.546000Z	100	201.18	USD	BARX
2019-07-08T17:23:44.769000Z	100	203.39	USD	BARX
2019-07-08T19:39:50.024000Z	100	201.93	USD	BARX
2019-07-08T14:08:37.964000Z	100	201.63	USD	BATS
2019-07-08T14:17:12.073000Z	20	201.94	USD	BATS
2019-07-08T14:17:12.073000Z	55	201.94	USD	BATS
2019-07-08T14:17:12.074000Z	25	201.94	USD	BATS
2019-07-08T14:41:53.901000Z	100	202.09	USD	BATS
2019-07-08T16:51:33.093000Z	100	203.14	USD	BATS
2019-07-08T17:54:37.581000Z	100	201.99	USD	BATS
2019-07-08T18:05:52.246000Z	18	201.92	USD	BATS
2019-07-08T18:05:52.246000Z	82	201.92	USD	BATS
2019-07-08T18:16:29.769000Z	100	202.23	USD	BATS
2019-07-08T18:21:58.742000Z	33	202.03	USD	BATS
2019-07-08T18:21:58.742000Z	67	202.03	USD	BATS
2019-07-08T18:36:50.254000Z	6	201.82	USD	BATS
2019-07-08T18:36:50.254000Z	38	201.82	USD	BATS
2019-07-08T18:36:50.254000Z	56	201.82	USD	BATS
2019-07-08T18:39:38.702000Z	100	201.71	USD	BATS
2019-07-08T18:43:50.563000Z	100	201.58	USD	BATS
2019-07-08T18:49:47.850000Z	50	201.59	USD	BATS
2019-07-08T18:49:53.386000Z	50	201.59	USD	BATS
2019-07-08T19:17:54.871000Z	100	201.69	USD	BATS
2019-07-08T19:22:27.261000Z	100	201.51	USD	BATS
2019-07-08T14:57:35.172000Z	76	202.12	USD	BATY
2019-07-08T13:52:03.513000Z	100	201.58	USD	CAES
2019-07-08T13:52:03.513000Z	100	201.58	USD	CAES
2019-07-08T13:54:16.325000Z	100	201.62	USD	CAES
2019-07-08T14:01:01.023000Z	200	201.55	USD	CAES
2019-07-08T16:18:14.704000Z	19	203.15	USD	CAES
2019-07-08T16:50:40.286000Z	200	203.19	USD	CAES
2019-07-08T16:59:12.542000Z	200	203.16	USD	CAES
2019-07-08T17:01:27.608000Z	100	203.18	USD	CAES
2019-07-08T17:01:27.608000Z	100	203.18	USD	CAES
2019-07-08T17:03:53.931000Z	100	203.20	USD	CAES
2019-07-08T17:07:36.791000Z	100	203.24	USD	CAES
2019-07-08T17:10:41.379000Z	100	203.26	USD	CAES
2019-07-08T17:12:09.171000Z	100	203.26	USD	CAES
2019-07-08T17:16:39.088000Z	200	203.36	USD	CAES
2019-07-08T17:23:44.769000Z	38	203.39	USD	CAES
2019-07-08T17:28:40.649000Z	100	203.35	USD	CAES
2019-07-08T17:30:30.842000Z	100	203.35	USD	CAES
2019-07-08T18:00:46.589000Z	100	202.00	USD	CAES
2019-07-08T18:14:22.484000Z	100	201.83	USD	CAES
2019-07-08T19:39:50.021000Z	100	201.92	USD	CAES
2019-07-08T19:39:50.025000Z	54	201.94	USD	CAES
2019-07-08T16:06:57.177000Z	81	203.07	USD	EDGA
2019-07-08T17:33:24.290000Z	100	203.47	USD	EDGA
2019-07-08T19:31:34.034000Z	100	201.60	USD	EDGA
2019-07-08T19:43:22.127000Z	100	201.98	USD	EDGA
2019-07-08T19:44:00.144000Z	7	201.96	USD	EDGA
2019-07-08T13:36:54.188000Z	9	201.21	USD	EDGX
2019-07-08T13:36:54.188000Z	3	201.21	USD	EDGX
2019-07-08T13:36:54.188000Z	65	201.21	USD	EDGX
2019-07-08T13:36:54.188000Z	23	201.21	USD	EDGX
2019-07-08T13:43:15.843000Z	100	201.57	USD	EDGX
2019-07-08T13:46:58.069000Z	100	201.39	USD	EDGX
2019-07-08T13:55:50.157000Z	100	201.59	USD	EDGX
2019-07-08T13:56:20.851000Z	100	201.51	USD	EDGX
2019-07-08T14:00:02.661000Z	100	201.47	USD	EDGX
2019-07-08T14:02:36.657000Z	100	201.80	USD	EDGX
2019-07-08T14:03:37.560000Z	93	201.81	USD	EDGX
2019-07-08T14:03:38.891000Z	7	201.81	USD	EDGX
2019-07-08T14:08:37.964000Z	100	201.63	USD	EDGX

2019-07-08T14:19:06.402000Z	20	201.96	USD	EDGX
2019-07-08T14:19:06.403000Z	80	201.96	USD	EDGX
2019-07-08T14:22:16.055000Z	100	201.99	USD	EDGX
2019-07-08T14:24:28.996000Z	100	201.97	USD	EDGX
2019-07-08T14:26:22.793000Z	100	201.81	USD	EDGX
2019-07-08T14:33:04.967000Z	99	201.84	USD	EDGX
2019-07-08T14:33:04.967000Z	1	201.84	USD	EDGX
2019-07-08T14:33:55.059000Z	100	201.90	USD	EDGX
2019-07-08T14:43:31.245000Z	72	202.10	USD	EDGX
2019-07-08T14:43:31.245000Z	28	202.10	USD	EDGX
2019-07-08T14:48:50.049000Z	100	202.13	USD	EDGX
2019-07-08T14:49:19.420000Z	100	202.12	USD	EDGX
2019-07-08T14:55:19.902000Z	50	201.93	USD	EDGX
2019-07-08T14:55:32.932000Z	13	201.93	USD	EDGX
2019-07-08T14:55:35.392000Z	37	201.93	USD	EDGX
2019-07-08T15:16:18.760000Z	100	202.36	USD	EDGX
2019-07-08T15:17:22.591000Z	100	202.27	USD	EDGX
2019-07-08T15:22:35.707000Z	64	202.36	USD	EDGX
2019-07-08T15:23:32.312000Z	2	202.36	USD	EDGX
2019-07-08T15:23:32.313000Z	34	202.36	USD	EDGX
2019-07-08T15:26:01.579000Z	100	202.29	USD	EDGX
2019-07-08T15:34:11.245000Z	100	202.45	USD	EDGX
2019-07-08T15:37:43.723000Z	100	202.72	USD	EDGX
2019-07-08T15:48:03.831000Z	100	202.91	USD	EDGX
2019-07-08T15:54:39.735000Z	25	203.19	USD	EDGX
2019-07-08T15:54:39.736000Z	75	203.19	USD	EDGX
2019-07-08T15:54:55.175000Z	30	203.14	USD	EDGX
2019-07-08T15:55:12.924000Z	70	203.14	USD	EDGX
2019-07-08T16:01:39.468000Z	1	203.02	USD	EDGX
2019-07-08T16:02:58.476000Z	100	203.07	USD	EDGX
2019-07-08T16:22:29.227000Z	100	203.12	USD	EDGX
2019-07-08T16:26:10.114000Z	99	203.10	USD	EDGX
2019-07-08T16:26:10.114000Z	1	203.10	USD	EDGX
2019-07-08T16:28:52.997000Z	16	203.08	USD	EDGX
2019-07-08T16:29:07.717000Z	41	203.08	USD	EDGX
2019-07-08T16:29:07.717000Z	43	203.08	USD	EDGX
2019-07-08T16:38:15.014000Z	100	203.12	USD	EDGX
2019-07-08T16:44:37.355000Z	25	203.14	USD	EDGX
2019-07-08T16:44:54.915000Z	75	203.14	USD	EDGX
2019-07-08T17:05:00.310000Z	100	203.22	USD	EDGX
2019-07-08T17:19:10.089000Z	69	203.36	USD	EDGX
2019-07-08T17:19:10.089000Z	31	203.36	USD	EDGX
2019-07-08T17:48:52.224000Z	100	202.29	USD	EDGX
2019-07-08T17:53:00.794000Z	100	201.72	USD	EDGX
2019-07-08T18:03:19.816000Z	23	201.76	USD	EDGX
2019-07-08T18:03:19.817000Z	77	201.76	USD	EDGX
2019-07-08T18:05:52.246000Z	53	201.92	USD	EDGX
2019-07-08T18:05:52.246000Z	47	201.92	USD	EDGX
2019-07-08T18:11:05.353000Z	100	201.67	USD	EDGX
2019-07-08T18:16:29.769000Z	100	202.23	USD	EDGX
2019-07-08T18:28:52.254000Z	2	201.92	USD	EDGX
2019-07-08T18:29:22.128000Z	98	201.92	USD	EDGX
2019-07-08T18:31:40.013000Z	100	201.89	USD	EDGX
2019-07-08T18:36:05.076000Z	6	201.88	USD	EDGX
2019-07-08T18:36:05.077000Z	94	201.88	USD	EDGX
2019-07-08T18:43:50.562000Z	100	201.58	USD	EDGX
2019-07-08T18:49:53.386000Z	100	201.59	USD	EDGX
2019-07-08T18:52:15.851000Z	36	201.40	USD	EDGX
2019-07-08T18:52:15.851000Z	64	201.40	USD	EDGX
2019-07-08T18:54:08.246000Z	100	201.36	USD	EDGX
2019-07-08T19:04:07.794000Z	100	201.50	USD	EDGX
2019-07-08T19:08:09.922000Z	100	201.47	USD	EDGX
2019-07-08T19:14:13.931000Z	50	201.57	USD	EDGX
2019-07-08T19:14:13.931000Z	50	201.57	USD	EDGX
2019-07-08T19:22:03.850000Z	99	201.51	USD	EDGX
2019-07-08T19:22:42.027000Z	1	201.51	USD	EDGX
2019-07-08T19:24:13.149000Z	100	201.48	USD	EDGX
2019-07-08T19:24:58.368000Z	100	201.42	USD	EDGX
2019-07-08T19:30:29.787000Z	100	201.47	USD	EDGX
2019-07-08T19:34:11.202000Z	100	201.51	USD	EDGX
2019-07-08T19:37:08.781000Z	100	201.90	USD	EDGX

2019-07-08T19:40:08.029000Z	100	201.92	USD	EDGX
2019-07-08T19:42:17.811000Z	35	201.81	USD	EDGX
2019-07-08T19:42:18.120000Z	65	201.81	USD	EDGX
2019-07-08T13:36:04.546000Z	100	201.16	USD	IEXG
2019-07-08T14:15:59.718000Z	90	201.98	USD	IEXG
2019-07-08T14:37:17.082000Z	100	202.07	USD	IEXG
2019-07-08T14:40:57.689000Z	100	202.19	USD	IEXG
2019-07-08T15:06:06.168000Z	100	202.34	USD	IEXG
2019-07-08T15:13:06.866000Z	100	202.32	USD	IEXG
2019-07-08T15:14:36.910000Z	100	202.34	USD	IEXG
2019-07-08T15:20:57.342000Z	100	202.45	USD	IEXG
2019-07-08T15:31:23.890000Z	100	202.45	USD	IEXG
2019-07-08T15:31:23.890000Z	100	202.45	USD	IEXG
2019-07-08T15:36:41.294000Z	100	202.68	USD	IEXG
2019-07-08T15:43:09.979000Z	100	202.99	USD	IEXG
2019-07-08T15:46:57.340000Z	100	202.99	USD	IEXG
2019-07-08T15:46:57.340000Z	100	202.99	USD	IEXG
2019-07-08T15:59:33.455000Z	100	203.11	USD	IEXG
2019-07-08T16:18:14.699000Z	14	203.15	USD	IEXG
2019-07-08T19:11:08.153000Z	100	201.53	USD	IEXG
2019-07-08T19:14:01.244000Z	100	201.64	USD	IEXG
2019-07-08T19:31:34.035000Z	100	201.60	USD	IEXG
2019-07-08T14:29:06.344000Z	100	201.75	USD	LEVL
2019-07-08T16:35:42.563000Z	200	203.11	USD	LEVL
2019-07-08T16:50:40.286000Z	100	203.19	USD	LEVL
2019-07-08T18:00:46.589000Z	100	202.00	USD	LEVL
2019-07-08T13:36:54.189000Z	100	201.21	USD	PSE
2019-07-08T13:42:00.220000Z	100	201.61	USD	PSE
2019-07-08T13:43:40.562000Z	91	201.57	USD	PSE
2019-07-08T13:43:40.562000Z	9	201.57	USD	PSE
2019-07-08T13:44:21.900000Z	72	201.51	USD	PSE
2019-07-08T13:44:21.903000Z	1	201.51	USD	PSE
2019-07-08T13:44:21.903000Z	27	201.51	USD	PSE
2019-07-08T13:46:58.068000Z	100	201.40	USD	PSE
2019-07-08T13:53:41.469000Z	100	201.59	USD	PSE
2019-07-08T13:55:50.158000Z	100	201.59	USD	PSE
2019-07-08T13:56:20.851000Z	100	201.51	USD	PSE
2019-07-08T14:02:36.657000Z	100	201.80	USD	PSE
2019-07-08T14:03:35.876000Z	35	201.82	USD	PSE
2019-07-08T14:03:38.892000Z	65	201.82	USD	PSE
2019-07-08T14:03:43.349000Z	100	201.79	USD	PSE
2019-07-08T14:04:18.225000Z	100	201.79	USD	PSE
2019-07-08T14:05:01.516000Z	2	201.79	USD	PSE
2019-07-08T14:05:01.517000Z	98	201.79	USD	PSE
2019-07-08T14:08:37.954000Z	59	201.67	USD	PSE
2019-07-08T14:08:37.954000Z	41	201.67	USD	PSE
2019-07-08T14:08:37.965000Z	100	201.63	USD	PSE
2019-07-08T14:10:46.330000Z	100	201.56	USD	PSE
2019-07-08T14:11:58.824000Z	18	201.54	USD	PSE
2019-07-08T14:12:03.540000Z	57	201.54	USD	PSE
2019-07-08T14:12:03.540000Z	25	201.54	USD	PSE
2019-07-08T14:15:59.718000Z	100	201.98	USD	PSE
2019-07-08T14:16:08.772000Z	100	201.94	USD	PSE
2019-07-08T14:19:06.403000Z	74	201.96	USD	PSE
2019-07-08T14:19:06.403000Z	26	201.96	USD	PSE
2019-07-08T14:22:16.055000Z	50	201.99	USD	PSE
2019-07-08T14:22:16.056000Z	50	201.99	USD	PSE
2019-07-08T14:24:28.996000Z	100	201.97	USD	PSE
2019-07-08T14:26:22.794000Z	75	201.81	USD	PSE
2019-07-08T14:26:43.103000Z	25	201.81	USD	PSE
2019-07-08T14:33:55.060000Z	30	201.90	USD	PSE
2019-07-08T14:33:55.060000Z	34	201.90	USD	PSE
2019-07-08T14:33:55.060000Z	12	201.90	USD	PSE
2019-07-08T14:33:55.061000Z	24	201.90	USD	PSE
2019-07-08T14:37:25.677000Z	11	201.97	USD	PSE
2019-07-08T14:43:26.578000Z	100	202.13	USD	PSE
2019-07-08T14:45:24.712000Z	76	202.12	USD	PSE
2019-07-08T14:45:24.712000Z	1	202.12	USD	PSE
2019-07-08T14:47:02.842000Z	100	202.22	USD	PSE
2019-07-08T14:49:19.420000Z	23	202.12	USD	PSE
2019-07-08T14:49:40.474000Z	100	202.10	USD	PSE

2019-07-08T14:51:05.611000Z	50	202.05	USD	PSE
2019-07-08T14:51:05.611000Z	50	202.05	USD	PSE
2019-07-08T15:03:34.387000Z	6	202.39	USD	PSE
2019-07-08T15:03:34.388000Z	94	202.39	USD	PSE
2019-07-08T15:04:13.011000Z	34	202.25	USD	PSE
2019-07-08T15:04:13.011000Z	66	202.25	USD	PSE
2019-07-08T15:07:23.211000Z	50	202.34	USD	PSE
2019-07-08T15:07:23.211000Z	50	202.34	USD	PSE
2019-07-08T15:07:35.017000Z	100	202.31	USD	PSE
2019-07-08T15:09:05.995000Z	100	202.22	USD	PSE
2019-07-08T15:11:05.304000Z	13	202.16	USD	PSE
2019-07-08T15:11:07.014000Z	87	202.16	USD	PSE
2019-07-08T15:16:18.760000Z	100	202.36	USD	PSE
2019-07-08T15:22:02.067000Z	100	202.45	USD	PSE
2019-07-08T15:23:32.312000Z	40	202.36	USD	PSE
2019-07-08T15:23:32.313000Z	60	202.36	USD	PSE
2019-07-08T15:25:22.216000Z	93	202.40	USD	PSE
2019-07-08T15:25:22.216000Z	7	202.40	USD	PSE
2019-07-08T15:26:01.579000Z	2	202.29	USD	PSE
2019-07-08T15:26:01.580000Z	98	202.29	USD	PSE
2019-07-08T15:30:33.078000Z	22	202.38	USD	PSE
2019-07-08T15:30:33.078000Z	78	202.38	USD	PSE
2019-07-08T15:37:43.723000Z	100	202.72	USD	PSE
2019-07-08T15:44:24.230000Z	100	202.87	USD	PSE
2019-07-08T15:47:58.546000Z	100	202.93	USD	PSE
2019-07-08T15:51:29.870000Z	100	203.02	USD	PSE
2019-07-08T15:55:12.916000Z	25	203.14	USD	PSE
2019-07-08T15:55:12.924000Z	75	203.14	USD	PSE
2019-07-08T16:02:58.476000Z	100	203.07	USD	PSE
2019-07-08T16:09:38.969000Z	100	203.04	USD	PSE
2019-07-08T16:16:11.048000Z	75	203.07	USD	PSE
2019-07-08T16:16:27.004000Z	25	203.07	USD	PSE
2019-07-08T16:18:14.699000Z	24	203.15	USD	PSE
2019-07-08T16:19:42.170000Z	100	203.10	USD	PSE
2019-07-08T16:24:26.300000Z	49	203.10	USD	PSE
2019-07-08T16:24:26.300000Z	51	203.10	USD	PSE
2019-07-08T16:28:08.243000Z	100	203.08	USD	PSE
2019-07-08T16:36:50.144000Z	47	203.09	USD	PSE
2019-07-08T16:38:15.020000Z	53	203.11	USD	PSE
2019-07-08T16:46:35.501000Z	100	203.13	USD	PSE
2019-07-08T16:54:35.005000Z	9	203.10	USD	PSE
2019-07-08T16:54:38.016000Z	31	203.10	USD	PSE
2019-07-08T17:09:01.142000Z	31	203.22	USD	PSE
2019-07-08T17:09:01.142000Z	69	203.22	USD	PSE
2019-07-08T17:13:42.851000Z	93	203.27	USD	PSE
2019-07-08T17:13:55.074000Z	7	203.27	USD	PSE
2019-07-08T17:20:36.647000Z	70	203.31	USD	PSE
2019-07-08T17:20:36.647000Z	30	203.31	USD	PSE
2019-07-08T17:31:21.670000Z	100	203.34	USD	PSE
2019-07-08T17:38:16.198000Z	100	203.55	USD	PSE
2019-07-08T17:38:16.198000Z	100	203.55	USD	PSE
2019-07-08T17:39:28.429000Z	100	202.85	USD	PSE
2019-07-08T17:46:46.910000Z	100	202.55	USD	PSE
2019-07-08T17:49:32.175000Z	100	202.16	USD	PSE
2019-07-08T17:51:42.861000Z	100	201.94	USD	PSE
2019-07-08T17:54:37.581000Z	100	201.99	USD	PSE
2019-07-08T17:54:41.582000Z	100	201.98	USD	PSE
2019-07-08T18:01:51.628000Z	100	201.90	USD	PSE
2019-07-08T18:06:46.411000Z	100	201.80	USD	PSE
2019-07-08T18:16:29.769000Z	100	202.23	USD	PSE
2019-07-08T18:17:37.168000Z	100	202.11	USD	PSE
2019-07-08T18:21:58.742000Z	76	202.03	USD	PSE
2019-07-08T18:21:58.742000Z	24	202.03	USD	PSE
2019-07-08T18:26:24.996000Z	100	201.91	USD	PSE
2019-07-08T18:29:22.130000Z	100	201.91	USD	PSE
2019-07-08T18:37:52.572000Z	100	201.76	USD	PSE
2019-07-08T18:45:14.926000Z	91	201.46	USD	PSE
2019-07-08T18:45:14.926000Z	9	201.46	USD	PSE
2019-07-08T18:51:06.853000Z	78	201.55	USD	PSE
2019-07-08T18:51:06.853000Z	22	201.55	USD	PSE
2019-07-08T18:54:08.246000Z	100	201.36	USD	PSE

2019-07-08T18:54:41.368000Z	100	201.34	USD	PSE
2019-07-08T18:59:27.082000Z	100	201.36	USD	PSE
2019-07-08T18:59:41.547000Z	76	201.29	USD	PSE
2019-07-08T18:59:41.548000Z	24	201.29	USD	PSE
2019-07-08T19:03:06.060000Z	85	201.44	USD	PSE
2019-07-08T19:03:06.061000Z	15	201.44	USD	PSE
2019-07-08T19:04:07.794000Z	100	201.50	USD	PSE
2019-07-08T19:17:53.445000Z	100	201.70	USD	PSE
2019-07-08T19:17:53.445000Z	100	201.70	USD	PSE
2019-07-08T19:24:13.150000Z	100	201.48	USD	PSE
2019-07-08T19:32:00.959000Z	40	201.52	USD	PSE
2019-07-08T19:32:00.959000Z	24	201.52	USD	PSE
2019-07-08T19:32:00.960000Z	12	201.52	USD	PSE
2019-07-08T19:32:00.961000Z	6	201.52	USD	PSE
2019-07-08T19:32:00.961000Z	3	201.52	USD	PSE
2019-07-08T19:32:00.962000Z	15	201.52	USD	PSE
2019-07-08T14:17:12.074000Z	50	201.94	USD	XASE
2019-07-08T14:17:12.075000Z	50	201.94	USD	XASE
2019-07-08T17:38:46.768000Z	100	203.09	USD	XASE
2019-07-08T19:17:54.872000Z	100	201.69	USD	XASE
2019-07-08T19:32:00.963000Z	2	201.52	USD	XASE
2019-07-08T19:32:20.495000Z	98	201.52	USD	XASE
2019-07-08T13:49:16.933000Z	100	201.49	USD	XBOS
2019-07-08T13:50:53.731000Z	100	201.61	USD	XBOS
2019-07-08T19:40:57.306000Z	100	202.00	USD	XBOS
2019-07-08T19:41:50.832000Z	100	201.95	USD	XBOS
2019-07-08T19:44:00.145000Z	100	201.97	USD	XBOS
2019-07-08T13:36:04.546000Z	300	201.18	USD	XNAS
2019-07-08T13:39:11.394000Z	100	201.35	USD	XNAS
2019-07-08T13:39:45.161000Z	100	201.37	USD	XNAS
2019-07-08T13:39:45.161000Z	200	201.38	USD	XNAS
2019-07-08T13:42:33.986000Z	260	201.80	USD	XNAS
2019-07-08T13:43:40.561000Z	100	201.57	USD	XNAS
2019-07-08T13:46:58.070000Z	100	201.39	USD	XNAS
2019-07-08T13:50:15.461000Z	100	201.61	USD	XNAS
2019-07-08T14:00:02.662000Z	100	201.47	USD	XNAS
2019-07-08T14:15:59.718000Z	100	201.97	USD	XNAS
2019-07-08T14:15:59.718000Z	10	201.98	USD	XNAS
2019-07-08T14:30:07.125000Z	100	201.80	USD	XNAS
2019-07-08T14:31:23.661000Z	100	201.84	USD	XNAS
2019-07-08T14:33:34.224000Z	100	201.89	USD	XNAS
2019-07-08T14:39:47.905000Z	100	202.16	USD	XNAS
2019-07-08T14:59:00.714000Z	89	202.17	USD	XNAS
2019-07-08T14:59:00.721000Z	11	202.17	USD	XNAS
2019-07-08T14:59:52.489000Z	100	202.15	USD	XNAS
2019-07-08T15:01:11.276000Z	100	202.26	USD	XNAS
2019-07-08T15:02:12.062000Z	99	202.32	USD	XNAS
2019-07-08T15:11:03.057000Z	100	202.18	USD	XNAS
2019-07-08T15:16:00.200000Z	11	202.42	USD	XNAS
2019-07-08T15:16:00.207000Z	32	202.44	USD	XNAS
2019-07-08T15:16:00.208000Z	32	202.44	USD	XNAS
2019-07-08T15:16:00.210000Z	25	202.44	USD	XNAS
2019-07-08T15:33:27.709000Z	3	202.54	USD	XNAS
2019-07-08T15:37:39.822000Z	99	202.73	USD	XNAS
2019-07-08T15:43:09.979000Z	99	202.98	USD	XNAS
2019-07-08T15:53:38.783000Z	36	203.23	USD	XNAS
2019-07-08T15:53:38.783000Z	64	203.23	USD	XNAS
2019-07-08T16:02:17.783000Z	100	203.10	USD	XNAS
2019-07-08T16:02:17.783000Z	100	203.10	USD	XNAS
2019-07-08T16:06:57.177000Z	19	203.06	USD	XNAS
2019-07-08T16:08:09.217000Z	100	203.04	USD	XNAS
2019-07-08T16:11:40.830000Z	99	203.08	USD	XNAS
2019-07-08T16:13:49.146000Z	1	203.08	USD	XNAS
2019-07-08T16:13:49.146000Z	100	203.08	USD	XNAS
2019-07-08T16:18:14.699000Z	5	203.14	USD	XNAS
2019-07-08T16:18:14.699000Z	33	203.15	USD	XNAS
2019-07-08T16:18:14.700000Z	2	203.15	USD	XNAS
2019-07-08T16:18:14.700000Z	3	203.15	USD	XNAS
2019-07-08T16:21:26.138000Z	75	203.15	USD	XNAS
2019-07-08T16:27:53.342000Z	60	203.12	USD	XNAS
2019-07-08T17:23:44.759000Z	10	203.38	USD	XNAS

2019-07-08T17:23:44.760000Z	5	203.38	USD	XNAS
2019-07-08T17:23:44.760000Z	18	203.38	USD	XNAS
2019-07-08T17:23:44.768000Z	1	203.39	USD	XNAS
2019-07-08T17:23:44.768000Z	1	203.39	USD	XNAS
2019-07-08T17:23:44.768000Z	8	203.39	USD	XNAS
2019-07-08T17:23:44.769000Z	19	203.39	USD	XNAS
2019-07-08T17:35:25.850000Z	99	203.58	USD	XNAS
2019-07-08T19:40:49.971000Z	66	201.97	USD	XNAS
2019-07-08T13:35:36.816000Z	100	201.15	USD	XNYS
2019-07-08T14:37:17.082000Z	100	202.07	USD	XNYS
2019-07-08T14:38:35.870000Z	100	202.08	USD	XNYS
2019-07-08T14:57:35.173000Z	24	202.12	USD	XNYS
2019-07-08T15:02:12.055000Z	1	202.32	USD	XNYS
2019-07-08T15:33:27.702000Z	97	202.53	USD	XNYS
2019-07-08T15:37:39.823000Z	1	202.73	USD	XNYS
2019-07-08T15:43:09.979000Z	1	202.99	USD	XNYS
2019-07-08T16:11:40.830000Z	1	203.08	USD	XNYS
2019-07-08T16:13:49.147000Z	95	203.08	USD	XNYS
2019-07-08T16:21:26.138000Z	1	203.16	USD	XNYS
2019-07-08T16:21:26.138000Z	24	203.16	USD	XNYS
2019-07-08T16:27:53.343000Z	40	203.12	USD	XNYS
2019-07-08T16:32:46.995000Z	100	203.10	USD	XNYS
2019-07-08T17:35:25.851000Z	1	203.58	USD	XNYS
2019-07-08T19:12:44.950000Z	100	201.54	USD	XNYS
2019-07-08T19:39:50.024000Z	46	201.94	USD	XNYS
2019-07-08T19:39:50.024000Z	54	201.94	USD	XNYS
2019-07-08T19:39:50.025000Z	46	201.94	USD	XNYS
2019-07-08T14:17:12.073000Z	100	201.94	USD	XPH
2019-07-08T14:41:53.901000Z	100	202.09	USD	XPH
2019-07-08T14:43:31.244000Z	8	202.10	USD	XPH
2019-07-08T14:43:31.245000Z	92	202.10	USD	XPH
2019-07-08T14:47:02.842000Z	100	202.22	USD	XPH
2019-07-08T14:55:01.467000Z	50	201.93	USD	XPH
2019-07-08T14:55:01.473000Z	25	201.93	USD	XPH
2019-07-08T14:55:01.474000Z	13	201.93	USD	XPH
2019-07-08T14:55:01.475000Z	6	201.93	USD	XPH
2019-07-08T14:55:01.475000Z	3	201.93	USD	XPH
2019-07-08T14:55:01.475000Z	2	201.93	USD	XPH
2019-07-08T14:55:01.475000Z	1	201.93	USD	XPH
2019-07-08T16:13:49.147000Z	4	203.08	USD	XPH
2019-07-08T16:38:15.014000Z	45	203.12	USD	XPH
2019-07-08T16:38:15.015000Z	55	203.12	USD	XPH
2019-07-08T16:41:39.734000Z	100	203.11	USD	XPH
2019-07-08T16:51:33.093000Z	100	203.14	USD	XPH
2019-07-08T17:23:55.873000Z	50	203.31	USD	XPH
2019-07-08T17:23:59.848000Z	50	203.31	USD	XPH
2019-07-08T17:38:46.768000Z	100	203.09	USD	XPH
2019-07-08T17:39:06.751000Z	100	202.89	USD	XPH
2019-07-08T18:05:52.247000Z	53	201.92	USD	XPH
2019-07-08T18:05:52.247000Z	18	201.92	USD	XPH
2019-07-08T18:05:52.247000Z	18	201.92	USD	XPH
2019-07-08T18:05:52.247000Z	11	201.92	USD	XPH
2019-07-08T18:16:29.769000Z	75	202.23	USD	XPH
2019-07-08T18:16:29.769000Z	25	202.23	USD	XPH
2019-07-08T18:21:58.742000Z	100	202.03	USD	XPH
2019-07-08T18:30:32.170000Z	100	201.89	USD	XPH
2019-07-08T18:31:40.003000Z	100	201.90	USD	XPH
2019-07-08T18:36:50.253000Z	52	201.82	USD	XPH
2019-07-08T18:36:50.253000Z	38	201.82	USD	XPH
2019-07-08T18:36:50.254000Z	10	201.82	USD	XPH
2019-07-08T18:39:38.702000Z	100	201.71	USD	XPH
2019-07-08T18:43:33.193000Z	100	201.58	USD	XPH
2019-07-08T18:49:53.386000Z	100	201.59	USD	XPH
2019-07-08T18:59:53.514000Z	12	201.18	USD	XPH
2019-07-08T18:59:53.514000Z	49	201.18	USD	XPH
2019-07-08T18:59:53.514000Z	37	201.18	USD	XPH
2019-07-08T18:59:53.514000Z	2	201.18	USD	XPH
2019-07-08T19:04:07.795000Z	46	201.50	USD	XPH
2019-07-08T19:04:07.795000Z	54	201.50	USD	XPH
2019-07-08T19:10:21.932000Z	100	201.55	USD	XPH
2019-07-08T19:14:13.932000Z	96	201.57	USD	XPH

2019-07-08T19:14:13.932000Z	4	201.57	USD	XPH
2019-07-08T19:17:54.872000Z	100	201.69	USD	XPH
2019-07-08T19:22:40.274000Z	14	201.51	USD	XPH
2019-07-08T19:22:42.026000Z	64	201.51	USD	XPH
2019-07-08T19:22:42.027000Z	9	201.51	USD	XPH
2019-07-08T19:22:42.027000Z	13	201.51	USD	XPH
2019-07-08T19:28:44.999000Z	30	201.46	USD	XPH
2019-07-08T19:28:44.999000Z	70	201.46	USD	XPH
2019-07-08T19:32:00.960000Z	100	201.52	USD	XPH
2019-07-08T19:36:05.984000Z	94	201.69	USD	XPH
2019-07-08T19:39:43.321000Z	21	201.85	USD	XPH
2019-07-08T19:43:42.019000Z	99	201.94	USD	XPH
2019-07-08T19:43:42.019000Z	1	201.94	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 Pr	Price curre	Buy-sell indicator
2019-07-08T13:36:04.546000Z	BARX	201.18	USD	BUYI
2019-07-08T17:23:44.769000Z	BARX	203.39	USD	BUYI
2019-07-08T19:39:50.024000Z	BARX	201.93	USD	BUYI
2019-07-08T14:08:37.964000Z	BATS	201.63	USD	BUYI
2019-07-08T14:17:12.073000Z	BATS	201.94	USD	BUYI
2019-07-08T14:17:12.073000Z	BATS	201.94	USD	BUYI
2019-07-08T14:17:12.074000Z	BATS	201.94	USD	BUYI
2019-07-08T14:41:53.901000Z	BATS	202.09	USD	BUYI
2019-07-08T16:51:33.093000Z	BATS	203.14	USD	BUYI
2019-07-08T17:54:37.581000Z	BATS	201.99	USD	BUYI
2019-07-08T18:05:52.246000Z	BATS	201.92	USD	BUYI
2019-07-08T18:05:52.246000Z	BATS	201.92	USD	BUYI
2019-07-08T18:16:29.769000Z	BATS	202.23	USD	BUYI
2019-07-08T18:21:58.742000Z	BATS	202.03	USD	BUYI
2019-07-08T18:21:58.742000Z	BATS	202.03	USD	BUYI
2019-07-08T18:36:50.254000Z	BATS	201.82	USD	BUYI
2019-07-08T18:36:50.254000Z	BATS	201.82	USD	BUYI
2019-07-08T18:36:50.254000Z	BATS	201.82	USD	BUYI
2019-07-08T18:39:38.702000Z	BATS	201.71	USD	BUYI
2019-07-08T18:43:50.563000Z	BATS	201.58	USD	BUYI
2019-07-08T18:49:47.850000Z	BATS	201.59	USD	BUYI
2019-07-08T18:49:53.386000Z	BATS	201.59	USD	BUYI
2019-07-08T19:17:54.871000Z	BATS	201.69	USD	BUYI
2019-07-08T19:22:27.261000Z	BATS	201.51	USD	BUYI
2019-07-08T14:57:35.172000Z	BATY	202.12	USD	BUYI
2019-07-08T13:52:03.513000Z	CAES	201.58	USD	BUYI
2019-07-08T13:52:03.513000Z	CAES	201.58	USD	BUYI
2019-07-08T13:54:16.325000Z	CAES	201.62	USD	BUYI
2019-07-08T14:01:01.023000Z	CAES	201.55	USD	BUYI
2019-07-08T16:18:14.704000Z	CAES	203.15	USD	BUYI
2019-07-08T16:50:40.286000Z	CAES	203.19	USD	BUYI
2019-07-08T16:59:12.542000Z	CAES	203.16	USD	BUYI
2019-07-08T17:01:27.608000Z	CAES	203.18	USD	BUYI
2019-07-08T17:01:27.608000Z	CAES	203.18	USD	BUYI
2019-07-08T17:03:53.931000Z	CAES	203.20	USD	BUYI
2019-07-08T17:07:36.791000Z	CAES	203.24	USD	BUYI
2019-07-08T17:10:41.379000Z	CAES	203.26	USD	BUYI
2019-07-08T17:12:09.171000Z	CAES	203.26	USD	BUYI
2019-07-08T17:16:39.088000Z	CAES	203.36	USD	BUYI
2019-07-08T17:23:44.769000Z	CAES	203.39	USD	BUYI
2019-07-08T17:28:40.649000Z	CAES	203.35	USD	BUYI
2019-07-08T17:30:30.842000Z	CAES	203.35	USD	BUYI
2019-07-08T18:00:46.589000Z	CAES	202.00	USD	BUYI
2019-07-08T18:14:22.484000Z	CAES	201.83	USD	BUYI
2019-07-08T19:39:50.021000Z	CAES	201.92	USD	BUYI
2019-07-08T19:39:50.025000Z	CAES	201.94	USD	BUYI
2019-07-08T16:06:57.177000Z	EDGA	203.07	USD	BUYI
2019-07-08T17:33:24.290000Z	EDGA	203.47	USD	BUYI
2019-07-08T19:31:34.034000Z	EDGA	201.60	USD	BUYI
2019-07-08T19:43:22.127000Z	EDGA	201.98	USD	BUYI
2019-07-08T19:44:00.144000Z	EDGA	201.96	USD	BUYI
2019-07-08T13:36:54.188000Z	EDGX	201.21	USD	BUYI

2019-07-08T13:36:54.188000Z	EDGX	201.21	USD	BUYI
2019-07-08T13:36:54.188000Z	EDGX	201.21	USD	BUYI
2019-07-08T13:36:54.188000Z	EDGX	201.21	USD	BUYI
2019-07-08T13:43:15.843000Z	EDGX	201.57	USD	BUYI
2019-07-08T13:46:58.069000Z	EDGX	201.39	USD	BUYI
2019-07-08T13:55:50.157000Z	EDGX	201.59	USD	BUYI
2019-07-08T13:56:20.851000Z	EDGX	201.51	USD	BUYI
2019-07-08T14:00:02.661000Z	EDGX	201.47	USD	BUYI
2019-07-08T14:02:36.657000Z	EDGX	201.80	USD	BUYI
2019-07-08T14:03:37.560000Z	EDGX	201.81	USD	BUYI
2019-07-08T14:03:38.891000Z	EDGX	201.81	USD	BUYI
2019-07-08T14:08:37.964000Z	EDGX	201.63	USD	BUYI
2019-07-08T14:19:06.402000Z	EDGX	201.96	USD	BUYI
2019-07-08T14:19:06.403000Z	EDGX	201.96	USD	BUYI
2019-07-08T14:22:16.055000Z	EDGX	201.99	USD	BUYI
2019-07-08T14:24:28.996000Z	EDGX	201.97	USD	BUYI
2019-07-08T14:26:22.793000Z	EDGX	201.81	USD	BUYI
2019-07-08T14:33:04.967000Z	EDGX	201.84	USD	BUYI
2019-07-08T14:33:04.967000Z	EDGX	201.84	USD	BUYI
2019-07-08T14:33:55.059000Z	EDGX	201.90	USD	BUYI
2019-07-08T14:43:31.245000Z	EDGX	202.10	USD	BUYI
2019-07-08T14:43:31.245000Z	EDGX	202.10	USD	BUYI
2019-07-08T14:48:50.049000Z	EDGX	202.13	USD	BUYI
2019-07-08T14:49:19.420000Z	EDGX	202.12	USD	BUYI
2019-07-08T14:55:19.902000Z	EDGX	201.93	USD	BUYI
2019-07-08T14:55:32.932000Z	EDGX	201.93	USD	BUYI
2019-07-08T14:55:35.392000Z	EDGX	201.93	USD	BUYI
2019-07-08T15:16:18.760000Z	EDGX	202.36	USD	BUYI
2019-07-08T15:17:22.591000Z	EDGX	202.27	USD	BUYI
2019-07-08T15:22:35.707000Z	EDGX	202.36	USD	BUYI
2019-07-08T15:23:32.312000Z	EDGX	202.36	USD	BUYI
2019-07-08T15:23:32.313000Z	EDGX	202.36	USD	BUYI
2019-07-08T15:26:01.579000Z	EDGX	202.29	USD	BUYI
2019-07-08T15:34:11.245000Z	EDGX	202.45	USD	BUYI
2019-07-08T15:37:43.723000Z	EDGX	202.72	USD	BUYI
2019-07-08T15:48:03.831000Z	EDGX	202.91	USD	BUYI
2019-07-08T15:54:39.735000Z	EDGX	203.19	USD	BUYI
2019-07-08T15:54:39.736000Z	EDGX	203.19	USD	BUYI
2019-07-08T15:54:55.175000Z	EDGX	203.14	USD	BUYI
2019-07-08T15:55:12.924000Z	EDGX	203.14	USD	BUYI
2019-07-08T16:01:39.468000Z	EDGX	203.02	USD	BUYI
2019-07-08T16:02:58.476000Z	EDGX	203.07	USD	BUYI
2019-07-08T16:22:29.227000Z	EDGX	203.12	USD	BUYI
2019-07-08T16:26:10.114000Z	EDGX	203.10	USD	BUYI
2019-07-08T16:26:10.114000Z	EDGX	203.10	USD	BUYI
2019-07-08T16:28:52.997000Z	EDGX	203.08	USD	BUYI
2019-07-08T16:29:07.717000Z	EDGX	203.08	USD	BUYI
2019-07-08T16:29:07.717000Z	EDGX	203.08	USD	BUYI
2019-07-08T16:38:15.014000Z	EDGX	203.12	USD	BUYI
2019-07-08T16:44:37.355000Z	EDGX	203.14	USD	BUYI
2019-07-08T16:44:54.915000Z	EDGX	203.14	USD	BUYI
2019-07-08T17:05:00.310000Z	EDGX	203.22	USD	BUYI
2019-07-08T17:19:10.089000Z	EDGX	203.36	USD	BUYI
2019-07-08T17:19:10.089000Z	EDGX	203.36	USD	BUYI
2019-07-08T17:48:52.224000Z	EDGX	202.29	USD	BUYI
2019-07-08T17:53:00.794000Z	EDGX	201.72	USD	BUYI
2019-07-08T18:03:19.816000Z	EDGX	201.76	USD	BUYI
2019-07-08T18:03:19.817000Z	EDGX	201.76	USD	BUYI
2019-07-08T18:05:52.246000Z	EDGX	201.92	USD	BUYI
2019-07-08T18:05:52.246000Z	EDGX	201.92	USD	BUYI
2019-07-08T18:11:05.353000Z	EDGX	201.67	USD	BUYI
2019-07-08T18:16:29.769000Z	EDGX	202.23	USD	BUYI
2019-07-08T18:28:52.254000Z	EDGX	201.92	USD	BUYI
2019-07-08T18:29:22.128000Z	EDGX	201.92	USD	BUYI
2019-07-08T18:31:40.013000Z	EDGX	201.89	USD	BUYI
2019-07-08T18:36:05.076000Z	EDGX	201.88	USD	BUYI
2019-07-08T18:36:05.077000Z	EDGX	201.88	USD	BUYI
2019-07-08T18:43:50.562000Z	EDGX	201.58	USD	BUYI
2019-07-08T18:49:53.386000Z	EDGX	201.59	USD	BUYI
2019-07-08T18:52:15.851000Z	EDGX	201.40	USD	BUYI
2019-07-08T18:52:15.851000Z	EDGX	201.40	USD	BUYI

2019-07-08T18:54:08.246000Z	EDGX	201.36	USD	BUYI
2019-07-08T19:04:07.794000Z	EDGX	201.50	USD	BUYI
2019-07-08T19:08:09.922000Z	EDGX	201.47	USD	BUYI
2019-07-08T19:14:13.931000Z	EDGX	201.57	USD	BUYI
2019-07-08T19:14:13.931000Z	EDGX	201.57	USD	BUYI
2019-07-08T19:22:03.850000Z	EDGX	201.51	USD	BUYI
2019-07-08T19:22:42.027000Z	EDGX	201.51	USD	BUYI
2019-07-08T19:24:13.149000Z	EDGX	201.48	USD	BUYI
2019-07-08T19:24:58.368000Z	EDGX	201.42	USD	BUYI
2019-07-08T19:30:29.787000Z	EDGX	201.47	USD	BUYI
2019-07-08T19:34:11.202000Z	EDGX	201.51	USD	BUYI
2019-07-08T19:37:08.781000Z	EDGX	201.90	USD	BUYI
2019-07-08T19:40:08.029000Z	EDGX	201.92	USD	BUYI
2019-07-08T19:42:17.811000Z	EDGX	201.81	USD	BUYI
2019-07-08T19:42:18.120000Z	EDGX	201.81	USD	BUYI
2019-07-08T13:36:04.546000Z	IEXG	201.16	USD	BUYI
2019-07-08T14:15:59.718000Z	IEXG	201.98	USD	BUYI
2019-07-08T14:37:17.082000Z	IEXG	202.07	USD	BUYI
2019-07-08T14:40:57.689000Z	IEXG	202.19	USD	BUYI
2019-07-08T15:06:06.168000Z	IEXG	202.34	USD	BUYI
2019-07-08T15:13:06.866000Z	IEXG	202.32	USD	BUYI
2019-07-08T15:14:36.910000Z	IEXG	202.34	USD	BUYI
2019-07-08T15:20:57.342000Z	IEXG	202.45	USD	BUYI
2019-07-08T15:31:23.890000Z	IEXG	202.45	USD	BUYI
2019-07-08T15:31:23.890000Z	IEXG	202.45	USD	BUYI
2019-07-08T15:36:41.294000Z	IEXG	202.68	USD	BUYI
2019-07-08T15:43:09.979000Z	IEXG	202.99	USD	BUYI
2019-07-08T15:46:57.340000Z	IEXG	202.99	USD	BUYI
2019-07-08T15:46:57.340000Z	IEXG	202.99	USD	BUYI
2019-07-08T15:59:33.455000Z	IEXG	203.11	USD	BUYI
2019-07-08T16:18:14.699000Z	IEXG	203.15	USD	BUYI
2019-07-08T19:11:08.153000Z	IEXG	201.53	USD	BUYI
2019-07-08T19:14:01.244000Z	IEXG	201.64	USD	BUYI
2019-07-08T19:31:34.035000Z	IEXG	201.60	USD	BUYI
2019-07-08T14:29:06.344000Z	LEVL	201.75	USD	BUYI
2019-07-08T16:35:42.563000Z	LEVL	203.11	USD	BUYI
2019-07-08T16:50:40.286000Z	LEVL	203.19	USD	BUYI
2019-07-08T18:00:46.589000Z	LEVL	202.00	USD	BUYI
2019-07-08T13:36:54.189000Z	PSE	201.21	USD	BUYI
2019-07-08T13:42:00.220000Z	PSE	201.61	USD	BUYI
2019-07-08T13:43:40.562000Z	PSE	201.57	USD	BUYI
2019-07-08T13:43:40.562000Z	PSE	201.57	USD	BUYI
2019-07-08T13:44:21.900000Z	PSE	201.51	USD	BUYI
2019-07-08T13:44:21.903000Z	PSE	201.51	USD	BUYI
2019-07-08T13:44:21.903000Z	PSE	201.51	USD	BUYI
2019-07-08T13:46:58.068000Z	PSE	201.40	USD	BUYI
2019-07-08T13:53:41.469000Z	PSE	201.59	USD	BUYI
2019-07-08T13:55:50.158000Z	PSE	201.59	USD	BUYI
2019-07-08T13:56:20.851000Z	PSE	201.51	USD	BUYI
2019-07-08T14:02:36.657000Z	PSE	201.80	USD	BUYI
2019-07-08T14:03:35.876000Z	PSE	201.82	USD	BUYI
2019-07-08T14:03:38.892000Z	PSE	201.82	USD	BUYI
2019-07-08T14:03:43.349000Z	PSE	201.79	USD	BUYI
2019-07-08T14:04:18.225000Z	PSE	201.79	USD	BUYI
2019-07-08T14:05:01.516000Z	PSE	201.79	USD	BUYI
2019-07-08T14:05:01.517000Z	PSE	201.79	USD	BUYI
2019-07-08T14:08:37.954000Z	PSE	201.67	USD	BUYI
2019-07-08T14:08:37.954000Z	PSE	201.67	USD	BUYI
2019-07-08T14:08:37.965000Z	PSE	201.63	USD	BUYI
2019-07-08T14:10:46.330000Z	PSE	201.56	USD	BUYI
2019-07-08T14:11:58.824000Z	PSE	201.54	USD	BUYI
2019-07-08T14:12:03.540000Z	PSE	201.54	USD	BUYI
2019-07-08T14:12:03.540000Z	PSE	201.54	USD	BUYI
2019-07-08T14:15:59.718000Z	PSE	201.98	USD	BUYI
2019-07-08T14:16:08.772000Z	PSE	201.94	USD	BUYI
2019-07-08T14:19:06.403000Z	PSE	201.96	USD	BUYI
2019-07-08T14:19:06.403000Z	PSE	201.96	USD	BUYI
2019-07-08T14:22:16.055000Z	PSE	201.99	USD	BUYI
2019-07-08T14:22:16.056000Z	PSE	201.99	USD	BUYI
2019-07-08T14:24:28.996000Z	PSE	201.97	USD	BUYI
2019-07-08T14:26:22.794000Z	PSE	201.81	USD	BUYI

2019-07-08T14:26:43.103000Z	PSE	201.81 USD	BUYI
2019-07-08T14:33:55.060000Z	PSE	201.9 USD	BUYI
2019-07-08T14:33:55.060000Z	PSE	201.9 USD	BUYI
2019-07-08T14:33:55.060000Z	PSE	201.9 USD	BUYI
2019-07-08T14:33:55.061000Z	PSE	201.9 USD	BUYI
2019-07-08T14:37:25.677000Z	PSE	201.97 USD	BUYI
2019-07-08T14:43:26.578000Z	PSE	202.13 USD	BUYI
2019-07-08T14:45:24.712000Z	PSE	202.12 USD	BUYI
2019-07-08T14:45:24.712000Z	PSE	202.12 USD	BUYI
2019-07-08T14:47:02.842000Z	PSE	202.22 USD	BUYI
2019-07-08T14:49:19.420000Z	PSE	202.12 USD	BUYI
2019-07-08T14:49:40.474000Z	PSE	202.1 USD	BUYI
2019-07-08T14:51:05.611000Z	PSE	202.05 USD	BUYI
2019-07-08T14:51:05.611000Z	PSE	202.05 USD	BUYI
2019-07-08T15:03:34.387000Z	PSE	202.39 USD	BUYI
2019-07-08T15:03:34.388000Z	PSE	202.39 USD	BUYI
2019-07-08T15:04:13.011000Z	PSE	202.25 USD	BUYI
2019-07-08T15:04:13.011000Z	PSE	202.25 USD	BUYI
2019-07-08T15:07:23.211000Z	PSE	202.34 USD	BUYI
2019-07-08T15:07:23.211000Z	PSE	202.34 USD	BUYI
2019-07-08T15:07:35.017000Z	PSE	202.31 USD	BUYI
2019-07-08T15:09:05.995000Z	PSE	202.22 USD	BUYI
2019-07-08T15:11:05.304000Z	PSE	202.16 USD	BUYI
2019-07-08T15:11:07.014000Z	PSE	202.16 USD	BUYI
2019-07-08T15:16:18.760000Z	PSE	202.36 USD	BUYI
2019-07-08T15:22:02.067000Z	PSE	202.45 USD	BUYI
2019-07-08T15:23:32.312000Z	PSE	202.36 USD	BUYI
2019-07-08T15:23:32.313000Z	PSE	202.36 USD	BUYI
2019-07-08T15:25:22.216000Z	PSE	202.4 USD	BUYI
2019-07-08T15:25:22.216000Z	PSE	202.4 USD	BUYI
2019-07-08T15:26:01.579000Z	PSE	202.29 USD	BUYI
2019-07-08T15:26:01.580000Z	PSE	202.29 USD	BUYI
2019-07-08T15:30:33.078000Z	PSE	202.38 USD	BUYI
2019-07-08T15:30:33.078000Z	PSE	202.38 USD	BUYI
2019-07-08T15:37:43.723000Z	PSE	202.72 USD	BUYI
2019-07-08T15:44:24.230000Z	PSE	202.87 USD	BUYI
2019-07-08T15:47:58.546000Z	PSE	202.93 USD	BUYI
2019-07-08T15:51:29.870000Z	PSE	203.02 USD	BUYI
2019-07-08T15:55:12.916000Z	PSE	203.14 USD	BUYI
2019-07-08T15:55:12.924000Z	PSE	203.14 USD	BUYI
2019-07-08T16:02:58.476000Z	PSE	203.07 USD	BUYI
2019-07-08T16:09:38.969000Z	PSE	203.04 USD	BUYI
2019-07-08T16:16:11.048000Z	PSE	203.07 USD	BUYI
2019-07-08T16:16:27.004000Z	PSE	203.07 USD	BUYI
2019-07-08T16:18:14.699000Z	PSE	203.15 USD	BUYI
2019-07-08T16:19:42.170000Z	PSE	203.1 USD	BUYI
2019-07-08T16:24:26.300000Z	PSE	203.1 USD	BUYI
2019-07-08T16:24:26.300000Z	PSE	203.1 USD	BUYI
2019-07-08T16:28:08.243000Z	PSE	203.08 USD	BUYI
2019-07-08T16:36:50.144000Z	PSE	203.09 USD	BUYI
2019-07-08T16:38:15.020000Z	PSE	203.11 USD	BUYI
2019-07-08T16:46:35.501000Z	PSE	203.13 USD	BUYI
2019-07-08T16:54:35.005000Z	PSE	203.1 USD	BUYI
2019-07-08T16:54:38.016000Z	PSE	203.1 USD	BUYI
2019-07-08T17:09:01.142000Z	PSE	203.22 USD	BUYI
2019-07-08T17:09:01.142000Z	PSE	203.22 USD	BUYI
2019-07-08T17:13:42.851000Z	PSE	203.27 USD	BUYI
2019-07-08T17:13:55.074000Z	PSE	203.27 USD	BUYI
2019-07-08T17:20:36.647000Z	PSE	203.31 USD	BUYI
2019-07-08T17:20:36.647000Z	PSE	203.31 USD	BUYI
2019-07-08T17:31:21.670000Z	PSE	203.34 USD	BUYI
2019-07-08T17:38:16.198000Z	PSE	203.55 USD	BUYI
2019-07-08T17:38:16.198000Z	PSE	203.55 USD	BUYI
2019-07-08T17:39:28.429000Z	PSE	202.85 USD	BUYI
2019-07-08T17:46:46.910000Z	PSE	202.55 USD	BUYI
2019-07-08T17:49:32.175000Z	PSE	202.16 USD	BUYI
2019-07-08T17:51:42.861000Z	PSE	201.94 USD	BUYI
2019-07-08T17:54:37.581000Z	PSE	201.99 USD	BUYI
2019-07-08T17:54:41.582000Z	PSE	201.98 USD	BUYI
2019-07-08T18:01:51.628000Z	PSE	201.9 USD	BUYI
2019-07-08T18:06:46.411000Z	PSE	201.8 USD	BUYI

2019-07-08T18:16:29.769000Z	PSE	202.23 USD	BUYI
2019-07-08T18:17:37.168000Z	PSE	202.11 USD	BUYI
2019-07-08T18:21:58.742000Z	PSE	202.03 USD	BUYI
2019-07-08T18:21:58.742000Z	PSE	202.03 USD	BUYI
2019-07-08T18:26:24.996000Z	PSE	201.91 USD	BUYI
2019-07-08T18:29:22.130000Z	PSE	201.91 USD	BUYI
2019-07-08T18:37:52.572000Z	PSE	201.76 USD	BUYI
2019-07-08T18:45:14.926000Z	PSE	201.46 USD	BUYI
2019-07-08T18:45:14.926000Z	PSE	201.46 USD	BUYI
2019-07-08T18:51:06.853000Z	PSE	201.55 USD	BUYI
2019-07-08T18:51:06.853000Z	PSE	201.55 USD	BUYI
2019-07-08T18:54:08.246000Z	PSE	201.36 USD	BUYI
2019-07-08T18:54:41.368000Z	PSE	201.34 USD	BUYI
2019-07-08T18:59:27.082000Z	PSE	201.36 USD	BUYI
2019-07-08T18:59:41.547000Z	PSE	201.29 USD	BUYI
2019-07-08T18:59:41.548000Z	PSE	201.29 USD	BUYI
2019-07-08T19:03:06.060000Z	PSE	201.44 USD	BUYI
2019-07-08T19:03:06.061000Z	PSE	201.44 USD	BUYI
2019-07-08T19:04:07.794000Z	PSE	201.5 USD	BUYI
2019-07-08T19:17:53.445000Z	PSE	201.7 USD	BUYI
2019-07-08T19:17:53.445000Z	PSE	201.7 USD	BUYI
2019-07-08T19:24:13.150000Z	PSE	201.48 USD	BUYI
2019-07-08T19:32:00.959000Z	PSE	201.52 USD	BUYI
2019-07-08T19:32:00.959000Z	PSE	201.52 USD	BUYI
2019-07-08T19:32:00.960000Z	PSE	201.52 USD	BUYI
2019-07-08T19:32:00.961000Z	PSE	201.52 USD	BUYI
2019-07-08T19:32:00.961000Z	PSE	201.52 USD	BUYI
2019-07-08T19:32:00.962000Z	PSE	201.52 USD	BUYI
2019-07-08T14:17:12.074000Z	XASE	201.94 USD	BUYI
2019-07-08T14:17:12.075000Z	XASE	201.94 USD	BUYI
2019-07-08T17:38:46.768000Z	XASE	203.09 USD	BUYI
2019-07-08T19:17:54.872000Z	XASE	201.69 USD	BUYI
2019-07-08T19:32:00.963000Z	XASE	201.52 USD	BUYI
2019-07-08T19:32:20.495000Z	XASE	201.52 USD	BUYI
2019-07-08T13:49:16.933000Z	XBOS	201.49 USD	BUYI
2019-07-08T13:50:53.731000Z	XBOS	201.61 USD	BUYI
2019-07-08T19:40:57.306000Z	XBOS	202 USD	BUYI
2019-07-08T19:41:50.832000Z	XBOS	201.95 USD	BUYI
2019-07-08T19:44:00.145000Z	XBOS	201.97 USD	BUYI
2019-07-08T13:36:04.546000Z	XNAS	201.18 USD	BUYI
2019-07-08T13:39:11.394000Z	XNAS	201.35 USD	BUYI
2019-07-08T13:39:45.161000Z	XNAS	201.37 USD	BUYI
2019-07-08T13:39:45.161000Z	XNAS	201.38 USD	BUYI
2019-07-08T13:42:33.986000Z	XNAS	201.8 USD	BUYI
2019-07-08T13:43:40.561000Z	XNAS	201.57 USD	BUYI
2019-07-08T13:46:58.070000Z	XNAS	201.39 USD	BUYI
2019-07-08T13:50:15.461000Z	XNAS	201.61 USD	BUYI
2019-07-08T14:00:02.662000Z	XNAS	201.47 USD	BUYI
2019-07-08T14:15:59.718000Z	XNAS	201.97 USD	BUYI
2019-07-08T14:15:59.718000Z	XNAS	201.98 USD	BUYI
2019-07-08T14:30:07.125000Z	XNAS	201.8 USD	BUYI
2019-07-08T14:31:23.661000Z	XNAS	201.84 USD	BUYI
2019-07-08T14:33:34.224000Z	XNAS	201.89 USD	BUYI
2019-07-08T14:39:47.905000Z	XNAS	202.16 USD	BUYI
2019-07-08T14:59:00.714000Z	XNAS	202.17 USD	BUYI
2019-07-08T14:59:00.721000Z	XNAS	202.17 USD	BUYI
2019-07-08T14:59:52.489000Z	XNAS	202.15 USD	BUYI
2019-07-08T15:01:11.276000Z	XNAS	202.26 USD	BUYI
2019-07-08T15:02:12.062000Z	XNAS	202.32 USD	BUYI
2019-07-08T15:11:03.057000Z	XNAS	202.18 USD	BUYI
2019-07-08T15:16:00.200000Z	XNAS	202.42 USD	BUYI
2019-07-08T15:16:00.207000Z	XNAS	202.44 USD	BUYI
2019-07-08T15:16:00.208000Z	XNAS	202.44 USD	BUYI
2019-07-08T15:16:00.210000Z	XNAS	202.44 USD	BUYI
2019-07-08T15:33:27.709000Z	XNAS	202.54 USD	BUYI
2019-07-08T15:37:39.822000Z	XNAS	202.73 USD	BUYI
2019-07-08T15:43:09.979000Z	XNAS	202.98 USD	BUYI
2019-07-08T15:53:38.783000Z	XNAS	203.23 USD	BUYI
2019-07-08T15:53:38.783000Z	XNAS	203.23 USD	BUYI
2019-07-08T16:02:17.783000Z	XNAS	203.1 USD	BUYI
2019-07-08T16:02:17.783000Z	XNAS	203.1 USD	BUYI

2019-07-08T16:06:57.177000Z	XNAS	203.06 USD	BUYI
2019-07-08T16:08:09.217000Z	XNAS	203.04 USD	BUYI
2019-07-08T16:11:40.830000Z	XNAS	203.08 USD	BUYI
2019-07-08T16:13:49.146000Z	XNAS	203.08 USD	BUYI
2019-07-08T16:13:49.146000Z	XNAS	203.08 USD	BUYI
2019-07-08T16:18:14.699000Z	XNAS	203.14 USD	BUYI
2019-07-08T16:18:14.699000Z	XNAS	203.15 USD	BUYI
2019-07-08T16:18:14.700000Z	XNAS	203.15 USD	BUYI
2019-07-08T16:18:14.700000Z	XNAS	203.15 USD	BUYI
2019-07-08T16:21:26.138000Z	XNAS	203.15 USD	BUYI
2019-07-08T16:27:53.342000Z	XNAS	203.12 USD	BUYI
2019-07-08T17:23:44.759000Z	XNAS	203.38 USD	BUYI
2019-07-08T17:23:44.760000Z	XNAS	203.38 USD	BUYI
2019-07-08T17:23:44.760000Z	XNAS	203.38 USD	BUYI
2019-07-08T17:23:44.760000Z	XNAS	203.38 USD	BUYI
2019-07-08T17:23:44.768000Z	XNAS	203.39 USD	BUYI
2019-07-08T17:23:44.768000Z	XNAS	203.39 USD	BUYI
2019-07-08T17:23:44.768000Z	XNAS	203.39 USD	BUYI
2019-07-08T17:23:44.769000Z	XNAS	203.39 USD	BUYI
2019-07-08T17:35:25.850000Z	XNAS	203.58 USD	BUYI
2019-07-08T19:40:49.971000Z	XNAS	201.97 USD	BUYI
2019-07-08T13:35:36.816000Z	XNYS	201.15 USD	BUYI
2019-07-08T14:37:17.082000Z	XNYS	202.07 USD	BUYI
2019-07-08T14:38:35.870000Z	XNYS	202.08 USD	BUYI
2019-07-08T14:57:35.173000Z	XNYS	202.12 USD	BUYI
2019-07-08T15:02:12.055000Z	XNYS	202.32 USD	BUYI
2019-07-08T15:33:27.702000Z	XNYS	202.53 USD	BUYI
2019-07-08T15:37:39.823000Z	XNYS	202.73 USD	BUYI
2019-07-08T15:43:09.979000Z	XNYS	202.99 USD	BUYI
2019-07-08T16:11:40.830000Z	XNYS	203.08 USD	BUYI
2019-07-08T16:13:49.147000Z	XNYS	203.08 USD	BUYI
2019-07-08T16:21:26.138000Z	XNYS	203.16 USD	BUYI
2019-07-08T16:21:26.138000Z	XNYS	203.16 USD	BUYI
2019-07-08T16:27:53.343000Z	XNYS	203.12 USD	BUYI
2019-07-08T16:32:46.995000Z	XNYS	203.1 USD	BUYI
2019-07-08T17:35:25.851000Z	XNYS	203.58 USD	BUYI
2019-07-08T19:12:44.950000Z	XNYS	201.54 USD	BUYI
2019-07-08T19:39:50.024000Z	XNYS	201.94 USD	BUYI
2019-07-08T19:39:50.024000Z	XNYS	201.94 USD	BUYI
2019-07-08T19:39:50.025000Z	XNYS	201.94 USD	BUYI
2019-07-08T14:17:12.073000Z	XPH	201.94 USD	BUYI
2019-07-08T14:41:53.901000Z	XPH	202.09 USD	BUYI
2019-07-08T14:43:31.244000Z	XPH	202.1 USD	BUYI
2019-07-08T14:43:31.245000Z	XPH	202.1 USD	BUYI
2019-07-08T14:47:02.842000Z	XPH	202.22 USD	BUYI
2019-07-08T14:55:01.467000Z	XPH	201.93 USD	BUYI
2019-07-08T14:55:01.473000Z	XPH	201.93 USD	BUYI
2019-07-08T14:55:01.474000Z	XPH	201.93 USD	BUYI
2019-07-08T14:55:01.475000Z	XPH	201.93 USD	BUYI
2019-07-08T14:55:01.475000Z	XPH	201.93 USD	BUYI
2019-07-08T14:55:01.475000Z	XPH	201.93 USD	BUYI
2019-07-08T14:55:01.475000Z	XPH	201.93 USD	BUYI
2019-07-08T16:13:49.147000Z	XPH	203.08 USD	BUYI
2019-07-08T16:38:15.014000Z	XPH	203.12 USD	BUYI
2019-07-08T16:38:15.015000Z	XPH	203.12 USD	BUYI
2019-07-08T16:41:39.734000Z	XPH	203.11 USD	BUYI
2019-07-08T16:51:33.093000Z	XPH	203.14 USD	BUYI
2019-07-08T17:23:55.873000Z	XPH	203.31 USD	BUYI
2019-07-08T17:23:59.848000Z	XPH	203.31 USD	BUYI
2019-07-08T17:38:46.768000Z	XPH	203.09 USD	BUYI
2019-07-08T17:39:06.751000Z	XPH	202.89 USD	BUYI
2019-07-08T18:05:52.247000Z	XPH	201.92 USD	BUYI
2019-07-08T18:05:52.247000Z	XPH	201.92 USD	BUYI
2019-07-08T18:05:52.247000Z	XPH	201.92 USD	BUYI
2019-07-08T18:16:29.769000Z	XPH	202.23 USD	BUYI
2019-07-08T18:16:29.769000Z	XPH	202.23 USD	BUYI
2019-07-08T18:21:58.742000Z	XPH	202.03 USD	BUYI
2019-07-08T18:30:32.170000Z	XPH	201.89 USD	BUYI
2019-07-08T18:31:40.003000Z	XPH	201.9 USD	BUYI
2019-07-08T18:36:50.253000Z	XPH	201.82 USD	BUYI
2019-07-08T18:36:50.253000Z	XPH	201.82 USD	BUYI

2019-07-08T18:36:50.254000Z	XPH	201.82 USD	BUYI
2019-07-08T18:39:38.702000Z	XPH	201.71 USD	BUYI
2019-07-08T18:43:33.193000Z	XPH	201.58 USD	BUYI
2019-07-08T18:49:53.386000Z	XPH	201.59 USD	BUYI
2019-07-08T18:59:53.514000Z	XPH	201.18 USD	BUYI
2019-07-08T18:59:53.514000Z	XPH	201.18 USD	BUYI
2019-07-08T18:59:53.514000Z	XPH	201.18 USD	BUYI
2019-07-08T18:59:53.514000Z	XPH	201.18 USD	BUYI
2019-07-08T19:04:07.795000Z	XPH	201.5 USD	BUYI
2019-07-08T19:04:07.795000Z	XPH	201.5 USD	BUYI
2019-07-08T19:10:21.932000Z	XPH	201.55 USD	BUYI
2019-07-08T19:14:13.932000Z	XPH	201.57 USD	BUYI
2019-07-08T19:14:13.932000Z	XPH	201.57 USD	BUYI
2019-07-08T19:17:54.872000Z	XPH	201.69 USD	BUYI
2019-07-08T19:22:40.274000Z	XPH	201.51 USD	BUYI
2019-07-08T19:22:42.026000Z	XPH	201.51 USD	BUYI
2019-07-08T19:22:42.027000Z	XPH	201.51 USD	BUYI
2019-07-08T19:22:42.027000Z	XPH	201.51 USD	BUYI
2019-07-08T19:28:44.999000Z	XPH	201.46 USD	BUYI
2019-07-08T19:28:44.999000Z	XPH	201.46 USD	BUYI
2019-07-08T19:32:00.960000Z	XPH	201.52 USD	BUYI
2019-07-08T19:36:05.984000Z	XPH	201.69 USD	BUYI
2019-07-08T19:39:43.321000Z	XPH	201.85 USD	BUYI
2019-07-08T19:43:42.019000Z	XPH	201.94 USD	BUYI
2019-07-08T19:43:42.019000Z	XPH	201.94 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
2019-07-09T13:32:40.470000Z	100	202.59	USD	BARX
2019-07-09T17:08:57.208000Z	100	201.51	USD	BARX
2019-07-09T18:50:28.472000Z	100	201.36	USD	BARX
2019-07-09T18:51:29.254000Z	100	201.36	USD	BARX
2019-07-09T18:54:09.085000Z	100	201.38	USD	BARX
2019-07-09T13:31:11.329000Z	5	202.44	USD	BATS
2019-07-09T13:34:07.907000Z	100	202.35	USD	BATS
2019-07-09T13:35:38.856000Z	100	202.06	USD	BATS
2019-07-09T13:38:29.499000Z	100	202.33	USD	BATS
2019-07-09T13:39:27.125000Z	100	202.06	USD	BATS
2019-07-09T13:41:52.052000Z	100	202.18	USD	BATS
2019-07-09T13:42:54.014000Z	100	202.09	USD	BATS
2019-07-09T13:45:08.010000Z	100	202.05	USD	BATS
2019-07-09T13:46:30.599000Z	100	201.98	USD	BATS
2019-07-09T13:48:00.620000Z	100	201.96	USD	BATS
2019-07-09T13:53:39.602000Z	100	201.95	USD	BATS
2019-07-09T13:55:48.029000Z	92	201.91	USD	BATS
2019-07-09T13:55:48.029000Z	8	201.91	USD	BATS
2019-07-09T13:57:16.446000Z	10	201.95	USD	BATS
2019-07-09T13:57:16.447000Z	72	201.95	USD	BATS
2019-07-09T13:57:16.447000Z	18	201.95	USD	BATS
2019-07-09T13:59:16.583000Z	100	202.12	USD	BATS
2019-07-09T14:09:49.678000Z	81	201.83	USD	BATS
2019-07-09T14:09:49.679000Z	19	201.83	USD	BATS
2019-07-09T14:11:26.363000Z	100	201.68	USD	BATS
2019-07-09T14:12:10.859000Z	100	201.50	USD	BATS
2019-07-09T14:17:09.236000Z	100	201.26	USD	BATS
2019-07-09T14:28:12.819000Z	39	201.28	USD	BATS
2019-07-09T14:28:12.819000Z	61	201.28	USD	BATS
2019-07-09T14:34:16.224000Z	100	201.57	USD	BATS
2019-07-09T14:34:54.951000Z	100	201.53	USD	BATS
2019-07-09T14:51:30.288000Z	20	201.56	USD	BATS
2019-07-09T14:55:37.130000Z	63	201.67	USD	BATS
2019-07-09T14:55:37.130000Z	37	201.67	USD	BATS
2019-07-09T15:00:12.207000Z	42	201.61	USD	BATS
2019-07-09T15:00:12.207000Z	58	201.61	USD	BATS
2019-07-09T15:05:10.901000Z	100	201.68	USD	BATS
2019-07-09T15:05:19.055000Z	100	201.67	USD	BATS
2019-07-09T15:06:12.181000Z	11	201.63	USD	BATS
2019-07-09T15:06:12.181000Z	7	201.63	USD	BATS
2019-07-09T15:06:17.012000Z	82	201.63	USD	BATS
2019-07-09T15:14:29.377000Z	15	201.68	USD	BATS
2019-07-09T15:14:29.377000Z	4	201.68	USD	BATS
2019-07-09T15:14:29.377000Z	4	201.68	USD	BATS
2019-07-09T15:14:29.390000Z	77	201.68	USD	BATS
2019-07-09T15:16:28.834000Z	100	201.61	USD	BATS
2019-07-09T15:27:44.316000Z	100	201.67	USD	BATS
2019-07-09T15:28:00.136000Z	100	201.61	USD	BATS
2019-07-09T15:32:40.314000Z	26	201.72	USD	BATS
2019-07-09T15:32:40.314000Z	74	201.72	USD	BATS
2019-07-09T15:33:03.692000Z	37	201.65	USD	BATS
2019-07-09T15:33:03.724000Z	63	201.65	USD	BATS
2019-07-09T15:52:57.417000Z	100	201.66	USD	BATS
2019-07-09T16:10:45.010000Z	100	201.46	USD	BATS
2019-07-09T16:14:34.474000Z	100	201.41	USD	BATS
2019-07-09T16:21:14.778000Z	100	201.53	USD	BATS
2019-07-09T16:34:05.020000Z	100	201.53	USD	BATS
2019-07-09T16:43:36.587000Z	92	201.43	USD	BATS
2019-07-09T16:47:30.007000Z	100	201.30	USD	BATS
2019-07-09T16:56:41.728000Z	100	201.45	USD	BATS
2019-07-09T16:58:37.762000Z	16	201.46	USD	BATS
2019-07-09T16:58:37.763000Z	15	201.46	USD	BATS
2019-07-09T16:58:52.091000Z	69	201.46	USD	BATS
2019-07-09T17:04:43.965000Z	100	201.44	USD	BATS

2019-07-09T17:06:11.135000Z	50	201.45	USD	BATS
2019-07-09T17:06:30.841000Z	12	201.45	USD	BATS
2019-07-09T17:06:30.842000Z	1	201.45	USD	BATS
2019-07-09T17:09:52.883000Z	100	201.48	USD	BATS
2019-07-09T17:15:03.147000Z	75	201.44	USD	BATS
2019-07-09T17:20:57.865000Z	100	201.48	USD	BATS
2019-07-09T17:26:24.697000Z	100	201.47	USD	BATS
2019-07-09T17:47:00.323000Z	100	201.50	USD	BATS
2019-07-09T17:48:50.596000Z	100	201.50	USD	BATS
2019-07-09T18:01:47.138000Z	99	201.47	USD	BATS
2019-07-09T18:01:47.139000Z	1	201.47	USD	BATS
2019-07-09T18:15:52.701000Z	100	201.58	USD	BATS
2019-07-09T18:19:37.677000Z	88	201.60	USD	BATS
2019-07-09T18:19:41.160000Z	12	201.60	USD	BATS
2019-07-09T18:24:37.020000Z	100	201.49	USD	BATS
2019-07-09T18:28:14.908000Z	100	201.37	USD	BATS
2019-07-09T18:41:03.258000Z	100	201.25	USD	BATS
2019-07-09T19:01:47.610000Z	100	201.32	USD	BATS
2019-07-09T19:04:21.047000Z	100	201.28	USD	BATS
2019-07-09T19:09:49.841000Z	100	201.28	USD	BATS
2019-07-09T19:10:29.222000Z	100	201.10	USD	BATS
2019-07-09T19:13:38.578000Z	14	201.00	USD	BATS
2019-07-09T19:13:38.578000Z	26	201.00	USD	BATS
2019-07-09T19:13:38.578000Z	60	201.00	USD	BATS
2019-07-09T19:17:25.659000Z	100	201.01	USD	BATS
2019-07-09T19:37:39.872000Z	100	201.06	USD	BATS
2019-07-09T16:27:06.753000Z	100	201.43	USD	CAES
2019-07-09T16:27:06.754000Z	100	201.43	USD	CAES
2019-07-09T16:41:01.564000Z	100	201.52	USD	CAES
2019-07-09T17:24:34.402000Z	100	201.51	USD	CAES
2019-07-09T17:24:34.402000Z	100	201.51	USD	CAES
2019-07-09T17:33:45.882000Z	100	201.59	USD	CAES
2019-07-09T17:43:10.964000Z	100	201.49	USD	CAES
2019-07-09T17:45:14.712000Z	100	201.50	USD	CAES
2019-07-09T17:48:16.862000Z	100	201.51	USD	CAES
2019-07-09T17:55:52.090000Z	200	201.47	USD	CAES
2019-07-09T18:00:34.980000Z	200	201.49	USD	CAES
2019-07-09T18:08:00.695000Z	200	201.42	USD	CAES
2019-07-09T18:10:31.521000Z	100	201.51	USD	CAES
2019-07-09T18:13:04.566000Z	200	201.53	USD	CAES
2019-07-09T18:14:45.891000Z	100	201.59	USD	CAES
2019-07-09T18:18:06.236000Z	100	201.57	USD	CAES
2019-07-09T18:30:19.103000Z	100	201.35	USD	CAES
2019-07-09T18:31:37.805000Z	100	201.34	USD	CAES
2019-07-09T18:38:34.861000Z	95	201.29	USD	CAES
2019-07-09T18:40:11.659000Z	53	201.28	USD	CAES
2019-07-09T18:55:41.380000Z	100	201.38	USD	CAES
2019-07-09T15:44:01.455000Z	1	201.70	USD	CIN
2019-07-09T14:43:07.641000Z	134	201.63	USD	EDGA
2019-07-09T14:49:45.598000Z	37	201.59	USD	EDGA
2019-07-09T14:49:45.598000Z	100	201.59	USD	EDGA
2019-07-09T15:01:04.070000Z	35	201.66	USD	EDGA
2019-07-09T15:50:19.642000Z	100	201.67	USD	EDGA
2019-07-09T15:50:19.643000Z	100	201.67	USD	EDGA
2019-07-09T13:49:13.340000Z	87	201.96	USD	EDGX
2019-07-09T13:49:13.341000Z	13	201.96	USD	EDGX
2019-07-09T13:59:16.583000Z	100	202.12	USD	EDGX
2019-07-09T14:17:09.236000Z	100	201.26	USD	EDGX
2019-07-09T14:23:04.917000Z	55	201.25	USD	EDGX
2019-07-09T14:23:04.917000Z	37	201.25	USD	EDGX
2019-07-09T14:23:04.917000Z	8	201.25	USD	EDGX
2019-07-09T14:33:48.376000Z	100	201.63	USD	EDGX
2019-07-09T14:44:17.146000Z	48	201.63	USD	EDGX
2019-07-09T14:44:17.146000Z	52	201.63	USD	EDGX
2019-07-09T14:45:16.713000Z	100	201.58	USD	EDGX
2019-07-09T15:02:30.506000Z	100	201.68	USD	EDGX
2019-07-09T15:16:32.747000Z	100	201.61	USD	EDGX
2019-07-09T15:23:17.310000Z	63	201.62	USD	EDGX
2019-07-09T15:23:17.311000Z	37	201.62	USD	EDGX
2019-07-09T15:25:53.890000Z	33	201.67	USD	EDGX
2019-07-09T15:25:53.890000Z	67	201.67	USD	EDGX

2019-07-09T15:45:43.863000Z	100	201.62	USD	EDGX
2019-07-09T16:16:51.150000Z	100	201.44	USD	EDGX
2019-07-09T17:15:03.147000Z	100	201.44	USD	EDGX
2019-07-09T18:19:51.368000Z	100	201.59	USD	EDGX
2019-07-09T18:24:37.020000Z	100	201.49	USD	EDGX
2019-07-09T18:46:05.930000Z	100	201.36	USD	EDGX
2019-07-09T19:03:38.684000Z	99	201.29	USD	EDGX
2019-07-09T19:03:38.684000Z	1	201.29	USD	EDGX
2019-07-09T19:19:26.061000Z	13	200.91	USD	EDGX
2019-07-09T19:19:38.299000Z	87	200.91	USD	EDGX
2019-07-09T19:30:20.039000Z	95	200.97	USD	EDGX
2019-07-09T19:30:20.039000Z	5	200.97	USD	EDGX
2019-07-09T19:39:56.237000Z	100	201.05	USD	EDGX
2019-07-09T19:43:49.749000Z	100	200.80	USD	EDGX
2019-07-09T13:32:40.469000Z	100	202.59	USD	ICBX
2019-07-09T13:32:40.470000Z	100	202.57	USD	IEXG
2019-07-09T13:32:40.470000Z	82	202.58	USD	IEXG
2019-07-09T13:32:40.471000Z	18	202.58	USD	IEXG
2019-07-09T14:26:53.898000Z	74	201.28	USD	IEXG
2019-07-09T15:01:04.071000Z	57	201.66	USD	IEXG
2019-07-09T15:39:42.588000Z	90	201.71	USD	IEXG
2019-07-09T15:56:35.589000Z	90	201.69	USD	IEXG
2019-07-09T16:50:59.200000Z	100	201.45	USD	IEXG
2019-07-09T16:57:08.122000Z	100	201.50	USD	IEXG
2019-07-09T19:34:38.800000Z	100	200.99	USD	IEXG
2019-07-09T18:38:34.862000Z	5	201.29	USD	JPM
2019-07-09T19:25:09.771000Z	100	200.79	USD	LEVL
2019-07-09T13:34:07.908000Z	100	202.35	USD	PSE
2019-07-09T13:57:16.447000Z	100	201.95	USD	PSE
2019-07-09T13:57:46.680000Z	100	201.96	USD	PSE
2019-07-09T13:59:16.583000Z	100	202.12	USD	PSE
2019-07-09T14:06:12.882000Z	100	202.07	USD	PSE
2019-07-09T14:09:41.713000Z	20	201.83	USD	PSE
2019-07-09T14:09:49.679000Z	56	201.83	USD	PSE
2019-07-09T14:09:49.680000Z	24	201.83	USD	PSE
2019-07-09T14:11:26.364000Z	100	201.68	USD	PSE
2019-07-09T14:31:18.470000Z	90	201.68	USD	PSE
2019-07-09T14:31:18.471000Z	10	201.68	USD	PSE
2019-07-09T14:33:48.377000Z	100	201.63	USD	PSE
2019-07-09T14:43:07.641000Z	16	201.63	USD	PSE
2019-07-09T14:45:16.714000Z	100	201.58	USD	PSE
2019-07-09T14:52:50.123000Z	71	201.65	USD	PSE
2019-07-09T14:52:50.124000Z	29	201.65	USD	PSE
2019-07-09T14:55:07.503000Z	93	201.70	USD	PSE
2019-07-09T14:55:37.130000Z	82	201.67	USD	PSE
2019-07-09T14:55:37.130000Z	18	201.67	USD	PSE
2019-07-09T14:59:28.042000Z	100	201.66	USD	PSE
2019-07-09T15:02:30.506000Z	100	201.68	USD	PSE
2019-07-09T15:07:11.384000Z	100	201.66	USD	PSE
2019-07-09T15:23:17.311000Z	100	201.62	USD	PSE
2019-07-09T15:31:54.392000Z	22	201.72	USD	PSE
2019-07-09T15:31:54.392000Z	50	201.72	USD	PSE
2019-07-09T16:00:02.043000Z	100	201.64	USD	PSE
2019-07-09T16:21:14.778000Z	100	201.53	USD	PSE
2019-07-09T16:34:05.021000Z	66	201.51	USD	PSE
2019-07-09T16:34:05.022000Z	34	201.51	USD	PSE
2019-07-09T16:44:28.781000Z	2	201.38	USD	PSE
2019-07-09T16:45:19.650000Z	98	201.38	USD	PSE
2019-07-09T17:01:01.275000Z	100	201.45	USD	PSE
2019-07-09T17:35:42.650000Z	98	201.56	USD	PSE
2019-07-09T17:35:42.650000Z	2	201.56	USD	PSE
2019-07-09T18:31:59.118000Z	5	201.33	USD	PSE
2019-07-09T18:32:15.913000Z	75	201.33	USD	PSE
2019-07-09T18:32:15.913000Z	20	201.33	USD	PSE
2019-07-09T18:56:41.777000Z	100	201.34	USD	PSE
2019-07-09T19:03:37.029000Z	100	201.30	USD	PSE
2019-07-09T19:15:27.708000Z	100	201.00	USD	PSE
2019-07-09T19:19:38.298000Z	100	200.91	USD	PSE
2019-07-09T19:21:47.791000Z	100	200.77	USD	PSE
2019-07-09T19:28:45.657000Z	12	200.92	USD	PSE
2019-07-09T19:38:41.946000Z	75	201.08	USD	PSE

2019-07-09T19:38:41.946000Z	24	201.08	USD	PSE
2019-07-09T15:01:04.069000Z	8	201.63	USD	UBSA
2019-07-09T15:52:30.200000Z	100	201.69	USD	UBSA
2019-07-09T15:59:28.917000Z	100	201.67	USD	UBSA
2019-07-09T16:20:36.308000Z	100	201.55	USD	UBSA
2019-07-09T17:30:57.093000Z	100	201.52	USD	UBSA
2019-07-09T17:33:45.882000Z	100	201.59	USD	UBSA
2019-07-09T17:43:10.964000Z	100	201.49	USD	UBSA
2019-07-09T18:40:11.659000Z	47	201.28	USD	UBSA
2019-07-09T18:54:09.084000Z	24	201.38	USD	UBSA
2019-07-09T14:17:09.236000Z	100	201.26	USD	XASE
2019-07-09T14:33:48.378000Z	4	201.63	USD	XASE
2019-07-09T14:33:48.378000Z	96	201.63	USD	XASE
2019-07-09T19:29:00.815000Z	100	200.91	USD	XASE
2019-07-09T19:34:38.800000Z	98	200.99	USD	XASE
2019-07-09T19:41:37.129000Z	100	200.90	USD	XASE
2019-07-09T14:54:20.229000Z	100	201.67	USD	XBOS
2019-07-09T15:02:13.852000Z	22	201.71	USD	XBOS
2019-07-09T15:02:13.853000Z	78	201.71	USD	XBOS
2019-07-09T15:22:51.653000Z	42	201.67	USD	XBOS
2019-07-09T15:41:55.394000Z	20	201.68	USD	XBOS
2019-07-09T15:41:55.394000Z	80	201.69	USD	XBOS
2019-07-09T15:44:01.463000Z	100	201.71	USD	XBOS
2019-07-09T15:44:01.463000Z	99	201.71	USD	XBOS
2019-07-09T16:28:59.061000Z	98	201.47	USD	XBOS
2019-07-09T16:28:59.061000Z	2	201.47	USD	XBOS
2019-07-09T16:57:08.121000Z	100	201.50	USD	XBOS
2019-07-09T19:26:44.320000Z	100	200.84	USD	XBOS
2019-07-09T19:34:38.799000Z	1	200.99	USD	XBOS
2019-07-09T19:42:58.538000Z	100	200.80	USD	XBOS
2019-07-09T13:32:40.480000Z	10	202.59	USD	XNAS
2019-07-09T13:32:40.480000Z	54	202.61	USD	XNAS
2019-07-09T13:41:20.213000Z	100	202.24	USD	XNAS
2019-07-09T14:26:53.897000Z	26	201.28	USD	XNAS
2019-07-09T14:26:53.898000Z	100	201.28	USD	XNAS
2019-07-09T14:43:07.641000Z	49	201.63	USD	XNAS
2019-07-09T14:49:45.589000Z	5	201.58	USD	XNAS
2019-07-09T14:49:45.598000Z	5	201.59	USD	XNAS
2019-07-09T14:50:30.616000Z	1	201.63	USD	XNAS
2019-07-09T14:50:30.616000Z	99	201.63	USD	XNAS
2019-07-09T14:55:07.502000Z	7	201.70	USD	XNAS
2019-07-09T15:22:51.653000Z	58	201.67	USD	XNAS
2019-07-09T15:31:54.399000Z	28	201.75	USD	XNAS
2019-07-09T15:39:42.587000Z	100	201.70	USD	XNAS
2019-07-09T15:39:42.587000Z	10	201.70	USD	XNAS
2019-07-09T15:56:35.582000Z	10	201.68	USD	XNAS
2019-07-09T16:39:40.620000Z	100	201.53	USD	XNAS
2019-07-09T18:44:18.788000Z	100	201.35	USD	XNAS
2019-07-09T19:26:44.321000Z	100	200.83	USD	XNAS
2019-07-09T19:28:45.657000Z	100	200.92	USD	XNAS
2019-07-09T19:28:45.657000Z	18	200.92	USD	XNAS
2019-07-09T19:38:41.945000Z	100	201.08	USD	XNAS
2019-07-09T13:30:04.664000Z	100	202.37	USD	XNYS
2019-07-09T13:31:53.928000Z	92	202.50	USD	XNYS
2019-07-09T13:31:53.928000Z	8	202.50	USD	XNYS
2019-07-09T13:31:53.989000Z	95	202.45	USD	XNYS
2019-07-09T13:32:00.140000Z	10	202.42	USD	XNYS
2019-07-09T13:32:06.194000Z	90	202.43	USD	XNYS
2019-07-09T13:32:40.469000Z	18	202.56	USD	XNYS
2019-07-09T13:32:40.472000Z	18	202.59	USD	XNYS
2019-07-09T13:34:07.908000Z	100	202.35	USD	XNYS
2019-07-09T13:35:18.058000Z	100	202.05	USD	XNYS
2019-07-09T13:35:38.857000Z	74	202.06	USD	XNYS
2019-07-09T13:35:38.857000Z	26	202.06	USD	XNYS
2019-07-09T13:39:23.548000Z	100	202.14	USD	XNYS
2019-07-09T13:41:53.128000Z	100	202.14	USD	XNYS
2019-07-09T13:42:54.014000Z	100	202.09	USD	XNYS
2019-07-09T13:42:57.021000Z	7	202.00	USD	XNYS
2019-07-09T13:42:57.022000Z	5	202.00	USD	XNYS
2019-07-09T13:43:09.849000Z	28	202.01	USD	XNYS
2019-07-09T13:43:09.849000Z	60	202.01	USD	XNYS

2019-07-09T13:43:34.083000Z	100	201.97	USD	XNYS
2019-07-09T13:45:08.010000Z	100	202.05	USD	XNYS
2019-07-09T13:45:32.119000Z	46	201.96	USD	XNYS
2019-07-09T13:45:32.119000Z	54	201.96	USD	XNYS
2019-07-09T13:46:30.599000Z	100	201.98	USD	XNYS
2019-07-09T13:48:00.621000Z	100	201.96	USD	XNYS
2019-07-09T13:49:13.341000Z	100	201.96	USD	XNYS
2019-07-09T13:50:43.148000Z	49	201.95	USD	XNYS
2019-07-09T13:50:43.148000Z	51	201.95	USD	XNYS
2019-07-09T13:53:39.602000Z	100	201.95	USD	XNYS
2019-07-09T13:55:48.029000Z	100	201.91	USD	XNYS
2019-07-09T14:02:23.583000Z	100	202.21	USD	XNYS
2019-07-09T14:04:19.286000Z	100	202.18	USD	XNYS
2019-07-09T14:04:38.211000Z	14	202.14	USD	XNYS
2019-07-09T14:04:38.212000Z	2	202.14	USD	XNYS
2019-07-09T14:04:39.014000Z	84	202.14	USD	XNYS
2019-07-09T14:06:10.977000Z	100	202.10	USD	XNYS
2019-07-09T14:06:10.978000Z	34	202.08	USD	XNYS
2019-07-09T14:06:10.978000Z	66	202.08	USD	XNYS
2019-07-09T14:06:12.883000Z	100	202.07	USD	XNYS
2019-07-09T14:08:47.485000Z	100	201.85	USD	XNYS
2019-07-09T14:14:48.795000Z	50	201.40	USD	XNYS
2019-07-09T14:14:48.795000Z	50	201.40	USD	XNYS
2019-07-09T14:15:31.209000Z	100	201.31	USD	XNYS
2019-07-09T14:19:23.125000Z	30	201.13	USD	XNYS
2019-07-09T14:21:25.931000Z	37	201.22	USD	XNYS
2019-07-09T14:21:25.931000Z	63	201.22	USD	XNYS
2019-07-09T14:22:28.031000Z	100	201.27	USD	XNYS
2019-07-09T14:25:41.716000Z	20	201.17	USD	XNYS
2019-07-09T14:26:53.898000Z	100	201.28	USD	XNYS
2019-07-09T14:28:11.818000Z	100	201.29	USD	XNYS
2019-07-09T14:33:48.377000Z	100	201.63	USD	XNYS
2019-07-09T14:34:54.951000Z	100	201.53	USD	XNYS
2019-07-09T14:35:57.271000Z	100	201.57	USD	XNYS
2019-07-09T14:38:12.682000Z	71	201.36	USD	XNYS
2019-07-09T14:38:12.695000Z	29	201.36	USD	XNYS
2019-07-09T14:43:07.641000Z	1	201.63	USD	XNYS
2019-07-09T14:48:08.790000Z	100	201.48	USD	XNYS
2019-07-09T15:09:33.108000Z	30	201.60	USD	XNYS
2019-07-09T15:10:12.035000Z	29	201.60	USD	XNYS
2019-07-09T15:10:12.035000Z	41	201.60	USD	XNYS
2019-07-09T15:12:06.216000Z	100	201.57	USD	XNYS
2019-07-09T15:13:26.398000Z	100	201.66	USD	XNYS
2019-07-09T15:15:35.535000Z	100	201.71	USD	XNYS
2019-07-09T15:20:36.251000Z	37	201.60	USD	XNYS
2019-07-09T15:20:36.251000Z	63	201.60	USD	XNYS
2019-07-09T15:20:43.479000Z	1	201.59	USD	XNYS
2019-07-09T15:32:40.314000Z	100	201.72	USD	XNYS
2019-07-09T15:34:01.132000Z	100	201.43	USD	XNYS
2019-07-09T15:45:43.863000Z	100	201.62	USD	XNYS
2019-07-09T15:57:51.183000Z	100	201.63	USD	XNYS
2019-07-09T16:00:02.044000Z	12	201.64	USD	XNYS
2019-07-09T16:00:02.045000Z	88	201.64	USD	XNYS
2019-07-09T16:06:19.005000Z	9	201.53	USD	XNYS
2019-07-09T16:06:19.005000Z	15	201.53	USD	XNYS
2019-07-09T16:06:22.446000Z	76	201.53	USD	XNYS
2019-07-09T16:08:18.391000Z	20	201.55	USD	XNYS
2019-07-09T16:08:18.391000Z	80	201.55	USD	XNYS
2019-07-09T16:08:18.405000Z	100	201.52	USD	XNYS
2019-07-09T16:10:45.011000Z	100	201.46	USD	XNYS
2019-07-09T16:13:57.971000Z	93	201.44	USD	XNYS
2019-07-09T16:13:57.971000Z	7	201.44	USD	XNYS
2019-07-09T16:14:34.474000Z	100	201.41	USD	XNYS
2019-07-09T16:30:31.360000Z	100	201.48	USD	XNYS
2019-07-09T16:31:42.721000Z	82	201.52	USD	XNYS
2019-07-09T16:31:42.721000Z	2	201.52	USD	XNYS
2019-07-09T16:31:42.721000Z	16	201.52	USD	XNYS
2019-07-09T16:35:28.095000Z	42	201.47	USD	XNYS
2019-07-09T16:35:28.095000Z	20	201.47	USD	XNYS
2019-07-09T16:36:20.189000Z	38	201.47	USD	XNYS
2019-07-09T16:41:38.896000Z	100	201.48	USD	XNYS

2019-07-09T16:44:28.780000Z	8	201.42	USD	XNYS
2019-07-09T16:44:28.781000Z	92	201.38	USD	XNYS
2019-07-09T16:44:28.781000Z	8	201.38	USD	XNYS
2019-07-09T16:52:33.846000Z	100	201.47	USD	XNYS
2019-07-09T17:01:01.274000Z	100	201.45	USD	XNYS
2019-07-09T17:08:13.669000Z	100	201.49	USD	XNYS
2019-07-09T17:09:52.883000Z	100	201.48	USD	XNYS
2019-07-09T17:14:27.933000Z	100	201.44	USD	XNYS
2019-07-09T17:17:11.716000Z	99	201.47	USD	XNYS
2019-07-09T17:17:11.717000Z	1	201.47	USD	XNYS
2019-07-09T17:24:24.505000Z	4	201.50	USD	XNYS
2019-07-09T17:24:24.640000Z	11	201.50	USD	XNYS
2019-07-09T17:24:26.494000Z	2	201.50	USD	XNYS
2019-07-09T17:24:26.591000Z	1	201.50	USD	XNYS
2019-07-09T17:28:54.347000Z	85	201.48	USD	XNYS
2019-07-09T17:29:57.445000Z	15	201.48	USD	XNYS
2019-07-09T17:32:03.338000Z	25	201.56	USD	XNYS
2019-07-09T17:36:58.360000Z	100	201.55	USD	XNYS
2019-07-09T17:39:14.962000Z	100	201.50	USD	XNYS
2019-07-09T17:54:08.707000Z	100	201.46	USD	XNYS
2019-07-09T17:56:08.644000Z	100	201.45	USD	XNYS
2019-07-09T18:01:47.139000Z	100	201.47	USD	XNYS
2019-07-09T18:03:39.904000Z	100	201.38	USD	XNYS
2019-07-09T18:32:15.911000Z	100	201.33	USD	XNYS
2019-07-09T18:36:01.082000Z	100	201.29	USD	XNYS
2019-07-09T18:46:05.930000Z	21	201.36	USD	XNYS
2019-07-09T18:46:05.930000Z	75	201.36	USD	XNYS
2019-07-09T18:46:05.931000Z	4	201.36	USD	XNYS
2019-07-09T18:54:09.086000Z	76	201.39	USD	XNYS
2019-07-09T18:58:05.114000Z	100	201.31	USD	XNYS
2019-07-09T18:59:08.815000Z	100	201.29	USD	XNYS
2019-07-09T19:01:47.610000Z	100	201.32	USD	XNYS
2019-07-09T19:03:38.684000Z	50	201.29	USD	XNYS
2019-07-09T19:03:38.708000Z	50	201.29	USD	XNYS
2019-07-09T19:08:01.861000Z	1	201.28	USD	XNYS
2019-07-09T19:08:10.672000Z	13	201.28	USD	XNYS
2019-07-09T19:08:11.791000Z	86	201.28	USD	XNYS
2019-07-09T19:10:29.222000Z	42	201.10	USD	XNYS
2019-07-09T19:10:29.222000Z	58	201.10	USD	XNYS
2019-07-09T19:13:38.596000Z	100	201.00	USD	XNYS
2019-07-09T19:15:27.708000Z	100	201.00	USD	XNYS
2019-07-09T19:17:25.659000Z	100	201.01	USD	XNYS
2019-07-09T19:21:47.790000Z	100	200.77	USD	XNYS
2019-07-09T19:33:32.188000Z	20	200.98	USD	XNYS
2019-07-09T19:33:32.297000Z	80	200.98	USD	XNYS
2019-07-09T19:37:26.860000Z	100	201.07	USD	XNYS
2019-07-09T19:38:41.946000Z	100	201.08	USD	XNYS
2019-07-09T19:38:41.946000Z	1	201.08	USD	XNYS
2019-07-09T19:39:56.237000Z	100	201.05	USD	XNYS
2019-07-09T19:42:13.267000Z	100	200.79	USD	XNYS
2019-07-09T19:44:01.233000Z	100	200.75	USD	XNYS
2019-07-09T19:44:01.234000Z	26	200.75	USD	XNYS
2019-07-09T19:44:01.234000Z	34	200.75	USD	XNYS
2019-07-09T14:17:09.237000Z	37	201.26	USD	XPH
2019-07-09T14:17:09.237000Z	63	201.26	USD	XPH
2019-07-09T14:33:48.377000Z	75	201.63	USD	XPH
2019-07-09T14:33:48.377000Z	25	201.63	USD	XPH
2019-07-09T15:16:32.747000Z	37	201.61	USD	XPH
2019-07-09T15:16:32.748000Z	63	201.61	USD	XPH
2019-07-09T15:25:53.891000Z	75	201.67	USD	XPH
2019-07-09T15:25:53.891000Z	25	201.67	USD	XPH
2019-07-09T15:52:57.417000Z	16	201.66	USD	XPH
2019-07-09T15:52:57.417000Z	37	201.66	USD	XPH
2019-07-09T15:52:57.417000Z	47	201.66	USD	XPH
2019-07-09T16:06:22.445000Z	100	201.53	USD	XPH
2019-07-09T17:04:20.574000Z	100	201.44	USD	XPH
2019-07-09T17:48:50.596000Z	100	201.50	USD	XPH
2019-07-09T18:19:51.368000Z	100	201.59	USD	XPH
2019-07-09T18:23:45.980000Z	100	201.49	USD	XPH
2019-07-09T18:36:59.390000Z	100	201.26	USD	XPH
2019-07-09T18:41:03.259000Z	100	201.25	USD	XPH

2019-07-09T18:46:05.930000Z	37	201.36	USD	XPH
2019-07-09T18:46:05.930000Z	63	201.36	USD	XPH
2019-07-09T19:29:00.815000Z	72	200.91	USD	XPH
2019-07-09T19:34:01.312000Z	40	200.95	USD	XPH
2019-07-09T19:39:56.237000Z	100	201.05	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 Pr	Price currc	Buy-sell indicator
2019-07-09T13:32:40.470000Z	BARX	202.59	USD	BUYI
2019-07-09T17:08:57.208000Z	BARX	201.51	USD	BUYI
2019-07-09T18:50:28.472000Z	BARX	201.36	USD	BUYI
2019-07-09T18:51:29.254000Z	BARX	201.36	USD	BUYI
2019-07-09T18:54:09.085000Z	BARX	201.38	USD	BUYI
2019-07-09T13:31:11.329000Z	BATS	202.44	USD	BUYI
2019-07-09T13:34:07.907000Z	BATS	202.35	USD	BUYI
2019-07-09T13:35:38.856000Z	BATS	202.06	USD	BUYI
2019-07-09T13:38:29.499000Z	BATS	202.33	USD	BUYI
2019-07-09T13:39:27.125000Z	BATS	202.06	USD	BUYI
2019-07-09T13:41:52.052000Z	BATS	202.18	USD	BUYI
2019-07-09T13:42:54.014000Z	BATS	202.09	USD	BUYI
2019-07-09T13:45:08.010000Z	BATS	202.05	USD	BUYI
2019-07-09T13:46:30.599000Z	BATS	201.98	USD	BUYI
2019-07-09T13:48:00.620000Z	BATS	201.96	USD	BUYI
2019-07-09T13:53:39.602000Z	BATS	201.95	USD	BUYI
2019-07-09T13:55:48.029000Z	BATS	201.91	USD	BUYI
2019-07-09T13:55:48.029000Z	BATS	201.91	USD	BUYI
2019-07-09T13:57:16.446000Z	BATS	201.95	USD	BUYI
2019-07-09T13:57:16.447000Z	BATS	201.95	USD	BUYI
2019-07-09T13:57:16.447000Z	BATS	201.95	USD	BUYI
2019-07-09T13:59:16.583000Z	BATS	202.12	USD	BUYI
2019-07-09T14:09:49.678000Z	BATS	201.83	USD	BUYI
2019-07-09T14:09:49.679000Z	BATS	201.83	USD	BUYI
2019-07-09T14:11:26.363000Z	BATS	201.68	USD	BUYI
2019-07-09T14:12:10.859000Z	BATS	201.50	USD	BUYI
2019-07-09T14:17:09.236000Z	BATS	201.26	USD	BUYI
2019-07-09T14:28:12.819000Z	BATS	201.28	USD	BUYI
2019-07-09T14:28:12.819000Z	BATS	201.28	USD	BUYI
2019-07-09T14:34:16.224000Z	BATS	201.57	USD	BUYI
2019-07-09T14:34:54.951000Z	BATS	201.53	USD	BUYI
2019-07-09T14:51:30.288000Z	BATS	201.56	USD	BUYI
2019-07-09T14:55:37.130000Z	BATS	201.67	USD	BUYI
2019-07-09T14:55:37.130000Z	BATS	201.67	USD	BUYI
2019-07-09T15:00:12.207000Z	BATS	201.61	USD	BUYI
2019-07-09T15:00:12.207000Z	BATS	201.61	USD	BUYI
2019-07-09T15:05:10.901000Z	BATS	201.68	USD	BUYI
2019-07-09T15:05:19.055000Z	BATS	201.67	USD	BUYI
2019-07-09T15:06:12.181000Z	BATS	201.63	USD	BUYI
2019-07-09T15:06:12.181000Z	BATS	201.63	USD	BUYI
2019-07-09T15:06:17.012000Z	BATS	201.63	USD	BUYI
2019-07-09T15:14:29.377000Z	BATS	201.68	USD	BUYI
2019-07-09T15:14:29.377000Z	BATS	201.68	USD	BUYI
2019-07-09T15:14:29.377000Z	BATS	201.68	USD	BUYI
2019-07-09T15:14:29.390000Z	BATS	201.68	USD	BUYI
2019-07-09T15:16:28.834000Z	BATS	201.61	USD	BUYI
2019-07-09T15:27:44.316000Z	BATS	201.67	USD	BUYI
2019-07-09T15:28:00.136000Z	BATS	201.61	USD	BUYI
2019-07-09T15:32:40.314000Z	BATS	201.72	USD	BUYI
2019-07-09T15:32:40.314000Z	BATS	201.72	USD	BUYI
2019-07-09T15:33:03.692000Z	BATS	201.65	USD	BUYI
2019-07-09T15:33:03.724000Z	BATS	201.65	USD	BUYI
2019-07-09T15:52:57.417000Z	BATS	201.66	USD	BUYI
2019-07-09T16:10:45.010000Z	BATS	201.46	USD	BUYI
2019-07-09T16:14:34.474000Z	BATS	201.41	USD	BUYI
2019-07-09T16:21:14.778000Z	BATS	201.53	USD	BUYI
2019-07-09T16:34:05.020000Z	BATS	201.53	USD	BUYI
2019-07-09T16:43:36.587000Z	BATS	201.43	USD	BUYI
2019-07-09T16:47:30.007000Z	BATS	201.30	USD	BUYI
2019-07-09T16:56:41.728000Z	BATS	201.45	USD	BUYI

2019-07-09T16:58:37.762000Z	BATS	201.46	USD	BUYI
2019-07-09T16:58:37.763000Z	BATS	201.46	USD	BUYI
2019-07-09T16:58:52.091000Z	BATS	201.46	USD	BUYI
2019-07-09T17:04:43.965000Z	BATS	201.44	USD	BUYI
2019-07-09T17:06:11.135000Z	BATS	201.45	USD	BUYI
2019-07-09T17:06:30.841000Z	BATS	201.45	USD	BUYI
2019-07-09T17:06:30.842000Z	BATS	201.45	USD	BUYI
2019-07-09T17:09:52.883000Z	BATS	201.48	USD	BUYI
2019-07-09T17:15:03.147000Z	BATS	201.44	USD	BUYI
2019-07-09T17:20:57.865000Z	BATS	201.48	USD	BUYI
2019-07-09T17:26:24.697000Z	BATS	201.47	USD	BUYI
2019-07-09T17:47:00.323000Z	BATS	201.50	USD	BUYI
2019-07-09T17:48:50.596000Z	BATS	201.50	USD	BUYI
2019-07-09T18:01:47.138000Z	BATS	201.47	USD	BUYI
2019-07-09T18:01:47.139000Z	BATS	201.47	USD	BUYI
2019-07-09T18:15:52.701000Z	BATS	201.58	USD	BUYI
2019-07-09T18:19:37.677000Z	BATS	201.60	USD	BUYI
2019-07-09T18:19:41.160000Z	BATS	201.60	USD	BUYI
2019-07-09T18:24:37.020000Z	BATS	201.49	USD	BUYI
2019-07-09T18:28:14.908000Z	BATS	201.37	USD	BUYI
2019-07-09T18:41:03.258000Z	BATS	201.25	USD	BUYI
2019-07-09T19:01:47.610000Z	BATS	201.32	USD	BUYI
2019-07-09T19:04:21.047000Z	BATS	201.28	USD	BUYI
2019-07-09T19:09:49.841000Z	BATS	201.28	USD	BUYI
2019-07-09T19:10:29.222000Z	BATS	201.10	USD	BUYI
2019-07-09T19:13:38.578000Z	BATS	201.00	USD	BUYI
2019-07-09T19:13:38.578000Z	BATS	201.00	USD	BUYI
2019-07-09T19:13:38.578000Z	BATS	201.00	USD	BUYI
2019-07-09T19:17:25.659000Z	BATS	201.01	USD	BUYI
2019-07-09T19:37:39.872000Z	BATS	201.06	USD	BUYI
2019-07-09T16:27:06.753000Z	CAES	201.43	USD	BUYI
2019-07-09T16:27:06.754000Z	CAES	201.43	USD	BUYI
2019-07-09T16:41:01.564000Z	CAES	201.52	USD	BUYI
2019-07-09T17:24:34.402000Z	CAES	201.51	USD	BUYI
2019-07-09T17:24:34.402000Z	CAES	201.51	USD	BUYI
2019-07-09T17:33:45.882000Z	CAES	201.59	USD	BUYI
2019-07-09T17:43:10.964000Z	CAES	201.49	USD	BUYI
2019-07-09T17:45:14.712000Z	CAES	201.50	USD	BUYI
2019-07-09T17:48:16.862000Z	CAES	201.51	USD	BUYI
2019-07-09T17:55:52.090000Z	CAES	201.47	USD	BUYI
2019-07-09T18:00:34.980000Z	CAES	201.49	USD	BUYI
2019-07-09T18:08:00.695000Z	CAES	201.42	USD	BUYI
2019-07-09T18:10:31.521000Z	CAES	201.51	USD	BUYI
2019-07-09T18:13:04.566000Z	CAES	201.53	USD	BUYI
2019-07-09T18:14:45.891000Z	CAES	201.59	USD	BUYI
2019-07-09T18:18:06.236000Z	CAES	201.57	USD	BUYI
2019-07-09T18:30:19.103000Z	CAES	201.35	USD	BUYI
2019-07-09T18:31:37.805000Z	CAES	201.34	USD	BUYI
2019-07-09T18:38:34.861000Z	CAES	201.29	USD	BUYI
2019-07-09T18:40:11.659000Z	CAES	201.28	USD	BUYI
2019-07-09T18:55:41.380000Z	CAES	201.38	USD	BUYI
2019-07-09T15:44:01.455000Z	CIN	201.70	USD	BUYI
2019-07-09T14:43:07.641000Z	EDGA	201.63	USD	BUYI
2019-07-09T14:49:45.598000Z	EDGA	201.59	USD	BUYI
2019-07-09T14:49:45.598000Z	EDGA	201.59	USD	BUYI
2019-07-09T15:01:04.070000Z	EDGA	201.66	USD	BUYI
2019-07-09T15:50:19.642000Z	EDGA	201.67	USD	BUYI
2019-07-09T15:50:19.643000Z	EDGA	201.67	USD	BUYI
2019-07-09T13:49:13.340000Z	EDGX	201.96	USD	BUYI
2019-07-09T13:49:13.341000Z	EDGX	201.96	USD	BUYI
2019-07-09T13:59:16.583000Z	EDGX	202.12	USD	BUYI
2019-07-09T14:17:09.236000Z	EDGX	201.26	USD	BUYI
2019-07-09T14:23:04.917000Z	EDGX	201.25	USD	BUYI
2019-07-09T14:23:04.917000Z	EDGX	201.25	USD	BUYI
2019-07-09T14:23:04.917000Z	EDGX	201.25	USD	BUYI
2019-07-09T14:33:48.376000Z	EDGX	201.63	USD	BUYI
2019-07-09T14:44:17.146000Z	EDGX	201.63	USD	BUYI
2019-07-09T14:44:17.146000Z	EDGX	201.63	USD	BUYI
2019-07-09T14:45:16.713000Z	EDGX	201.58	USD	BUYI
2019-07-09T15:02:30.506000Z	EDGX	201.68	USD	BUYI
2019-07-09T15:16:32.747000Z	EDGX	201.61	USD	BUYI

2019-07-09T15:23:17.310000Z	EDGX	201.62	USD	BUYI
2019-07-09T15:23:17.311000Z	EDGX	201.62	USD	BUYI
2019-07-09T15:25:53.890000Z	EDGX	201.67	USD	BUYI
2019-07-09T15:25:53.890000Z	EDGX	201.67	USD	BUYI
2019-07-09T15:45:43.863000Z	EDGX	201.62	USD	BUYI
2019-07-09T16:16:51.150000Z	EDGX	201.44	USD	BUYI
2019-07-09T17:15:03.147000Z	EDGX	201.44	USD	BUYI
2019-07-09T18:19:51.368000Z	EDGX	201.59	USD	BUYI
2019-07-09T18:24:37.020000Z	EDGX	201.49	USD	BUYI
2019-07-09T18:46:05.930000Z	EDGX	201.36	USD	BUYI
2019-07-09T19:03:38.684000Z	EDGX	201.29	USD	BUYI
2019-07-09T19:03:38.684000Z	EDGX	201.29	USD	BUYI
2019-07-09T19:19:26.061000Z	EDGX	200.91	USD	BUYI
2019-07-09T19:19:38.299000Z	EDGX	200.91	USD	BUYI
2019-07-09T19:30:20.039000Z	EDGX	200.97	USD	BUYI
2019-07-09T19:30:20.039000Z	EDGX	200.97	USD	BUYI
2019-07-09T19:39:56.237000Z	EDGX	201.05	USD	BUYI
2019-07-09T19:43:49.749000Z	EDGX	200.80	USD	BUYI
2019-07-09T13:32:40.469000Z	ICBX	202.59	USD	BUYI
2019-07-09T13:32:40.470000Z	IEXG	202.57	USD	BUYI
2019-07-09T13:32:40.470000Z	IEXG	202.58	USD	BUYI
2019-07-09T13:32:40.471000Z	IEXG	202.58	USD	BUYI
2019-07-09T14:26:53.898000Z	IEXG	201.28	USD	BUYI
2019-07-09T15:01:04.071000Z	IEXG	201.66	USD	BUYI
2019-07-09T15:39:42.588000Z	IEXG	201.71	USD	BUYI
2019-07-09T15:56:35.589000Z	IEXG	201.69	USD	BUYI
2019-07-09T16:50:59.200000Z	IEXG	201.45	USD	BUYI
2019-07-09T16:57:08.122000Z	IEXG	201.50	USD	BUYI
2019-07-09T19:34:38.800000Z	IEXG	200.99	USD	BUYI
2019-07-09T18:38:34.862000Z	JPM	201.29	USD	BUYI
2019-07-09T19:25:09.771000Z	LEVL	200.79	USD	BUYI
2019-07-09T13:34:07.908000Z	PSE	202.35	USD	BUYI
2019-07-09T13:57:16.447000Z	PSE	201.95	USD	BUYI
2019-07-09T13:57:46.680000Z	PSE	201.96	USD	BUYI
2019-07-09T13:59:16.583000Z	PSE	202.12	USD	BUYI
2019-07-09T14:06:12.882000Z	PSE	202.07	USD	BUYI
2019-07-09T14:09:41.713000Z	PSE	201.83	USD	BUYI
2019-07-09T14:09:49.679000Z	PSE	201.83	USD	BUYI
2019-07-09T14:09:49.680000Z	PSE	201.83	USD	BUYI
2019-07-09T14:11:26.364000Z	PSE	201.68	USD	BUYI
2019-07-09T14:31:18.470000Z	PSE	201.68	USD	BUYI
2019-07-09T14:31:18.471000Z	PSE	201.68	USD	BUYI
2019-07-09T14:33:48.377000Z	PSE	201.63	USD	BUYI
2019-07-09T14:43:07.641000Z	PSE	201.63	USD	BUYI
2019-07-09T14:45:16.714000Z	PSE	201.58	USD	BUYI
2019-07-09T14:52:50.123000Z	PSE	201.65	USD	BUYI
2019-07-09T14:52:50.124000Z	PSE	201.65	USD	BUYI
2019-07-09T14:55:07.503000Z	PSE	201.70	USD	BUYI
2019-07-09T14:55:37.130000Z	PSE	201.67	USD	BUYI
2019-07-09T14:55:37.130000Z	PSE	201.67	USD	BUYI
2019-07-09T14:59:28.042000Z	PSE	201.66	USD	BUYI
2019-07-09T15:02:30.506000Z	PSE	201.68	USD	BUYI
2019-07-09T15:07:11.384000Z	PSE	201.66	USD	BUYI
2019-07-09T15:23:17.311000Z	PSE	201.62	USD	BUYI
2019-07-09T15:31:54.392000Z	PSE	201.72	USD	BUYI
2019-07-09T15:31:54.392000Z	PSE	201.72	USD	BUYI
2019-07-09T16:00:02.043000Z	PSE	201.64	USD	BUYI
2019-07-09T16:21:14.778000Z	PSE	201.53	USD	BUYI
2019-07-09T16:34:05.021000Z	PSE	201.51	USD	BUYI
2019-07-09T16:34:05.022000Z	PSE	201.51	USD	BUYI
2019-07-09T16:44:28.781000Z	PSE	201.38	USD	BUYI
2019-07-09T16:45:19.650000Z	PSE	201.38	USD	BUYI
2019-07-09T17:01:01.275000Z	PSE	201.45	USD	BUYI
2019-07-09T17:35:42.650000Z	PSE	201.56	USD	BUYI
2019-07-09T17:35:42.650000Z	PSE	201.56	USD	BUYI
2019-07-09T18:31:59.118000Z	PSE	201.33	USD	BUYI
2019-07-09T18:32:15.913000Z	PSE	201.33	USD	BUYI
2019-07-09T18:32:15.913000Z	PSE	201.33	USD	BUYI
2019-07-09T18:56:41.777000Z	PSE	201.34	USD	BUYI
2019-07-09T19:03:37.029000Z	PSE	201.3	USD	BUYI
2019-07-09T19:15:27.708000Z	PSE	201	USD	BUYI

2019-07-09T19:19:38.298000Z	PSE	200.91 USD	BUYI
2019-07-09T19:21:47.791000Z	PSE	200.77 USD	BUYI
2019-07-09T19:28:45.657000Z	PSE	200.92 USD	BUYI
2019-07-09T19:38:41.946000Z	PSE	201.08 USD	BUYI
2019-07-09T19:38:41.946000Z	PSE	201.08 USD	BUYI
2019-07-09T15:01:04.069000Z	UBSA	201.63 USD	BUYI
2019-07-09T15:52:30.200000Z	UBSA	201.685 USD	BUYI
2019-07-09T15:59:28.917000Z	UBSA	201.665 USD	BUYI
2019-07-09T16:20:36.308000Z	UBSA	201.55 USD	BUYI
2019-07-09T17:30:57.093000Z	UBSA	201.52 USD	BUYI
2019-07-09T17:33:45.882000Z	UBSA	201.59 USD	BUYI
2019-07-09T17:43:10.964000Z	UBSA	201.485 USD	BUYI
2019-07-09T18:40:11.659000Z	UBSA	201.275 USD	BUYI
2019-07-09T18:54:09.084000Z	UBSA	201.375 USD	BUYI
2019-07-09T14:17:09.236000Z	XASE	201.26 USD	BUYI
2019-07-09T14:33:48.378000Z	XASE	201.63 USD	BUYI
2019-07-09T14:33:48.378000Z	XASE	201.63 USD	BUYI
2019-07-09T19:29:00.815000Z	XASE	200.91 USD	BUYI
2019-07-09T19:34:38.800000Z	XASE	200.99 USD	BUYI
2019-07-09T19:41:37.129000Z	XASE	200.9 USD	BUYI
2019-07-09T14:54:20.229000Z	XBOS	201.67 USD	BUYI
2019-07-09T15:02:13.852000Z	XBOS	201.71 USD	BUYI
2019-07-09T15:02:13.853000Z	XBOS	201.71 USD	BUYI
2019-07-09T15:22:51.653000Z	XBOS	201.67 USD	BUYI
2019-07-09T15:41:55.394000Z	XBOS	201.68 USD	BUYI
2019-07-09T15:41:55.394000Z	XBOS	201.69 USD	BUYI
2019-07-09T15:44:01.463000Z	XBOS	201.71 USD	BUYI
2019-07-09T15:44:01.463000Z	XBOS	201.71 USD	BUYI
2019-07-09T16:28:59.061000Z	XBOS	201.47 USD	BUYI
2019-07-09T16:28:59.061000Z	XBOS	201.47 USD	BUYI
2019-07-09T16:57:08.121000Z	XBOS	201.5 USD	BUYI
2019-07-09T19:26:44.320000Z	XBOS	200.84 USD	BUYI
2019-07-09T19:34:38.799000Z	XBOS	200.99 USD	BUYI
2019-07-09T19:42:58.538000Z	XBOS	200.8 USD	BUYI
2019-07-09T13:32:40.480000Z	XNAS	202.59 USD	BUYI
2019-07-09T13:32:40.480000Z	XNAS	202.61 USD	BUYI
2019-07-09T13:41:20.213000Z	XNAS	202.24 USD	BUYI
2019-07-09T14:26:53.897000Z	XNAS	201.28 USD	BUYI
2019-07-09T14:26:53.898000Z	XNAS	201.28 USD	BUYI
2019-07-09T14:43:07.641000Z	XNAS	201.63 USD	BUYI
2019-07-09T14:49:45.589000Z	XNAS	201.58 USD	BUYI
2019-07-09T14:49:45.598000Z	XNAS	201.59 USD	BUYI
2019-07-09T14:50:30.616000Z	XNAS	201.63 USD	BUYI
2019-07-09T14:50:30.616000Z	XNAS	201.63 USD	BUYI
2019-07-09T14:55:07.502000Z	XNAS	201.7 USD	BUYI
2019-07-09T15:22:51.653000Z	XNAS	201.67 USD	BUYI
2019-07-09T15:31:54.399000Z	XNAS	201.75 USD	BUYI
2019-07-09T15:39:42.587000Z	XNAS	201.7 USD	BUYI
2019-07-09T15:39:42.587000Z	XNAS	201.7 USD	BUYI
2019-07-09T15:56:35.582000Z	XNAS	201.68 USD	BUYI
2019-07-09T16:39:40.620000Z	XNAS	201.53 USD	BUYI
2019-07-09T18:44:18.788000Z	XNAS	201.35 USD	BUYI
2019-07-09T19:26:44.321000Z	XNAS	200.83 USD	BUYI
2019-07-09T19:28:45.657000Z	XNAS	200.92 USD	BUYI
2019-07-09T19:28:45.657000Z	XNAS	200.92 USD	BUYI
2019-07-09T19:38:41.945000Z	XNAS	201.08 USD	BUYI
2019-07-09T13:30:04.664000Z	XNYS	202.37 USD	BUYI
2019-07-09T13:31:53.928000Z	XNYS	202.5 USD	BUYI
2019-07-09T13:31:53.928000Z	XNYS	202.5 USD	BUYI
2019-07-09T13:31:53.989000Z	XNYS	202.45 USD	BUYI
2019-07-09T13:32:00.140000Z	XNYS	202.42 USD	BUYI
2019-07-09T13:32:06.194000Z	XNYS	202.43 USD	BUYI
2019-07-09T13:32:40.469000Z	XNYS	202.56 USD	BUYI
2019-07-09T13:32:40.472000Z	XNYS	202.59 USD	BUYI
2019-07-09T13:34:07.908000Z	XNYS	202.35 USD	BUYI
2019-07-09T13:35:18.058000Z	XNYS	202.05 USD	BUYI
2019-07-09T13:35:38.857000Z	XNYS	202.06 USD	BUYI
2019-07-09T13:35:38.857000Z	XNYS	202.06 USD	BUYI
2019-07-09T13:39:23.548000Z	XNYS	202.14 USD	BUYI
2019-07-09T13:41:53.128000Z	XNYS	202.14 USD	BUYI
2019-07-09T13:42:54.014000Z	XNYS	202.09 USD	BUYI

2019-07-09T13:42:57.021000Z	XNYS	202 USD	BUYI
2019-07-09T13:42:57.022000Z	XNYS	202 USD	BUYI
2019-07-09T13:43:09.849000Z	XNYS	202.01 USD	BUYI
2019-07-09T13:43:09.849000Z	XNYS	202.01 USD	BUYI
2019-07-09T13:43:34.083000Z	XNYS	201.97 USD	BUYI
2019-07-09T13:45:08.010000Z	XNYS	202.05 USD	BUYI
2019-07-09T13:45:32.119000Z	XNYS	201.96 USD	BUYI
2019-07-09T13:45:32.119000Z	XNYS	201.96 USD	BUYI
2019-07-09T13:46:30.599000Z	XNYS	201.98 USD	BUYI
2019-07-09T13:48:00.621000Z	XNYS	201.96 USD	BUYI
2019-07-09T13:49:13.341000Z	XNYS	201.96 USD	BUYI
2019-07-09T13:50:43.148000Z	XNYS	201.95 USD	BUYI
2019-07-09T13:50:43.148000Z	XNYS	201.95 USD	BUYI
2019-07-09T13:53:39.602000Z	XNYS	201.95 USD	BUYI
2019-07-09T13:55:48.029000Z	XNYS	201.91 USD	BUYI
2019-07-09T14:02:23.583000Z	XNYS	202.21 USD	BUYI
2019-07-09T14:04:19.286000Z	XNYS	202.18 USD	BUYI
2019-07-09T14:04:38.211000Z	XNYS	202.14 USD	BUYI
2019-07-09T14:04:38.212000Z	XNYS	202.14 USD	BUYI
2019-07-09T14:04:39.014000Z	XNYS	202.14 USD	BUYI
2019-07-09T14:06:10.977000Z	XNYS	202.1 USD	BUYI
2019-07-09T14:06:10.978000Z	XNYS	202.08 USD	BUYI
2019-07-09T14:06:10.978000Z	XNYS	202.08 USD	BUYI
2019-07-09T14:06:12.883000Z	XNYS	202.07 USD	BUYI
2019-07-09T14:08:47.485000Z	XNYS	201.85 USD	BUYI
2019-07-09T14:14:48.795000Z	XNYS	201.4 USD	BUYI
2019-07-09T14:14:48.795000Z	XNYS	201.4 USD	BUYI
2019-07-09T14:15:31.209000Z	XNYS	201.31 USD	BUYI
2019-07-09T14:19:23.125000Z	XNYS	201.13 USD	BUYI
2019-07-09T14:21:25.931000Z	XNYS	201.22 USD	BUYI
2019-07-09T14:21:25.931000Z	XNYS	201.22 USD	BUYI
2019-07-09T14:22:28.031000Z	XNYS	201.27 USD	BUYI
2019-07-09T14:25:41.716000Z	XNYS	201.17 USD	BUYI
2019-07-09T14:26:53.898000Z	XNYS	201.28 USD	BUYI
2019-07-09T14:28:11.818000Z	XNYS	201.29 USD	BUYI
2019-07-09T14:33:48.377000Z	XNYS	201.63 USD	BUYI
2019-07-09T14:34:54.951000Z	XNYS	201.53 USD	BUYI
2019-07-09T14:35:57.271000Z	XNYS	201.57 USD	BUYI
2019-07-09T14:38:12.682000Z	XNYS	201.36 USD	BUYI
2019-07-09T14:38:12.695000Z	XNYS	201.36 USD	BUYI
2019-07-09T14:43:07.641000Z	XNYS	201.63 USD	BUYI
2019-07-09T14:48:08.790000Z	XNYS	201.48 USD	BUYI
2019-07-09T15:09:33.108000Z	XNYS	201.6 USD	BUYI
2019-07-09T15:10:12.035000Z	XNYS	201.6 USD	BUYI
2019-07-09T15:10:12.035000Z	XNYS	201.6 USD	BUYI
2019-07-09T15:12:06.216000Z	XNYS	201.57 USD	BUYI
2019-07-09T15:13:26.398000Z	XNYS	201.66 USD	BUYI
2019-07-09T15:15:35.535000Z	XNYS	201.71 USD	BUYI
2019-07-09T15:20:36.251000Z	XNYS	201.6 USD	BUYI
2019-07-09T15:20:36.251000Z	XNYS	201.6 USD	BUYI
2019-07-09T15:20:43.479000Z	XNYS	201.59 USD	BUYI
2019-07-09T15:32:40.314000Z	XNYS	201.72 USD	BUYI
2019-07-09T15:34:01.132000Z	XNYS	201.43 USD	BUYI
2019-07-09T15:45:43.863000Z	XNYS	201.62 USD	BUYI
2019-07-09T15:57:51.183000Z	XNYS	201.63 USD	BUYI
2019-07-09T16:00:02.044000Z	XNYS	201.64 USD	BUYI
2019-07-09T16:00:02.045000Z	XNYS	201.64 USD	BUYI
2019-07-09T16:06:19.005000Z	XNYS	201.53 USD	BUYI
2019-07-09T16:06:19.005000Z	XNYS	201.53 USD	BUYI
2019-07-09T16:06:22.446000Z	XNYS	201.53 USD	BUYI
2019-07-09T16:08:18.391000Z	XNYS	201.55 USD	BUYI
2019-07-09T16:08:18.391000Z	XNYS	201.55 USD	BUYI
2019-07-09T16:08:18.405000Z	XNYS	201.52 USD	BUYI
2019-07-09T16:10:45.011000Z	XNYS	201.46 USD	BUYI
2019-07-09T16:13:57.971000Z	XNYS	201.44 USD	BUYI
2019-07-09T16:13:57.971000Z	XNYS	201.44 USD	BUYI
2019-07-09T16:14:34.474000Z	XNYS	201.41 USD	BUYI
2019-07-09T16:30:31.360000Z	XNYS	201.48 USD	BUYI
2019-07-09T16:31:42.721000Z	XNYS	201.52 USD	BUYI
2019-07-09T16:31:42.721000Z	XNYS	201.52 USD	BUYI
2019-07-09T16:31:42.721000Z	XNYS	201.52 USD	BUYI

2019-07-09T16:35:28.095000Z	XNYS	201.47 USD	BUYI
2019-07-09T16:35:28.095000Z	XNYS	201.47 USD	BUYI
2019-07-09T16:36:20.189000Z	XNYS	201.47 USD	BUYI
2019-07-09T16:41:38.896000Z	XNYS	201.48 USD	BUYI
2019-07-09T16:44:28.780000Z	XNYS	201.42 USD	BUYI
2019-07-09T16:44:28.781000Z	XNYS	201.38 USD	BUYI
2019-07-09T16:44:28.781000Z	XNYS	201.38 USD	BUYI
2019-07-09T16:52:33.846000Z	XNYS	201.47 USD	BUYI
2019-07-09T17:01:01.274000Z	XNYS	201.45 USD	BUYI
2019-07-09T17:08:13.669000Z	XNYS	201.49 USD	BUYI
2019-07-09T17:09:52.883000Z	XNYS	201.48 USD	BUYI
2019-07-09T17:14:27.933000Z	XNYS	201.44 USD	BUYI
2019-07-09T17:17:11.716000Z	XNYS	201.47 USD	BUYI
2019-07-09T17:17:11.717000Z	XNYS	201.47 USD	BUYI
2019-07-09T17:24:24.505000Z	XNYS	201.5 USD	BUYI
2019-07-09T17:24:24.640000Z	XNYS	201.5 USD	BUYI
2019-07-09T17:24:26.494000Z	XNYS	201.5 USD	BUYI
2019-07-09T17:24:26.591000Z	XNYS	201.5 USD	BUYI
2019-07-09T17:28:54.347000Z	XNYS	201.48 USD	BUYI
2019-07-09T17:29:57.445000Z	XNYS	201.48 USD	BUYI
2019-07-09T17:32:03.338000Z	XNYS	201.56 USD	BUYI
2019-07-09T17:36:58.360000Z	XNYS	201.55 USD	BUYI
2019-07-09T17:39:14.962000Z	XNYS	201.5 USD	BUYI
2019-07-09T17:54:08.707000Z	XNYS	201.46 USD	BUYI
2019-07-09T17:56:08.644000Z	XNYS	201.45 USD	BUYI
2019-07-09T18:01:47.139000Z	XNYS	201.47 USD	BUYI
2019-07-09T18:03:39.904000Z	XNYS	201.38 USD	BUYI
2019-07-09T18:32:15.911000Z	XNYS	201.33 USD	BUYI
2019-07-09T18:36:01.082000Z	XNYS	201.29 USD	BUYI
2019-07-09T18:46:05.930000Z	XNYS	201.36 USD	BUYI
2019-07-09T18:46:05.930000Z	XNYS	201.36 USD	BUYI
2019-07-09T18:46:05.931000Z	XNYS	201.36 USD	BUYI
2019-07-09T18:54:09.086000Z	XNYS	201.39 USD	BUYI
2019-07-09T18:58:05.114000Z	XNYS	201.31 USD	BUYI
2019-07-09T18:59:08.815000Z	XNYS	201.29 USD	BUYI
2019-07-09T19:01:47.610000Z	XNYS	201.32 USD	BUYI
2019-07-09T19:03:38.684000Z	XNYS	201.29 USD	BUYI
2019-07-09T19:03:38.708000Z	XNYS	201.29 USD	BUYI
2019-07-09T19:08:01.861000Z	XNYS	201.28 USD	BUYI
2019-07-09T19:08:10.672000Z	XNYS	201.28 USD	BUYI
2019-07-09T19:08:11.791000Z	XNYS	201.28 USD	BUYI
2019-07-09T19:10:29.222000Z	XNYS	201.1 USD	BUYI
2019-07-09T19:10:29.222000Z	XNYS	201.1 USD	BUYI
2019-07-09T19:13:38.596000Z	XNYS	201 USD	BUYI
2019-07-09T19:15:27.708000Z	XNYS	201 USD	BUYI
2019-07-09T19:17:25.659000Z	XNYS	201.01 USD	BUYI
2019-07-09T19:21:47.790000Z	XNYS	200.77 USD	BUYI
2019-07-09T19:33:32.188000Z	XNYS	200.98 USD	BUYI
2019-07-09T19:33:32.297000Z	XNYS	200.98 USD	BUYI
2019-07-09T19:37:26.860000Z	XNYS	201.07 USD	BUYI
2019-07-09T19:38:41.946000Z	XNYS	201.08 USD	BUYI
2019-07-09T19:38:41.946000Z	XNYS	201.08 USD	BUYI
2019-07-09T19:39:56.237000Z	XNYS	201.05 USD	BUYI
2019-07-09T19:42:13.267000Z	XNYS	200.79 USD	BUYI
2019-07-09T19:44:01.233000Z	XNYS	200.75 USD	BUYI
2019-07-09T19:44:01.234000Z	XNYS	200.75 USD	BUYI
2019-07-09T19:44:01.234000Z	XNYS	200.75 USD	BUYI
2019-07-09T14:17:09.237000Z	XPH	201.26 USD	BUYI
2019-07-09T14:17:09.237000Z	XPH	201.26 USD	BUYI
2019-07-09T14:33:48.377000Z	XPH	201.63 USD	BUYI
2019-07-09T14:33:48.377000Z	XPH	201.63 USD	BUYI
2019-07-09T15:16:32.747000Z	XPH	201.61 USD	BUYI
2019-07-09T15:16:32.748000Z	XPH	201.61 USD	BUYI
2019-07-09T15:25:53.891000Z	XPH	201.67 USD	BUYI
2019-07-09T15:25:53.891000Z	XPH	201.67 USD	BUYI
2019-07-09T15:52:57.417000Z	XPH	201.66 USD	BUYI
2019-07-09T15:52:57.417000Z	XPH	201.66 USD	BUYI
2019-07-09T15:52:57.417000Z	XPH	201.66 USD	BUYI
2019-07-09T16:06:22.445000Z	XPH	201.53 USD	BUYI
2019-07-09T17:04:20.574000Z	XPH	201.44 USD	BUYI
2019-07-09T17:48:50.596000Z	XPH	201.5 USD	BUYI

2019-07-09T18:19:51.368000Z	XPH	201.59 USD	BUYI
2019-07-09T18:23:45.980000Z	XPH	201.49 USD	BUYI
2019-07-09T18:36:59.390000Z	XPH	201.26 USD	BUYI
2019-07-09T18:41:03.259000Z	XPH	201.25 USD	BUYI
2019-07-09T18:46:05.930000Z	XPH	201.36 USD	BUYI
2019-07-09T18:46:05.930000Z	XPH	201.36 USD	BUYI
2019-07-09T19:29:00.815000Z	XPH	200.91 USD	BUYI
2019-07-09T19:34:01.312000Z	XPH	200.95 USD	BUYI
2019-07-09T19:39:56.237000Z	XPH	201.05 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
2019-07-10T13:53:20.647000Z	100	202.05	USD	BARX
2019-07-10T15:47:02.728000Z	100	202.14	USD	BARX
2019-07-10T15:51:26.106000Z	100	202.13	USD	BARX
2019-07-10T19:43:03.811000Z	100	201.56	USD	BARX
2019-07-10T13:36:15.907000Z	30	202.35	USD	BATS
2019-07-10T14:33:19.330000Z	99	202.28	USD	BATS
2019-07-10T14:37:09.183000Z	92	202.27	USD	BATS
2019-07-10T14:37:24.597000Z	8	202.27	USD	BATS
2019-07-10T15:24:49.330000Z	100	201.79	USD	BATS
2019-07-10T18:15:49.456000Z	100	202.05	USD	BATS
2019-07-10T13:36:15.905000Z	100	202.32	USD	CAES
2019-07-10T13:37:48.197000Z	100	202.25	USD	CAES
2019-07-10T14:12:57.024000Z	200	201.92	USD	CAES
2019-07-10T14:19:04.032000Z	200	202.04	USD	CAES
2019-07-10T18:24:24.638000Z	100	201.88	USD	CAES
2019-07-10T18:26:41.953000Z	90	201.88	USD	CAES
2019-07-10T16:31:22.024000Z	100	201.65	USD	ICBX
2019-07-10T13:36:27.163000Z	100	202.43	USD	IEXG
2019-07-10T13:46:10.443000Z	100	201.93	USD	IEXG
2019-07-10T14:24:50.580000Z	100	202.12	USD	IEXG
2019-07-10T14:24:50.581000Z	100	202.12	USD	IEXG
2019-07-10T14:34:13.358000Z	100	202.27	USD	IEXG
2019-07-10T14:43:56.897000Z	100	202.33	USD	IEXG
2019-07-10T15:06:53.569000Z	100	202.19	USD	IEXG
2019-07-10T15:08:16.860000Z	100	202.18	USD	IEXG
2019-07-10T15:17:39.376000Z	100	202.11	USD	IEXG
2019-07-10T15:51:26.109000Z	100	202.17	USD	IEXG
2019-07-10T15:55:10.218000Z	100	202.13	USD	IEXG
2019-07-10T15:56:42.514000Z	100	202.13	USD	IEXG
2019-07-10T16:31:22.025000Z	28	201.66	USD	IEXG
2019-07-10T16:31:22.025000Z	72	201.68	USD	IEXG
2019-07-10T16:46:04.439000Z	10	201.77	USD	IEXG
2019-07-10T16:46:04.439000Z	90	201.82	USD	IEXG
2019-07-10T17:46:10.343000Z	25	201.86	USD	IEXG
2019-07-10T17:46:26.133000Z	69	201.86	USD	IEXG
2019-07-10T17:47:21.463000Z	6	201.85	USD	IEXG
2019-07-10T17:54:39.022000Z	50	201.76	USD	IEXG
2019-07-10T17:54:39.022000Z	50	201.79	USD	IEXG
2019-07-10T18:47:27.147000Z	100	201.71	USD	IEXG
2019-07-10T19:23:30.484000Z	100	201.52	USD	IEXG
2019-07-10T19:42:31.403000Z	100	201.57	USD	IEXG
2019-07-10T19:44:27.786000Z	100	201.58	USD	IEXG
2019-07-10T16:34:53.626000Z	175	201.85	USD	KNL
2019-07-10T13:31:30.270000Z	12	202.20	USD	PSE
2019-07-10T13:31:30.280000Z	15	202.25	USD	PSE
2019-07-10T13:43:35.120000Z	91	201.83	USD	PSE
2019-07-10T13:43:35.120000Z	9	201.83	USD	PSE
2019-07-10T13:48:30.008000Z	100	202.18	USD	PSE
2019-07-10T14:24:12.311000Z	100	202.03	USD	PSE
2019-07-10T14:46:09.713000Z	72	202.51	USD	PSE
2019-07-10T14:58:28.325000Z	100	202.28	USD	PSE
2019-07-10T15:29:33.469000Z	61	202.00	USD	PSE
2019-07-10T15:29:33.469000Z	39	202.00	USD	PSE
2019-07-10T15:44:18.399000Z	87	202.05	USD	PSE
2019-07-10T15:47:02.731000Z	18	202.18	USD	PSE
2019-07-10T16:46:04.438000Z	85	201.81	USD	PSE
2019-07-10T17:03:08.674000Z	99	201.99	USD	PSE
2019-07-10T17:12:20.191000Z	100	201.98	USD	PSE
2019-07-10T17:35:59.386000Z	99	201.84	USD	PSE
2019-07-10T18:45:52.764000Z	67	201.67	USD	PSE
2019-07-10T19:05:24.332000Z	100	201.51	USD	PSE
2019-07-10T19:05:24.332000Z	90	201.51	USD	PSE
2019-07-10T19:11:00.767000Z	90	201.57	USD	PSE
2019-07-10T18:24:24.640000Z	100	201.88	USD	UBSA

2019-07-10T18:26:41.953000Z	10	201.88	USD	UBSA
2019-07-10T13:36:15.908000Z	40	202.35	USD	XASE
2019-07-10T13:36:15.909000Z	100	202.35	USD	XASE
2019-07-10T13:38:19.682000Z	100	202.22	USD	XASE
2019-07-10T13:40:41.332000Z	100	201.86	USD	XASE
2019-07-10T13:42:46.164000Z	10	201.70	USD	XASE
2019-07-10T13:47:27.206000Z	100	201.87	USD	XASE
2019-07-10T13:49:34.505000Z	100	202.00	USD	XASE
2019-07-10T13:51:17.543000Z	100	202.00	USD	XASE
2019-07-10T13:55:45.189000Z	100	202.03	USD	XASE
2019-07-10T13:57:33.221000Z	100	201.87	USD	XASE
2019-07-10T14:00:50.530000Z	77	201.75	USD	XASE
2019-07-10T14:00:50.530000Z	23	201.75	USD	XASE
2019-07-10T14:03:33.305000Z	100	201.99	USD	XASE
2019-07-10T14:03:33.307000Z	100	201.99	USD	XASE
2019-07-10T14:06:04.535000Z	100	201.75	USD	XASE
2019-07-10T14:10:41.949000Z	100	201.73	USD	XASE
2019-07-10T14:15:53.783000Z	1	202.09	USD	XASE
2019-07-10T14:15:53.784000Z	99	202.09	USD	XASE
2019-07-10T14:17:07.933000Z	100	202.05	USD	XASE
2019-07-10T14:19:23.082000Z	100	202.00	USD	XASE
2019-07-10T14:26:54.698000Z	100	202.09	USD	XASE
2019-07-10T14:37:24.598000Z	27	202.27	USD	XASE
2019-07-10T14:37:24.598000Z	73	202.27	USD	XASE
2019-07-10T14:38:24.212000Z	100	202.22	USD	XASE
2019-07-10T14:40:12.633000Z	41	202.33	USD	XASE
2019-07-10T14:40:28.034000Z	9	202.33	USD	XASE
2019-07-10T14:40:28.034000Z	33	202.33	USD	XASE
2019-07-10T14:40:28.075000Z	17	202.33	USD	XASE
2019-07-10T14:48:58.462000Z	17	202.55	USD	XASE
2019-07-10T14:48:58.462000Z	17	202.55	USD	XASE
2019-07-10T14:48:58.462000Z	37	202.55	USD	XASE
2019-07-10T14:48:58.462000Z	29	202.55	USD	XASE
2019-07-10T14:51:46.674000Z	21	202.44	USD	XASE
2019-07-10T14:51:46.675000Z	38	202.44	USD	XASE
2019-07-10T14:51:46.675000Z	41	202.44	USD	XASE
2019-07-10T14:59:20.913000Z	100	202.18	USD	XASE
2019-07-10T15:00:03.656000Z	100	202.05	USD	XASE
2019-07-10T15:09:16.228000Z	100	202.14	USD	XASE
2019-07-10T15:25:00.847000Z	26	201.76	USD	XASE
2019-07-10T15:25:00.847000Z	74	201.76	USD	XASE
2019-07-10T15:32:57.542000Z	38	202.01	USD	XASE
2019-07-10T15:32:57.543000Z	62	202.01	USD	XASE
2019-07-10T15:33:16.459000Z	10	201.97	USD	XASE
2019-07-10T15:36:52.367000Z	100	201.98	USD	XASE
2019-07-10T15:39:42.362000Z	100	201.85	USD	XASE
2019-07-10T15:58:40.315000Z	100	202.12	USD	XASE
2019-07-10T16:00:21.151000Z	14	202.12	USD	XASE
2019-07-10T16:00:21.151000Z	74	202.12	USD	XASE
2019-07-10T16:00:21.152000Z	12	202.12	USD	XASE
2019-07-10T16:02:01.468000Z	15	202.10	USD	XASE
2019-07-10T16:02:01.469000Z	64	202.10	USD	XASE
2019-07-10T16:02:01.469000Z	21	202.10	USD	XASE
2019-07-10T16:08:28.067000Z	17	201.95	USD	XASE
2019-07-10T16:08:28.067000Z	15	201.95	USD	XASE
2019-07-10T16:08:28.067000Z	36	201.95	USD	XASE
2019-07-10T16:08:28.068000Z	32	201.95	USD	XASE
2019-07-10T16:20:02.922000Z	100	201.76	USD	XASE
2019-07-10T16:26:18.467000Z	8	201.60	USD	XASE
2019-07-10T16:26:23.157000Z	11	201.60	USD	XASE
2019-07-10T16:26:23.158000Z	23	201.60	USD	XASE
2019-07-10T16:26:23.158000Z	58	201.60	USD	XASE
2019-07-10T16:53:21.771000Z	81	201.88	USD	XASE
2019-07-10T17:05:19.152000Z	100	201.94	USD	XASE
2019-07-10T17:17:06.080000Z	100	202.02	USD	XASE
2019-07-10T17:17:14.962000Z	1	201.95	USD	XASE
2019-07-10T17:18:44.604000Z	51	201.95	USD	XASE
2019-07-10T17:18:44.604000Z	48	201.95	USD	XASE
2019-07-10T17:22:27.403000Z	100	201.90	USD	XASE
2019-07-10T17:25:48.727000Z	19	201.68	USD	XASE
2019-07-10T17:26:04.764000Z	81	201.68	USD	XASE

2019-07-10T17:41:36.026000Z	100	201.94	USD	XASE
2019-07-10T17:46:11.763000Z	100	201.86	USD	XASE
2019-07-10T17:50:55.260000Z	100	201.72	USD	XASE
2019-07-10T17:57:31.912000Z	100	201.74	USD	XASE
2019-07-10T18:14:29.649000Z	53	202.08	USD	XASE
2019-07-10T18:14:29.650000Z	11	202.08	USD	XASE
2019-07-10T18:14:29.650000Z	36	202.08	USD	XASE
2019-07-10T18:15:49.457000Z	38	202.05	USD	XASE
2019-07-10T18:15:49.457000Z	14	202.05	USD	XASE
2019-07-10T18:15:49.457000Z	48	202.05	USD	XASE
2019-07-10T18:18:48.116000Z	74	201.98	USD	XASE
2019-07-10T18:18:48.117000Z	26	201.98	USD	XASE
2019-07-10T18:28:08.068000Z	100	201.92	USD	XASE
2019-07-10T18:29:40.021000Z	62	201.80	USD	XASE
2019-07-10T18:29:41.798000Z	38	201.80	USD	XASE
2019-07-10T18:33:03.059000Z	100	201.68	USD	XASE
2019-07-10T18:37:57.934000Z	23	201.65	USD	XASE
2019-07-10T18:37:57.934000Z	77	201.65	USD	XASE
2019-07-10T18:48:56.363000Z	100	201.63	USD	XASE
2019-07-10T18:51:10.597000Z	100	201.64	USD	XASE
2019-07-10T18:54:05.079000Z	100	201.54	USD	XASE
2019-07-10T18:57:00.069000Z	100	201.54	USD	XASE
2019-07-10T19:06:22.619000Z	100	201.49	USD	XASE
2019-07-10T19:12:16.032000Z	100	201.55	USD	XASE
2019-07-10T19:15:40.069000Z	12	201.48	USD	XASE
2019-07-10T19:17:14.844000Z	36	201.48	USD	XASE
2019-07-10T19:17:15.072000Z	41	201.48	USD	XASE
2019-07-10T19:17:15.258000Z	11	201.48	USD	XASE
2019-07-10T19:23:30.484000Z	100	201.52	USD	XASE
2019-07-10T19:32:13.068000Z	100	201.71	USD	XASE
2019-07-10T19:36:24.076000Z	100	201.71	USD	XASE
2019-07-10T19:41:59.742000Z	100	201.56	USD	XASE
2019-07-10T13:36:27.162000Z	60	202.43	USD	XNAS
2019-07-10T13:45:14.165000Z	99	201.83	USD	XNAS
2019-07-10T13:57:24.270000Z	100	201.87	USD	XNAS
2019-07-10T14:24:50.580000Z	3	202.11	USD	XNAS
2019-07-10T14:24:50.584000Z	3	202.12	USD	XNAS
2019-07-10T14:24:55.082000Z	100	202.09	USD	XNAS
2019-07-10T14:32:23.051000Z	100	202.29	USD	XNAS
2019-07-10T14:32:23.051000Z	100	202.29	USD	XNAS
2019-07-10T14:33:19.330000Z	1	202.28	USD	XNAS
2019-07-10T14:43:56.896000Z	99	202.33	USD	XNAS
2019-07-10T14:45:29.193000Z	100	202.46	USD	XNAS
2019-07-10T14:46:09.712000Z	26	202.51	USD	XNAS
2019-07-10T14:46:09.713000Z	1	202.51	USD	XNAS
2019-07-10T14:58:28.325000Z	93	202.28	USD	XNAS
2019-07-10T14:58:28.325000Z	2	202.28	USD	XNAS
2019-07-10T15:06:53.569000Z	100	202.19	USD	XNAS
2019-07-10T15:17:16.865000Z	100	202.12	USD	XNAS
2019-07-10T15:17:16.865000Z	63	202.12	USD	XNAS
2019-07-10T15:17:39.376000Z	100	202.10	USD	XNAS
2019-07-10T15:29:33.469000Z	100	202.00	USD	XNAS
2019-07-10T15:44:18.399000Z	19	202.05	USD	XNAS
2019-07-10T15:44:18.408000Z	1	202.06	USD	XNAS
2019-07-10T15:44:18.413000Z	2	202.07	USD	XNAS
2019-07-10T15:44:18.418000Z	2	202.09	USD	XNAS
2019-07-10T15:47:02.731000Z	60	202.18	USD	XNAS
2019-07-10T15:47:02.731000Z	22	202.18	USD	XNAS
2019-07-10T16:34:53.623000Z	2	201.85	USD	XNAS
2019-07-10T16:34:53.623000Z	1	201.85	USD	XNAS
2019-07-10T16:34:53.623000Z	9	201.85	USD	XNAS
2019-07-10T16:34:53.623000Z	13	201.85	USD	XNAS
2019-07-10T16:46:04.438000Z	15	201.81	USD	XNAS
2019-07-10T16:54:08.393000Z	100	201.93	USD	XNAS
2019-07-10T17:03:08.674000Z	1	201.99	USD	XNAS
2019-07-10T17:03:08.674000Z	100	201.99	USD	XNAS
2019-07-10T17:12:20.190000Z	100	201.98	USD	XNAS
2019-07-10T17:14:57.766000Z	100	202.00	USD	XNAS
2019-07-10T17:31:08.993000Z	100	201.70	USD	XNAS
2019-07-10T17:33:08.265000Z	20	201.78	USD	XNAS
2019-07-10T17:33:08.265000Z	20	201.78	USD	XNAS

2019-07-10T17:33:08.271000Z	10	201.79	USD	XNAS
2019-07-10T17:33:08.271000Z	20	201.79	USD	XNAS
2019-07-10T17:33:08.271000Z	30	201.79	USD	XNAS
2019-07-10T17:38:07.698000Z	1	201.98	USD	XNAS
2019-07-10T17:38:07.698000Z	20	201.98	USD	XNAS
2019-07-10T17:38:07.706000Z	20	201.99	USD	XNAS
2019-07-10T17:38:07.706000Z	20	201.99	USD	XNAS
2019-07-10T17:38:07.706000Z	4	201.99	USD	XNAS
2019-07-10T17:38:07.711000Z	10	202.01	USD	XNAS
2019-07-10T18:03:35.039000Z	100	202.03	USD	XNAS
2019-07-10T18:06:08.118000Z	2	202.13	USD	XNAS
2019-07-10T18:06:08.125000Z	10	202.14	USD	XNAS
2019-07-10T18:06:08.125000Z	1	202.14	USD	XNAS
2019-07-10T18:06:08.131000Z	10	202.15	USD	XNAS
2019-07-10T18:06:08.140000Z	10	202.16	USD	XNAS
2019-07-10T18:06:08.140000Z	10	202.16	USD	XNAS
2019-07-10T18:06:08.147000Z	10	202.17	USD	XNAS
2019-07-10T18:06:08.147000Z	100	202.17	USD	XNAS
2019-07-10T18:06:08.147000Z	10	202.17	USD	XNAS
2019-07-10T18:06:08.148000Z	18	202.17	USD	XNAS
2019-07-10T18:06:08.148000Z	19	202.17	USD	XNAS
2019-07-10T18:34:35.436000Z	95	201.71	USD	XNAS
2019-07-10T18:40:42.364000Z	18	201.61	USD	XNAS
2019-07-10T18:40:42.364000Z	82	201.61	USD	XNAS
2019-07-10T18:44:15.967000Z	200	201.65	USD	XNAS
2019-07-10T18:45:52.763000Z	22	201.67	USD	XNAS
2019-07-10T19:31:42.347000Z	1	201.75	USD	XNAS
2019-07-10T19:31:42.347000Z	99	201.75	USD	XNAS
2019-07-10T13:31:30.271000Z	73	202.20	USD	XNYS
2019-07-10T13:40:41.332000Z	100	201.86	USD	XNYS
2019-07-10T13:42:50.095000Z	34	201.77	USD	XNYS
2019-07-10T13:42:50.095000Z	59	201.79	USD	XNYS
2019-07-10T13:42:50.096000Z	7	201.79	USD	XNYS
2019-07-10T13:45:14.165000Z	1	201.83	USD	XNYS
2019-07-10T14:00:50.529000Z	100	201.75	USD	XNYS
2019-07-10T14:15:53.782000Z	100	202.09	USD	XNYS
2019-07-10T14:24:12.311000Z	1	202.03	USD	XNYS
2019-07-10T14:43:56.896000Z	1	202.33	USD	XNYS
2019-07-10T14:46:09.713000Z	1	202.51	USD	XNYS
2019-07-10T15:17:16.865000Z	1	202.12	USD	XNYS
2019-07-10T15:33:38.412000Z	100	201.97	USD	XNYS
2019-07-10T15:33:38.413000Z	80	201.94	USD	XNYS
2019-07-10T16:18:30.903000Z	100	201.82	USD	XNYS
2019-07-10T16:48:30.757000Z	96	201.88	USD	XNYS
2019-07-10T16:48:30.757000Z	4	201.88	USD	XNYS
2019-07-10T16:59:39.321000Z	100	201.98	USD	XNYS
2019-07-10T16:59:39.321000Z	100	201.98	USD	XNYS
2019-07-10T17:35:59.386000Z	1	201.84	USD	XNYS
2019-07-10T17:59:25.157000Z	100	201.76	USD	XNYS
2019-07-10T18:09:35.223000Z	100	202.03	USD	XNYS
2019-07-10T18:34:35.436000Z	5	201.71	USD	XNYS
2019-07-10T18:44:15.967000Z	100	201.65	USD	XNYS
2019-07-10T18:45:52.764000Z	1	201.67	USD	XNYS
2019-07-10T18:45:52.764000Z	10	201.67	USD	XNYS
2019-07-10T19:11:00.767000Z	10	201.57	USD	XNYS
2019-07-10T19:22:34.759000Z	200	201.55	USD	XNYS
2019-07-10T19:40:48.103000Z	100	201.57	USD	XNYS
2019-07-10T19:43:50.938000Z	100	201.57	USD	XNYS
2019-07-10T19:44:27.786000Z	61	201.58	USD	XNYS
2019-07-10T13:32:28.825000Z	100	202.25	USD	XPH
2019-07-10T13:34:41.470000Z	25	202.36	USD	XPH
2019-07-10T13:34:41.470000Z	75	202.36	USD	XPH
2019-07-10T13:36:51.997000Z	70	202.29	USD	XPH
2019-07-10T13:36:51.998000Z	30	202.29	USD	XPH
2019-07-10T13:38:19.682000Z	75	202.22	USD	XPH
2019-07-10T13:38:19.683000Z	25	202.22	USD	XPH
2019-07-10T13:38:34.608000Z	69	202.09	USD	XPH
2019-07-10T13:38:34.608000Z	31	202.09	USD	XPH
2019-07-10T13:40:30.835000Z	100	201.87	USD	XPH
2019-07-10T13:44:00.370000Z	100	201.74	USD	XPH
2019-07-10T13:47:27.205000Z	100	201.87	USD	XPH

2019-07-10T13:49:03.829000Z	100	202.11	USD	XPH
2019-07-10T13:50:06.866000Z	100	202.00	USD	XPH
2019-07-10T13:51:17.543000Z	100	202.00	USD	XPH
2019-07-10T13:54:39.068000Z	100	202.14	USD	XPH
2019-07-10T13:55:00.247000Z	100	202.09	USD	XPH
2019-07-10T13:55:45.188000Z	100	202.03	USD	XPH
2019-07-10T13:57:24.271000Z	24	201.87	USD	XPH
2019-07-10T13:57:34.534000Z	38	201.87	USD	XPH
2019-07-10T13:57:34.534000Z	38	201.87	USD	XPH
2019-07-10T13:59:59.436000Z	100	201.72	USD	XPH
2019-07-10T14:00:50.529000Z	100	201.75	USD	XPH
2019-07-10T14:05:10.162000Z	100	201.86	USD	XPH
2019-07-10T14:06:04.534000Z	24	201.75	USD	XPH
2019-07-10T14:06:04.534000Z	1	201.75	USD	XPH
2019-07-10T14:06:04.534000Z	75	201.75	USD	XPH
2019-07-10T14:08:32.360000Z	4	201.71	USD	XPH
2019-07-10T14:09:12.895000Z	100	201.76	USD	XPH
2019-07-10T14:09:25.095000Z	5	201.71	USD	XPH
2019-07-10T14:09:52.160000Z	100	201.73	USD	XPH
2019-07-10T14:09:52.160000Z	91	201.71	USD	XPH
2019-07-10T14:14:10.595000Z	74	201.96	USD	XPH
2019-07-10T14:14:10.596000Z	26	201.96	USD	XPH
2019-07-10T14:17:07.933000Z	74	202.05	USD	XPH
2019-07-10T14:17:07.933000Z	26	202.05	USD	XPH
2019-07-10T14:26:28.232000Z	100	202.11	USD	XPH
2019-07-10T14:26:28.232000Z	100	202.11	USD	XPH
2019-07-10T14:26:54.697000Z	74	202.09	USD	XPH
2019-07-10T14:26:54.697000Z	26	202.09	USD	XPH
2019-07-10T14:30:03.521000Z	100	202.12	USD	XPH
2019-07-10T14:37:24.584000Z	63	202.27	USD	XPH
2019-07-10T14:37:24.597000Z	37	202.27	USD	XPH
2019-07-10T14:38:24.210000Z	100	202.22	USD	XPH
2019-07-10T14:40:12.633000Z	100	202.33	USD	XPH
2019-07-10T14:47:41.210000Z	100	202.63	USD	XPH
2019-07-10T14:48:42.278000Z	38	202.58	USD	XPH
2019-07-10T14:48:42.278000Z	56	202.58	USD	XPH
2019-07-10T14:48:42.278000Z	6	202.58	USD	XPH
2019-07-10T14:48:58.461000Z	100	202.55	USD	XPH
2019-07-10T14:50:11.090000Z	25	202.43	USD	XPH
2019-07-10T14:50:11.090000Z	36	202.43	USD	XPH
2019-07-10T14:50:11.443000Z	39	202.43	USD	XPH
2019-07-10T14:51:46.673000Z	100	202.44	USD	XPH
2019-07-10T14:52:59.654000Z	100	202.36	USD	XPH
2019-07-10T14:54:15.638000Z	71	202.25	USD	XPH
2019-07-10T14:54:15.723000Z	29	202.25	USD	XPH
2019-07-10T14:59:13.538000Z	100	202.24	USD	XPH
2019-07-10T15:00:03.635000Z	100	202.05	USD	XPH
2019-07-10T15:01:55.701000Z	74	202.15	USD	XPH
2019-07-10T15:01:55.777000Z	26	202.15	USD	XPH
2019-07-10T15:09:03.798000Z	24	202.14	USD	XPH
2019-07-10T15:09:03.798000Z	75	202.14	USD	XPH
2019-07-10T15:09:03.798000Z	1	202.14	USD	XPH
2019-07-10T15:10:02.660000Z	100	202.12	USD	XPH
2019-07-10T15:11:09.754000Z	74	202.06	USD	XPH
2019-07-10T15:12:56.040000Z	100	202.05	USD	XPH
2019-07-10T15:17:46.873000Z	100	202.05	USD	XPH
2019-07-10T15:19:21.668000Z	100	201.90	USD	XPH
2019-07-10T15:20:36.645000Z	100	201.88	USD	XPH
2019-07-10T15:22:04.336000Z	100	201.80	USD	XPH
2019-07-10T15:25:00.846000Z	33	201.76	USD	XPH
2019-07-10T15:25:00.846000Z	67	201.76	USD	XPH
2019-07-10T15:31:54.965000Z	32	202.05	USD	XPH
2019-07-10T15:32:35.209000Z	14	202.05	USD	XPH
2019-07-10T15:32:35.209000Z	54	202.05	USD	XPH
2019-07-10T15:33:21.508000Z	10	201.97	USD	XPH
2019-07-10T15:33:38.411000Z	100	201.98	USD	XPH
2019-07-10T15:36:52.366000Z	100	201.98	USD	XPH
2019-07-10T15:38:40.105000Z	3	201.86	USD	XPH
2019-07-10T15:39:42.361000Z	97	201.86	USD	XPH
2019-07-10T15:44:45.830000Z	100	202.09	USD	XPH
2019-07-10T15:48:56.682000Z	78	202.12	USD	XPH

2019-07-10T15:48:56.682000Z	1	202.12	USD	XPH
2019-07-10T15:48:56.683000Z	21	202.12	USD	XPH
2019-07-10T15:51:56.848000Z	100	202.07	USD	XPH
2019-07-10T16:00:21.150000Z	74	202.12	USD	XPH
2019-07-10T16:00:21.150000Z	26	202.12	USD	XPH
2019-07-10T16:02:01.468000Z	100	202.10	USD	XPH
2019-07-10T16:03:11.833000Z	25	202.04	USD	XPH
2019-07-10T16:03:11.834000Z	75	202.04	USD	XPH
2019-07-10T16:04:42.020000Z	38	201.91	USD	XPH
2019-07-10T16:04:42.020000Z	37	201.91	USD	XPH
2019-07-10T16:04:42.020000Z	25	201.91	USD	XPH
2019-07-10T16:08:05.499000Z	12	201.95	USD	XPH
2019-07-10T16:08:28.066000Z	52	201.95	USD	XPH
2019-07-10T16:08:28.066000Z	36	201.95	USD	XPH
2019-07-10T16:08:56.808000Z	10	201.93	USD	XPH
2019-07-10T16:09:05.685000Z	3	201.93	USD	XPH
2019-07-10T16:09:19.493000Z	87	201.93	USD	XPH
2019-07-10T16:14:36.848000Z	100	201.90	USD	XPH
2019-07-10T16:15:07.022000Z	100	201.83	USD	XPH
2019-07-10T16:15:57.552000Z	86	201.77	USD	XPH
2019-07-10T16:15:57.552000Z	14	201.77	USD	XPH
2019-07-10T16:20:16.613000Z	90	201.76	USD	XPH
2019-07-10T16:20:16.613000Z	10	201.76	USD	XPH
2019-07-10T16:20:52.026000Z	100	201.70	USD	XPH
2019-07-10T16:23:36.008000Z	100	201.70	USD	XPH
2019-07-10T16:26:23.157000Z	71	201.60	USD	XPH
2019-07-10T16:26:23.157000Z	23	201.60	USD	XPH
2019-07-10T16:26:23.157000Z	6	201.60	USD	XPH
2019-07-10T16:36:07.136000Z	39	201.79	USD	XPH
2019-07-10T16:36:07.136000Z	61	201.79	USD	XPH
2019-07-10T16:37:19.518000Z	46	201.76	USD	XPH
2019-07-10T16:37:19.518000Z	54	201.76	USD	XPH
2019-07-10T16:39:46.087000Z	96	201.70	USD	XPH
2019-07-10T16:39:53.916000Z	4	201.70	USD	XPH
2019-07-10T16:40:17.372000Z	100	201.70	USD	XPH
2019-07-10T16:41:46.320000Z	100	201.68	USD	XPH
2019-07-10T16:49:24.309000Z	100	201.85	USD	XPH
2019-07-10T16:55:47.849000Z	100	201.91	USD	XPH
2019-07-10T16:56:14.764000Z	100	201.91	USD	XPH
2019-07-10T17:05:19.151000Z	74	201.94	USD	XPH
2019-07-10T17:05:19.151000Z	26	201.94	USD	XPH
2019-07-10T17:07:32.887000Z	100	201.95	USD	XPH
2019-07-10T17:08:39.058000Z	100	201.93	USD	XPH
2019-07-10T17:18:44.603000Z	74	201.95	USD	XPH
2019-07-10T17:18:44.603000Z	26	201.95	USD	XPH
2019-07-10T17:22:05.012000Z	100	201.91	USD	XPH
2019-07-10T17:22:27.402000Z	71	201.90	USD	XPH
2019-07-10T17:22:27.403000Z	29	201.90	USD	XPH
2019-07-10T17:26:04.763000Z	38	201.68	USD	XPH
2019-07-10T17:26:04.763000Z	37	201.68	USD	XPH
2019-07-10T17:26:04.764000Z	25	201.68	USD	XPH
2019-07-10T17:34:33.843000Z	100	201.82	USD	XPH
2019-07-10T17:38:51.087000Z	100	201.95	USD	XPH
2019-07-10T17:41:36.025000Z	43	201.94	USD	XPH
2019-07-10T17:41:36.025000Z	57	201.94	USD	XPH
2019-07-10T17:42:54.248000Z	100	201.84	USD	XPH
2019-07-10T17:46:11.762000Z	4	201.86	USD	XPH
2019-07-10T17:46:11.762000Z	72	201.86	USD	XPH
2019-07-10T17:46:11.762000Z	24	201.86	USD	XPH
2019-07-10T17:50:54.309000Z	100	201.72	USD	XPH
2019-07-10T17:57:31.911000Z	50	201.74	USD	XPH
2019-07-10T17:57:31.912000Z	50	201.74	USD	XPH
2019-07-10T18:00:44.612000Z	100	201.91	USD	XPH
2019-07-10T18:02:01.705000Z	31	202.00	USD	XPH
2019-07-10T18:02:01.705000Z	69	202.00	USD	XPH
2019-07-10T18:05:22.873000Z	2	202.04	USD	XPH
2019-07-10T18:06:34.403000Z	100	202.11	USD	XPH
2019-07-10T18:12:19.931000Z	100	202.13	USD	XPH
2019-07-10T18:14:29.648000Z	100	202.08	USD	XPH
2019-07-10T18:18:32.375000Z	10	202.01	USD	XPH
2019-07-10T18:18:32.375000Z	90	202.01	USD	XPH

2019-07-10T18:18:48.115000Z	22	201.98	USD	XPH
2019-07-10T18:18:48.115000Z	78	201.98	USD	XPH
2019-07-10T18:28:13.930000Z	20	201.91	USD	XPH
2019-07-10T18:28:13.930000Z	80	201.91	USD	XPH
2019-07-10T18:29:40.020000Z	74	201.80	USD	XPH
2019-07-10T18:29:40.020000Z	26	201.80	USD	XPH
2019-07-10T18:35:43.264000Z	100	201.68	USD	XPH
2019-07-10T18:37:46.026000Z	96	201.67	USD	XPH
2019-07-10T18:37:46.026000Z	4	201.67	USD	XPH
2019-07-10T18:48:56.364000Z	100	201.63	USD	XPH
2019-07-10T18:51:10.596000Z	100	201.64	USD	XPH
2019-07-10T18:54:05.079000Z	100	201.54	USD	XPH
2019-07-10T18:57:00.068000Z	99	201.54	USD	XPH
2019-07-10T18:57:00.068000Z	1	201.54	USD	XPH
2019-07-10T18:57:24.925000Z	74	201.50	USD	XPH
2019-07-10T18:57:27.478000Z	26	201.50	USD	XPH
2019-07-10T19:00:19.492000Z	8	201.51	USD	XPH
2019-07-10T19:00:23.664000Z	92	201.51	USD	XPH
2019-07-10T19:01:50.761000Z	100	201.55	USD	XPH
2019-07-10T19:03:16.097000Z	100	201.51	USD	XPH
2019-07-10T19:06:22.618000Z	100	201.49	USD	XPH
2019-07-10T19:07:59.397000Z	99	201.50	USD	XPH
2019-07-10T19:07:59.398000Z	1	201.50	USD	XPH
2019-07-10T19:12:06.188000Z	14	201.56	USD	XPH
2019-07-10T19:12:18.031000Z	86	201.56	USD	XPH
2019-07-10T19:12:18.031000Z	14	201.55	USD	XPH
2019-07-10T19:12:35.584000Z	86	201.55	USD	XPH
2019-07-10T19:13:47.593000Z	74	201.53	USD	XPH
2019-07-10T19:13:47.593000Z	26	201.53	USD	XPH
2019-07-10T19:15:44.164000Z	100	201.48	USD	XPH
2019-07-10T19:17:14.507000Z	100	201.50	USD	XPH
2019-07-10T19:21:18.804000Z	12	201.53	USD	XPH
2019-07-10T19:21:18.804000Z	88	201.53	USD	XPH
2019-07-10T19:23:30.330000Z	74	201.52	USD	XPH
2019-07-10T19:23:30.331000Z	5	201.52	USD	XPH
2019-07-10T19:23:30.331000Z	14	201.52	USD	XPH
2019-07-10T19:23:30.331000Z	7	201.52	USD	XPH
2019-07-10T19:24:30.966000Z	100	201.51	USD	XPH
2019-07-10T19:25:40.011000Z	100	201.63	USD	XPH
2019-07-10T19:27:17.917000Z	35	201.58	USD	XPH
2019-07-10T19:27:26.103000Z	65	201.58	USD	XPH
2019-07-10T19:29:47.544000Z	100	201.63	USD	XPH
2019-07-10T19:30:07.507000Z	100	201.67	USD	XPH
2019-07-10T19:32:13.067000Z	100	201.71	USD	XPH
2019-07-10T19:32:13.067000Z	79	201.71	USD	XPH
2019-07-10T19:32:13.067000Z	21	201.71	USD	XPH
2019-07-10T19:35:04.855000Z	100	201.85	USD	XPH
2019-07-10T19:35:53.162000Z	96	201.76	USD	XPH
2019-07-10T19:35:53.162000Z	4	201.76	USD	XPH
2019-07-10T19:35:53.162000Z	72	201.75	USD	XPH
2019-07-10T19:35:53.162000Z	28	201.75	USD	XPH
2019-07-10T19:36:25.341000Z	100	201.71	USD	XPH
2019-07-10T19:37:17.947000Z	100	201.63	USD	XPH
2019-07-10T19:37:40.952000Z	100	201.56	USD	XPH
2019-07-10T19:38:50.228000Z	100	201.52	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 Pr	Price curre	Buy-sell indicator
2019-07-10T13:53:20.647000Z	BARX	202.05	USD	BUYI
2019-07-10T15:47:02.728000Z	BARX	202.14	USD	BUYI
2019-07-10T15:51:26.106000Z	BARX	202.13	USD	BUYI
2019-07-10T19:43:03.811000Z	BARX	201.56	USD	BUYI
2019-07-10T13:36:15.907000Z	BATS	202.35	USD	BUYI
2019-07-10T14:33:19.330000Z	BATS	202.28	USD	BUYI
2019-07-10T14:37:09.183000Z	BATS	202.27	USD	BUYI
2019-07-10T14:37:24.597000Z	BATS	202.27	USD	BUYI
2019-07-10T15:24:49.330000Z	BATS	201.79	USD	BUYI
2019-07-10T18:15:49.456000Z	BATS	202.05	USD	BUYI

2019-07-10T13:36:15.905000Z	CAES	202.32	USD	BUYI
2019-07-10T13:37:48.197000Z	CAES	202.25	USD	BUYI
2019-07-10T14:12:57.024000Z	CAES	201.92	USD	BUYI
2019-07-10T14:19:04.032000Z	CAES	202.04	USD	BUYI
2019-07-10T18:24:24.638000Z	CAES	201.88	USD	BUYI
2019-07-10T18:26:41.953000Z	CAES	201.88	USD	BUYI
2019-07-10T16:31:22.024000Z	ICBX	201.65	USD	BUYI
2019-07-10T13:36:27.163000Z	IEXG	202.43	USD	BUYI
2019-07-10T13:46:10.443000Z	IEXG	201.93	USD	BUYI
2019-07-10T14:24:50.580000Z	IEXG	202.12	USD	BUYI
2019-07-10T14:24:50.581000Z	IEXG	202.12	USD	BUYI
2019-07-10T14:34:13.358000Z	IEXG	202.27	USD	BUYI
2019-07-10T14:43:56.897000Z	IEXG	202.33	USD	BUYI
2019-07-10T15:06:53.569000Z	IEXG	202.19	USD	BUYI
2019-07-10T15:08:16.860000Z	IEXG	202.18	USD	BUYI
2019-07-10T15:17:39.376000Z	IEXG	202.11	USD	BUYI
2019-07-10T15:51:26.109000Z	IEXG	202.17	USD	BUYI
2019-07-10T15:55:10.218000Z	IEXG	202.13	USD	BUYI
2019-07-10T15:56:42.514000Z	IEXG	202.13	USD	BUYI
2019-07-10T16:31:22.025000Z	IEXG	201.66	USD	BUYI
2019-07-10T16:31:22.025000Z	IEXG	201.68	USD	BUYI
2019-07-10T16:46:04.439000Z	IEXG	201.77	USD	BUYI
2019-07-10T16:46:04.439000Z	IEXG	201.82	USD	BUYI
2019-07-10T17:46:10.343000Z	IEXG	201.86	USD	BUYI
2019-07-10T17:46:26.133000Z	IEXG	201.86	USD	BUYI
2019-07-10T17:47:21.463000Z	IEXG	201.85	USD	BUYI
2019-07-10T17:54:39.022000Z	IEXG	201.76	USD	BUYI
2019-07-10T17:54:39.022000Z	IEXG	201.79	USD	BUYI
2019-07-10T18:47:27.147000Z	IEXG	201.71	USD	BUYI
2019-07-10T19:23:30.484000Z	IEXG	201.52	USD	BUYI
2019-07-10T19:42:31.403000Z	IEXG	201.57	USD	BUYI
2019-07-10T19:44:27.786000Z	IEXG	201.58	USD	BUYI
2019-07-10T16:34:53.626000Z	KNL	201.85	USD	BUYI
2019-07-10T13:31:30.270000Z	PSE	202.20	USD	BUYI
2019-07-10T13:31:30.280000Z	PSE	202.25	USD	BUYI
2019-07-10T13:43:35.120000Z	PSE	201.83	USD	BUYI
2019-07-10T13:43:35.120000Z	PSE	201.83	USD	BUYI
2019-07-10T13:48:30.008000Z	PSE	202.18	USD	BUYI
2019-07-10T14:24:12.311000Z	PSE	202.03	USD	BUYI
2019-07-10T14:46:09.713000Z	PSE	202.51	USD	BUYI
2019-07-10T14:58:28.325000Z	PSE	202.28	USD	BUYI
2019-07-10T15:29:33.469000Z	PSE	202.00	USD	BUYI
2019-07-10T15:29:33.469000Z	PSE	202.00	USD	BUYI
2019-07-10T15:44:18.399000Z	PSE	202.05	USD	BUYI
2019-07-10T15:47:02.731000Z	PSE	202.18	USD	BUYI
2019-07-10T16:46:04.438000Z	PSE	201.81	USD	BUYI
2019-07-10T17:03:08.674000Z	PSE	201.99	USD	BUYI
2019-07-10T17:12:20.191000Z	PSE	201.98	USD	BUYI
2019-07-10T17:35:59.386000Z	PSE	201.84	USD	BUYI
2019-07-10T18:45:52.764000Z	PSE	201.67	USD	BUYI
2019-07-10T19:05:24.332000Z	PSE	201.51	USD	BUYI
2019-07-10T19:05:24.332000Z	PSE	201.51	USD	BUYI
2019-07-10T19:11:00.767000Z	PSE	201.57	USD	BUYI
2019-07-10T18:24:24.640000Z	UBSA	201.88	USD	BUYI
2019-07-10T18:26:41.953000Z	UBSA	201.88	USD	BUYI
2019-07-10T13:36:15.908000Z	XASE	202.35	USD	BUYI
2019-07-10T13:36:15.909000Z	XASE	202.35	USD	BUYI
2019-07-10T13:38:19.682000Z	XASE	202.22	USD	BUYI
2019-07-10T13:40:41.332000Z	XASE	201.86	USD	BUYI
2019-07-10T13:42:46.164000Z	XASE	201.70	USD	BUYI
2019-07-10T13:47:27.206000Z	XASE	201.87	USD	BUYI
2019-07-10T13:49:34.505000Z	XASE	202.00	USD	BUYI
2019-07-10T13:51:17.543000Z	XASE	202.00	USD	BUYI
2019-07-10T13:55:45.189000Z	XASE	202.03	USD	BUYI
2019-07-10T13:57:33.221000Z	XASE	201.87	USD	BUYI
2019-07-10T14:00:50.530000Z	XASE	201.75	USD	BUYI
2019-07-10T14:00:50.530000Z	XASE	201.75	USD	BUYI
2019-07-10T14:03:33.305000Z	XASE	201.99	USD	BUYI
2019-07-10T14:03:33.307000Z	XASE	201.99	USD	BUYI
2019-07-10T14:06:04.535000Z	XASE	201.75	USD	BUYI
2019-07-10T14:10:41.949000Z	XASE	201.73	USD	BUYI

2019-07-10T14:15:53.783000Z	XASE	202.09	USD	BUYI
2019-07-10T14:15:53.784000Z	XASE	202.09	USD	BUYI
2019-07-10T14:17:07.933000Z	XASE	202.05	USD	BUYI
2019-07-10T14:19:23.082000Z	XASE	202.00	USD	BUYI
2019-07-10T14:26:54.698000Z	XASE	202.09	USD	BUYI
2019-07-10T14:37:24.598000Z	XASE	202.27	USD	BUYI
2019-07-10T14:37:24.598000Z	XASE	202.27	USD	BUYI
2019-07-10T14:38:24.212000Z	XASE	202.22	USD	BUYI
2019-07-10T14:40:12.633000Z	XASE	202.33	USD	BUYI
2019-07-10T14:40:28.034000Z	XASE	202.33	USD	BUYI
2019-07-10T14:40:28.034000Z	XASE	202.33	USD	BUYI
2019-07-10T14:40:28.075000Z	XASE	202.33	USD	BUYI
2019-07-10T14:48:58.462000Z	XASE	202.55	USD	BUYI
2019-07-10T14:48:58.462000Z	XASE	202.55	USD	BUYI
2019-07-10T14:48:58.462000Z	XASE	202.55	USD	BUYI
2019-07-10T14:48:58.462000Z	XASE	202.55	USD	BUYI
2019-07-10T14:51:46.674000Z	XASE	202.44	USD	BUYI
2019-07-10T14:51:46.675000Z	XASE	202.44	USD	BUYI
2019-07-10T14:51:46.675000Z	XASE	202.44	USD	BUYI
2019-07-10T14:59:20.913000Z	XASE	202.18	USD	BUYI
2019-07-10T15:00:03.656000Z	XASE	202.05	USD	BUYI
2019-07-10T15:09:16.228000Z	XASE	202.14	USD	BUYI
2019-07-10T15:25:00.847000Z	XASE	201.76	USD	BUYI
2019-07-10T15:25:00.847000Z	XASE	201.76	USD	BUYI
2019-07-10T15:32:57.542000Z	XASE	202.01	USD	BUYI
2019-07-10T15:32:57.543000Z	XASE	202.01	USD	BUYI
2019-07-10T15:33:16.459000Z	XASE	201.97	USD	BUYI
2019-07-10T15:36:52.367000Z	XASE	201.98	USD	BUYI
2019-07-10T15:39:42.362000Z	XASE	201.85	USD	BUYI
2019-07-10T15:58:40.315000Z	XASE	202.12	USD	BUYI
2019-07-10T16:00:21.151000Z	XASE	202.12	USD	BUYI
2019-07-10T16:00:21.151000Z	XASE	202.12	USD	BUYI
2019-07-10T16:00:21.152000Z	XASE	202.12	USD	BUYI
2019-07-10T16:02:01.468000Z	XASE	202.10	USD	BUYI
2019-07-10T16:02:01.469000Z	XASE	202.10	USD	BUYI
2019-07-10T16:02:01.469000Z	XASE	202.10	USD	BUYI
2019-07-10T16:08:28.067000Z	XASE	201.95	USD	BUYI
2019-07-10T16:08:28.067000Z	XASE	201.95	USD	BUYI
2019-07-10T16:08:28.067000Z	XASE	201.95	USD	BUYI
2019-07-10T16:08:28.068000Z	XASE	201.95	USD	BUYI
2019-07-10T16:20:02.922000Z	XASE	201.76	USD	BUYI
2019-07-10T16:26:18.467000Z	XASE	201.60	USD	BUYI
2019-07-10T16:26:23.157000Z	XASE	201.60	USD	BUYI
2019-07-10T16:26:23.158000Z	XASE	201.60	USD	BUYI
2019-07-10T16:26:23.158000Z	XASE	201.60	USD	BUYI
2019-07-10T16:53:21.771000Z	XASE	201.88	USD	BUYI
2019-07-10T17:05:19.152000Z	XASE	201.94	USD	BUYI
2019-07-10T17:17:06.080000Z	XASE	202.02	USD	BUYI
2019-07-10T17:17:14.962000Z	XASE	201.95	USD	BUYI
2019-07-10T17:18:44.604000Z	XASE	201.95	USD	BUYI
2019-07-10T17:18:44.604000Z	XASE	201.95	USD	BUYI
2019-07-10T17:22:27.403000Z	XASE	201.90	USD	BUYI
2019-07-10T17:25:48.727000Z	XASE	201.68	USD	BUYI
2019-07-10T17:26:04.764000Z	XASE	201.68	USD	BUYI
2019-07-10T17:41:36.026000Z	XASE	201.94	USD	BUYI
2019-07-10T17:46:11.763000Z	XASE	201.86	USD	BUYI
2019-07-10T17:50:55.260000Z	XASE	201.72	USD	BUYI
2019-07-10T17:57:31.912000Z	XASE	201.74	USD	BUYI
2019-07-10T18:14:29.649000Z	XASE	202.08	USD	BUYI
2019-07-10T18:14:29.650000Z	XASE	202.08	USD	BUYI
2019-07-10T18:14:29.650000Z	XASE	202.08	USD	BUYI
2019-07-10T18:15:49.457000Z	XASE	202.05	USD	BUYI
2019-07-10T18:15:49.457000Z	XASE	202.05	USD	BUYI
2019-07-10T18:15:49.457000Z	XASE	202.05	USD	BUYI
2019-07-10T18:18:48.116000Z	XASE	201.98	USD	BUYI
2019-07-10T18:18:48.117000Z	XASE	201.98	USD	BUYI
2019-07-10T18:28:08.068000Z	XASE	201.92	USD	BUYI
2019-07-10T18:29:40.021000Z	XASE	201.8	USD	BUYI
2019-07-10T18:29:41.798000Z	XASE	201.8	USD	BUYI
2019-07-10T18:33:03.059000Z	XASE	201.68	USD	BUYI
2019-07-10T18:37:57.934000Z	XASE	201.65	USD	BUYI

2019-07-10T18:37:57.934000Z	XASE	201.65 USD	BUYI
2019-07-10T18:48:56.363000Z	XASE	201.63 USD	BUYI
2019-07-10T18:51:10.597000Z	XASE	201.64 USD	BUYI
2019-07-10T18:54:05.079000Z	XASE	201.54 USD	BUYI
2019-07-10T18:57:00.069000Z	XASE	201.54 USD	BUYI
2019-07-10T19:06:22.619000Z	XASE	201.49 USD	BUYI
2019-07-10T19:12:16.032000Z	XASE	201.55 USD	BUYI
2019-07-10T19:15:40.069000Z	XASE	201.48 USD	BUYI
2019-07-10T19:17:14.844000Z	XASE	201.48 USD	BUYI
2019-07-10T19:17:15.072000Z	XASE	201.48 USD	BUYI
2019-07-10T19:17:15.258000Z	XASE	201.48 USD	BUYI
2019-07-10T19:23:30.484000Z	XASE	201.52 USD	BUYI
2019-07-10T19:32:13.068000Z	XASE	201.71 USD	BUYI
2019-07-10T19:36:24.076000Z	XASE	201.71 USD	BUYI
2019-07-10T19:41:59.742000Z	XASE	201.56 USD	BUYI
2019-07-10T13:36:27.162000Z	XNAS	202.43 USD	BUYI
2019-07-10T13:45:14.165000Z	XNAS	201.83 USD	BUYI
2019-07-10T13:57:24.270000Z	XNAS	201.87 USD	BUYI
2019-07-10T14:24:50.580000Z	XNAS	202.11 USD	BUYI
2019-07-10T14:24:50.584000Z	XNAS	202.12 USD	BUYI
2019-07-10T14:24:55.082000Z	XNAS	202.09 USD	BUYI
2019-07-10T14:32:23.051000Z	XNAS	202.29 USD	BUYI
2019-07-10T14:32:23.051000Z	XNAS	202.29 USD	BUYI
2019-07-10T14:33:19.330000Z	XNAS	202.28 USD	BUYI
2019-07-10T14:43:56.896000Z	XNAS	202.33 USD	BUYI
2019-07-10T14:45:29.193000Z	XNAS	202.46 USD	BUYI
2019-07-10T14:46:09.712000Z	XNAS	202.51 USD	BUYI
2019-07-10T14:46:09.713000Z	XNAS	202.51 USD	BUYI
2019-07-10T14:58:28.325000Z	XNAS	202.28 USD	BUYI
2019-07-10T14:58:28.325000Z	XNAS	202.28 USD	BUYI
2019-07-10T15:06:53.569000Z	XNAS	202.19 USD	BUYI
2019-07-10T15:17:16.865000Z	XNAS	202.12 USD	BUYI
2019-07-10T15:17:16.865000Z	XNAS	202.12 USD	BUYI
2019-07-10T15:17:39.376000Z	XNAS	202.1 USD	BUYI
2019-07-10T15:29:33.469000Z	XNAS	202 USD	BUYI
2019-07-10T15:44:18.399000Z	XNAS	202.05 USD	BUYI
2019-07-10T15:44:18.408000Z	XNAS	202.06 USD	BUYI
2019-07-10T15:44:18.413000Z	XNAS	202.07 USD	BUYI
2019-07-10T15:44:18.418000Z	XNAS	202.09 USD	BUYI
2019-07-10T15:47:02.731000Z	XNAS	202.18 USD	BUYI
2019-07-10T15:47:02.731000Z	XNAS	202.18 USD	BUYI
2019-07-10T16:34:53.623000Z	XNAS	201.85 USD	BUYI
2019-07-10T16:34:53.623000Z	XNAS	201.85 USD	BUYI
2019-07-10T16:34:53.623000Z	XNAS	201.85 USD	BUYI
2019-07-10T16:46:04.438000Z	XNAS	201.81 USD	BUYI
2019-07-10T16:54:08.393000Z	XNAS	201.93 USD	BUYI
2019-07-10T17:03:08.674000Z	XNAS	201.99 USD	BUYI
2019-07-10T17:03:08.674000Z	XNAS	201.99 USD	BUYI
2019-07-10T17:12:20.190000Z	XNAS	201.98 USD	BUYI
2019-07-10T17:14:57.766000Z	XNAS	202 USD	BUYI
2019-07-10T17:31:08.993000Z	XNAS	201.7 USD	BUYI
2019-07-10T17:33:08.265000Z	XNAS	201.78 USD	BUYI
2019-07-10T17:33:08.265000Z	XNAS	201.78 USD	BUYI
2019-07-10T17:33:08.271000Z	XNAS	201.79 USD	BUYI
2019-07-10T17:33:08.271000Z	XNAS	201.79 USD	BUYI
2019-07-10T17:33:08.271000Z	XNAS	201.79 USD	BUYI
2019-07-10T17:38:07.698000Z	XNAS	201.98 USD	BUYI
2019-07-10T17:38:07.698000Z	XNAS	201.98 USD	BUYI
2019-07-10T17:38:07.706000Z	XNAS	201.99 USD	BUYI
2019-07-10T17:38:07.706000Z	XNAS	201.99 USD	BUYI
2019-07-10T17:38:07.706000Z	XNAS	201.99 USD	BUYI
2019-07-10T17:38:07.711000Z	XNAS	202.01 USD	BUYI
2019-07-10T18:03:35.039000Z	XNAS	202.03 USD	BUYI
2019-07-10T18:06:08.118000Z	XNAS	202.13 USD	BUYI
2019-07-10T18:06:08.125000Z	XNAS	202.14 USD	BUYI
2019-07-10T18:06:08.125000Z	XNAS	202.14 USD	BUYI
2019-07-10T18:06:08.131000Z	XNAS	202.15 USD	BUYI
2019-07-10T18:06:08.140000Z	XNAS	202.16 USD	BUYI
2019-07-10T18:06:08.140000Z	XNAS	202.16 USD	BUYI
2019-07-10T18:06:08.147000Z	XNAS	202.17 USD	BUYI

2019-07-10T18:06:08.147000Z	XNAS	202.17 USD	BUYI
2019-07-10T18:06:08.147000Z	XNAS	202.17 USD	BUYI
2019-07-10T18:06:08.148000Z	XNAS	202.17 USD	BUYI
2019-07-10T18:06:08.148000Z	XNAS	202.17 USD	BUYI
2019-07-10T18:34:35.436000Z	XNAS	201.71 USD	BUYI
2019-07-10T18:40:42.364000Z	XNAS	201.61 USD	BUYI
2019-07-10T18:40:42.364000Z	XNAS	201.61 USD	BUYI
2019-07-10T18:44:15.967000Z	XNAS	201.65 USD	BUYI
2019-07-10T18:45:52.763000Z	XNAS	201.67 USD	BUYI
2019-07-10T19:31:42.347000Z	XNAS	201.75 USD	BUYI
2019-07-10T19:31:42.347000Z	XNAS	201.75 USD	BUYI
2019-07-10T13:31:30.271000Z	XNYS	202.2 USD	BUYI
2019-07-10T13:40:41.332000Z	XNYS	201.86 USD	BUYI
2019-07-10T13:42:50.095000Z	XNYS	201.77 USD	BUYI
2019-07-10T13:42:50.095000Z	XNYS	201.79 USD	BUYI
2019-07-10T13:42:50.096000Z	XNYS	201.79 USD	BUYI
2019-07-10T13:45:14.165000Z	XNYS	201.83 USD	BUYI
2019-07-10T14:00:50.529000Z	XNYS	201.75 USD	BUYI
2019-07-10T14:15:53.782000Z	XNYS	202.09 USD	BUYI
2019-07-10T14:24:12.311000Z	XNYS	202.03 USD	BUYI
2019-07-10T14:43:56.896000Z	XNYS	202.33 USD	BUYI
2019-07-10T14:46:09.713000Z	XNYS	202.51 USD	BUYI
2019-07-10T15:17:16.865000Z	XNYS	202.12 USD	BUYI
2019-07-10T15:33:38.412000Z	XNYS	201.97 USD	BUYI
2019-07-10T15:33:38.413000Z	XNYS	201.94 USD	BUYI
2019-07-10T16:18:30.903000Z	XNYS	201.82 USD	BUYI
2019-07-10T16:48:30.757000Z	XNYS	201.88 USD	BUYI
2019-07-10T16:48:30.757000Z	XNYS	201.88 USD	BUYI
2019-07-10T16:59:39.321000Z	XNYS	201.98 USD	BUYI
2019-07-10T16:59:39.321000Z	XNYS	201.98 USD	BUYI
2019-07-10T17:35:59.386000Z	XNYS	201.84 USD	BUYI
2019-07-10T17:59:25.157000Z	XNYS	201.76 USD	BUYI
2019-07-10T18:09:35.223000Z	XNYS	202.03 USD	BUYI
2019-07-10T18:34:35.436000Z	XNYS	201.71 USD	BUYI
2019-07-10T18:44:15.967000Z	XNYS	201.65 USD	BUYI
2019-07-10T18:45:52.764000Z	XNYS	201.67 USD	BUYI
2019-07-10T18:45:52.764000Z	XNYS	201.67 USD	BUYI
2019-07-10T19:11:00.767000Z	XNYS	201.57 USD	BUYI
2019-07-10T19:22:34.759000Z	XNYS	201.55 USD	BUYI
2019-07-10T19:40:48.103000Z	XNYS	201.57 USD	BUYI
2019-07-10T19:43:50.938000Z	XNYS	201.57 USD	BUYI
2019-07-10T19:44:27.786000Z	XNYS	201.58 USD	BUYI
2019-07-10T13:32:28.825000Z	XPH	202.25 USD	BUYI
2019-07-10T13:34:41.470000Z	XPH	202.36 USD	BUYI
2019-07-10T13:34:41.470000Z	XPH	202.36 USD	BUYI
2019-07-10T13:36:51.997000Z	XPH	202.29 USD	BUYI
2019-07-10T13:36:51.998000Z	XPH	202.29 USD	BUYI
2019-07-10T13:38:19.682000Z	XPH	202.22 USD	BUYI
2019-07-10T13:38:19.683000Z	XPH	202.22 USD	BUYI
2019-07-10T13:38:34.608000Z	XPH	202.09 USD	BUYI
2019-07-10T13:38:34.608000Z	XPH	202.09 USD	BUYI
2019-07-10T13:40:30.835000Z	XPH	201.87 USD	BUYI
2019-07-10T13:44:00.370000Z	XPH	201.74 USD	BUYI
2019-07-10T13:47:27.205000Z	XPH	201.87 USD	BUYI
2019-07-10T13:49:03.829000Z	XPH	202.11 USD	BUYI
2019-07-10T13:50:06.866000Z	XPH	202 USD	BUYI
2019-07-10T13:51:17.543000Z	XPH	202 USD	BUYI
2019-07-10T13:54:39.068000Z	XPH	202.14 USD	BUYI
2019-07-10T13:55:00.247000Z	XPH	202.09 USD	BUYI
2019-07-10T13:55:45.188000Z	XPH	202.03 USD	BUYI
2019-07-10T13:57:24.271000Z	XPH	201.87 USD	BUYI
2019-07-10T13:57:34.534000Z	XPH	201.87 USD	BUYI
2019-07-10T13:57:34.534000Z	XPH	201.87 USD	BUYI
2019-07-10T13:59:59.436000Z	XPH	201.72 USD	BUYI
2019-07-10T14:00:50.529000Z	XPH	201.75 USD	BUYI
2019-07-10T14:05:10.162000Z	XPH	201.86 USD	BUYI
2019-07-10T14:06:04.534000Z	XPH	201.75 USD	BUYI
2019-07-10T14:06:04.534000Z	XPH	201.75 USD	BUYI
2019-07-10T14:06:04.534000Z	XPH	201.75 USD	BUYI
2019-07-10T14:08:32.360000Z	XPH	201.71 USD	BUYI
2019-07-10T14:09:12.895000Z	XPH	201.76 USD	BUYI

2019-07-10T14:09:25.095000Z	XPH	201.71 USD	BUYI
2019-07-10T14:09:52.160000Z	XPH	201.73 USD	BUYI
2019-07-10T14:09:52.160000Z	XPH	201.71 USD	BUYI
2019-07-10T14:14:10.595000Z	XPH	201.96 USD	BUYI
2019-07-10T14:14:10.596000Z	XPH	201.96 USD	BUYI
2019-07-10T14:17:07.933000Z	XPH	202.05 USD	BUYI
2019-07-10T14:17:07.933000Z	XPH	202.05 USD	BUYI
2019-07-10T14:26:28.232000Z	XPH	202.11 USD	BUYI
2019-07-10T14:26:28.232000Z	XPH	202.11 USD	BUYI
2019-07-10T14:26:54.697000Z	XPH	202.09 USD	BUYI
2019-07-10T14:26:54.697000Z	XPH	202.09 USD	BUYI
2019-07-10T14:30:03.521000Z	XPH	202.12 USD	BUYI
2019-07-10T14:37:24.584000Z	XPH	202.27 USD	BUYI
2019-07-10T14:37:24.597000Z	XPH	202.27 USD	BUYI
2019-07-10T14:38:24.210000Z	XPH	202.22 USD	BUYI
2019-07-10T14:40:12.633000Z	XPH	202.33 USD	BUYI
2019-07-10T14:47:41.210000Z	XPH	202.63 USD	BUYI
2019-07-10T14:48:42.278000Z	XPH	202.58 USD	BUYI
2019-07-10T14:48:42.278000Z	XPH	202.58 USD	BUYI
2019-07-10T14:48:42.278000Z	XPH	202.58 USD	BUYI
2019-07-10T14:48:58.461000Z	XPH	202.55 USD	BUYI
2019-07-10T14:50:11.090000Z	XPH	202.43 USD	BUYI
2019-07-10T14:50:11.090000Z	XPH	202.43 USD	BUYI
2019-07-10T14:50:11.443000Z	XPH	202.43 USD	BUYI
2019-07-10T14:51:46.673000Z	XPH	202.44 USD	BUYI
2019-07-10T14:52:59.654000Z	XPH	202.36 USD	BUYI
2019-07-10T14:54:15.638000Z	XPH	202.25 USD	BUYI
2019-07-10T14:54:15.723000Z	XPH	202.25 USD	BUYI
2019-07-10T14:59:13.538000Z	XPH	202.24 USD	BUYI
2019-07-10T15:00:03.635000Z	XPH	202.05 USD	BUYI
2019-07-10T15:01:55.701000Z	XPH	202.15 USD	BUYI
2019-07-10T15:01:55.777000Z	XPH	202.15 USD	BUYI
2019-07-10T15:09:03.798000Z	XPH	202.14 USD	BUYI
2019-07-10T15:09:03.798000Z	XPH	202.14 USD	BUYI
2019-07-10T15:09:03.798000Z	XPH	202.14 USD	BUYI
2019-07-10T15:10:02.660000Z	XPH	202.12 USD	BUYI
2019-07-10T15:11:09.754000Z	XPH	202.06 USD	BUYI
2019-07-10T15:12:56.040000Z	XPH	202.05 USD	BUYI
2019-07-10T15:17:46.873000Z	XPH	202.05 USD	BUYI
2019-07-10T15:19:21.668000Z	XPH	201.9 USD	BUYI
2019-07-10T15:20:36.645000Z	XPH	201.88 USD	BUYI
2019-07-10T15:22:04.336000Z	XPH	201.8 USD	BUYI
2019-07-10T15:25:00.846000Z	XPH	201.76 USD	BUYI
2019-07-10T15:25:00.846000Z	XPH	201.76 USD	BUYI
2019-07-10T15:31:54.965000Z	XPH	202.05 USD	BUYI
2019-07-10T15:32:35.209000Z	XPH	202.05 USD	BUYI
2019-07-10T15:32:35.209000Z	XPH	202.05 USD	BUYI
2019-07-10T15:33:21.508000Z	XPH	201.97 USD	BUYI
2019-07-10T15:33:38.411000Z	XPH	201.98 USD	BUYI
2019-07-10T15:36:52.366000Z	XPH	201.98 USD	BUYI
2019-07-10T15:38:40.105000Z	XPH	201.86 USD	BUYI
2019-07-10T15:39:42.361000Z	XPH	201.86 USD	BUYI
2019-07-10T15:44:45.830000Z	XPH	202.09 USD	BUYI
2019-07-10T15:48:56.682000Z	XPH	202.12 USD	BUYI
2019-07-10T15:48:56.682000Z	XPH	202.12 USD	BUYI
2019-07-10T15:48:56.683000Z	XPH	202.12 USD	BUYI
2019-07-10T15:51:56.848000Z	XPH	202.07 USD	BUYI
2019-07-10T16:00:21.150000Z	XPH	202.12 USD	BUYI
2019-07-10T16:00:21.150000Z	XPH	202.12 USD	BUYI
2019-07-10T16:02:01.468000Z	XPH	202.1 USD	BUYI
2019-07-10T16:03:11.833000Z	XPH	202.04 USD	BUYI
2019-07-10T16:03:11.834000Z	XPH	202.04 USD	BUYI
2019-07-10T16:04:42.020000Z	XPH	201.91 USD	BUYI
2019-07-10T16:04:42.020000Z	XPH	201.91 USD	BUYI
2019-07-10T16:04:42.020000Z	XPH	201.91 USD	BUYI
2019-07-10T16:08:05.499000Z	XPH	201.95 USD	BUYI
2019-07-10T16:08:28.066000Z	XPH	201.95 USD	BUYI
2019-07-10T16:08:28.066000Z	XPH	201.95 USD	BUYI
2019-07-10T16:08:56.808000Z	XPH	201.93 USD	BUYI
2019-07-10T16:09:05.685000Z	XPH	201.93 USD	BUYI
2019-07-10T16:09:19.493000Z	XPH	201.93 USD	BUYI

2019-07-10T16:14:36.848000Z	XPH	201.9 USD	BUYI
2019-07-10T16:15:07.022000Z	XPH	201.83 USD	BUYI
2019-07-10T16:15:57.552000Z	XPH	201.77 USD	BUYI
2019-07-10T16:15:57.552000Z	XPH	201.77 USD	BUYI
2019-07-10T16:20:16.613000Z	XPH	201.76 USD	BUYI
2019-07-10T16:20:16.613000Z	XPH	201.76 USD	BUYI
2019-07-10T16:20:52.026000Z	XPH	201.7 USD	BUYI
2019-07-10T16:23:36.008000Z	XPH	201.7 USD	BUYI
2019-07-10T16:26:23.157000Z	XPH	201.6 USD	BUYI
2019-07-10T16:26:23.157000Z	XPH	201.6 USD	BUYI
2019-07-10T16:26:23.157000Z	XPH	201.6 USD	BUYI
2019-07-10T16:36:07.136000Z	XPH	201.79 USD	BUYI
2019-07-10T16:36:07.136000Z	XPH	201.79 USD	BUYI
2019-07-10T16:37:19.518000Z	XPH	201.76 USD	BUYI
2019-07-10T16:37:19.518000Z	XPH	201.76 USD	BUYI
2019-07-10T16:39:46.087000Z	XPH	201.7 USD	BUYI
2019-07-10T16:39:53.916000Z	XPH	201.7 USD	BUYI
2019-07-10T16:40:17.372000Z	XPH	201.7 USD	BUYI
2019-07-10T16:41:46.320000Z	XPH	201.68 USD	BUYI
2019-07-10T16:49:24.309000Z	XPH	201.85 USD	BUYI
2019-07-10T16:55:47.849000Z	XPH	201.91 USD	BUYI
2019-07-10T16:56:14.764000Z	XPH	201.91 USD	BUYI
2019-07-10T17:05:19.151000Z	XPH	201.94 USD	BUYI
2019-07-10T17:05:19.151000Z	XPH	201.94 USD	BUYI
2019-07-10T17:07:32.887000Z	XPH	201.95 USD	BUYI
2019-07-10T17:08:39.058000Z	XPH	201.93 USD	BUYI
2019-07-10T17:18:44.603000Z	XPH	201.95 USD	BUYI
2019-07-10T17:18:44.603000Z	XPH	201.95 USD	BUYI
2019-07-10T17:22:05.012000Z	XPH	201.91 USD	BUYI
2019-07-10T17:22:27.402000Z	XPH	201.9 USD	BUYI
2019-07-10T17:22:27.403000Z	XPH	201.9 USD	BUYI
2019-07-10T17:26:04.763000Z	XPH	201.68 USD	BUYI
2019-07-10T17:26:04.763000Z	XPH	201.68 USD	BUYI
2019-07-10T17:26:04.764000Z	XPH	201.68 USD	BUYI
2019-07-10T17:34:33.843000Z	XPH	201.82 USD	BUYI
2019-07-10T17:38:51.087000Z	XPH	201.95 USD	BUYI
2019-07-10T17:41:36.025000Z	XPH	201.94 USD	BUYI
2019-07-10T17:41:36.025000Z	XPH	201.94 USD	BUYI
2019-07-10T17:42:54.248000Z	XPH	201.84 USD	BUYI
2019-07-10T17:46:11.762000Z	XPH	201.86 USD	BUYI
2019-07-10T17:46:11.762000Z	XPH	201.86 USD	BUYI
2019-07-10T17:46:11.762000Z	XPH	201.86 USD	BUYI
2019-07-10T17:50:54.309000Z	XPH	201.72 USD	BUYI
2019-07-10T17:57:31.911000Z	XPH	201.74 USD	BUYI
2019-07-10T17:57:31.912000Z	XPH	201.74 USD	BUYI
2019-07-10T18:00:44.612000Z	XPH	201.91 USD	BUYI
2019-07-10T18:02:01.705000Z	XPH	202 USD	BUYI
2019-07-10T18:02:01.705000Z	XPH	202 USD	BUYI
2019-07-10T18:05:22.873000Z	XPH	202.04 USD	BUYI
2019-07-10T18:06:34.403000Z	XPH	202.11 USD	BUYI
2019-07-10T18:12:19.931000Z	XPH	202.13 USD	BUYI
2019-07-10T18:14:29.648000Z	XPH	202.08 USD	BUYI
2019-07-10T18:18:32.375000Z	XPH	202.01 USD	BUYI
2019-07-10T18:18:32.375000Z	XPH	202.01 USD	BUYI
2019-07-10T18:18:48.115000Z	XPH	201.98 USD	BUYI
2019-07-10T18:18:48.115000Z	XPH	201.98 USD	BUYI
2019-07-10T18:28:13.930000Z	XPH	201.91 USD	BUYI
2019-07-10T18:28:13.930000Z	XPH	201.91 USD	BUYI
2019-07-10T18:29:40.020000Z	XPH	201.8 USD	BUYI
2019-07-10T18:29:40.020000Z	XPH	201.8 USD	BUYI
2019-07-10T18:35:43.264000Z	XPH	201.68 USD	BUYI
2019-07-10T18:37:46.026000Z	XPH	201.67 USD	BUYI
2019-07-10T18:37:46.026000Z	XPH	201.67 USD	BUYI
2019-07-10T18:48:56.364000Z	XPH	201.63 USD	BUYI
2019-07-10T18:51:10.596000Z	XPH	201.64 USD	BUYI
2019-07-10T18:54:05.079000Z	XPH	201.54 USD	BUYI
2019-07-10T18:57:00.068000Z	XPH	201.54 USD	BUYI
2019-07-10T18:57:00.068000Z	XPH	201.54 USD	BUYI
2019-07-10T18:57:24.925000Z	XPH	201.5 USD	BUYI
2019-07-10T18:57:27.478000Z	XPH	201.5 USD	BUYI
2019-07-10T19:00:19.492000Z	XPH	201.51 USD	BUYI

2019-07-10T19:00:23.664000Z	XPH	201.51 USD	BUYI
2019-07-10T19:01:50.761000Z	XPH	201.55 USD	BUYI
2019-07-10T19:03:16.097000Z	XPH	201.51 USD	BUYI
2019-07-10T19:06:22.618000Z	XPH	201.49 USD	BUYI
2019-07-10T19:07:59.397000Z	XPH	201.5 USD	BUYI
2019-07-10T19:07:59.398000Z	XPH	201.5 USD	BUYI
2019-07-10T19:12:06.188000Z	XPH	201.56 USD	BUYI
2019-07-10T19:12:18.031000Z	XPH	201.56 USD	BUYI
2019-07-10T19:12:18.031000Z	XPH	201.55 USD	BUYI
2019-07-10T19:12:35.584000Z	XPH	201.55 USD	BUYI
2019-07-10T19:13:47.593000Z	XPH	201.53 USD	BUYI
2019-07-10T19:13:47.593000Z	XPH	201.53 USD	BUYI
2019-07-10T19:15:44.164000Z	XPH	201.48 USD	BUYI
2019-07-10T19:17:14.507000Z	XPH	201.5 USD	BUYI
2019-07-10T19:21:18.804000Z	XPH	201.53 USD	BUYI
2019-07-10T19:21:18.804000Z	XPH	201.53 USD	BUYI
2019-07-10T19:23:30.330000Z	XPH	201.52 USD	BUYI
2019-07-10T19:23:30.331000Z	XPH	201.52 USD	BUYI
2019-07-10T19:23:30.331000Z	XPH	201.52 USD	BUYI
2019-07-10T19:23:30.331000Z	XPH	201.52 USD	BUYI
2019-07-10T19:24:30.966000Z	XPH	201.51 USD	BUYI
2019-07-10T19:25:40.011000Z	XPH	201.63 USD	BUYI
2019-07-10T19:27:17.917000Z	XPH	201.58 USD	BUYI
2019-07-10T19:27:26.103000Z	XPH	201.58 USD	BUYI
2019-07-10T19:29:47.544000Z	XPH	201.63 USD	BUYI
2019-07-10T19:30:07.507000Z	XPH	201.67 USD	BUYI
2019-07-10T19:32:13.067000Z	XPH	201.71 USD	BUYI
2019-07-10T19:32:13.067000Z	XPH	201.71 USD	BUYI
2019-07-10T19:32:13.067000Z	XPH	201.71 USD	BUYI
2019-07-10T19:35:04.855000Z	XPH	201.85 USD	BUYI
2019-07-10T19:35:53.162000Z	XPH	201.76 USD	BUYI
2019-07-10T19:35:53.162000Z	XPH	201.76 USD	BUYI
2019-07-10T19:35:53.162000Z	XPH	201.75 USD	BUYI
2019-07-10T19:35:53.162000Z	XPH	201.75 USD	BUYI
2019-07-10T19:36:25.341000Z	XPH	201.71 USD	BUYI
2019-07-10T19:37:17.947000Z	XPH	201.63 USD	BUYI
2019-07-10T19:37:40.952000Z	XPH	201.56 USD	BUYI
2019-07-10T19:38:50.228000Z	XPH	201.52 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
2019-07-11T13:32:42.609000Z	100	201.60	USD	BARX
2019-07-11T13:32:42.619000Z	75	201.61	USD	BATS
2019-07-11T14:00:56.619000Z	100	202.17	USD	BATS
2019-07-11T14:19:26.876000Z	100	201.75	USD	BATS
2019-07-11T14:31:19.550000Z	100	201.74	USD	BATS
2019-07-11T14:39:11.257000Z	100	201.43	USD	BATS
2019-07-11T15:03:28.698000Z	37	201.64	USD	BATS
2019-07-11T15:03:28.698000Z	63	201.64	USD	BATS
2019-07-11T16:26:17.258000Z	100	201.35	USD	BATS
2019-07-11T16:37:27.348000Z	74	201.35	USD	BATS
2019-07-11T16:37:27.348000Z	2	201.35	USD	BATS
2019-07-11T16:37:27.349000Z	24	201.35	USD	BATS
2019-07-11T16:51:12.646000Z	75	201.51	USD	BATS
2019-07-11T16:51:12.693000Z	8	201.51	USD	BATS
2019-07-11T16:55:10.722000Z	100	201.55	USD	BATS
2019-07-11T16:58:56.574000Z	14	201.48	USD	BATS
2019-07-11T16:58:56.574000Z	86	201.48	USD	BATS
2019-07-11T17:13:16.460000Z	1	201.57	USD	BATS
2019-07-11T17:13:16.460000Z	35	201.57	USD	BATS
2019-07-11T17:23:26.894000Z	100	201.71	USD	BATS
2019-07-11T17:24:07.511000Z	34	201.70	USD	BATS
2019-07-11T17:24:08.187000Z	66	201.70	USD	BATS
2019-07-11T17:30:55.052000Z	100	201.57	USD	BATS
2019-07-11T17:36:44.457000Z	22	201.27	USD	BATS
2019-07-11T17:36:44.458000Z	78	201.27	USD	BATS
2019-07-11T17:41:09.423000Z	100	201.32	USD	BATS
2019-07-11T18:15:26.546000Z	3	201.21	USD	BATS
2019-07-11T18:15:26.547000Z	97	201.21	USD	BATS
2019-07-11T18:21:41.199000Z	100	201.18	USD	BATS
2019-07-11T18:39:19.453000Z	100	201.59	USD	BATS
2019-07-11T18:59:14.023000Z	2	201.90	USD	BATS
2019-07-11T18:59:14.080000Z	66	201.90	USD	BATS
2019-07-11T18:59:16.664000Z	32	201.90	USD	BATS
2019-07-11T19:16:53.022000Z	100	201.93	USD	BATS
2019-07-11T19:42:13.891000Z	70	202.36	USD	BATS
2019-07-11T19:42:13.891000Z	30	202.36	USD	BATS
2019-07-11T13:30:03.043000Z	100	201.52	USD	CAES
2019-07-11T13:42:43.627000Z	100	201.87	USD	CAES
2019-07-11T14:17:27.821000Z	100	201.74	USD	CAES
2019-07-11T15:14:07.646000Z	100	201.72	USD	CAES
2019-07-11T15:27:19.541000Z	200	201.43	USD	CAES
2019-07-11T15:44:22.577000Z	100	201.42	USD	CAES
2019-07-11T17:52:08.609000Z	200	201.18	USD	CAES
2019-07-11T17:56:02.585000Z	300	201.19	USD	CAES
2019-07-11T18:13:21.143000Z	100	201.25	USD	CAES
2019-07-11T18:30:02.840000Z	100	201.36	USD	CAES
2019-07-11T18:32:31.409000Z	100	201.35	USD	CAES
2019-07-11T18:32:31.409000Z	300	201.35	USD	CAES
2019-07-11T18:36:20.652000Z	100	201.48	USD	CAES
2019-07-11T18:36:20.652000Z	100	201.48	USD	CAES
2019-07-11T18:41:49.173000Z	100	201.59	USD	CAES
2019-07-11T18:50:40.165000Z	100	201.67	USD	CAES
2019-07-11T18:50:40.166000Z	100	201.67	USD	CAES
2019-07-11T18:54:20.770000Z	100	201.88	USD	CAES
2019-07-11T18:57:33.884000Z	100	201.92	USD	CAES
2019-07-11T18:57:33.884000Z	100	201.92	USD	CAES
2019-07-11T19:05:24.342000Z	100	201.90	USD	CAES
2019-07-11T19:06:29.590000Z	100	201.94	USD	CAES
2019-07-11T19:11:36.272000Z	100	201.92	USD	CAES
2019-07-11T19:24:35.145000Z	300	202.04	USD	CAES
2019-07-11T19:26:18.694000Z	100	202.09	USD	CAES
2019-07-11T19:27:37.232000Z	84	202.12	USD	CAES
2019-07-11T19:28:58.021000Z	200	202.15	USD	CAES
2019-07-11T19:30:14.557000Z	100	202.22	USD	CAES

2019-07-11T19:33:01.133000Z	100	202.24	USD	CAES
2019-07-11T19:33:55.158000Z	100	202.26	USD	CAES
2019-07-11T19:40:17.427000Z	100	202.29	USD	CAES
2019-07-11T19:40:43.096000Z	100	202.28	USD	CAES
2019-07-11T19:41:35.870000Z	100	202.32	USD	CAES
2019-07-11T15:33:12.927000Z	100	201.35	USD	EDGX
2019-07-11T15:53:00.354000Z	100	201.64	USD	EDGX
2019-07-11T17:04:02.486000Z	100	201.53	USD	EDGX
2019-07-11T17:41:09.422000Z	100	201.32	USD	EDGX
2019-07-11T18:04:45.174000Z	100	201.30	USD	EDGX
2019-07-11T19:16:09.631000Z	100	201.95	USD	EDGX
2019-07-11T13:31:05.820000Z	96	201.50	USD	IEXG
2019-07-11T13:42:43.624000Z	100	201.87	USD	IEXG
2019-07-11T15:24:46.223000Z	100	201.57	USD	IEXG
2019-07-11T15:53:00.354000Z	100	201.64	USD	IEXG
2019-07-11T15:54:41.409000Z	100	201.70	USD	IEXG
2019-07-11T16:00:32.359000Z	100	201.55	USD	IEXG
2019-07-11T16:00:32.359000Z	100	201.55	USD	IEXG
2019-07-11T13:42:43.630000Z	100	201.87	USD	JPM
2019-07-11T17:01:29.621000Z	100	201.49	USD	JPM
2019-07-11T17:13:16.461000Z	64	201.56	USD	JPM
2019-07-11T13:31:05.819000Z	4	201.48	USD	PSE
2019-07-11T13:39:18.784000Z	100	201.84	USD	PSE
2019-07-11T13:51:09.103000Z	100	201.93	USD	PSE
2019-07-11T14:24:33.016000Z	69	201.82	USD	PSE
2019-07-11T14:44:42.064000Z	100	201.32	USD	PSE
2019-07-11T15:03:28.697000Z	100	201.64	USD	PSE
2019-07-11T15:24:46.222000Z	7	201.57	USD	PSE
2019-07-11T15:33:12.926000Z	75	201.35	USD	PSE
2019-07-11T15:33:12.927000Z	25	201.35	USD	PSE
2019-07-11T16:12:28.044000Z	83	201.49	USD	PSE
2019-07-11T16:12:28.044000Z	17	201.49	USD	PSE
2019-07-11T16:22:01.238000Z	96	201.63	USD	PSE
2019-07-11T16:36:24.657000Z	197	201.30	USD	PSE
2019-07-11T16:45:48.676000Z	100	201.36	USD	PSE
2019-07-11T16:47:29.973000Z	100	201.38	USD	PSE
2019-07-11T17:01:29.621000Z	100	201.49	USD	PSE
2019-07-11T19:06:55.676000Z	65	201.91	USD	PSE
2019-07-11T19:06:55.678000Z	35	201.91	USD	PSE
2019-07-11T19:38:30.553000Z	100	202.19	USD	PSE
2019-07-11T13:32:42.612000Z	100	201.54	USD	UBSA
2019-07-11T18:04:45.175000Z	100	201.30	USD	XASE
2019-07-11T18:59:16.665000Z	68	201.90	USD	XASE
2019-07-11T19:16:09.632000Z	74	201.95	USD	XASE
2019-07-11T19:16:09.632000Z	26	201.95	USD	XASE
2019-07-11T19:38:26.699000Z	81	202.19	USD	XASE
2019-07-11T19:38:30.554000Z	19	202.19	USD	XASE
2019-07-11T13:44:42.928000Z	100	201.97	USD	XBOS
2019-07-11T14:17:27.824000Z	100	201.77	USD	XBOS
2019-07-11T15:14:07.649000Z	100	201.75	USD	XBOS
2019-07-11T15:46:10.636000Z	100	201.42	USD	XBOS
2019-07-11T16:44:11.879000Z	100	201.37	USD	XBOS
2019-07-11T17:06:26.764000Z	100	201.59	USD	XBOS
2019-07-11T17:19:10.388000Z	100	201.62	USD	XBOS
2019-07-11T18:19:49.569000Z	100	201.21	USD	XBOS
2019-07-11T13:31:05.819000Z	100	201.49	USD	XNAS
2019-07-11T13:31:05.819000Z	200	201.50	USD	XNAS
2019-07-11T13:34:28.404000Z	100	201.79	USD	XNAS
2019-07-11T13:39:30.038000Z	200	201.80	USD	XNAS
2019-07-11T13:44:42.927000Z	100	201.97	USD	XNAS
2019-07-11T13:51:18.042000Z	200	201.96	USD	XNAS
2019-07-11T13:59:08.570000Z	100	201.98	USD	XNAS
2019-07-11T13:59:14.461000Z	100	201.98	USD	XNAS
2019-07-11T14:00:56.619000Z	100	202.17	USD	XNAS
2019-07-11T14:01:00.465000Z	100	202.14	USD	XNAS
2019-07-11T14:14:25.739000Z	100	201.70	USD	XNAS
2019-07-11T14:22:24.709000Z	200	201.78	USD	XNAS
2019-07-11T14:24:33.015000Z	31	201.82	USD	XNAS
2019-07-11T14:24:33.016000Z	100	201.82	USD	XNAS
2019-07-11T14:43:34.785000Z	100	201.18	USD	XNAS
2019-07-11T14:47:03.879000Z	100	201.41	USD	XNAS

2019-07-11T14:49:29.974000Z	100	201.58	USD	XNAS
2019-07-11T14:50:19.716000Z	100	201.65	USD	XNAS
2019-07-11T14:50:43.276000Z	100	201.57	USD	XNAS
2019-07-11T15:28:02.391000Z	100	201.39	USD	XNAS
2019-07-11T15:54:41.409000Z	100	201.70	USD	XNAS
2019-07-11T16:06:01.015000Z	97	201.48	USD	XNAS
2019-07-11T16:20:49.209000Z	100	201.60	USD	XNAS
2019-07-11T16:20:49.209000Z	100	201.60	USD	XNAS
2019-07-11T16:22:01.238000Z	4	201.63	USD	XNAS
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2019-07-11T17:09:04.340000Z	100	201.57	USD	XNAS
2019-07-11T17:13:16.460000Z	100	201.57	USD	XNAS
2019-07-11T17:19:10.388000Z	2	201.62	USD	XNAS
2019-07-11T17:19:10.388000Z	3	201.62	USD	XNAS
2019-07-11T17:19:10.388000Z	93	201.62	USD	XNAS
2019-07-11T18:04:45.174000Z	100	201.30	USD	XNAS
2019-07-11T19:27:37.234000Z	10	202.13	USD	XNAS
2019-07-11T19:27:37.234000Z	4	202.13	USD	XNAS
2019-07-11T19:43:39.739000Z	70	202.54	USD	XNAS
2019-07-11T19:43:39.739000Z	19	202.54	USD	XNAS
2019-07-11T19:43:39.739000Z	11	202.54	USD	XNAS
2019-07-11T13:35:18.779000Z	95	201.77	USD	XNYS
2019-07-11T13:35:18.779000Z	5	201.77	USD	XNYS
2019-07-11T13:47:00.974000Z	100	201.89	USD	XNYS
2019-07-11T13:51:29.867000Z	72	201.94	USD	XNYS
2019-07-11T13:51:29.872000Z	2	201.94	USD	XNYS
2019-07-11T13:51:29.872000Z	26	201.94	USD	XNYS
2019-07-11T13:59:08.570000Z	100	201.98	USD	XNYS
2019-07-11T14:17:27.824000Z	100	201.77	USD	XNYS
2019-07-11T14:19:26.876000Z	100	201.75	USD	XNYS
2019-07-11T14:21:03.672000Z	100	201.75	USD	XNYS
2019-07-11T14:26:00.882000Z	100	201.80	USD	XNYS
2019-07-11T14:33:41.773000Z	37	201.50	USD	XNYS
2019-07-11T14:33:41.773000Z	33	201.50	USD	XNYS
2019-07-11T14:34:39.916000Z	37	201.46	USD	XNYS
2019-07-11T14:34:39.916000Z	37	201.46	USD	XNYS
2019-07-11T14:34:39.916000Z	26	201.46	USD	XNYS
2019-07-11T14:39:11.257000Z	100	201.43	USD	XNYS
2019-07-11T14:54:16.709000Z	2	201.55	USD	XNYS
2019-07-11T14:54:16.709000Z	98	201.55	USD	XNYS
2019-07-11T15:00:02.260000Z	100	201.55	USD	XNYS
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2019-07-11T15:17:30.250000Z	100	201.65	USD	XNYS
2019-07-11T15:18:31.202000Z	100	201.59	USD	XNYS
2019-07-11T15:35:12.780000Z	100	201.19	USD	XNYS
2019-07-11T15:37:26.938000Z	100	201.48	USD	XNYS
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2019-07-11T16:02:33.833000Z	100	201.44	USD	XNYS
2019-07-11T16:06:01.015000Z	3	201.48	USD	XNYS
2019-07-11T16:12:28.044000Z	100	201.49	USD	XNYS
2019-07-11T16:55:10.722000Z	42	201.55	USD	XNYS
2019-07-11T16:55:10.722000Z	58	201.55	USD	XNYS
2019-07-11T16:55:10.722000Z	100	201.55	USD	XNYS
2019-07-11T17:06:26.764000Z	100	201.58	USD	XNYS
2019-07-11T17:13:22.646000Z	15	201.52	USD	XNYS
2019-07-11T17:13:28.210000Z	1	201.52	USD	XNYS
2019-07-11T17:14:05.644000Z	84	201.52	USD	XNYS
2019-07-11T17:19:10.389000Z	2	201.62	USD	XNYS
2019-07-11T17:47:03.518000Z	100	201.15	USD	XNYS
2019-07-11T17:56:24.915000Z	100	201.18	USD	XNYS
2019-07-11T18:15:26.547000Z	100	201.21	USD	XNYS
2019-07-11T18:43:02.712000Z	2	201.57	USD	XNYS
2019-07-11T18:43:02.938000Z	70	201.57	USD	XNYS
2019-07-11T18:43:02.944000Z	28	201.57	USD	XNYS
2019-07-11T19:01:10.578000Z	10	201.87	USD	XNYS
2019-07-11T19:02:00.676000Z	22	201.89	USD	XNYS
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2019-07-11T19:44:00.039000Z	13	202.65	USD	XNYS

2019-07-11T19:44:00.039000Z	100	202.65	USD	XNYS
2019-07-11T19:44:00.040000Z	1	202.65	USD	XNYS
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2019-07-11T13:35:18.779000Z	63	201.77	USD	XPH
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2019-07-11T13:36:52.012000Z	51	201.72	USD	XPH
2019-07-11T13:39:06.403000Z	55	201.80	USD	XPH
2019-07-11T13:39:06.403000Z	8	201.80	USD	XPH
2019-07-11T13:39:06.403000Z	37	201.80	USD	XPH
2019-07-11T13:39:53.813000Z	20	201.81	USD	XPH
2019-07-11T13:40:08.797000Z	80	201.84	USD	XPH
2019-07-11T13:40:25.602000Z	99	201.76	USD	XPH
2019-07-11T13:40:25.602000Z	1	201.76	USD	XPH
2019-07-11T13:46:03.229000Z	79	201.96	USD	XPH
2019-07-11T13:46:03.230000Z	5	201.96	USD	XPH
2019-07-11T13:46:03.230000Z	95	201.96	USD	XPH
2019-07-11T13:46:03.230000Z	21	201.96	USD	XPH
2019-07-11T13:47:00.973000Z	74	201.89	USD	XPH
2019-07-11T13:47:00.974000Z	26	201.89	USD	XPH
2019-07-11T13:47:34.523000Z	100	201.78	USD	XPH
2019-07-11T13:51:29.871000Z	37	201.94	USD	XPH
2019-07-11T13:51:29.871000Z	2	201.94	USD	XPH
2019-07-11T13:51:29.871000Z	2	201.94	USD	XPH
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2019-07-11T13:51:29.872000Z	58	201.94	USD	XPH
2019-07-11T13:52:15.459000Z	100	201.83	USD	XPH
2019-07-11T13:54:29.394000Z	100	201.82	USD	XPH
2019-07-11T13:59:08.570000Z	1	201.98	USD	XPH
2019-07-11T13:59:14.461000Z	100	201.98	USD	XPH
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2019-07-11T14:01:00.465000Z	63	202.14	USD	XPH
2019-07-11T14:02:06.741000Z	75	202.11	USD	XPH
2019-07-11T14:02:06.741000Z	25	202.11	USD	XPH
2019-07-11T14:03:23.055000Z	75	202.17	USD	XPH
2019-07-11T14:03:23.056000Z	25	202.17	USD	XPH
2019-07-11T14:03:28.693000Z	90	202.15	USD	XPH
2019-07-11T14:03:28.694000Z	10	202.15	USD	XPH
2019-07-11T14:05:26.198000Z	63	201.84	USD	XPH
2019-07-11T14:05:26.198000Z	37	201.84	USD	XPH
2019-07-11T14:05:26.198000Z	100	201.83	USD	XPH
2019-07-11T14:07:44.236000Z	34	201.80	USD	XPH
2019-07-11T14:07:44.236000Z	66	201.80	USD	XPH
2019-07-11T14:07:45.441000Z	1	201.77	USD	XPH
2019-07-11T14:07:45.441000Z	75	201.77	USD	XPH
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2019-07-11T14:07:45.442000Z	23	201.77	USD	XPH
2019-07-11T14:09:46.747000Z	74	201.77	USD	XPH
2019-07-11T14:09:46.747000Z	26	201.77	USD	XPH
2019-07-11T14:10:09.061000Z	37	201.69	USD	XPH
2019-07-11T14:10:09.061000Z	19	201.69	USD	XPH
2019-07-11T14:10:09.062000Z	44	201.69	USD	XPH
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2019-07-11T14:11:50.976000Z	46	201.75	USD	XPH
2019-07-11T14:13:15.355000Z	100	201.65	USD	XPH
2019-07-11T14:15:34.254000Z	1	201.73	USD	XPH
2019-07-11T14:15:34.255000Z	4	201.73	USD	XPH
2019-07-11T14:15:35.757000Z	32	201.73	USD	XPH
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2019-07-11T14:15:35.758000Z	60	201.73	USD	XPH
2019-07-11T14:26:00.882000Z	56	201.80	USD	XPH
2019-07-11T14:26:01.003000Z	1	201.80	USD	XPH
2019-07-11T14:26:01.165000Z	43	201.80	USD	XPH
2019-07-11T14:26:01.165000Z	57	201.78	USD	XPH
2019-07-11T14:26:17.211000Z	43	201.78	USD	XPH
2019-07-11T14:29:05.808000Z	100	201.80	USD	XPH
2019-07-11T14:30:18.080000Z	100	201.79	USD	XPH
2019-07-11T14:30:19.417000Z	58	201.74	USD	XPH

2019-07-11T14:31:19.550000Z	37	201.74	USD	XPH
2019-07-11T14:31:19.550000Z	5	201.74	USD	XPH
2019-07-11T14:32:02.205000Z	100	201.67	USD	XPH
2019-07-11T14:33:19.875000Z	2	201.60	USD	XPH
2019-07-11T14:33:19.875000Z	34	201.54	USD	XPH
2019-07-11T14:33:19.875000Z	66	201.54	USD	XPH
2019-07-11T14:33:19.876000Z	28	201.54	USD	XPH
2019-07-11T14:34:18.237000Z	100	201.46	USD	XPH
2019-07-11T14:37:54.334000Z	100	201.41	USD	XPH
2019-07-11T14:39:11.257000Z	100	201.43	USD	XPH
2019-07-11T14:45:16.930000Z	100	201.28	USD	XPH
2019-07-11T14:48:07.463000Z	21	201.47	USD	XPH
2019-07-11T14:48:08.072000Z	79	201.47	USD	XPH
2019-07-11T14:50:43.276000Z	87	201.57	USD	XPH
2019-07-11T14:50:43.276000Z	13	201.57	USD	XPH
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2019-07-11T14:52:38.239000Z	25	201.47	USD	XPH
2019-07-11T14:54:16.709000Z	100	201.55	USD	XPH
2019-07-11T14:55:53.441000Z	77	201.61	USD	XPH
2019-07-11T14:55:53.442000Z	23	201.61	USD	XPH
2019-07-11T14:57:39.192000Z	100	201.48	USD	XPH
2019-07-11T14:57:55.591000Z	100	201.44	USD	XPH
2019-07-11T15:00:02.260000Z	100	201.55	USD	XPH
2019-07-11T15:03:25.928000Z	74	201.65	USD	XPH
2019-07-11T15:03:25.928000Z	26	201.65	USD	XPH
2019-07-11T15:03:28.698000Z	100	201.64	USD	XPH
2019-07-11T15:06:06.186000Z	75	201.73	USD	XPH
2019-07-11T15:06:06.186000Z	25	201.73	USD	XPH
2019-07-11T15:11:52.385000Z	100	201.65	USD	XPH
2019-07-11T15:15:07.876000Z	37	201.68	USD	XPH
2019-07-11T15:15:07.876000Z	37	201.68	USD	XPH
2019-07-11T15:15:07.877000Z	26	201.68	USD	XPH
2019-07-11T15:18:31.202000Z	70	201.59	USD	XPH
2019-07-11T15:18:31.202000Z	30	201.59	USD	XPH
2019-07-11T15:18:46.593000Z	100	201.54	USD	XPH
2019-07-11T15:22:05.840000Z	11	201.44	USD	XPH
2019-07-11T15:22:21.924000Z	75	201.44	USD	XPH
2019-07-11T15:22:21.924000Z	14	201.44	USD	XPH
2019-07-11T15:25:39.899000Z	100	201.57	USD	XPH
2019-07-11T15:28:02.392000Z	74	201.39	USD	XPH
2019-07-11T15:28:02.392000Z	26	201.39	USD	XPH
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2019-07-11T15:32:43.236000Z	37	201.40	USD	XPH
2019-07-11T15:32:43.236000Z	37	201.40	USD	XPH
2019-07-11T15:32:43.237000Z	63	201.40	USD	XPH
2019-07-11T15:32:43.237000Z	12	201.40	USD	XPH
2019-07-11T15:32:43.237000Z	24	201.40	USD	XPH
2019-07-11T15:33:12.927000Z	92	201.35	USD	XPH
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2019-07-11T15:35:12.780000Z	37	201.19	USD	XPH
2019-07-11T15:35:12.780000Z	37	201.19	USD	XPH
2019-07-11T15:35:12.780000Z	26	201.19	USD	XPH
2019-07-11T15:37:26.938000Z	100	201.48	USD	XPH
2019-07-11T15:47:59.350000Z	100	201.40	USD	XPH
2019-07-11T15:47:59.350000Z	2	201.40	USD	XPH
2019-07-11T15:47:59.350000Z	1	201.40	USD	XPH
2019-07-11T15:47:59.350000Z	1	201.40	USD	XPH
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2019-07-11T16:19:23.150000Z	2	201.52	USD	XPH
2019-07-11T16:19:23.150000Z	1	201.52	USD	XPH
2019-07-11T16:19:23.150000Z	1	201.52	USD	XPH
2019-07-11T16:23:04.300000Z	100	201.58	USD	XPH
2019-07-11T16:24:37.937000Z	100	201.51	USD	XPH

2019-07-11T16:26:17.258000Z	75	201.35	USD	XPH
2019-07-11T16:26:17.259000Z	25	201.35	USD	XPH
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2019-07-11T16:28:23.426000Z	4	201.34	USD	XPH
2019-07-11T16:28:23.427000Z	22	201.34	USD	XPH
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2019-07-11T16:29:50.474000Z	25	201.34	USD	XPH
2019-07-11T16:32:09.954000Z	75	201.28	USD	XPH
2019-07-11T16:32:09.954000Z	25	201.28	USD	XPH
2019-07-11T16:37:27.349000Z	100	201.35	USD	XPH
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2019-07-11T16:48:36.612000Z	2	201.55	USD	XPH
2019-07-11T16:48:36.612000Z	1	201.55	USD	XPH
2019-07-11T16:48:36.612000Z	63	201.55	USD	XPH
2019-07-11T16:48:36.613000Z	1	201.55	USD	XPH
2019-07-11T16:48:36.613000Z	33	201.55	USD	XPH
2019-07-11T16:52:31.524000Z	4	201.58	USD	XPH
2019-07-11T16:52:31.525000Z	37	201.58	USD	XPH
2019-07-11T16:52:33.058000Z	59	201.58	USD	XPH
2019-07-11T16:58:56.574000Z	75	201.48	USD	XPH
2019-07-11T16:58:56.574000Z	25	201.48	USD	XPH
2019-07-11T17:14:05.644000Z	42	201.52	USD	XPH
2019-07-11T17:14:11.365000Z	58	201.52	USD	XPH
2019-07-11T17:21:54.828000Z	17	201.70	USD	XPH
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2019-07-11T17:23:26.895000Z	36	201.71	USD	XPH
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2019-07-11T17:30:55.052000Z	10	201.57	USD	XPH
2019-07-11T17:32:05.027000Z	100	201.50	USD	XPH
2019-07-11T17:36:44.458000Z	100	201.27	USD	XPH
2019-07-11T17:41:09.423000Z	100	201.32	USD	XPH
2019-07-11T17:47:03.517000Z	100	201.17	USD	XPH
2019-07-11T17:47:27.630000Z	100	201.13	USD	XPH
2019-07-11T17:56:24.914000Z	100	201.18	USD	XPH
2019-07-11T18:01:11.248000Z	100	201.26	USD	XPH
2019-07-11T18:02:13.662000Z	75	201.24	USD	XPH
2019-07-11T18:02:13.663000Z	25	201.24	USD	XPH
2019-07-11T18:04:45.174000Z	37	201.30	USD	XPH
2019-07-11T18:04:45.175000Z	63	201.30	USD	XPH
2019-07-11T18:05:37.805000Z	5	201.29	USD	XPH
2019-07-11T18:05:37.805000Z	75	201.29	USD	XPH
2019-07-11T18:05:37.805000Z	20	201.29	USD	XPH
2019-07-11T18:11:40.488000Z	100	201.24	USD	XPH
2019-07-11T18:14:15.331000Z	95	201.22	USD	XPH
2019-07-11T18:14:19.823000Z	2	201.22	USD	XPH
2019-07-11T18:15:26.546000Z	3	201.22	USD	XPH
2019-07-11T18:19:30.759000Z	2	201.17	USD	XPH
2019-07-11T18:20:53.117000Z	37	201.20	USD	XPH
2019-07-11T18:20:53.117000Z	37	201.20	USD	XPH
2019-07-11T18:20:53.117000Z	26	201.20	USD	XPH
2019-07-11T18:21:35.661000Z	100	201.18	USD	XPH
2019-07-11T18:25:28.190000Z	16	201.33	USD	XPH
2019-07-11T18:25:28.190000Z	84	201.33	USD	XPH
2019-07-11T18:33:51.215000Z	99	201.37	USD	XPH
2019-07-11T18:33:51.215000Z	1	201.37	USD	XPH
2019-07-11T18:38:39.587000Z	37	201.61	USD	XPH
2019-07-11T18:38:39.587000Z	37	201.61	USD	XPH
2019-07-11T18:38:39.587000Z	26	201.61	USD	XPH
2019-07-11T18:42:14.601000Z	4	201.57	USD	XPH
2019-07-11T18:43:02.711000Z	100	201.59	USD	XPH
2019-07-11T18:43:02.945000Z	24	201.57	USD	XPH
2019-07-11T18:43:08.405000Z	72	201.57	USD	XPH
2019-07-11T18:48:56.070000Z	75	201.70	USD	XPH
2019-07-11T18:48:56.070000Z	2	201.70	USD	XPH
2019-07-11T18:48:56.070000Z	1	201.70	USD	XPH
2019-07-11T18:48:56.070000Z	1	201.70	USD	XPH

2019-07-11T18:48:56.071000Z	1	201.70	USD	XPH
2019-07-11T18:48:56.071000Z	13	201.70	USD	XPH
2019-07-11T18:48:56.071000Z	7	201.70	USD	XPH
2019-07-11T18:49:47.247000Z	100	201.65	USD	XPH
2019-07-11T18:53:07.700000Z	100	201.83	USD	XPH
2019-07-11T18:59:03.967000Z	100	201.92	USD	XPH
2019-07-11T18:59:14.023000Z	100	201.91	USD	XPH
2019-07-11T19:00:23.441000Z	100	201.87	USD	XPH
2019-07-11T19:06:55.678000Z	37	201.91	USD	XPH
2019-07-11T19:06:55.679000Z	63	201.91	USD	XPH
2019-07-11T19:08:33.784000Z	7	201.86	USD	XPH
2019-07-11T19:11:39.110000Z	100	201.90	USD	XPH
2019-07-11T19:14:55.461000Z	100	201.99	USD	XPH
2019-07-11T19:16:53.022000Z	100	201.93	USD	XPH
2019-07-11T19:21:34.096000Z	16	202.02	USD	XPH
2019-07-11T19:21:34.096000Z	84	202.02	USD	XPH
2019-07-11T19:23:47.496000Z	100	202.02	USD	XPH
2019-07-11T19:27:45.360000Z	32	202.11	USD	XPH
2019-07-11T19:27:45.520000Z	20	202.11	USD	XPH
2019-07-11T19:28:06.351000Z	30	202.11	USD	XPH
2019-07-11T19:31:43.842000Z	100	202.25	USD	XPH
2019-07-11T19:31:52.402000Z	6	202.20	USD	XPH
2019-07-11T19:31:57.704000Z	1	202.20	USD	XPH
2019-07-11T19:32:02.296000Z	93	202.20	USD	XPH
2019-07-11T19:35:00.028000Z	91	202.26	USD	XPH
2019-07-11T19:35:00.028000Z	9	202.26	USD	XPH
2019-07-11T19:35:22.065000Z	13	202.22	USD	XPH
2019-07-11T19:35:22.065000Z	87	202.22	USD	XPH
2019-07-11T19:36:10.532000Z	75	202.21	USD	XPH
2019-07-11T19:36:10.533000Z	25	202.21	USD	XPH
2019-07-11T19:36:56.539000Z	13	202.21	USD	XPH
2019-07-11T19:36:58.846000Z	87	202.21	USD	XPH
2019-07-11T19:38:30.553000Z	100	202.19	USD	XPH
2019-07-11T19:43:36.049000Z	100	202.53	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 Pr	Price curre	Buy-sell indicator
2019-07-11T13:32:42.609000Z	BARX	201.60	USD	BUYI
2019-07-11T13:32:42.619000Z	BATS	201.61	USD	BUYI
2019-07-11T14:00:56.619000Z	BATS	202.17	USD	BUYI
2019-07-11T14:19:26.876000Z	BATS	201.75	USD	BUYI
2019-07-11T14:31:19.550000Z	BATS	201.74	USD	BUYI
2019-07-11T14:39:11.257000Z	BATS	201.43	USD	BUYI
2019-07-11T15:03:28.698000Z	BATS	201.64	USD	BUYI
2019-07-11T15:03:28.698000Z	BATS	201.64	USD	BUYI
2019-07-11T16:26:17.258000Z	BATS	201.35	USD	BUYI
2019-07-11T16:37:27.348000Z	BATS	201.35	USD	BUYI
2019-07-11T16:37:27.348000Z	BATS	201.35	USD	BUYI
2019-07-11T16:37:27.349000Z	BATS	201.35	USD	BUYI
2019-07-11T16:51:12.646000Z	BATS	201.51	USD	BUYI
2019-07-11T16:51:12.693000Z	BATS	201.51	USD	BUYI
2019-07-11T16:55:10.722000Z	BATS	201.55	USD	BUYI
2019-07-11T16:58:56.574000Z	BATS	201.48	USD	BUYI
2019-07-11T16:58:56.574000Z	BATS	201.48	USD	BUYI
2019-07-11T17:13:16.460000Z	BATS	201.57	USD	BUYI
2019-07-11T17:13:16.460000Z	BATS	201.57	USD	BUYI
2019-07-11T17:23:26.894000Z	BATS	201.71	USD	BUYI
2019-07-11T17:24:07.511000Z	BATS	201.70	USD	BUYI
2019-07-11T17:24:08.187000Z	BATS	201.70	USD	BUYI
2019-07-11T17:30:55.052000Z	BATS	201.57	USD	BUYI
2019-07-11T17:36:44.457000Z	BATS	201.27	USD	BUYI
2019-07-11T17:36:44.458000Z	BATS	201.27	USD	BUYI
2019-07-11T17:41:09.423000Z	BATS	201.32	USD	BUYI
2019-07-11T18:15:26.546000Z	BATS	201.21	USD	BUYI
2019-07-11T18:15:26.547000Z	BATS	201.21	USD	BUYI
2019-07-11T18:21:41.199000Z	BATS	201.18	USD	BUYI
2019-07-11T18:39:19.453000Z	BATS	201.59	USD	BUYI
2019-07-11T18:59:14.023000Z	BATS	201.90	USD	BUYI

2019-07-11T18:59:14.080000Z	BATS	201.90	USD	BUYI
2019-07-11T18:59:16.664000Z	BATS	201.90	USD	BUYI
2019-07-11T19:16:53.022000Z	BATS	201.93	USD	BUYI
2019-07-11T19:42:13.891000Z	BATS	202.36	USD	BUYI
2019-07-11T19:42:13.891000Z	BATS	202.36	USD	BUYI
2019-07-11T13:30:03.043000Z	CAES	201.52	USD	BUYI
2019-07-11T13:42:43.627000Z	CAES	201.87	USD	BUYI
2019-07-11T14:17:27.821000Z	CAES	201.74	USD	BUYI
2019-07-11T15:14:07.646000Z	CAES	201.72	USD	BUYI
2019-07-11T15:27:19.541000Z	CAES	201.43	USD	BUYI
2019-07-11T15:44:22.577000Z	CAES	201.42	USD	BUYI
2019-07-11T17:52:08.609000Z	CAES	201.18	USD	BUYI
2019-07-11T17:56:02.585000Z	CAES	201.19	USD	BUYI
2019-07-11T18:13:21.143000Z	CAES	201.25	USD	BUYI
2019-07-11T18:30:02.840000Z	CAES	201.36	USD	BUYI
2019-07-11T18:32:31.409000Z	CAES	201.35	USD	BUYI
2019-07-11T18:32:31.409000Z	CAES	201.35	USD	BUYI
2019-07-11T18:36:20.652000Z	CAES	201.48	USD	BUYI
2019-07-11T18:36:20.652000Z	CAES	201.48	USD	BUYI
2019-07-11T18:41:49.173000Z	CAES	201.59	USD	BUYI
2019-07-11T18:50:40.165000Z	CAES	201.67	USD	BUYI
2019-07-11T18:50:40.166000Z	CAES	201.67	USD	BUYI
2019-07-11T18:54:20.770000Z	CAES	201.88	USD	BUYI
2019-07-11T18:57:33.884000Z	CAES	201.92	USD	BUYI
2019-07-11T18:57:33.884000Z	CAES	201.92	USD	BUYI
2019-07-11T19:05:24.342000Z	CAES	201.90	USD	BUYI
2019-07-11T19:06:29.590000Z	CAES	201.94	USD	BUYI
2019-07-11T19:11:36.272000Z	CAES	201.92	USD	BUYI
2019-07-11T19:24:35.145000Z	CAES	202.04	USD	BUYI
2019-07-11T19:26:18.694000Z	CAES	202.09	USD	BUYI
2019-07-11T19:27:37.232000Z	CAES	202.12	USD	BUYI
2019-07-11T19:28:58.021000Z	CAES	202.15	USD	BUYI
2019-07-11T19:30:14.557000Z	CAES	202.22	USD	BUYI
2019-07-11T19:33:01.133000Z	CAES	202.24	USD	BUYI
2019-07-11T19:33:55.158000Z	CAES	202.26	USD	BUYI
2019-07-11T19:40:17.427000Z	CAES	202.29	USD	BUYI
2019-07-11T19:40:43.096000Z	CAES	202.28	USD	BUYI
2019-07-11T19:41:35.870000Z	CAES	202.32	USD	BUYI
2019-07-11T15:33:12.927000Z	EDGX	201.35	USD	BUYI
2019-07-11T15:53:00.354000Z	EDGX	201.64	USD	BUYI
2019-07-11T17:04:02.486000Z	EDGX	201.53	USD	BUYI
2019-07-11T17:41:09.422000Z	EDGX	201.32	USD	BUYI
2019-07-11T18:04:45.174000Z	EDGX	201.30	USD	BUYI
2019-07-11T19:16:09.631000Z	EDGX	201.95	USD	BUYI
2019-07-11T13:31:05.820000Z	IEXG	201.50	USD	BUYI
2019-07-11T13:42:43.624000Z	IEXG	201.87	USD	BUYI
2019-07-11T15:24:46.223000Z	IEXG	201.57	USD	BUYI
2019-07-11T15:53:00.354000Z	IEXG	201.64	USD	BUYI
2019-07-11T15:54:41.409000Z	IEXG	201.70	USD	BUYI
2019-07-11T16:00:32.359000Z	IEXG	201.55	USD	BUYI
2019-07-11T16:00:32.359000Z	IEXG	201.55	USD	BUYI
2019-07-11T13:42:43.630000Z	JPM	201.87	USD	BUYI
2019-07-11T17:01:29.621000Z	JPM	201.49	USD	BUYI
2019-07-11T17:13:16.461000Z	JPM	201.56	USD	BUYI
2019-07-11T13:31:05.819000Z	PSE	201.48	USD	BUYI
2019-07-11T13:39:18.784000Z	PSE	201.84	USD	BUYI
2019-07-11T13:51:09.103000Z	PSE	201.93	USD	BUYI
2019-07-11T14:24:33.016000Z	PSE	201.82	USD	BUYI
2019-07-11T14:44:42.064000Z	PSE	201.32	USD	BUYI
2019-07-11T15:03:28.697000Z	PSE	201.64	USD	BUYI
2019-07-11T15:24:46.222000Z	PSE	201.57	USD	BUYI
2019-07-11T15:33:12.926000Z	PSE	201.35	USD	BUYI
2019-07-11T15:33:12.927000Z	PSE	201.35	USD	BUYI
2019-07-11T16:12:28.044000Z	PSE	201.49	USD	BUYI
2019-07-11T16:12:28.044000Z	PSE	201.49	USD	BUYI
2019-07-11T16:22:01.238000Z	PSE	201.63	USD	BUYI
2019-07-11T16:36:24.657000Z	PSE	201.30	USD	BUYI
2019-07-11T16:45:48.676000Z	PSE	201.36	USD	BUYI
2019-07-11T16:47:29.973000Z	PSE	201.38	USD	BUYI
2019-07-11T17:01:29.621000Z	PSE	201.49	USD	BUYI
2019-07-11T19:06:55.676000Z	PSE	201.91	USD	BUYI

2019-07-11T19:06:55.678000Z	PSE	201.91	USD	BUYI
2019-07-11T19:38:30.553000Z	PSE	202.19	USD	BUYI
2019-07-11T13:32:42.612000Z	UBSA	201.54	USD	BUYI
2019-07-11T18:04:45.175000Z	XASE	201.30	USD	BUYI
2019-07-11T18:59:16.665000Z	XASE	201.90	USD	BUYI
2019-07-11T19:16:09.632000Z	XASE	201.95	USD	BUYI
2019-07-11T19:16:09.632000Z	XASE	201.95	USD	BUYI
2019-07-11T19:38:26.699000Z	XASE	202.19	USD	BUYI
2019-07-11T19:38:30.554000Z	XASE	202.19	USD	BUYI
2019-07-11T13:44:42.928000Z	XBOS	201.97	USD	BUYI
2019-07-11T14:17:27.824000Z	XBOS	201.77	USD	BUYI
2019-07-11T15:14:07.649000Z	XBOS	201.75	USD	BUYI
2019-07-11T15:46:10.636000Z	XBOS	201.42	USD	BUYI
2019-07-11T16:44:11.879000Z	XBOS	201.37	USD	BUYI
2019-07-11T17:06:26.764000Z	XBOS	201.59	USD	BUYI
2019-07-11T17:19:10.388000Z	XBOS	201.62	USD	BUYI
2019-07-11T18:19:49.569000Z	XBOS	201.21	USD	BUYI
2019-07-11T13:31:05.819000Z	XNAS	201.49	USD	BUYI
2019-07-11T13:31:05.819000Z	XNAS	201.50	USD	BUYI
2019-07-11T13:34:28.404000Z	XNAS	201.79	USD	BUYI
2019-07-11T13:39:30.038000Z	XNAS	201.80	USD	BUYI
2019-07-11T13:44:42.927000Z	XNAS	201.97	USD	BUYI
2019-07-11T13:51:18.042000Z	XNAS	201.96	USD	BUYI
2019-07-11T13:59:08.570000Z	XNAS	201.98	USD	BUYI
2019-07-11T13:59:14.461000Z	XNAS	201.98	USD	BUYI
2019-07-11T14:00:56.619000Z	XNAS	202.17	USD	BUYI
2019-07-11T14:01:00.465000Z	XNAS	202.14	USD	BUYI
2019-07-11T14:14:25.739000Z	XNAS	201.70	USD	BUYI
2019-07-11T14:22:24.709000Z	XNAS	201.78	USD	BUYI
2019-07-11T14:24:33.015000Z	XNAS	201.82	USD	BUYI
2019-07-11T14:24:33.016000Z	XNAS	201.82	USD	BUYI
2019-07-11T14:43:34.785000Z	XNAS	201.18	USD	BUYI
2019-07-11T14:47:03.879000Z	XNAS	201.41	USD	BUYI
2019-07-11T14:49:29.974000Z	XNAS	201.58	USD	BUYI
2019-07-11T14:50:19.716000Z	XNAS	201.65	USD	BUYI
2019-07-11T14:50:43.276000Z	XNAS	201.57	USD	BUYI
2019-07-11T15:28:02.391000Z	XNAS	201.39	USD	BUYI
2019-07-11T15:54:41.409000Z	XNAS	201.70	USD	BUYI
2019-07-11T16:06:01.015000Z	XNAS	201.48	USD	BUYI
2019-07-11T16:20:49.209000Z	XNAS	201.60	USD	BUYI
2019-07-11T16:20:49.209000Z	XNAS	201.60	USD	BUYI
2019-07-11T16:22:01.238000Z	XNAS	201.63	USD	BUYI
2019-07-11T16:36:24.657000Z	XNAS	201.30	USD	BUYI
2019-07-11T17:09:04.340000Z	XNAS	201.57	USD	BUYI
2019-07-11T17:13:16.460000Z	XNAS	201.57	USD	BUYI
2019-07-11T17:19:10.388000Z	XNAS	201.62	USD	BUYI
2019-07-11T17:19:10.388000Z	XNAS	201.62	USD	BUYI
2019-07-11T17:19:10.388000Z	XNAS	201.62	USD	BUYI
2019-07-11T18:04:45.174000Z	XNAS	201.30	USD	BUYI
2019-07-11T19:27:37.234000Z	XNAS	202.13	USD	BUYI
2019-07-11T19:27:37.234000Z	XNAS	202.13	USD	BUYI
2019-07-11T19:43:39.739000Z	XNAS	202.54	USD	BUYI
2019-07-11T19:43:39.739000Z	XNAS	202.54	USD	BUYI
2019-07-11T19:43:39.739000Z	XNAS	202.54	USD	BUYI
2019-07-11T13:35:18.779000Z	XNYS	201.77	USD	BUYI
2019-07-11T13:35:18.779000Z	XNYS	201.77	USD	BUYI
2019-07-11T13:47:00.974000Z	XNYS	201.89	USD	BUYI
2019-07-11T13:51:29.867000Z	XNYS	201.94	USD	BUYI
2019-07-11T13:51:29.872000Z	XNYS	201.94	USD	BUYI
2019-07-11T13:51:29.872000Z	XNYS	201.94	USD	BUYI
2019-07-11T13:59:08.570000Z	XNYS	201.98	USD	BUYI
2019-07-11T14:17:27.824000Z	XNYS	201.77	USD	BUYI
2019-07-11T14:19:26.876000Z	XNYS	201.75	USD	BUYI
2019-07-11T14:21:03.672000Z	XNYS	201.75	USD	BUYI
2019-07-11T14:26:00.882000Z	XNYS	201.8	USD	BUYI
2019-07-11T14:33:41.773000Z	XNYS	201.5	USD	BUYI
2019-07-11T14:33:41.773000Z	XNYS	201.5	USD	BUYI
2019-07-11T14:34:39.916000Z	XNYS	201.46	USD	BUYI
2019-07-11T14:34:39.916000Z	XNYS	201.46	USD	BUYI
2019-07-11T14:34:39.916000Z	XNYS	201.46	USD	BUYI
2019-07-11T14:39:11.257000Z	XNYS	201.43	USD	BUYI

2019-07-11T14:54:16.709000Z	XNYS	201.55 USD	BUYI
2019-07-11T14:54:16.709000Z	XNYS	201.55 USD	BUYI
2019-07-11T15:00:02.260000Z	XNYS	201.55 USD	BUYI
2019-07-11T15:03:28.698000Z	XNYS	201.64 USD	BUYI
2019-07-11T15:06:06.187000Z	XNYS	201.73 USD	BUYI
2019-07-11T15:17:30.250000Z	XNYS	201.65 USD	BUYI
2019-07-11T15:18:31.202000Z	XNYS	201.59 USD	BUYI
2019-07-11T15:35:12.780000Z	XNYS	201.19 USD	BUYI
2019-07-11T15:37:26.938000Z	XNYS	201.48 USD	BUYI
2019-07-11T15:56:52.033000Z	XNYS	201.61 USD	BUYI
2019-07-11T15:56:52.033000Z	XNYS	201.61 USD	BUYI
2019-07-11T16:02:33.833000Z	XNYS	201.44 USD	BUYI
2019-07-11T16:06:01.015000Z	XNYS	201.48 USD	BUYI
2019-07-11T16:12:28.044000Z	XNYS	201.49 USD	BUYI
2019-07-11T16:55:10.722000Z	XNYS	201.55 USD	BUYI
2019-07-11T16:55:10.722000Z	XNYS	201.55 USD	BUYI
2019-07-11T16:55:10.722000Z	XNYS	201.55 USD	BUYI
2019-07-11T17:06:26.764000Z	XNYS	201.58 USD	BUYI
2019-07-11T17:13:22.646000Z	XNYS	201.52 USD	BUYI
2019-07-11T17:13:28.210000Z	XNYS	201.52 USD	BUYI
2019-07-11T17:14:05.644000Z	XNYS	201.52 USD	BUYI
2019-07-11T17:19:10.389000Z	XNYS	201.62 USD	BUYI
2019-07-11T17:47:03.518000Z	XNYS	201.15 USD	BUYI
2019-07-11T17:56:24.915000Z	XNYS	201.18 USD	BUYI
2019-07-11T18:15:26.547000Z	XNYS	201.21 USD	BUYI
2019-07-11T18:43:02.712000Z	XNYS	201.57 USD	BUYI
2019-07-11T18:43:02.938000Z	XNYS	201.57 USD	BUYI
2019-07-11T18:43:02.944000Z	XNYS	201.57 USD	BUYI
2019-07-11T19:01:10.578000Z	XNYS	201.87 USD	BUYI
2019-07-11T19:02:00.676000Z	XNYS	201.89 USD	BUYI
2019-07-11T19:11:39.110000Z	XNYS	201.9 USD	BUYI
2019-07-11T19:27:37.234000Z	XNYS	202.13 USD	BUYI
2019-07-11T19:44:00.039000Z	XNYS	202.65 USD	BUYI
2019-07-11T19:44:00.039000Z	XNYS	202.65 USD	BUYI
2019-07-11T19:44:00.040000Z	XNYS	202.65 USD	BUYI
2019-07-11T13:30:18.569000Z	XPH	201.45 USD	BUYI
2019-07-11T13:32:42.608000Z	XPH	201.6 USD	BUYI
2019-07-11T13:35:18.779000Z	XPH	201.77 USD	BUYI
2019-07-11T13:35:18.779000Z	XPH	201.77 USD	BUYI
2019-07-11T13:35:18.779000Z	XPH	201.77 USD	BUYI
2019-07-11T13:35:18.779000Z	XPH	201.77 USD	BUYI
2019-07-11T13:36:49.372000Z	XPH	201.72 USD	BUYI
2019-07-11T13:36:52.012000Z	XPH	201.72 USD	BUYI
2019-07-11T13:39:06.403000Z	XPH	201.8 USD	BUYI
2019-07-11T13:39:06.403000Z	XPH	201.8 USD	BUYI
2019-07-11T13:39:06.403000Z	XPH	201.8 USD	BUYI
2019-07-11T13:39:53.813000Z	XPH	201.81 USD	BUYI
2019-07-11T13:40:08.797000Z	XPH	201.84 USD	BUYI
2019-07-11T13:40:25.602000Z	XPH	201.76 USD	BUYI
2019-07-11T13:40:25.602000Z	XPH	201.76 USD	BUYI
2019-07-11T13:46:03.229000Z	XPH	201.96 USD	BUYI
2019-07-11T13:46:03.230000Z	XPH	201.96 USD	BUYI
2019-07-11T13:46:03.230000Z	XPH	201.96 USD	BUYI
2019-07-11T13:46:03.230000Z	XPH	201.96 USD	BUYI
2019-07-11T13:47:00.973000Z	XPH	201.89 USD	BUYI
2019-07-11T13:47:00.974000Z	XPH	201.89 USD	BUYI
2019-07-11T13:47:34.523000Z	XPH	201.78 USD	BUYI
2019-07-11T13:51:29.871000Z	XPH	201.94 USD	BUYI
2019-07-11T13:51:29.871000Z	XPH	201.94 USD	BUYI
2019-07-11T13:51:29.871000Z	XPH	201.94 USD	BUYI
2019-07-11T13:51:29.872000Z	XPH	201.94 USD	BUYI
2019-07-11T13:51:29.872000Z	XPH	201.94 USD	BUYI
2019-07-11T13:52:15.459000Z	XPH	201.83 USD	BUYI
2019-07-11T13:54:29.394000Z	XPH	201.82 USD	BUYI
2019-07-11T13:59:08.570000Z	XPH	201.98 USD	BUYI
2019-07-11T13:59:14.461000Z	XPH	201.98 USD	BUYI
2019-07-11T14:01:00.465000Z	XPH	202.14 USD	BUYI
2019-07-11T14:01:00.465000Z	XPH	202.14 USD	BUYI
2019-07-11T14:02:06.741000Z	XPH	202.11 USD	BUYI
2019-07-11T14:02:06.741000Z	XPH	202.11 USD	BUYI
2019-07-11T14:03:23.055000Z	XPH	202.17 USD	BUYI

2019-07-11T14:03:23.056000Z	XPH	202.17 USD	BUYI
2019-07-11T14:03:28.693000Z	XPH	202.15 USD	BUYI
2019-07-11T14:03:28.694000Z	XPH	202.15 USD	BUYI
2019-07-11T14:05:26.198000Z	XPH	201.84 USD	BUYI
2019-07-11T14:05:26.198000Z	XPH	201.84 USD	BUYI
2019-07-11T14:05:26.198000Z	XPH	201.83 USD	BUYI
2019-07-11T14:07:44.236000Z	XPH	201.8 USD	BUYI
2019-07-11T14:07:44.236000Z	XPH	201.8 USD	BUYI
2019-07-11T14:07:45.441000Z	XPH	201.77 USD	BUYI
2019-07-11T14:07:45.441000Z	XPH	201.77 USD	BUYI
2019-07-11T14:07:45.441000Z	XPH	201.77 USD	BUYI
2019-07-11T14:07:45.442000Z	XPH	201.77 USD	BUYI
2019-07-11T14:09:46.747000Z	XPH	201.77 USD	BUYI
2019-07-11T14:09:46.747000Z	XPH	201.77 USD	BUYI
2019-07-11T14:10:09.061000Z	XPH	201.69 USD	BUYI
2019-07-11T14:10:09.061000Z	XPH	201.69 USD	BUYI
2019-07-11T14:10:09.062000Z	XPH	201.69 USD	BUYI
2019-07-11T14:11:50.976000Z	XPH	201.75 USD	BUYI
2019-07-11T14:11:50.976000Z	XPH	201.75 USD	BUYI
2019-07-11T14:13:15.355000Z	XPH	201.65 USD	BUYI
2019-07-11T14:15:34.254000Z	XPH	201.73 USD	BUYI
2019-07-11T14:15:34.255000Z	XPH	201.73 USD	BUYI
2019-07-11T14:15:35.757000Z	XPH	201.73 USD	BUYI
2019-07-11T14:15:35.758000Z	XPH	201.73 USD	BUYI
2019-07-11T14:15:35.758000Z	XPH	201.73 USD	BUYI
2019-07-11T14:26:00.882000Z	XPH	201.8 USD	BUYI
2019-07-11T14:26:01.003000Z	XPH	201.8 USD	BUYI
2019-07-11T14:26:01.165000Z	XPH	201.8 USD	BUYI
2019-07-11T14:26:01.165000Z	XPH	201.78 USD	BUYI
2019-07-11T14:26:17.211000Z	XPH	201.78 USD	BUYI
2019-07-11T14:29:05.808000Z	XPH	201.8 USD	BUYI
2019-07-11T14:30:18.080000Z	XPH	201.79 USD	BUYI
2019-07-11T14:30:19.417000Z	XPH	201.74 USD	BUYI
2019-07-11T14:31:19.550000Z	XPH	201.74 USD	BUYI
2019-07-11T14:31:19.550000Z	XPH	201.74 USD	BUYI
2019-07-11T14:32:02.205000Z	XPH	201.67 USD	BUYI
2019-07-11T14:33:19.875000Z	XPH	201.6 USD	BUYI
2019-07-11T14:33:19.875000Z	XPH	201.54 USD	BUYI
2019-07-11T14:33:19.875000Z	XPH	201.54 USD	BUYI
2019-07-11T14:33:19.876000Z	XPH	201.54 USD	BUYI
2019-07-11T14:34:18.237000Z	XPH	201.46 USD	BUYI
2019-07-11T14:37:54.334000Z	XPH	201.41 USD	BUYI
2019-07-11T14:39:11.257000Z	XPH	201.43 USD	BUYI
2019-07-11T14:45:16.930000Z	XPH	201.28 USD	BUYI
2019-07-11T14:48:07.463000Z	XPH	201.47 USD	BUYI
2019-07-11T14:48:08.072000Z	XPH	201.47 USD	BUYI
2019-07-11T14:50:43.276000Z	XPH	201.57 USD	BUYI
2019-07-11T14:50:43.276000Z	XPH	201.57 USD	BUYI
2019-07-11T14:52:38.238000Z	XPH	201.47 USD	BUYI
2019-07-11T14:52:38.239000Z	XPH	201.47 USD	BUYI
2019-07-11T14:54:16.709000Z	XPH	201.55 USD	BUYI
2019-07-11T14:55:53.441000Z	XPH	201.61 USD	BUYI
2019-07-11T14:55:53.442000Z	XPH	201.61 USD	BUYI
2019-07-11T14:57:39.192000Z	XPH	201.48 USD	BUYI
2019-07-11T14:57:55.591000Z	XPH	201.44 USD	BUYI
2019-07-11T15:00:02.260000Z	XPH	201.55 USD	BUYI
2019-07-11T15:03:25.928000Z	XPH	201.65 USD	BUYI
2019-07-11T15:03:25.928000Z	XPH	201.65 USD	BUYI
2019-07-11T15:03:28.698000Z	XPH	201.64 USD	BUYI
2019-07-11T15:06:06.186000Z	XPH	201.73 USD	BUYI
2019-07-11T15:06:06.186000Z	XPH	201.73 USD	BUYI
2019-07-11T15:11:52.385000Z	XPH	201.65 USD	BUYI
2019-07-11T15:15:07.876000Z	XPH	201.68 USD	BUYI
2019-07-11T15:15:07.876000Z	XPH	201.68 USD	BUYI
2019-07-11T15:15:07.877000Z	XPH	201.68 USD	BUYI
2019-07-11T15:18:31.202000Z	XPH	201.59 USD	BUYI
2019-07-11T15:18:31.202000Z	XPH	201.59 USD	BUYI
2019-07-11T15:18:46.593000Z	XPH	201.54 USD	BUYI
2019-07-11T15:22:05.840000Z	XPH	201.44 USD	BUYI
2019-07-11T15:22:21.924000Z	XPH	201.44 USD	BUYI
2019-07-11T15:22:21.924000Z	XPH	201.44 USD	BUYI

2019-07-11T15:25:39.899000Z	XPH	201.57 USD	BUYI
2019-07-11T15:28:02.392000Z	XPH	201.39 USD	BUYI
2019-07-11T15:28:02.392000Z	XPH	201.39 USD	BUYI
2019-07-11T15:32:43.236000Z	XPH	201.4 USD	BUYI
2019-07-11T15:32:43.236000Z	XPH	201.4 USD	BUYI
2019-07-11T15:32:43.236000Z	XPH	201.4 USD	BUYI
2019-07-11T15:32:43.237000Z	XPH	201.4 USD	BUYI
2019-07-11T15:32:43.237000Z	XPH	201.4 USD	BUYI
2019-07-11T15:33:12.927000Z	XPH	201.35 USD	BUYI
2019-07-11T15:33:12.927000Z	XPH	201.35 USD	BUYI
2019-07-11T15:35:12.780000Z	XPH	201.19 USD	BUYI
2019-07-11T15:35:12.780000Z	XPH	201.19 USD	BUYI
2019-07-11T15:35:12.780000Z	XPH	201.19 USD	BUYI
2019-07-11T15:37:26.938000Z	XPH	201.48 USD	BUYI
2019-07-11T15:47:59.350000Z	XPH	201.4 USD	BUYI
2019-07-11T15:47:59.350000Z	XPH	201.4 USD	BUYI
2019-07-11T15:47:59.350000Z	XPH	201.4 USD	BUYI
2019-07-11T15:47:59.350000Z	XPH	201.4 USD	BUYI
2019-07-11T15:56:52.033000Z	XPH	201.61 USD	BUYI
2019-07-11T15:56:52.033000Z	XPH	201.61 USD	BUYI
2019-07-11T16:02:33.832000Z	XPH	201.44 USD	BUYI
2019-07-11T16:10:00.002000Z	XPH	201.45 USD	BUYI
2019-07-11T16:10:00.002000Z	XPH	201.44 USD	BUYI
2019-07-11T16:10:00.003000Z	XPH	201.44 USD	BUYI
2019-07-11T16:12:28.044000Z	XPH	201.49 USD	BUYI
2019-07-11T16:14:57.035000Z	XPH	201.48 USD	BUYI
2019-07-11T16:19:23.150000Z	XPH	201.52 USD	BUYI
2019-07-11T16:19:23.150000Z	XPH	201.52 USD	BUYI
2019-07-11T16:19:23.150000Z	XPH	201.52 USD	BUYI
2019-07-11T16:23:04.300000Z	XPH	201.58 USD	BUYI
2019-07-11T16:24:37.937000Z	XPH	201.51 USD	BUYI
2019-07-11T16:26:17.258000Z	XPH	201.35 USD	BUYI
2019-07-11T16:26:17.259000Z	XPH	201.35 USD	BUYI
2019-07-11T16:28:23.426000Z	XPH	201.34 USD	BUYI
2019-07-11T16:28:23.426000Z	XPH	201.34 USD	BUYI
2019-07-11T16:28:23.427000Z	XPH	201.34 USD	BUYI
2019-07-11T16:29:50.474000Z	XPH	201.34 USD	BUYI
2019-07-11T16:29:50.474000Z	XPH	201.34 USD	BUYI
2019-07-11T16:32:09.954000Z	XPH	201.28 USD	BUYI
2019-07-11T16:32:09.954000Z	XPH	201.28 USD	BUYI
2019-07-11T16:37:27.349000Z	XPH	201.35 USD	BUYI
2019-07-11T16:42:32.164000Z	XPH	201.3 USD	BUYI
2019-07-11T16:42:32.164000Z	XPH	201.3 USD	BUYI
2019-07-11T16:48:36.612000Z	XPH	201.55 USD	BUYI
2019-07-11T16:48:36.612000Z	XPH	201.55 USD	BUYI
2019-07-11T16:48:36.612000Z	XPH	201.55 USD	BUYI
2019-07-11T16:48:36.613000Z	XPH	201.55 USD	BUYI
2019-07-11T16:48:36.613000Z	XPH	201.55 USD	BUYI
2019-07-11T16:52:31.524000Z	XPH	201.58 USD	BUYI
2019-07-11T16:52:31.525000Z	XPH	201.58 USD	BUYI
2019-07-11T16:52:33.058000Z	XPH	201.58 USD	BUYI
2019-07-11T16:58:56.574000Z	XPH	201.48 USD	BUYI
2019-07-11T16:58:56.574000Z	XPH	201.48 USD	BUYI
2019-07-11T17:14:05.644000Z	XPH	201.52 USD	BUYI
2019-07-11T17:14:11.365000Z	XPH	201.52 USD	BUYI
2019-07-11T17:21:54.828000Z	XPH	201.7 USD	BUYI
2019-07-11T17:23:26.895000Z	XPH	201.71 USD	BUYI
2019-07-11T17:23:26.895000Z	XPH	201.71 USD	BUYI
2019-07-11T17:23:26.895000Z	XPH	201.71 USD	BUYI
2019-07-11T17:24:08.188000Z	XPH	201.7 USD	BUYI
2019-07-11T17:24:08.414000Z	XPH	201.7 USD	BUYI
2019-07-11T17:27:08.553000Z	XPH	201.69 USD	BUYI
2019-07-11T17:30:55.052000Z	XPH	201.57 USD	BUYI
2019-07-11T17:30:55.052000Z	XPH	201.57 USD	BUYI
2019-07-11T17:32:05.027000Z	XPH	201.5 USD	BUYI
2019-07-11T17:36:44.458000Z	XPH	201.27 USD	BUYI
2019-07-11T17:41:09.423000Z	XPH	201.32 USD	BUYI
2019-07-11T17:47:03.517000Z	XPH	201.17 USD	BUYI
2019-07-11T17:47:27.630000Z	XPH	201.13 USD	BUYI

2019-07-11T17:56:24.914000Z	XPH	201.18 USD	BUYI
2019-07-11T18:01:11.248000Z	XPH	201.26 USD	BUYI
2019-07-11T18:02:13.662000Z	XPH	201.24 USD	BUYI
2019-07-11T18:02:13.663000Z	XPH	201.24 USD	BUYI
2019-07-11T18:04:45.174000Z	XPH	201.3 USD	BUYI
2019-07-11T18:04:45.175000Z	XPH	201.3 USD	BUYI
2019-07-11T18:05:37.805000Z	XPH	201.29 USD	BUYI
2019-07-11T18:05:37.805000Z	XPH	201.29 USD	BUYI
2019-07-11T18:05:37.805000Z	XPH	201.29 USD	BUYI
2019-07-11T18:11:40.488000Z	XPH	201.24 USD	BUYI
2019-07-11T18:14:15.331000Z	XPH	201.22 USD	BUYI
2019-07-11T18:14:19.823000Z	XPH	201.22 USD	BUYI
2019-07-11T18:15:26.546000Z	XPH	201.22 USD	BUYI
2019-07-11T18:19:30.759000Z	XPH	201.17 USD	BUYI
2019-07-11T18:20:53.117000Z	XPH	201.2 USD	BUYI
2019-07-11T18:20:53.117000Z	XPH	201.2 USD	BUYI
2019-07-11T18:20:53.117000Z	XPH	201.2 USD	BUYI
2019-07-11T18:21:35.661000Z	XPH	201.18 USD	BUYI
2019-07-11T18:25:28.190000Z	XPH	201.33 USD	BUYI
2019-07-11T18:25:28.190000Z	XPH	201.33 USD	BUYI
2019-07-11T18:33:51.215000Z	XPH	201.37 USD	BUYI
2019-07-11T18:33:51.215000Z	XPH	201.37 USD	BUYI
2019-07-11T18:38:39.587000Z	XPH	201.61 USD	BUYI
2019-07-11T18:38:39.587000Z	XPH	201.61 USD	BUYI
2019-07-11T18:38:39.587000Z	XPH	201.61 USD	BUYI
2019-07-11T18:42:14.601000Z	XPH	201.57 USD	BUYI
2019-07-11T18:43:02.711000Z	XPH	201.59 USD	BUYI
2019-07-11T18:43:02.945000Z	XPH	201.57 USD	BUYI
2019-07-11T18:43:08.405000Z	XPH	201.57 USD	BUYI
2019-07-11T18:48:56.070000Z	XPH	201.7 USD	BUYI
2019-07-11T18:48:56.070000Z	XPH	201.7 USD	BUYI
2019-07-11T18:48:56.070000Z	XPH	201.7 USD	BUYI
2019-07-11T18:48:56.070000Z	XPH	201.7 USD	BUYI
2019-07-11T18:48:56.071000Z	XPH	201.7 USD	BUYI
2019-07-11T18:48:56.071000Z	XPH	201.7 USD	BUYI
2019-07-11T18:48:56.071000Z	XPH	201.7 USD	BUYI
2019-07-11T18:49:47.247000Z	XPH	201.65 USD	BUYI
2019-07-11T18:53:07.700000Z	XPH	201.83 USD	BUYI
2019-07-11T18:59:03.967000Z	XPH	201.92 USD	BUYI
2019-07-11T18:59:14.023000Z	XPH	201.91 USD	BUYI
2019-07-11T19:00:23.441000Z	XPH	201.87 USD	BUYI
2019-07-11T19:06:55.678000Z	XPH	201.91 USD	BUYI
2019-07-11T19:06:55.679000Z	XPH	201.91 USD	BUYI
2019-07-11T19:08:33.784000Z	XPH	201.86 USD	BUYI
2019-07-11T19:11:39.110000Z	XPH	201.9 USD	BUYI
2019-07-11T19:14:55.461000Z	XPH	201.99 USD	BUYI
2019-07-11T19:16:53.022000Z	XPH	201.93 USD	BUYI
2019-07-11T19:21:34.096000Z	XPH	202.02 USD	BUYI
2019-07-11T19:21:34.096000Z	XPH	202.02 USD	BUYI
2019-07-11T19:23:47.496000Z	XPH	202.02 USD	BUYI
2019-07-11T19:27:45.360000Z	XPH	202.11 USD	BUYI
2019-07-11T19:27:45.520000Z	XPH	202.11 USD	BUYI
2019-07-11T19:28:06.351000Z	XPH	202.11 USD	BUYI
2019-07-11T19:31:43.842000Z	XPH	202.25 USD	BUYI
2019-07-11T19:31:52.402000Z	XPH	202.2 USD	BUYI
2019-07-11T19:31:57.704000Z	XPH	202.2 USD	BUYI
2019-07-11T19:32:02.296000Z	XPH	202.2 USD	BUYI
2019-07-11T19:35:00.028000Z	XPH	202.26 USD	BUYI
2019-07-11T19:35:00.028000Z	XPH	202.26 USD	BUYI
2019-07-11T19:35:22.065000Z	XPH	202.22 USD	BUYI
2019-07-11T19:35:22.065000Z	XPH	202.22 USD	BUYI
2019-07-11T19:36:10.532000Z	XPH	202.21 USD	BUYI
2019-07-11T19:36:10.533000Z	XPH	202.21 USD	BUYI
2019-07-11T19:36:56.539000Z	XPH	202.21 USD	BUYI
2019-07-11T19:36:58.846000Z	XPH	202.21 USD	BUYI
2019-07-11T19:38:30.553000Z	XPH	202.19 USD	BUYI
2019-07-11T19:43:36.049000Z	XPH	202.53 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
2019-07-12T13:34:26.306000Z	100	204.35	USD	BARX
2019-07-12T13:34:26.308000Z	100	204.35	USD	BARX
2019-07-12T16:35:29.438000Z	100	203.75	USD	BARX
2019-07-12T18:01:34.642000Z	100	203.14	USD	BARX
2019-07-12T19:19:14.860000Z	100	203.63	USD	BARX
2019-07-12T19:19:14.860000Z	100	203.63	USD	BARX
2019-07-12T19:21:05.163000Z	100	203.65	USD	BARX
2019-07-12T13:35:08.578000Z	100	204.20	USD	BATS
2019-07-12T13:40:53.751000Z	100	204.53	USD	BATS
2019-07-12T13:40:53.752000Z	100	204.53	USD	BATS
2019-07-12T13:48:05.725000Z	100	204.67	USD	BATS
2019-07-12T13:49:00.436000Z	26	204.65	USD	BATS
2019-07-12T13:50:09.458000Z	100	204.67	USD	BATS
2019-07-12T13:51:40.684000Z	81	204.59	USD	BATS
2019-07-12T13:51:40.684000Z	19	204.59	USD	BATS
2019-07-12T13:56:05.077000Z	100	204.36	USD	BATS
2019-07-12T13:58:44.623000Z	95	204.27	USD	BATS
2019-07-12T13:59:31.187000Z	99	204.20	USD	BATS
2019-07-12T13:59:31.187000Z	1	204.20	USD	BATS
2019-07-12T14:05:01.657000Z	90	204.33	USD	BATS
2019-07-12T14:05:01.657000Z	10	204.33	USD	BATS
2019-07-12T14:10:17.575000Z	100	204.19	USD	BATS
2019-07-12T14:11:30.282000Z	31	203.72	USD	BATS
2019-07-12T14:11:30.282000Z	69	203.72	USD	BATS
2019-07-12T14:12:03.134000Z	100	203.63	USD	BATS
2019-07-12T14:12:43.527000Z	100	203.61	USD	BATS
2019-07-12T14:14:00.026000Z	100	203.63	USD	BATS
2019-07-12T14:16:19.494000Z	100	203.38	USD	BATS
2019-07-12T14:17:01.638000Z	100	203.34	USD	BATS
2019-07-12T14:21:08.796000Z	100	203.46	USD	BATS
2019-07-12T14:25:39.542000Z	100	203.53	USD	BATS
2019-07-12T14:30:42.749000Z	1	203.63	USD	BATS
2019-07-12T14:30:51.549000Z	1	203.63	USD	BATS
2019-07-12T14:31:23.940000Z	100	203.61	USD	BATS
2019-07-12T14:33:42.841000Z	68	203.59	USD	BATS
2019-07-12T14:33:42.841000Z	32	203.59	USD	BATS
2019-07-12T14:37:18.179000Z	100	203.76	USD	BATS
2019-07-12T14:37:55.136000Z	89	203.61	USD	BATS
2019-07-12T14:37:55.136000Z	11	203.61	USD	BATS
2019-07-12T14:49:44.059000Z	100	203.71	USD	BATS
2019-07-12T14:50:51.099000Z	89	203.65	USD	BATS
2019-07-12T14:50:51.100000Z	11	203.65	USD	BATS
2019-07-12T14:51:16.901000Z	100	203.65	USD	BATS
2019-07-12T14:53:57.396000Z	100	203.50	USD	BATS
2019-07-12T14:55:01.893000Z	100	203.47	USD	BATS
2019-07-12T14:57:24.230000Z	100	203.45	USD	BATS
2019-07-12T14:58:30.403000Z	100	203.30	USD	BATS
2019-07-12T15:00:16.410000Z	100	203.33	USD	BATS
2019-07-12T15:02:15.952000Z	100	203.40	USD	BATS
2019-07-12T15:04:48.739000Z	100	203.38	USD	BATS
2019-07-12T15:10:28.586000Z	100	203.33	USD	BATS
2019-07-12T15:23:36.364000Z	100	203.39	USD	BATS
2019-07-12T15:26:55.467000Z	100	203.32	USD	BATS
2019-07-12T15:27:04.699000Z	100	203.28	USD	BATS
2019-07-12T15:27:50.298000Z	90	203.25	USD	BATS
2019-07-12T15:27:50.298000Z	10	203.25	USD	BATS
2019-07-12T15:29:53.574000Z	86	203.27	USD	BATS
2019-07-12T15:29:53.574000Z	14	203.26	USD	BATS
2019-07-12T15:32:05.258000Z	100	203.33	USD	BATS
2019-07-12T15:32:06.956000Z	100	203.30	USD	BATS
2019-07-12T15:32:48.182000Z	86	203.26	USD	BATS
2019-07-12T15:41:40.235000Z	49	203.27	USD	BATS
2019-07-12T15:44:20.372000Z	60	203.30	USD	BATS
2019-07-12T15:44:20.372000Z	40	203.29	USD	BATS

2019-07-12T15:44:20.372000Z	60	203.29	USD	BATS
2019-07-12T15:48:47.796000Z	100	203.45	USD	BATS
2019-07-12T15:50:06.343000Z	100	203.48	USD	BATS
2019-07-12T15:51:06.506000Z	100	203.46	USD	BATS
2019-07-12T15:53:02.227000Z	100	203.44	USD	BATS
2019-07-12T16:00:01.510000Z	100	203.61	USD	BATS
2019-07-12T16:01:17.795000Z	100	203.59	USD	BATS
2019-07-12T16:05:08.291000Z	100	203.61	USD	BATS
2019-07-12T16:06:17.952000Z	100	203.58	USD	BATS
2019-07-12T16:12:43.028000Z	82	203.65	USD	BATS
2019-07-12T16:19:07.235000Z	48	203.78	USD	BATS
2019-07-12T16:19:32.931000Z	52	203.78	USD	BATS
2019-07-12T16:20:53.422000Z	100	203.73	USD	BATS
2019-07-12T16:23:50.416000Z	37	203.63	USD	BATS
2019-07-12T16:23:50.416000Z	1	203.63	USD	BATS
2019-07-12T16:23:50.416000Z	48	203.63	USD	BATS
2019-07-12T16:23:50.417000Z	14	203.63	USD	BATS
2019-07-12T16:30:04.059000Z	100	203.74	USD	BATS
2019-07-12T16:31:00.566000Z	100	203.72	USD	BATS
2019-07-12T16:34:36.033000Z	8	203.72	USD	BATS
2019-07-12T16:38:23.921000Z	100	203.80	USD	BATS
2019-07-12T16:40:24.768000Z	100	203.82	USD	BATS
2019-07-12T16:46:49.466000Z	90	203.77	USD	BATS
2019-07-12T16:46:54.804000Z	10	203.77	USD	BATS
2019-07-12T16:47:10.940000Z	100	203.75	USD	BATS
2019-07-12T16:47:51.019000Z	10	203.72	USD	BATS
2019-07-12T16:54:07.711000Z	22	203.82	USD	BATS
2019-07-12T16:54:24.042000Z	78	203.82	USD	BATS
2019-07-12T16:54:24.043000Z	100	203.81	USD	BATS
2019-07-12T16:54:49.072000Z	100	203.78	USD	BATS
2019-07-12T16:54:49.072000Z	100	203.78	USD	BATS
2019-07-12T16:58:21.013000Z	100	203.72	USD	BATS
2019-07-12T17:01:51.833000Z	100	203.73	USD	BATS
2019-07-12T17:11:00.542000Z	100	203.69	USD	BATS
2019-07-12T17:12:39.966000Z	3	203.64	USD	BATS
2019-07-12T17:12:48.526000Z	40	203.64	USD	BATS
2019-07-12T17:12:57.366000Z	57	203.64	USD	BATS
2019-07-12T17:15:48.865000Z	100	203.56	USD	BATS
2019-07-12T17:16:52.973000Z	100	203.55	USD	BATS
2019-07-12T17:21:28.837000Z	100	203.35	USD	BATS
2019-07-12T17:27:47.562000Z	100	203.55	USD	BATS
2019-07-12T17:30:21.177000Z	100	203.52	USD	BATS
2019-07-12T17:35:16.417000Z	100	203.45	USD	BATS
2019-07-12T17:35:23.904000Z	100	203.44	USD	BATS
2019-07-12T17:43:29.770000Z	100	203.35	USD	BATS
2019-07-12T17:44:14.757000Z	45	203.32	USD	BATS
2019-07-12T17:46:05.748000Z	100	203.28	USD	BATS
2019-07-12T17:51:34.620000Z	100	203.26	USD	BATS
2019-07-12T17:52:34.689000Z	100	203.21	USD	BATS
2019-07-12T17:55:24.188000Z	100	203.20	USD	BATS
2019-07-12T17:56:05.060000Z	100	203.17	USD	BATS
2019-07-12T17:58:18.251000Z	31	203.11	USD	BATS
2019-07-12T18:00:02.884000Z	69	203.11	USD	BATS
2019-07-12T18:03:55.589000Z	100	203.16	USD	BATS
2019-07-12T18:04:28.044000Z	100	203.07	USD	BATS
2019-07-12T18:07:03.312000Z	100	203.09	USD	BATS
2019-07-12T18:19:48.277000Z	100	203.17	USD	BATS
2019-07-12T18:20:50.167000Z	100	203.13	USD	BATS
2019-07-12T18:22:26.205000Z	7	203.14	USD	BATS
2019-07-12T18:25:01.535000Z	45	203.17	USD	BATS
2019-07-12T18:25:01.535000Z	55	203.17	USD	BATS
2019-07-12T18:29:08.606000Z	74	203.30	USD	BATS
2019-07-12T18:29:08.606000Z	26	203.30	USD	BATS
2019-07-12T18:36:16.821000Z	100	203.37	USD	BATS
2019-07-12T18:36:36.988000Z	15	203.35	USD	BATS
2019-07-12T18:36:53.649000Z	75	203.35	USD	BATS
2019-07-12T18:36:53.649000Z	10	203.35	USD	BATS
2019-07-12T18:38:41.743000Z	100	203.38	USD	BATS
2019-07-12T18:41:20.156000Z	100	203.37	USD	BATS
2019-07-12T18:46:04.137000Z	100	203.30	USD	BATS
2019-07-12T18:57:17.622000Z	94	203.52	USD	BATS

2019-07-12T18:57:17.622000Z	6	203.52	USD	BATS
2019-07-12T18:59:30.477000Z	100	203.60	USD	BATS
2019-07-12T19:01:11.347000Z	100	203.56	USD	BATS
2019-07-12T19:03:01.899000Z	6	203.55	USD	BATS
2019-07-12T19:03:30.249000Z	60	203.55	USD	BATS
2019-07-12T19:03:36.525000Z	3	203.55	USD	BATS
2019-07-12T19:04:17.401000Z	4	203.55	USD	BATS
2019-07-12T19:04:17.401000Z	27	203.55	USD	BATS
2019-07-12T19:07:52.728000Z	100	203.54	USD	BATS
2019-07-12T19:07:55.305000Z	37	203.53	USD	BATS
2019-07-12T19:07:55.305000Z	63	203.53	USD	BATS
2019-07-12T19:09:03.882000Z	4	203.53	USD	BATS
2019-07-12T19:09:41.741000Z	96	203.53	USD	BATS
2019-07-12T19:12:45.508000Z	81	203.52	USD	BATS
2019-07-12T19:12:45.508000Z	19	203.52	USD	BATS
2019-07-12T19:13:15.029000Z	30	203.46	USD	BATS
2019-07-12T19:22:33.428000Z	75	203.66	USD	BATS
2019-07-12T19:22:33.428000Z	25	203.66	USD	BATS
2019-07-12T19:24:11.530000Z	85	203.64	USD	BATS
2019-07-12T19:24:26.317000Z	15	203.64	USD	BATS
2019-07-12T19:27:34.732000Z	100	203.64	USD	BATS
2019-07-12T19:28:23.107000Z	100	203.63	USD	BATS
2019-07-12T19:31:48.270000Z	42	203.61	USD	BATS
2019-07-12T19:31:48.270000Z	58	203.61	USD	BATS
2019-07-12T19:34:28.248000Z	100	203.63	USD	BATS
2019-07-12T19:34:35.249000Z	100	203.63	USD	BATS
2019-07-12T14:49:08.892000Z	99	203.71	USD	BATY
2019-07-12T16:59:56.862000Z	100	203.76	USD	BATY
2019-07-12T13:36:57.100000Z	100	204.18	USD	CAES
2019-07-12T13:53:33.811000Z	100	204.56	USD	CAES
2019-07-12T14:04:17.626000Z	100	204.30	USD	CAES
2019-07-12T15:04:18.317000Z	100	203.41	USD	CAES
2019-07-12T16:07:43.632000Z	100	203.58	USD	CAES
2019-07-12T16:14:10.817000Z	100	203.64	USD	CAES
2019-07-12T16:39:57.306000Z	100	203.87	USD	CAES
2019-07-12T16:56:52.275000Z	100	203.71	USD	CAES
2019-07-12T17:05:00.565000Z	200	203.76	USD	CAES
2019-07-12T18:10:53.891000Z	100	203.17	USD	CAES
2019-07-12T19:15:13.992000Z	100	203.52	USD	CAES
2019-07-12T19:19:14.859000Z	100	203.63	USD	CAES
2019-07-12T19:22:17.105000Z	100	203.67	USD	CAES
2019-07-12T19:37:17.881000Z	100	203.62	USD	CAES
2019-07-12T19:37:17.882000Z	100	203.62	USD	CAES
2019-07-12T19:40:15.462000Z	100	203.60	USD	CAES
2019-07-12T19:40:47.978000Z	86	203.60	USD	CAES
2019-07-12T19:40:47.978000Z	14	203.60	USD	CAES
2019-07-12T19:43:25.364000Z	100	203.53	USD	CAES
2019-07-12T19:43:43.055000Z	100	203.52	USD	CAES
2019-07-12T19:44:15.541000Z	100	203.51	USD	CAES
2019-07-12T14:31:01.371000Z	65	203.69	USD	EDGA
2019-07-12T15:09:35.219000Z	100	203.37	USD	EDGA
2019-07-12T15:15:40.875000Z	100	203.22	USD	EDGA
2019-07-12T17:27:49.416000Z	100	203.60	USD	EDGA
2019-07-12T18:13:11.208000Z	100	203.19	USD	EDGA
2019-07-12T18:50:10.957000Z	100	203.45	USD	EDGA
2019-07-12T18:54:36.638000Z	100	203.54	USD	EDGA
2019-07-12T19:44:15.544000Z	37	203.53	USD	EDGA
2019-07-12T14:26:51.012000Z	100	203.61	USD	EDGX
2019-07-12T15:11:43.763000Z	90	203.24	USD	EDGX
2019-07-12T15:11:43.764000Z	10	203.24	USD	EDGX
2019-07-12T16:17:12.090000Z	100	203.71	USD	EDGX
2019-07-12T16:23:50.416000Z	100	203.63	USD	EDGX
2019-07-12T17:46:05.749000Z	1	203.28	USD	EDGX
2019-07-12T17:46:05.749000Z	99	203.28	USD	EDGX
2019-07-12T17:51:02.726000Z	50	203.27	USD	EDGX
2019-07-12T17:51:34.620000Z	50	203.27	USD	EDGX
2019-07-12T18:20:50.167000Z	100	203.13	USD	EDGX
2019-07-12T18:33:48.120000Z	100	203.44	USD	EDGX
2019-07-12T18:38:41.743000Z	100	203.38	USD	EDGX
2019-07-12T18:41:42.722000Z	94	203.34	USD	EDGX
2019-07-12T18:42:04.969000Z	6	203.34	USD	EDGX

2019-07-12T19:01:11.347000Z	26	203.56	USD	EDGX
2019-07-12T19:01:11.348000Z	26	203.56	USD	EDGX
2019-07-12T19:02:49.559000Z	48	203.56	USD	EDGX
2019-07-12T19:15:53.836000Z	95	203.53	USD	EDGX
2019-07-12T19:15:53.836000Z	5	203.53	USD	EDGX
2019-07-12T19:32:09.156000Z	100	203.59	USD	EDGX
2019-07-12T19:37:44.300000Z	100	203.60	USD	EDGX
2019-07-12T13:38:11.224000Z	100	204.41	USD	IEXG
2019-07-12T13:38:11.224000Z	100	204.41	USD	IEXG
2019-07-12T14:22:12.677000Z	100	203.52	USD	IEXG
2019-07-12T14:22:12.677000Z	100	203.52	USD	IEXG
2019-07-12T14:24:59.221000Z	100	203.62	USD	IEXG
2019-07-12T14:24:59.222000Z	100	203.62	USD	IEXG
2019-07-12T14:44:11.755000Z	100	203.71	USD	IEXG
2019-07-12T15:21:49.817000Z	100	203.40	USD	IEXG
2019-07-12T15:52:59.963000Z	100	203.51	USD	IEXG
2019-07-12T16:35:29.441000Z	100	203.79	USD	IEXG
2019-07-12T18:33:36.776000Z	100	203.46	USD	IEXG
2019-07-12T18:54:36.639000Z	100	203.54	USD	IEXG
2019-07-12T13:34:26.299000Z	3	204.32	USD	PSE
2019-07-12T13:34:26.306000Z	3	204.33	USD	PSE
2019-07-12T13:43:22.275000Z	100	204.43	USD	PSE
2019-07-12T14:26:51.012000Z	100	203.61	USD	PSE
2019-07-12T14:29:40.923000Z	19	203.64	USD	PSE
2019-07-12T14:53:57.396000Z	100	203.50	USD	PSE
2019-07-12T15:44:08.843000Z	40	203.29	USD	PSE
2019-07-12T15:53:02.228000Z	100	203.44	USD	PSE
2019-07-12T16:05:08.296000Z	100	203.60	USD	PSE
2019-07-12T17:01:51.833000Z	100	203.73	USD	PSE
2019-07-12T17:22:01.045000Z	4	203.35	USD	PSE
2019-07-12T17:22:01.045000Z	96	203.35	USD	PSE
2019-07-12T17:37:53.634000Z	100	203.41	USD	PSE
2019-07-12T17:43:29.770000Z	100	203.35	USD	PSE
2019-07-12T18:25:01.536000Z	100	203.17	USD	PSE
2019-07-12T18:42:04.970000Z	100	203.34	USD	PSE
2019-07-12T18:49:48.140000Z	1	203.45	USD	PSE
2019-07-12T18:49:48.140000Z	99	203.45	USD	PSE
2019-07-12T19:11:21.197000Z	10	203.52	USD	PSE
2019-07-12T19:12:45.508000Z	90	203.52	USD	PSE
2019-07-12T19:26:32.921000Z	6	203.65	USD	PSE
2019-07-12T19:26:51.327000Z	94	203.65	USD	PSE
2019-07-12T19:34:28.248000Z	100	203.63	USD	PSE
2019-07-12T19:37:44.301000Z	100	203.60	USD	PSE
2019-07-12T14:45:41.797000Z	100	203.64	USD	SGMT
2019-07-12T15:09:35.216000Z	100	203.35	USD	SGMT
2019-07-12T16:08:08.831000Z	100	203.55	USD	XASE
2019-07-12T16:16:38.540000Z	100	203.71	USD	XASE
2019-07-12T16:26:38.894000Z	100	203.65	USD	XASE
2019-07-12T17:12:57.367000Z	100	203.64	USD	XASE
2019-07-12T18:14:33.929000Z	100	203.15	USD	XASE
2019-07-12T19:26:51.329000Z	100	203.65	USD	XASE
2019-07-12T19:30:58.060000Z	99	203.61	USD	XASE
2019-07-12T19:31:48.271000Z	1	203.61	USD	XASE
2019-07-12T19:37:44.284000Z	100	203.60	USD	XASE
2019-07-12T14:01:40.051000Z	100	204.32	USD	XBOS
2019-07-12T14:04:17.629000Z	100	204.32	USD	XBOS
2019-07-12T14:41:34.176000Z	100	203.68	USD	XBOS
2019-07-12T18:13:11.208000Z	100	203.18	USD	XBOS
2019-07-12T13:30:37.398000Z	40	203.69	USD	XNAS
2019-07-12T13:33:07.412000Z	100	204.25	USD	XNAS
2019-07-12T13:33:58.083000Z	100	204.28	USD	XNAS
2019-07-12T13:36:00.098000Z	100	204.10	USD	XNAS
2019-07-12T13:39:17.175000Z	100	204.48	USD	XNAS
2019-07-12T13:41:18.219000Z	100	204.50	USD	XNAS
2019-07-12T13:42:07.743000Z	100	204.45	USD	XNAS
2019-07-12T13:43:04.020000Z	100	204.50	USD	XNAS
2019-07-12T13:44:58.942000Z	100	204.35	USD	XNAS
2019-07-12T13:48:58.149000Z	100	204.68	USD	XNAS
2019-07-12T13:48:58.168000Z	100	204.65	USD	XNAS
2019-07-12T13:50:09.447000Z	100	204.70	USD	XNAS
2019-07-12T13:50:09.458000Z	22	204.67	USD	XNAS

2019-07-12T13:50:09.459000Z	39	204.67	USD	XNAS
2019-07-12T13:50:21.279000Z	39	204.67	USD	XNAS
2019-07-12T13:54:36.852000Z	100	204.58	USD	XNAS
2019-07-12T13:54:50.518000Z	100	204.58	USD	XNAS
2019-07-12T14:01:40.050000Z	100	204.32	USD	XNAS
2019-07-12T14:04:17.629000Z	100	204.32	USD	XNAS
2019-07-12T14:06:21.616000Z	80	204.32	USD	XNAS
2019-07-12T14:06:21.616000Z	20	204.32	USD	XNAS
2019-07-12T14:07:55.683000Z	3	204.23	USD	XNAS
2019-07-12T14:07:56.194000Z	100	204.27	USD	XNAS
2019-07-12T14:07:56.194000Z	100	204.28	USD	XNAS
2019-07-12T14:09:30.590000Z	100	204.22	USD	XNAS
2019-07-12T14:09:57.727000Z	4	204.27	USD	XNAS
2019-07-12T14:17:48.113000Z	100	203.34	USD	XNAS
2019-07-12T14:29:42.578000Z	100	203.64	USD	XNAS
2019-07-12T14:31:23.939000Z	99	203.61	USD	XNAS
2019-07-12T14:31:23.940000Z	1	203.61	USD	XNAS
2019-07-12T14:33:35.581000Z	1	203.59	USD	XNAS
2019-07-12T14:33:42.841000Z	1	203.59	USD	XNAS
2019-07-12T14:33:42.841000Z	98	203.59	USD	XNAS
2019-07-12T14:39:07.636000Z	100	203.64	USD	XNAS
2019-07-12T14:39:07.636000Z	24	203.64	USD	XNAS
2019-07-12T14:41:34.176000Z	99	203.68	USD	XNAS
2019-07-12T14:42:04.489000Z	42	203.68	USD	XNAS
2019-07-12T14:42:04.491000Z	58	203.68	USD	XNAS
2019-07-12T14:46:20.065000Z	100	203.69	USD	XNAS
2019-07-12T14:49:08.892000Z	100	203.71	USD	XNAS
2019-07-12T15:06:11.542000Z	100	203.34	USD	XNAS
2019-07-12T15:18:25.018000Z	100	203.36	USD	XNAS
2019-07-12T15:18:27.473000Z	100	203.37	USD	XNAS
2019-07-12T15:20:37.783000Z	100	203.43	USD	XNAS
2019-07-12T15:32:06.956000Z	100	203.30	USD	XNAS
2019-07-12T15:38:26.792000Z	75	203.21	USD	XNAS
2019-07-12T15:38:26.792000Z	25	203.23	USD	XNAS
2019-07-12T15:41:40.235000Z	100	203.25	USD	XNAS
2019-07-12T15:41:40.235000Z	51	203.27	USD	XNAS
2019-07-12T15:48:44.362000Z	100	203.45	USD	XNAS
2019-07-12T15:58:20.296000Z	100	203.53	USD	XNAS
2019-07-12T15:58:20.296000Z	100	203.53	USD	XNAS
2019-07-12T16:12:43.028000Z	18	203.63	USD	XNAS
2019-07-12T16:33:53.559000Z	20	203.69	USD	XNAS
2019-07-12T16:35:29.441000Z	2	203.76	USD	XNAS
2019-07-12T17:19:49.325000Z	96	203.40	USD	XNAS
2019-07-12T17:19:49.325000Z	4	203.40	USD	XNAS
2019-07-12T17:30:21.176000Z	94	203.52	USD	XNAS
2019-07-12T17:30:21.177000Z	6	203.52	USD	XNAS
2019-07-12T17:39:51.068000Z	100	203.36	USD	XNAS
2019-07-12T18:00:02.885000Z	100	203.11	USD	XNAS
2019-07-12T18:03:55.588000Z	100	203.17	USD	XNAS
2019-07-12T18:04:28.044000Z	100	203.07	USD	XNAS
2019-07-12T18:20:50.168000Z	1	203.13	USD	XNAS
2019-07-12T18:20:55.063000Z	2	203.13	USD	XNAS
2019-07-12T18:22:08.939000Z	100	203.14	USD	XNAS
2019-07-12T18:47:42.436000Z	70	203.41	USD	XNAS
2019-07-12T18:58:37.363000Z	3	203.61	USD	XNAS
2019-07-12T18:58:37.363000Z	97	203.61	USD	XNAS
2019-07-12T19:07:52.728000Z	100	203.54	USD	XNAS
2019-07-12T19:22:33.428000Z	12	203.66	USD	XNAS
2019-07-12T19:23:29.756000Z	100	203.67	USD	XNAS
2019-07-12T19:23:36.629000Z	75	203.66	USD	XNAS
2019-07-12T19:23:36.630000Z	13	203.66	USD	XNAS
2019-07-12T13:31:25.076000Z	100	203.86	USD	XNYS
2019-07-12T13:32:00.063000Z	10	203.85	USD	XNYS
2019-07-12T13:34:26.307000Z	100	204.33	USD	XNYS
2019-07-12T13:34:26.308000Z	100	204.34	USD	XNYS
2019-07-12T13:34:26.314000Z	294	204.36	USD	XNYS
2019-07-12T13:43:22.276000Z	32	204.43	USD	XNYS
2019-07-12T13:43:22.276000Z	5	204.43	USD	XNYS
2019-07-12T13:43:22.276000Z	26	204.43	USD	XNYS
2019-07-12T13:43:22.277000Z	37	204.43	USD	XNYS
2019-07-12T13:49:00.437000Z	100	204.65	USD	XNYS

2019-07-12T13:49:00.437000Z	74	204.66	USD	XNYS
2019-07-12T13:58:46.714000Z	100	204.33	USD	XNYS
2019-07-12T13:58:46.714000Z	100	204.34	USD	XNYS
2019-07-12T14:09:57.727000Z	96	204.27	USD	XNYS
2019-07-12T14:10:17.575000Z	100	204.19	USD	XNYS
2019-07-12T14:21:08.796000Z	100	203.46	USD	XNYS
2019-07-12T14:25:39.545000Z	37	203.53	USD	XNYS
2019-07-12T14:25:39.546000Z	63	203.53	USD	XNYS
2019-07-12T14:29:40.924000Z	5	203.64	USD	XNYS
2019-07-12T14:31:01.372000Z	35	203.69	USD	XNYS
2019-07-12T14:39:07.636000Z	1	203.64	USD	XNYS
2019-07-12T14:41:34.176000Z	101	203.68	USD	XNYS
2019-07-12T14:49:08.892000Z	1	203.71	USD	XNYS
2019-07-12T14:49:44.060000Z	100	203.70	USD	XNYS
2019-07-12T14:57:24.231000Z	6	203.45	USD	XNYS
2019-07-12T14:57:24.231000Z	75	203.45	USD	XNYS
2019-07-12T14:57:24.231000Z	19	203.45	USD	XNYS
2019-07-12T15:04:48.740000Z	1	203.38	USD	XNYS
2019-07-12T15:04:48.740000Z	99	203.38	USD	XNYS
2019-07-12T15:10:28.586000Z	100	203.33	USD	XNYS
2019-07-12T15:19:19.249000Z	100	203.43	USD	XNYS
2019-07-12T15:23:53.605000Z	100	203.35	USD	XNYS
2019-07-12T15:27:50.299000Z	14	203.25	USD	XNYS
2019-07-12T15:38:26.792000Z	100	203.23	USD	XNYS
2019-07-12T16:11:03.982000Z	100	203.60	USD	XNYS
2019-07-12T16:35:29.441000Z	98	203.78	USD	XNYS
2019-07-12T16:40:24.769000Z	37	203.82	USD	XNYS
2019-07-12T16:40:24.769000Z	63	203.82	USD	XNYS
2019-07-12T16:44:54.196000Z	100	203.78	USD	XNYS
2019-07-12T17:08:19.009000Z	30	203.73	USD	XNYS
2019-07-12T17:08:19.351000Z	70	203.73	USD	XNYS
2019-07-12T17:09:35.544000Z	30	203.63	USD	XNYS
2019-07-12T17:13:08.968000Z	50	203.63	USD	XNYS
2019-07-12T17:13:08.968000Z	20	203.63	USD	XNYS
2019-07-12T17:31:18.155000Z	100	203.43	USD	XNYS
2019-07-12T17:41:12.843000Z	10	203.33	USD	XNYS
2019-07-12T17:41:59.382000Z	45	203.35	USD	XNYS
2019-07-12T18:20:41.871000Z	30	203.13	USD	XNYS
2019-07-12T18:30:57.952000Z	200	203.33	USD	XNYS
2019-07-12T18:47:42.437000Z	30	203.41	USD	XNYS
2019-07-12T18:52:10.317000Z	100	203.47	USD	XNYS
2019-07-12T18:57:18.717000Z	100	203.53	USD	XNYS
2019-07-12T18:59:30.478000Z	100	203.60	USD	XNYS
2019-07-12T19:07:55.305000Z	90	203.53	USD	XNYS
2019-07-12T19:07:55.306000Z	10	203.53	USD	XNYS
2019-07-12T19:41:51.131000Z	1	203.59	USD	XNYS
2019-07-12T19:41:59.450000Z	25	203.59	USD	XNYS
2019-07-12T19:42:08.352000Z	74	203.59	USD	XNYS
2019-07-12T19:42:21.046000Z	99	203.56	USD	XNYS
2019-07-12T19:42:21.047000Z	1	203.56	USD	XNYS
2019-07-12T15:33:40.349000Z	81	203.06	USD	XPH
2019-07-12T15:33:40.349000Z	19	203.06	USD	XPH
2019-07-12T16:17:12.090000Z	17	203.71	USD	XPH
2019-07-12T16:17:12.090000Z	15	203.71	USD	XPH
2019-07-12T16:17:12.091000Z	13	203.71	USD	XPH
2019-07-12T16:17:12.091000Z	6	203.71	USD	XPH
2019-07-12T16:17:12.091000Z	3	203.71	USD	XPH
2019-07-12T16:17:12.091000Z	2	203.71	USD	XPH
2019-07-12T18:14:33.928000Z	75	203.15	USD	XPH
2019-07-12T18:14:33.928000Z	25	203.15	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 Pr	Price curr	Buy-sell indicator
2019-07-12T13:34:26.306000Z	BARX	204.35	USD	BUYI
2019-07-12T13:34:26.308000Z	BARX	204.35	USD	BUYI
2019-07-12T16:35:29.438000Z	BARX	203.75	USD	BUYI
2019-07-12T18:01:34.642000Z	BARX	203.14	USD	BUYI
2019-07-12T19:19:14.860000Z	BARX	203.63	USD	BUYI

2019-07-12T19:19:14.860000Z	BARX	203.63	USD	BUYI
2019-07-12T19:21:05.163000Z	BARX	203.65	USD	BUYI
2019-07-12T13:35:08.578000Z	BATS	204.20	USD	BUYI
2019-07-12T13:40:53.751000Z	BATS	204.53	USD	BUYI
2019-07-12T13:40:53.752000Z	BATS	204.53	USD	BUYI
2019-07-12T13:48:05.725000Z	BATS	204.67	USD	BUYI
2019-07-12T13:49:00.436000Z	BATS	204.65	USD	BUYI
2019-07-12T13:50:09.458000Z	BATS	204.67	USD	BUYI
2019-07-12T13:51:40.684000Z	BATS	204.59	USD	BUYI
2019-07-12T13:51:40.684000Z	BATS	204.59	USD	BUYI
2019-07-12T13:56:05.077000Z	BATS	204.36	USD	BUYI
2019-07-12T13:58:44.623000Z	BATS	204.27	USD	BUYI
2019-07-12T13:59:31.187000Z	BATS	204.20	USD	BUYI
2019-07-12T13:59:31.187000Z	BATS	204.20	USD	BUYI
2019-07-12T14:05:01.657000Z	BATS	204.33	USD	BUYI
2019-07-12T14:05:01.657000Z	BATS	204.33	USD	BUYI
2019-07-12T14:10:17.575000Z	BATS	204.19	USD	BUYI
2019-07-12T14:11:30.282000Z	BATS	203.72	USD	BUYI
2019-07-12T14:11:30.282000Z	BATS	203.72	USD	BUYI
2019-07-12T14:12:03.134000Z	BATS	203.63	USD	BUYI
2019-07-12T14:12:43.527000Z	BATS	203.61	USD	BUYI
2019-07-12T14:14:00.026000Z	BATS	203.63	USD	BUYI
2019-07-12T14:16:19.494000Z	BATS	203.38	USD	BUYI
2019-07-12T14:17:01.638000Z	BATS	203.34	USD	BUYI
2019-07-12T14:21:08.796000Z	BATS	203.46	USD	BUYI
2019-07-12T14:25:39.542000Z	BATS	203.53	USD	BUYI
2019-07-12T14:30:42.749000Z	BATS	203.63	USD	BUYI
2019-07-12T14:30:51.549000Z	BATS	203.63	USD	BUYI
2019-07-12T14:31:23.940000Z	BATS	203.61	USD	BUYI
2019-07-12T14:33:42.841000Z	BATS	203.59	USD	BUYI
2019-07-12T14:33:42.841000Z	BATS	203.59	USD	BUYI
2019-07-12T14:37:18.179000Z	BATS	203.76	USD	BUYI
2019-07-12T14:37:55.136000Z	BATS	203.61	USD	BUYI
2019-07-12T14:37:55.136000Z	BATS	203.61	USD	BUYI
2019-07-12T14:49:44.059000Z	BATS	203.71	USD	BUYI
2019-07-12T14:50:51.099000Z	BATS	203.65	USD	BUYI
2019-07-12T14:50:51.100000Z	BATS	203.65	USD	BUYI
2019-07-12T14:51:16.901000Z	BATS	203.65	USD	BUYI
2019-07-12T14:53:57.396000Z	BATS	203.50	USD	BUYI
2019-07-12T14:55:01.893000Z	BATS	203.47	USD	BUYI
2019-07-12T14:57:24.230000Z	BATS	203.45	USD	BUYI
2019-07-12T14:58:30.403000Z	BATS	203.30	USD	BUYI
2019-07-12T15:00:16.410000Z	BATS	203.33	USD	BUYI
2019-07-12T15:02:15.952000Z	BATS	203.40	USD	BUYI
2019-07-12T15:04:48.739000Z	BATS	203.38	USD	BUYI
2019-07-12T15:10:28.586000Z	BATS	203.33	USD	BUYI
2019-07-12T15:23:36.364000Z	BATS	203.39	USD	BUYI
2019-07-12T15:26:55.467000Z	BATS	203.32	USD	BUYI
2019-07-12T15:27:04.699000Z	BATS	203.28	USD	BUYI
2019-07-12T15:27:50.298000Z	BATS	203.25	USD	BUYI
2019-07-12T15:27:50.298000Z	BATS	203.25	USD	BUYI
2019-07-12T15:29:53.574000Z	BATS	203.27	USD	BUYI
2019-07-12T15:29:53.574000Z	BATS	203.26	USD	BUYI
2019-07-12T15:32:05.258000Z	BATS	203.33	USD	BUYI
2019-07-12T15:32:06.956000Z	BATS	203.30	USD	BUYI
2019-07-12T15:32:48.182000Z	BATS	203.26	USD	BUYI
2019-07-12T15:41:40.235000Z	BATS	203.27	USD	BUYI
2019-07-12T15:44:20.372000Z	BATS	203.30	USD	BUYI
2019-07-12T15:44:20.372000Z	BATS	203.29	USD	BUYI
2019-07-12T15:44:20.372000Z	BATS	203.29	USD	BUYI
2019-07-12T15:48:47.796000Z	BATS	203.45	USD	BUYI
2019-07-12T15:50:06.343000Z	BATS	203.48	USD	BUYI
2019-07-12T15:51:06.506000Z	BATS	203.46	USD	BUYI
2019-07-12T15:53:02.227000Z	BATS	203.44	USD	BUYI
2019-07-12T16:00:01.510000Z	BATS	203.61	USD	BUYI
2019-07-12T16:01:17.795000Z	BATS	203.59	USD	BUYI
2019-07-12T16:05:08.291000Z	BATS	203.61	USD	BUYI
2019-07-12T16:06:17.952000Z	BATS	203.58	USD	BUYI
2019-07-12T16:12:43.028000Z	BATS	203.65	USD	BUYI
2019-07-12T16:19:07.235000Z	BATS	203.78	USD	BUYI
2019-07-12T16:19:32.931000Z	BATS	203.78	USD	BUYI

2019-07-12T16:20:53.422000Z	BATS	203.73	USD	BUYI
2019-07-12T16:23:50.416000Z	BATS	203.63	USD	BUYI
2019-07-12T16:23:50.416000Z	BATS	203.63	USD	BUYI
2019-07-12T16:23:50.416000Z	BATS	203.63	USD	BUYI
2019-07-12T16:23:50.417000Z	BATS	203.63	USD	BUYI
2019-07-12T16:30:04.059000Z	BATS	203.74	USD	BUYI
2019-07-12T16:31:00.566000Z	BATS	203.72	USD	BUYI
2019-07-12T16:34:36.033000Z	BATS	203.72	USD	BUYI
2019-07-12T16:38:23.921000Z	BATS	203.80	USD	BUYI
2019-07-12T16:40:24.768000Z	BATS	203.82	USD	BUYI
2019-07-12T16:46:49.466000Z	BATS	203.77	USD	BUYI
2019-07-12T16:46:54.804000Z	BATS	203.77	USD	BUYI
2019-07-12T16:47:10.940000Z	BATS	203.75	USD	BUYI
2019-07-12T16:47:51.019000Z	BATS	203.72	USD	BUYI
2019-07-12T16:54:07.711000Z	BATS	203.82	USD	BUYI
2019-07-12T16:54:24.042000Z	BATS	203.82	USD	BUYI
2019-07-12T16:54:24.043000Z	BATS	203.81	USD	BUYI
2019-07-12T16:54:49.072000Z	BATS	203.78	USD	BUYI
2019-07-12T16:54:49.072000Z	BATS	203.78	USD	BUYI
2019-07-12T16:58:21.013000Z	BATS	203.72	USD	BUYI
2019-07-12T17:01:51.833000Z	BATS	203.73	USD	BUYI
2019-07-12T17:11:00.542000Z	BATS	203.69	USD	BUYI
2019-07-12T17:12:39.966000Z	BATS	203.64	USD	BUYI
2019-07-12T17:12:48.526000Z	BATS	203.64	USD	BUYI
2019-07-12T17:12:57.366000Z	BATS	203.64	USD	BUYI
2019-07-12T17:15:48.865000Z	BATS	203.56	USD	BUYI
2019-07-12T17:16:52.973000Z	BATS	203.55	USD	BUYI
2019-07-12T17:21:28.837000Z	BATS	203.35	USD	BUYI
2019-07-12T17:27:47.562000Z	BATS	203.55	USD	BUYI
2019-07-12T17:30:21.177000Z	BATS	203.52	USD	BUYI
2019-07-12T17:35:16.417000Z	BATS	203.45	USD	BUYI
2019-07-12T17:35:23.904000Z	BATS	203.44	USD	BUYI
2019-07-12T17:43:29.770000Z	BATS	203.35	USD	BUYI
2019-07-12T17:44:14.757000Z	BATS	203.32	USD	BUYI
2019-07-12T17:46:05.748000Z	BATS	203.28	USD	BUYI
2019-07-12T17:51:34.620000Z	BATS	203.26	USD	BUYI
2019-07-12T17:52:34.689000Z	BATS	203.21	USD	BUYI
2019-07-12T17:55:24.188000Z	BATS	203.20	USD	BUYI
2019-07-12T17:56:05.060000Z	BATS	203.17	USD	BUYI
2019-07-12T17:58:18.251000Z	BATS	203.11	USD	BUYI
2019-07-12T18:00:02.884000Z	BATS	203.11	USD	BUYI
2019-07-12T18:03:55.589000Z	BATS	203.16	USD	BUYI
2019-07-12T18:04:28.044000Z	BATS	203.07	USD	BUYI
2019-07-12T18:07:03.312000Z	BATS	203.09	USD	BUYI
2019-07-12T18:19:48.277000Z	BATS	203.17	USD	BUYI
2019-07-12T18:20:50.167000Z	BATS	203.13	USD	BUYI
2019-07-12T18:22:26.205000Z	BATS	203.14	USD	BUYI
2019-07-12T18:25:01.535000Z	BATS	203.17	USD	BUYI
2019-07-12T18:25:01.535000Z	BATS	203.17	USD	BUYI
2019-07-12T18:29:08.606000Z	BATS	203.30	USD	BUYI
2019-07-12T18:29:08.606000Z	BATS	203.30	USD	BUYI
2019-07-12T18:36:16.821000Z	BATS	203.37	USD	BUYI
2019-07-12T18:36:36.988000Z	BATS	203.35	USD	BUYI
2019-07-12T18:36:53.649000Z	BATS	203.35	USD	BUYI
2019-07-12T18:36:53.649000Z	BATS	203.35	USD	BUYI
2019-07-12T18:38:41.743000Z	BATS	203.38	USD	BUYI
2019-07-12T18:41:20.156000Z	BATS	203.37	USD	BUYI
2019-07-12T18:46:04.137000Z	BATS	203.30	USD	BUYI
2019-07-12T18:57:17.622000Z	BATS	203.52	USD	BUYI
2019-07-12T18:57:17.622000Z	BATS	203.52	USD	BUYI
2019-07-12T18:59:30.477000Z	BATS	203.60	USD	BUYI
2019-07-12T19:01:11.347000Z	BATS	203.56	USD	BUYI
2019-07-12T19:03:01.899000Z	BATS	203.55	USD	BUYI
2019-07-12T19:03:30.249000Z	BATS	203.55	USD	BUYI
2019-07-12T19:03:36.525000Z	BATS	203.55	USD	BUYI
2019-07-12T19:04:17.401000Z	BATS	203.55	USD	BUYI
2019-07-12T19:04:17.401000Z	BATS	203.55	USD	BUYI
2019-07-12T19:07:52.728000Z	BATS	203.54	USD	BUYI
2019-07-12T19:07:55.305000Z	BATS	203.53	USD	BUYI
2019-07-12T19:07:55.305000Z	BATS	203.53	USD	BUYI
2019-07-12T19:09:03.882000Z	BATS	203.53	USD	BUYI

2019-07-12T19:09:41.741000Z	BATS	203.53	USD	BUYI
2019-07-12T19:12:45.508000Z	BATS	203.52	USD	BUYI
2019-07-12T19:12:45.508000Z	BATS	203.52	USD	BUYI
2019-07-12T19:13:15.029000Z	BATS	203.46	USD	BUYI
2019-07-12T19:22:33.428000Z	BATS	203.66	USD	BUYI
2019-07-12T19:22:33.428000Z	BATS	203.66	USD	BUYI
2019-07-12T19:24:11.530000Z	BATS	203.64	USD	BUYI
2019-07-12T19:24:26.317000Z	BATS	203.64	USD	BUYI
2019-07-12T19:27:34.732000Z	BATS	203.64	USD	BUYI
2019-07-12T19:28:23.107000Z	BATS	203.63	USD	BUYI
2019-07-12T19:31:48.270000Z	BATS	203.61	USD	BUYI
2019-07-12T19:31:48.270000Z	BATS	203.61	USD	BUYI
2019-07-12T19:34:28.248000Z	BATS	203.63	USD	BUYI
2019-07-12T19:34:35.249000Z	BATS	203.63	USD	BUYI
2019-07-12T14:49:08.892000Z	BATY	203.71	USD	BUYI
2019-07-12T16:59:56.862000Z	BATY	203.76	USD	BUYI
2019-07-12T13:36:57.100000Z	CAES	204.18	USD	BUYI
2019-07-12T13:53:33.811000Z	CAES	204.56	USD	BUYI
2019-07-12T14:04:17.626000Z	CAES	204.30	USD	BUYI
2019-07-12T15:04:18.317000Z	CAES	203.41	USD	BUYI
2019-07-12T16:07:43.632000Z	CAES	203.58	USD	BUYI
2019-07-12T16:14:10.817000Z	CAES	203.64	USD	BUYI
2019-07-12T16:39:57.306000Z	CAES	203.87	USD	BUYI
2019-07-12T16:56:52.275000Z	CAES	203.71	USD	BUYI
2019-07-12T17:05:00.565000Z	CAES	203.76	USD	BUYI
2019-07-12T18:10:53.891000Z	CAES	203.17	USD	BUYI
2019-07-12T19:15:13.992000Z	CAES	203.52	USD	BUYI
2019-07-12T19:19:14.859000Z	CAES	203.63	USD	BUYI
2019-07-12T19:22:17.105000Z	CAES	203.67	USD	BUYI
2019-07-12T19:37:17.881000Z	CAES	203.62	USD	BUYI
2019-07-12T19:37:17.882000Z	CAES	203.62	USD	BUYI
2019-07-12T19:40:15.462000Z	CAES	203.60	USD	BUYI
2019-07-12T19:40:47.978000Z	CAES	203.60	USD	BUYI
2019-07-12T19:40:47.978000Z	CAES	203.60	USD	BUYI
2019-07-12T19:43:25.364000Z	CAES	203.53	USD	BUYI
2019-07-12T19:43:43.055000Z	CAES	203.52	USD	BUYI
2019-07-12T19:44:15.541000Z	CAES	203.51	USD	BUYI
2019-07-12T14:31:01.371000Z	EDGA	203.69	USD	BUYI
2019-07-12T15:09:35.219000Z	EDGA	203.37	USD	BUYI
2019-07-12T15:15:40.875000Z	EDGA	203.22	USD	BUYI
2019-07-12T17:27:49.416000Z	EDGA	203.60	USD	BUYI
2019-07-12T18:13:11.208000Z	EDGA	203.19	USD	BUYI
2019-07-12T18:50:10.957000Z	EDGA	203.45	USD	BUYI
2019-07-12T18:54:36.638000Z	EDGA	203.54	USD	BUYI
2019-07-12T19:44:15.544000Z	EDGA	203.53	USD	BUYI
2019-07-12T14:26:51.012000Z	EDGX	203.61	USD	BUYI
2019-07-12T15:11:43.763000Z	EDGX	203.24	USD	BUYI
2019-07-12T15:11:43.764000Z	EDGX	203.24	USD	BUYI
2019-07-12T16:17:12.090000Z	EDGX	203.71	USD	BUYI
2019-07-12T16:23:50.416000Z	EDGX	203.63	USD	BUYI
2019-07-12T17:46:05.749000Z	EDGX	203.28	USD	BUYI
2019-07-12T17:46:05.749000Z	EDGX	203.28	USD	BUYI
2019-07-12T17:51:02.726000Z	EDGX	203.27	USD	BUYI
2019-07-12T17:51:34.620000Z	EDGX	203.27	USD	BUYI
2019-07-12T18:20:50.167000Z	EDGX	203.13	USD	BUYI
2019-07-12T18:33:48.120000Z	EDGX	203.44	USD	BUYI
2019-07-12T18:38:41.743000Z	EDGX	203.38	USD	BUYI
2019-07-12T18:41:42.722000Z	EDGX	203.34	USD	BUYI
2019-07-12T18:42:04.969000Z	EDGX	203.34	USD	BUYI
2019-07-12T19:01:11.347000Z	EDGX	203.56	USD	BUYI
2019-07-12T19:01:11.348000Z	EDGX	203.56	USD	BUYI
2019-07-12T19:02:49.559000Z	EDGX	203.56	USD	BUYI
2019-07-12T19:15:53.836000Z	EDGX	203.53	USD	BUYI
2019-07-12T19:15:53.836000Z	EDGX	203.53	USD	BUYI
2019-07-12T19:32:09.156000Z	EDGX	203.59	USD	BUYI
2019-07-12T19:37:44.300000Z	EDGX	203.6	USD	BUYI
2019-07-12T13:38:11.224000Z	IEXG	204.41	USD	BUYI
2019-07-12T13:38:11.224000Z	IEXG	204.41	USD	BUYI
2019-07-12T14:22:12.677000Z	IEXG	203.52	USD	BUYI
2019-07-12T14:22:12.677000Z	IEXG	203.52	USD	BUYI
2019-07-12T14:24:59.221000Z	IEXG	203.62	USD	BUYI

2019-07-12T14:24:59.222000Z	IEXG	203.62 USD	BUYI
2019-07-12T14:44:11.755000Z	IEXG	203.71 USD	BUYI
2019-07-12T15:21:49.817000Z	IEXG	203.4 USD	BUYI
2019-07-12T15:52:59.963000Z	IEXG	203.51 USD	BUYI
2019-07-12T16:35:29.441000Z	IEXG	203.79 USD	BUYI
2019-07-12T18:33:36.776000Z	IEXG	203.46 USD	BUYI
2019-07-12T18:54:36.639000Z	IEXG	203.54 USD	BUYI
2019-07-12T13:34:26.299000Z	PSE	204.32 USD	BUYI
2019-07-12T13:34:26.306000Z	PSE	204.33 USD	BUYI
2019-07-12T13:43:22.275000Z	PSE	204.43 USD	BUYI
2019-07-12T14:26:51.012000Z	PSE	203.61 USD	BUYI
2019-07-12T14:29:40.923000Z	PSE	203.64 USD	BUYI
2019-07-12T14:53:57.396000Z	PSE	203.5 USD	BUYI
2019-07-12T15:44:08.843000Z	PSE	203.29 USD	BUYI
2019-07-12T15:53:02.228000Z	PSE	203.44 USD	BUYI
2019-07-12T16:05:08.296000Z	PSE	203.6 USD	BUYI
2019-07-12T17:01:51.833000Z	PSE	203.73 USD	BUYI
2019-07-12T17:22:01.045000Z	PSE	203.35 USD	BUYI
2019-07-12T17:22:01.045000Z	PSE	203.35 USD	BUYI
2019-07-12T17:37:53.634000Z	PSE	203.41 USD	BUYI
2019-07-12T17:43:29.770000Z	PSE	203.35 USD	BUYI
2019-07-12T18:25:01.536000Z	PSE	203.17 USD	BUYI
2019-07-12T18:42:04.970000Z	PSE	203.34 USD	BUYI
2019-07-12T18:49:48.140000Z	PSE	203.45 USD	BUYI
2019-07-12T18:49:48.140000Z	PSE	203.45 USD	BUYI
2019-07-12T19:11:21.197000Z	PSE	203.52 USD	BUYI
2019-07-12T19:12:45.508000Z	PSE	203.52 USD	BUYI
2019-07-12T19:26:32.921000Z	PSE	203.65 USD	BUYI
2019-07-12T19:26:51.327000Z	PSE	203.65 USD	BUYI
2019-07-12T19:34:28.248000Z	PSE	203.63 USD	BUYI
2019-07-12T19:37:44.301000Z	PSE	203.6 USD	BUYI
2019-07-12T14:45:41.797000Z	SGMT	203.64 USD	BUYI
2019-07-12T15:09:35.216000Z	SGMT	203.35 USD	BUYI
2019-07-12T16:08:08.831000Z	XASE	203.55 USD	BUYI
2019-07-12T16:16:38.540000Z	XASE	203.71 USD	BUYI
2019-07-12T16:26:38.894000Z	XASE	203.65 USD	BUYI
2019-07-12T17:12:57.367000Z	XASE	203.64 USD	BUYI
2019-07-12T18:14:33.929000Z	XASE	203.15 USD	BUYI
2019-07-12T19:26:51.329000Z	XASE	203.65 USD	BUYI
2019-07-12T19:30:58.060000Z	XASE	203.61 USD	BUYI
2019-07-12T19:31:48.271000Z	XASE	203.61 USD	BUYI
2019-07-12T19:37:44.284000Z	XASE	203.6 USD	BUYI
2019-07-12T14:01:40.051000Z	XBOS	204.32 USD	BUYI
2019-07-12T14:04:17.629000Z	XBOS	204.32 USD	BUYI
2019-07-12T14:41:34.176000Z	XBOS	203.68 USD	BUYI
2019-07-12T18:13:11.208000Z	XBOS	203.18 USD	BUYI
2019-07-12T13:30:37.398000Z	XNAS	203.69 USD	BUYI
2019-07-12T13:33:07.412000Z	XNAS	204.25 USD	BUYI
2019-07-12T13:33:58.083000Z	XNAS	204.28 USD	BUYI
2019-07-12T13:36:00.098000Z	XNAS	204.1 USD	BUYI
2019-07-12T13:39:17.175000Z	XNAS	204.48 USD	BUYI
2019-07-12T13:41:18.219000Z	XNAS	204.5 USD	BUYI
2019-07-12T13:42:07.743000Z	XNAS	204.45 USD	BUYI
2019-07-12T13:43:04.020000Z	XNAS	204.5 USD	BUYI
2019-07-12T13:44:58.942000Z	XNAS	204.35 USD	BUYI
2019-07-12T13:48:58.149000Z	XNAS	204.68 USD	BUYI
2019-07-12T13:48:58.168000Z	XNAS	204.65 USD	BUYI
2019-07-12T13:50:09.447000Z	XNAS	204.7 USD	BUYI
2019-07-12T13:50:09.458000Z	XNAS	204.67 USD	BUYI
2019-07-12T13:50:09.459000Z	XNAS	204.67 USD	BUYI
2019-07-12T13:50:21.279000Z	XNAS	204.67 USD	BUYI
2019-07-12T13:54:36.852000Z	XNAS	204.58 USD	BUYI
2019-07-12T13:54:50.518000Z	XNAS	204.58 USD	BUYI
2019-07-12T14:01:40.050000Z	XNAS	204.32 USD	BUYI
2019-07-12T14:04:17.629000Z	XNAS	204.32 USD	BUYI
2019-07-12T14:06:21.616000Z	XNAS	204.32 USD	BUYI
2019-07-12T14:06:21.616000Z	XNAS	204.32 USD	BUYI
2019-07-12T14:07:55.683000Z	XNAS	204.23 USD	BUYI
2019-07-12T14:07:56.194000Z	XNAS	204.27 USD	BUYI
2019-07-12T14:07:56.194000Z	XNAS	204.28 USD	BUYI
2019-07-12T14:09:30.590000Z	XNAS	204.22 USD	BUYI

2019-07-12T14:09:57.727000Z	XNAS	204.27 USD	BUYI
2019-07-12T14:17:48.113000Z	XNAS	203.34 USD	BUYI
2019-07-12T14:29:42.578000Z	XNAS	203.64 USD	BUYI
2019-07-12T14:31:23.939000Z	XNAS	203.61 USD	BUYI
2019-07-12T14:31:23.940000Z	XNAS	203.61 USD	BUYI
2019-07-12T14:33:35.581000Z	XNAS	203.59 USD	BUYI
2019-07-12T14:33:42.841000Z	XNAS	203.59 USD	BUYI
2019-07-12T14:33:42.841000Z	XNAS	203.59 USD	BUYI
2019-07-12T14:39:07.636000Z	XNAS	203.64 USD	BUYI
2019-07-12T14:39:07.636000Z	XNAS	203.64 USD	BUYI
2019-07-12T14:41:34.176000Z	XNAS	203.68 USD	BUYI
2019-07-12T14:42:04.489000Z	XNAS	203.68 USD	BUYI
2019-07-12T14:42:04.491000Z	XNAS	203.68 USD	BUYI
2019-07-12T14:46:20.065000Z	XNAS	203.69 USD	BUYI
2019-07-12T14:49:08.892000Z	XNAS	203.71 USD	BUYI
2019-07-12T15:06:11.542000Z	XNAS	203.34 USD	BUYI
2019-07-12T15:18:25.018000Z	XNAS	203.36 USD	BUYI
2019-07-12T15:18:27.473000Z	XNAS	203.37 USD	BUYI
2019-07-12T15:20:37.783000Z	XNAS	203.43 USD	BUYI
2019-07-12T15:32:06.956000Z	XNAS	203.3 USD	BUYI
2019-07-12T15:38:26.792000Z	XNAS	203.21 USD	BUYI
2019-07-12T15:38:26.792000Z	XNAS	203.23 USD	BUYI
2019-07-12T15:41:40.235000Z	XNAS	203.25 USD	BUYI
2019-07-12T15:41:40.235000Z	XNAS	203.27 USD	BUYI
2019-07-12T15:48:44.362000Z	XNAS	203.45 USD	BUYI
2019-07-12T15:58:20.296000Z	XNAS	203.53 USD	BUYI
2019-07-12T15:58:20.296000Z	XNAS	203.53 USD	BUYI
2019-07-12T16:12:43.028000Z	XNAS	203.63 USD	BUYI
2019-07-12T16:33:53.559000Z	XNAS	203.69 USD	BUYI
2019-07-12T16:35:29.441000Z	XNAS	203.76 USD	BUYI
2019-07-12T17:19:49.325000Z	XNAS	203.4 USD	BUYI
2019-07-12T17:19:49.325000Z	XNAS	203.4 USD	BUYI
2019-07-12T17:30:21.176000Z	XNAS	203.52 USD	BUYI
2019-07-12T17:30:21.177000Z	XNAS	203.52 USD	BUYI
2019-07-12T17:39:51.068000Z	XNAS	203.36 USD	BUYI
2019-07-12T18:00:02.885000Z	XNAS	203.11 USD	BUYI
2019-07-12T18:03:55.588000Z	XNAS	203.17 USD	BUYI
2019-07-12T18:04:28.044000Z	XNAS	203.07 USD	BUYI
2019-07-12T18:20:50.168000Z	XNAS	203.13 USD	BUYI
2019-07-12T18:20:55.063000Z	XNAS	203.13 USD	BUYI
2019-07-12T18:22:08.939000Z	XNAS	203.14 USD	BUYI
2019-07-12T18:47:42.436000Z	XNAS	203.41 USD	BUYI
2019-07-12T18:58:37.363000Z	XNAS	203.61 USD	BUYI
2019-07-12T18:58:37.363000Z	XNAS	203.61 USD	BUYI
2019-07-12T19:07:52.728000Z	XNAS	203.54 USD	BUYI
2019-07-12T19:22:33.428000Z	XNAS	203.66 USD	BUYI
2019-07-12T19:23:29.756000Z	XNAS	203.67 USD	BUYI
2019-07-12T19:23:36.629000Z	XNAS	203.66 USD	BUYI
2019-07-12T19:23:36.630000Z	XNAS	203.66 USD	BUYI
2019-07-12T13:31:25.076000Z	XNYS	203.86 USD	BUYI
2019-07-12T13:32:00.063000Z	XNYS	203.85 USD	BUYI
2019-07-12T13:34:26.307000Z	XNYS	204.33 USD	BUYI
2019-07-12T13:34:26.308000Z	XNYS	204.34 USD	BUYI
2019-07-12T13:34:26.314000Z	XNYS	204.36 USD	BUYI
2019-07-12T13:43:22.276000Z	XNYS	204.43 USD	BUYI
2019-07-12T13:43:22.276000Z	XNYS	204.43 USD	BUYI
2019-07-12T13:43:22.276000Z	XNYS	204.43 USD	BUYI
2019-07-12T13:43:22.277000Z	XNYS	204.43 USD	BUYI
2019-07-12T13:49:00.437000Z	XNYS	204.65 USD	BUYI
2019-07-12T13:49:00.437000Z	XNYS	204.66 USD	BUYI
2019-07-12T13:58:46.714000Z	XNYS	204.33 USD	BUYI
2019-07-12T13:58:46.714000Z	XNYS	204.34 USD	BUYI
2019-07-12T14:09:57.727000Z	XNYS	204.27 USD	BUYI
2019-07-12T14:10:17.575000Z	XNYS	204.19 USD	BUYI
2019-07-12T14:21:08.796000Z	XNYS	203.46 USD	BUYI
2019-07-12T14:25:39.545000Z	XNYS	203.53 USD	BUYI
2019-07-12T14:25:39.546000Z	XNYS	203.53 USD	BUYI
2019-07-12T14:29:40.924000Z	XNYS	203.64 USD	BUYI
2019-07-12T14:31:01.372000Z	XNYS	203.69 USD	BUYI
2019-07-12T14:39:07.636000Z	XNYS	203.64 USD	BUYI
2019-07-12T14:41:34.176000Z	XNYS	203.68 USD	BUYI

2019-07-12T14:49:08.892000Z	XNYS	203.71 USD	BUYI
2019-07-12T14:49:44.060000Z	XNYS	203.7 USD	BUYI
2019-07-12T14:57:24.231000Z	XNYS	203.45 USD	BUYI
2019-07-12T14:57:24.231000Z	XNYS	203.45 USD	BUYI
2019-07-12T14:57:24.231000Z	XNYS	203.45 USD	BUYI
2019-07-12T15:04:48.740000Z	XNYS	203.38 USD	BUYI
2019-07-12T15:04:48.740000Z	XNYS	203.38 USD	BUYI
2019-07-12T15:10:28.586000Z	XNYS	203.33 USD	BUYI
2019-07-12T15:19:19.249000Z	XNYS	203.43 USD	BUYI
2019-07-12T15:23:53.605000Z	XNYS	203.35 USD	BUYI
2019-07-12T15:27:50.299000Z	XNYS	203.25 USD	BUYI
2019-07-12T15:38:26.792000Z	XNYS	203.23 USD	BUYI
2019-07-12T16:11:03.982000Z	XNYS	203.6 USD	BUYI
2019-07-12T16:35:29.441000Z	XNYS	203.78 USD	BUYI
2019-07-12T16:40:24.769000Z	XNYS	203.82 USD	BUYI
2019-07-12T16:40:24.769000Z	XNYS	203.82 USD	BUYI
2019-07-12T16:44:54.196000Z	XNYS	203.78 USD	BUYI
2019-07-12T17:08:19.009000Z	XNYS	203.73 USD	BUYI
2019-07-12T17:08:19.351000Z	XNYS	203.73 USD	BUYI
2019-07-12T17:09:35.544000Z	XNYS	203.63 USD	BUYI
2019-07-12T17:13:08.968000Z	XNYS	203.63 USD	BUYI
2019-07-12T17:13:08.968000Z	XNYS	203.63 USD	BUYI
2019-07-12T17:31:18.155000Z	XNYS	203.43 USD	BUYI
2019-07-12T17:41:12.843000Z	XNYS	203.33 USD	BUYI
2019-07-12T17:41:59.382000Z	XNYS	203.35 USD	BUYI
2019-07-12T18:20:41.871000Z	XNYS	203.13 USD	BUYI
2019-07-12T18:30:57.952000Z	XNYS	203.33 USD	BUYI
2019-07-12T18:47:42.437000Z	XNYS	203.41 USD	BUYI
2019-07-12T18:52:10.317000Z	XNYS	203.47 USD	BUYI
2019-07-12T18:57:18.717000Z	XNYS	203.53 USD	BUYI
2019-07-12T18:59:30.478000Z	XNYS	203.6 USD	BUYI
2019-07-12T19:07:55.305000Z	XNYS	203.53 USD	BUYI
2019-07-12T19:07:55.306000Z	XNYS	203.53 USD	BUYI
2019-07-12T19:41:51.131000Z	XNYS	203.59 USD	BUYI
2019-07-12T19:41:59.450000Z	XNYS	203.59 USD	BUYI
2019-07-12T19:42:08.352000Z	XNYS	203.59 USD	BUYI
2019-07-12T19:42:21.046000Z	XNYS	203.56 USD	BUYI
2019-07-12T19:42:21.047000Z	XNYS	203.56 USD	BUYI
2019-07-12T15:33:40.349000Z	XPH	203.06 USD	BUYI
2019-07-12T15:33:40.349000Z	XPH	203.06 USD	BUYI
2019-07-12T16:17:12.090000Z	XPH	203.71 USD	BUYI
2019-07-12T16:17:12.090000Z	XPH	203.71 USD	BUYI
2019-07-12T16:17:12.091000Z	XPH	203.71 USD	BUYI
2019-07-12T16:17:12.091000Z	XPH	203.71 USD	BUYI
2019-07-12T16:17:12.091000Z	XPH	203.71 USD	BUYI
2019-07-12T16:17:12.091000Z	XPH	203.71 USD	BUYI
2019-07-12T16:17:12.091000Z	XPH	203.71 USD	BUYI
2019-07-12T18:14:33.928000Z	XPH	203.15 USD	BUYI
2019-07-12T18:14:33.928000Z	XPH	203.15 USD	BUYI