

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
2019-07-15T13:50:01.766000Z	100	204.72	USD	BARX
2019-07-15T14:00:08.299000Z	100	204.60	USD	BARX
2019-07-15T13:30:12.253000Z	100	204.18	USD	BATS
2019-07-15T13:30:14.259000Z	100	204.07	USD	BATS
2019-07-15T13:31:24.246000Z	100	204.29	USD	BATS
2019-07-15T13:34:28.898000Z	100	204.16	USD	BATS
2019-07-15T13:37:32.708000Z	100	204.19	USD	BATS
2019-07-15T13:38:28.344000Z	100	204.20	USD	BATS
2019-07-15T14:55:25.988000Z	38	204.88	USD	BATS
2019-07-15T15:02:27.526000Z	2	204.93	USD	BATS
2019-07-15T17:41:05.978000Z	100	204.08	USD	BATS
2019-07-15T17:59:10.382000Z	100	203.94	USD	BATS
2019-07-15T18:21:02.642000Z	100	204.13	USD	BATS
2019-07-15T19:15:44.746000Z	1	203.91	USD	BATS
2019-07-15T13:57:30.728000Z	100	204.52	USD	CAES
2019-07-15T17:38:41.990000Z	100	204.08	USD	CAES
2019-07-15T18:40:45.644000Z	100	203.92	USD	CAES
2019-07-15T19:08:30.146000Z	100	204.01	USD	CAES
2019-07-15T19:08:30.147000Z	100	204.01	USD	CAES
2019-07-15T19:10:31.795000Z	100	204.03	USD	CAES
2019-07-15T19:15:44.744000Z	100	203.89	USD	CAES
2019-07-15T19:15:44.744000Z	44	203.89	USD	CAES
2019-07-15T19:40:01.185000Z	100	203.93	USD	CAES
2019-07-15T18:12:06.995000Z	100	204.00	USD	CIN
2019-07-15T18:50:01.258000Z	199	204.03	USD	CIN
2019-07-15T18:50:01.261000Z	1	204.04	USD	CIN
2019-07-15T15:02:27.526000Z	80	204.92	USD	EDGA
2019-07-15T15:41:30.863000Z	100	204.78	USD	EDGA
2019-07-15T15:50:19.935000Z	100	204.72	USD	EDGA
2019-07-15T16:57:58.883000Z	99	204.07	USD	EDGA
2019-07-15T17:48:07.106000Z	100	204.03	USD	EDGA
2019-07-15T17:50:58.042000Z	10	204.02	USD	EDGA
2019-07-15T17:50:58.042000Z	90	204.03	USD	EDGA
2019-07-15T18:10:34.722000Z	100	203.96	USD	EDGA
2019-07-15T18:32:11.819000Z	100	204.05	USD	EDGA
2019-07-15T13:31:24.246000Z	100	204.29	USD	EDGX
2019-07-15T13:31:24.247000Z	100	204.31	USD	EDGX
2019-07-15T13:39:37.230000Z	100	204.36	USD	EDGX
2019-07-15T14:00:08.302000Z	20	204.64	USD	EDGX
2019-07-15T16:00:12.331000Z	100	204.88	USD	EDGX
2019-07-15T16:05:34.293000Z	6	204.70	USD	EDGX
2019-07-15T16:05:34.300000Z	26	204.72	USD	EDGX
2019-07-15T17:14:30.023000Z	100	204.09	USD	EDGX
2019-07-15T18:44:57.281000Z	100	204.02	USD	EDGX
2019-07-15T19:15:44.745000Z	5	203.91	USD	EDGX
2019-07-15T15:44:19.697000Z	100	204.81	USD	ICBX
2019-07-15T13:32:17.678000Z	100	204.25	USD	IEXG
2019-07-15T14:57:29.346000Z	100	204.87	USD	IEXG
2019-07-15T15:17:34.628000Z	47	204.94	USD	IEXG
2019-07-15T17:36:04.390000Z	100	204.03	USD	IEXG
2019-07-15T17:50:58.042000Z	100	204.03	USD	IEXG
2019-07-15T18:20:10.860000Z	100	204.13	USD	IEXG
2019-07-15T18:23:26.006000Z	100	204.10	USD	IEXG
2019-07-15T15:29:28.101000Z	100	204.82	USD	JPM
2019-07-15T13:53:22.111000Z	100	204.60	USD	LEVL
2019-07-15T15:47:19.815000Z	100	204.63	USD	LEVL
2019-07-15T17:38:41.993000Z	1	204.10	USD	PSE
2019-07-15T17:38:41.993000Z	99	204.10	USD	PSE
2019-07-15T18:18:16.306000Z	100	204.11	USD	PSE
2019-07-15T18:18:16.308000Z	63	204.11	USD	PSE
2019-07-15T15:56:33.938000Z	100	204.55	USD	UBSA
2019-07-15T16:35:40.242000Z	100	204.22	USD	UBSA
2019-07-15T16:59:26.689000Z	60	204.09	USD	UBSA
2019-07-15T17:29:21.373000Z	100	203.86	USD	UBSA
2019-07-15T17:29:21.373000Z	100	203.86	USD	UBSA

2019-07-15T18:28:49.183000Z	100	203.98	USD	UBSA
2019-07-15T18:40:45.643000Z	100	203.92	USD	UBSA
2019-07-15T18:51:26.812000Z	100	204.00	USD	UBSA
2019-07-15T19:00:13.652000Z	100	204.02	USD	UBSA
2019-07-15T19:20:57.443000Z	100	203.92	USD	UBSA
2019-07-15T19:24:15.565000Z	100	203.96	USD	UBSA
2019-07-15T19:40:01.185000Z	100	203.93	USD	UBSA
2019-07-15T19:40:48.216000Z	100	204.03	USD	UBSA
2019-07-15T19:42:13.271000Z	100	204.02	USD	UBSA
2019-07-15T19:44:07.150000Z	136	203.95	USD	UBSA
2019-07-15T13:32:17.678000Z	37	204.25	USD	XASE
2019-07-15T13:32:17.678000Z	37	204.25	USD	XASE
2019-07-15T13:32:17.678000Z	26	204.25	USD	XASE
2019-07-15T13:34:28.899000Z	100	204.16	USD	XASE
2019-07-15T13:43:09.908000Z	100	204.69	USD	XASE
2019-07-15T14:00:36.993000Z	37	204.56	USD	XASE
2019-07-15T14:00:36.993000Z	37	204.56	USD	XASE
2019-07-15T14:00:36.993000Z	26	204.56	USD	XASE
2019-07-15T14:03:59.761000Z	100	204.64	USD	XASE
2019-07-15T14:18:03.978000Z	75	204.87	USD	XASE
2019-07-15T14:18:03.979000Z	25	204.87	USD	XASE
2019-07-15T14:25:04.249000Z	100	204.97	USD	XASE
2019-07-15T14:26:53.218000Z	22	204.89	USD	XASE
2019-07-15T14:29:19.533000Z	100	204.94	USD	XASE
2019-07-15T14:45:31.034000Z	100	204.53	USD	XASE
2019-07-15T14:53:19.225000Z	90	204.75	USD	XASE
2019-07-15T14:57:29.347000Z	100	204.87	USD	XASE
2019-07-15T15:06:31.985000Z	100	204.81	USD	XASE
2019-07-15T15:08:09.742000Z	37	204.87	USD	XASE
2019-07-15T15:08:10.028000Z	37	204.87	USD	XASE
2019-07-15T15:08:10.028000Z	26	204.87	USD	XASE
2019-07-15T15:09:46.119000Z	50	204.77	USD	XASE
2019-07-15T15:10:46.214000Z	50	204.77	USD	XASE
2019-07-15T15:17:50.306000Z	100	204.90	USD	XASE
2019-07-15T15:23:15.134000Z	100	204.85	USD	XASE
2019-07-15T15:30:03.202000Z	100	204.73	USD	XASE
2019-07-15T15:31:07.864000Z	50	204.67	USD	XASE
2019-07-15T15:31:26.405000Z	50	204.67	USD	XASE
2019-07-15T15:34:59.042000Z	100	204.60	USD	XASE
2019-07-15T15:45:36.861000Z	7	204.62	USD	XASE
2019-07-15T15:46:05.042000Z	1	204.62	USD	XASE
2019-07-15T15:47:46.508000Z	50	204.58	USD	XASE
2019-07-15T15:47:48.092000Z	9	204.58	USD	XASE
2019-07-15T15:50:41.004000Z	100	204.65	USD	XASE
2019-07-15T15:54:51.680000Z	29	204.51	USD	XASE
2019-07-15T16:15:41.358000Z	100	204.49	USD	XASE
2019-07-15T16:19:08.673000Z	100	204.46	USD	XASE
2019-07-15T16:23:33.010000Z	100	204.49	USD	XASE
2019-07-15T16:30:31.829000Z	50	204.25	USD	XASE
2019-07-15T16:30:39.964000Z	50	204.25	USD	XASE
2019-07-15T16:36:32.218000Z	100	204.20	USD	XASE
2019-07-15T16:45:10.321000Z	56	204.13	USD	XASE
2019-07-15T16:45:40.024000Z	44	204.13	USD	XASE
2019-07-15T16:52:45.751000Z	100	204.13	USD	XASE
2019-07-15T17:06:08.147000Z	50	204.07	USD	XASE
2019-07-15T17:06:39.805000Z	50	204.07	USD	XASE
2019-07-15T17:10:54.041000Z	50	203.99	USD	XASE
2019-07-15T17:19:34.677000Z	75	204.03	USD	XASE
2019-07-15T17:19:34.677000Z	25	204.03	USD	XASE
2019-07-15T17:22:09.055000Z	100	203.99	USD	XASE
2019-07-15T17:28:34.460000Z	18	203.85	USD	XASE
2019-07-15T17:29:53.210000Z	50	203.84	USD	XASE
2019-07-15T17:30:16.213000Z	50	203.84	USD	XASE
2019-07-15T17:41:05.980000Z	74	204.08	USD	XASE
2019-07-15T17:41:05.980000Z	26	204.08	USD	XASE
2019-07-15T17:59:10.383000Z	100	203.94	USD	XASE
2019-07-15T18:03:13.041000Z	100	203.94	USD	XASE
2019-07-15T18:23:26.007000Z	100	204.10	USD	XASE
2019-07-15T18:29:28.595000Z	11	203.94	USD	XASE
2019-07-15T18:32:50.542000Z	100	204.02	USD	XASE
2019-07-15T18:37:05.076000Z	100	204.04	USD	XASE

2019-07-15T18:48:04.528000Z	1	203.94	USD	XASE
2019-07-15T18:52:04.016000Z	100	203.97	USD	XASE
2019-07-15T18:59:44.500000Z	100	203.98	USD	XASE
2019-07-15T19:04:47.535000Z	35	203.97	USD	XASE
2019-07-15T19:04:48.760000Z	65	203.97	USD	XASE
2019-07-15T19:11:37.909000Z	58	204.00	USD	XASE
2019-07-15T19:11:37.909000Z	37	204.00	USD	XASE
2019-07-15T19:11:37.909000Z	5	204.00	USD	XASE
2019-07-15T19:18:09.313000Z	100	203.91	USD	XASE
2019-07-15T19:25:40.129000Z	100	203.98	USD	XASE
2019-07-15T19:28:58.053000Z	100	203.96	USD	XASE
2019-07-15T19:29:42.937000Z	75	203.94	USD	XASE
2019-07-15T19:30:12.700000Z	25	203.94	USD	XASE
2019-07-15T19:32:11.596000Z	16	203.94	USD	XASE
2019-07-15T19:32:29.445000Z	84	203.94	USD	XASE
2019-07-15T19:35:58.066000Z	20	203.93	USD	XASE
2019-07-15T19:36:01.273000Z	80	203.93	USD	XASE
2019-07-15T13:42:23.808000Z	219	204.70	USD	XNAS
2019-07-15T13:50:01.769000Z	100	204.74	USD	XNAS
2019-07-15T13:53:22.112000Z	100	204.64	USD	XNAS
2019-07-15T14:03:37.661000Z	5	204.67	USD	XNAS
2019-07-15T14:12:30.674000Z	90	204.60	USD	XNAS
2019-07-15T14:12:30.674000Z	97	204.60	USD	XNAS
2019-07-15T14:15:35.271000Z	72	204.81	USD	XNAS
2019-07-15T14:16:18.045000Z	26	204.89	USD	XNAS
2019-07-15T14:16:18.045000Z	274	204.89	USD	XNAS
2019-07-15T14:21:24.219000Z	100	204.91	USD	XNAS
2019-07-15T14:23:01.024000Z	100	204.96	USD	XNAS
2019-07-15T14:36:40.995000Z	100	205.01	USD	XNAS
2019-07-15T14:36:40.995000Z	87	205.02	USD	XNAS
2019-07-15T14:50:33.290000Z	100	204.71	USD	XNAS
2019-07-15T14:52:01.098000Z	100	204.79	USD	XNAS
2019-07-15T14:55:25.994000Z	50	204.88	USD	XNAS
2019-07-15T14:55:25.994000Z	6	204.90	USD	XNAS
2019-07-15T14:55:25.994000Z	5	204.90	USD	XNAS
2019-07-15T15:02:27.527000Z	100	204.93	USD	XNAS
2019-07-15T15:17:34.621000Z	53	204.95	USD	XNAS
2019-07-15T15:25:49.702000Z	100	204.97	USD	XNAS
2019-07-15T15:25:49.702000Z	100	204.97	USD	XNAS
2019-07-15T15:39:22.501000Z	100	204.70	USD	XNAS
2019-07-15T16:05:34.294000Z	33	204.69	USD	XNAS
2019-07-15T16:05:34.296000Z	17	204.70	USD	XNAS
2019-07-15T16:05:34.301000Z	5	204.72	USD	XNAS
2019-07-15T18:18:16.305000Z	13	204.11	USD	XNAS
2019-07-15T18:18:16.305000Z	16	204.11	USD	XNAS
2019-07-15T18:32:11.819000Z	100	204.05	USD	XNAS
2019-07-15T18:45:42.271000Z	100	203.99	USD	XNAS
2019-07-15T18:50:01.258000Z	100	204.03	USD	XNAS
2019-07-15T19:15:44.746000Z	30	203.89	USD	XNAS
2019-07-15T19:15:44.746000Z	20	203.91	USD	XNAS
2019-07-15T13:31:24.246000Z	100	204.29	USD	XNYS
2019-07-15T13:40:04.084000Z	100	204.35	USD	XNYS
2019-07-15T14:00:08.303000Z	80	204.64	USD	XNYS
2019-07-15T14:03:37.655000Z	95	204.65	USD	XNYS
2019-07-15T14:12:30.674000Z	13	204.60	USD	XNYS
2019-07-15T14:19:58.671000Z	100	204.93	USD	XNYS
2019-07-15T14:21:24.219000Z	100	204.91	USD	XNYS
2019-07-15T14:36:40.995000Z	13	205.02	USD	XNYS
2019-07-15T14:50:33.290000Z	100	204.71	USD	XNYS
2019-07-15T14:55:25.995000Z	1	204.90	USD	XNYS
2019-07-15T15:02:27.527000Z	18	204.93	USD	XNYS
2019-07-15T15:57:54.990000Z	100	204.65	USD	XNYS
2019-07-15T16:05:34.294000Z	13	204.70	USD	XNYS
2019-07-15T16:57:58.883000Z	1	204.07	USD	XNYS
2019-07-15T16:59:26.691000Z	40	204.10	USD	XNYS
2019-07-15T18:18:16.284000Z	2	204.08	USD	XNYS
2019-07-15T18:18:16.292000Z	2	204.09	USD	XNYS
2019-07-15T18:18:16.298000Z	2	204.10	USD	XNYS
2019-07-15T18:18:16.306000Z	1	204.11	USD	XNYS
2019-07-15T18:18:16.306000Z	1	204.11	USD	XNYS
2019-07-15T18:32:11.819000Z	100	204.05	USD	XNYS

2019-07-15T13:32:17.677000Z	100	204.25	USD	XPH
2019-07-15T13:32:57.232000Z	37	204.21	USD	XPH
2019-07-15T13:32:57.233000Z	63	204.21	USD	XPH
2019-07-15T13:34:28.898000Z	11	204.16	USD	XPH
2019-07-15T13:34:28.898000Z	89	204.16	USD	XPH
2019-07-15T13:37:32.709000Z	90	204.19	USD	XPH
2019-07-15T13:37:32.709000Z	5	204.19	USD	XPH
2019-07-15T13:37:32.709000Z	5	204.19	USD	XPH
2019-07-15T13:41:57.807000Z	51	204.47	USD	XPH
2019-07-15T13:42:03.501000Z	49	204.47	USD	XPH
2019-07-15T13:43:09.908000Z	100	204.69	USD	XPH
2019-07-15T13:43:19.608000Z	100	204.68	USD	XPH
2019-07-15T13:45:16.307000Z	100	204.58	USD	XPH
2019-07-15T13:47:16.814000Z	100	204.65	USD	XPH
2019-07-15T13:47:31.659000Z	96	204.68	USD	XPH
2019-07-15T13:47:31.659000Z	4	204.68	USD	XPH
2019-07-15T13:48:38.199000Z	100	204.54	USD	XPH
2019-07-15T13:49:05.779000Z	44	204.58	USD	XPH
2019-07-15T13:49:14.757000Z	56	204.58	USD	XPH
2019-07-15T13:50:19.644000Z	37	204.68	USD	XPH
2019-07-15T13:50:19.644000Z	63	204.68	USD	XPH
2019-07-15T13:52:08.769000Z	100	204.58	USD	XPH
2019-07-15T13:53:57.866000Z	37	204.61	USD	XPH
2019-07-15T13:53:57.866000Z	53	204.61	USD	XPH
2019-07-15T13:54:50.534000Z	100	204.65	USD	XPH
2019-07-15T13:54:50.536000Z	10	204.61	USD	XPH
2019-07-15T13:55:27.175000Z	100	204.58	USD	XPH
2019-07-15T13:59:08.179000Z	100	204.54	USD	XPH
2019-07-15T14:00:36.992000Z	75	204.56	USD	XPH
2019-07-15T14:00:36.992000Z	25	204.56	USD	XPH
2019-07-15T14:02:28.732000Z	37	204.53	USD	XPH
2019-07-15T14:02:28.733000Z	19	204.53	USD	XPH
2019-07-15T14:02:28.733000Z	44	204.53	USD	XPH
2019-07-15T14:03:59.761000Z	100	204.64	USD	XPH
2019-07-15T14:05:48.581000Z	100	204.65	USD	XPH
2019-07-15T14:06:40.892000Z	100	204.52	USD	XPH
2019-07-15T14:07:10.254000Z	100	204.49	USD	XPH
2019-07-15T14:08:44.200000Z	100	204.46	USD	XPH
2019-07-15T14:09:01.975000Z	96	204.43	USD	XPH
2019-07-15T14:09:01.975000Z	4	204.43	USD	XPH
2019-07-15T14:10:24.326000Z	100	204.53	USD	XPH
2019-07-15T14:13:44.895000Z	23	204.62	USD	XPH
2019-07-15T14:17:29.120000Z	100	204.93	USD	XPH
2019-07-15T14:24:42.095000Z	96	205.12	USD	XPH
2019-07-15T14:24:42.095000Z	4	205.12	USD	XPH
2019-07-15T14:25:05.364000Z	100	204.97	USD	XPH
2019-07-15T14:25:07.097000Z	26	204.94	USD	XPH
2019-07-15T14:25:49.766000Z	74	204.94	USD	XPH
2019-07-15T14:26:53.152000Z	100	204.94	USD	XPH
2019-07-15T14:26:53.164000Z	100	204.89	USD	XPH
2019-07-15T14:27:44.174000Z	100	204.91	USD	XPH
2019-07-15T14:29:19.532000Z	18	204.94	USD	XPH
2019-07-15T14:29:19.532000Z	82	204.94	USD	XPH
2019-07-15T14:33:17.786000Z	100	204.98	USD	XPH
2019-07-15T14:34:57.536000Z	83	204.93	USD	XPH
2019-07-15T14:35:00.302000Z	17	204.93	USD	XPH
2019-07-15T14:36:43.806000Z	100	205.01	USD	XPH
2019-07-15T14:37:28.109000Z	37	205.00	USD	XPH
2019-07-15T14:37:28.109000Z	63	205.00	USD	XPH
2019-07-15T14:38:34.791000Z	32	204.91	USD	XPH
2019-07-15T14:38:34.792000Z	55	204.91	USD	XPH
2019-07-15T14:38:34.792000Z	13	204.91	USD	XPH
2019-07-15T14:40:56.495000Z	91	204.77	USD	XPH
2019-07-15T14:40:56.495000Z	9	204.77	USD	XPH
2019-07-15T14:40:56.495000Z	75	204.76	USD	XPH
2019-07-15T14:40:56.495000Z	25	204.76	USD	XPH
2019-07-15T14:41:21.733000Z	90	204.71	USD	XPH
2019-07-15T14:41:21.733000Z	10	204.71	USD	XPH
2019-07-15T14:42:38.156000Z	37	204.70	USD	XPH
2019-07-15T14:42:38.157000Z	5	204.70	USD	XPH
2019-07-15T14:42:38.157000Z	58	204.70	USD	XPH

2019-07-15T14:45:31.033000Z	100	204.53	USD	XPH
2019-07-15T14:46:47.137000Z	100	204.32	USD	XPH
2019-07-15T14:53:28.067000Z	100	204.81	USD	XPH
2019-07-15T14:55:51.329000Z	27	204.89	USD	XPH
2019-07-15T14:55:51.329000Z	37	204.89	USD	XPH
2019-07-15T14:55:51.330000Z	36	204.89	USD	XPH
2019-07-15T14:57:28.052000Z	92	204.90	USD	XPH
2019-07-15T14:57:28.059000Z	2	204.90	USD	XPH
2019-07-15T14:57:29.346000Z	6	204.90	USD	XPH
2019-07-15T15:03:31.619000Z	100	204.92	USD	XPH
2019-07-15T15:04:47.660000Z	100	204.82	USD	XPH
2019-07-15T15:06:31.984000Z	100	204.81	USD	XPH
2019-07-15T15:08:09.740000Z	37	204.87	USD	XPH
2019-07-15T15:08:09.741000Z	63	204.87	USD	XPH
2019-07-15T15:10:46.213000Z	40	204.77	USD	XPH
2019-07-15T15:10:46.213000Z	60	204.77	USD	XPH
2019-07-15T15:13:20.418000Z	100	204.72	USD	XPH
2019-07-15T15:14:26.520000Z	100	204.75	USD	XPH
2019-07-15T15:16:56.286000Z	3	204.85	USD	XPH
2019-07-15T15:16:56.667000Z	83	204.85	USD	XPH
2019-07-15T15:17:50.307000Z	100	204.90	USD	XPH
2019-07-15T15:19:57.347000Z	100	204.80	USD	XPH
2019-07-15T15:23:15.133000Z	37	204.85	USD	XPH
2019-07-15T15:23:15.133000Z	37	204.85	USD	XPH
2019-07-15T15:23:15.133000Z	26	204.85	USD	XPH
2019-07-15T15:28:14.335000Z	90	204.86	USD	XPH
2019-07-15T15:28:14.335000Z	10	204.86	USD	XPH
2019-07-15T15:28:46.304000Z	50	204.81	USD	XPH
2019-07-15T15:29:09.684000Z	10	204.81	USD	XPH
2019-07-15T15:31:26.404000Z	47	204.67	USD	XPH
2019-07-15T15:31:26.405000Z	53	204.67	USD	XPH
2019-07-15T15:33:57.528000Z	100	204.63	USD	XPH
2019-07-15T15:34:59.041000Z	100	204.60	USD	XPH
2019-07-15T15:40:38.876000Z	86	204.75	USD	XPH
2019-07-15T15:41:15.764000Z	14	204.75	USD	XPH
2019-07-15T15:44:06.169000Z	100	204.78	USD	XPH
2019-07-15T15:45:34.080000Z	100	204.62	USD	XPH
2019-07-15T15:50:41.004000Z	100	204.65	USD	XPH
2019-07-15T15:54:53.262000Z	50	204.51	USD	XPH
2019-07-15T16:00:17.398000Z	100	204.84	USD	XPH
2019-07-15T16:02:50.061000Z	37	204.73	USD	XPH
2019-07-15T16:02:50.061000Z	63	204.73	USD	XPH
2019-07-15T16:04:21.466000Z	100	204.65	USD	XPH
2019-07-15T16:06:29.111000Z	100	204.72	USD	XPH
2019-07-15T16:08:26.806000Z	100	204.58	USD	XPH
2019-07-15T16:09:50.263000Z	100	204.53	USD	XPH
2019-07-15T16:13:52.848000Z	50	204.62	USD	XPH
2019-07-15T16:14:22.163000Z	50	204.62	USD	XPH
2019-07-15T16:14:28.951000Z	100	204.60	USD	XPH
2019-07-15T16:14:28.952000Z	75	204.59	USD	XPH
2019-07-15T16:14:28.952000Z	25	204.59	USD	XPH
2019-07-15T16:15:41.357000Z	100	204.49	USD	XPH
2019-07-15T16:20:03.522000Z	100	204.46	USD	XPH
2019-07-15T16:23:28.571000Z	100	204.54	USD	XPH
2019-07-15T16:23:33.008000Z	89	204.49	USD	XPH
2019-07-15T16:23:33.009000Z	11	204.49	USD	XPH
2019-07-15T16:28:18.776000Z	93	204.42	USD	XPH
2019-07-15T16:28:18.776000Z	7	204.42	USD	XPH
2019-07-15T16:29:41.768000Z	100	204.29	USD	XPH
2019-07-15T16:30:31.832000Z	100	204.25	USD	XPH
2019-07-15T16:35:15.481000Z	50	204.18	USD	XPH
2019-07-15T16:36:32.217000Z	70	204.20	USD	XPH
2019-07-15T16:36:32.217000Z	30	204.20	USD	XPH
2019-07-15T16:40:17.177000Z	97	204.17	USD	XPH
2019-07-15T16:40:17.177000Z	3	204.17	USD	XPH
2019-07-15T16:41:47.191000Z	100	204.22	USD	XPH
2019-07-15T16:42:23.204000Z	50	204.21	USD	XPH
2019-07-15T16:42:31.894000Z	50	204.21	USD	XPH
2019-07-15T16:45:10.319000Z	7	204.13	USD	XPH
2019-07-15T16:45:10.320000Z	37	204.13	USD	XPH
2019-07-15T16:45:10.320000Z	37	204.13	USD	XPH

2019-07-15T16:45:10.320000Z	19	204.13	USD	XPH
2019-07-15T16:47:09.102000Z	50	204.09	USD	XPH
2019-07-15T16:48:57.895000Z	50	204.09	USD	XPH
2019-07-15T16:50:26.706000Z	100	204.04	USD	XPH
2019-07-15T16:51:45.767000Z	100	204.03	USD	XPH
2019-07-15T16:52:45.750000Z	100	204.13	USD	XPH
2019-07-15T17:00:04.452000Z	100	204.08	USD	XPH
2019-07-15T17:01:27.805000Z	100	204.09	USD	XPH
2019-07-15T17:01:27.806000Z	100	204.08	USD	XPH
2019-07-15T17:05:52.963000Z	95	204.09	USD	XPH
2019-07-15T17:06:39.805000Z	100	204.07	USD	XPH
2019-07-15T17:06:39.805000Z	5	204.07	USD	XPH
2019-07-15T17:10:29.230000Z	46	204.02	USD	XPH
2019-07-15T17:11:06.579000Z	15	204.02	USD	XPH
2019-07-15T17:11:43.971000Z	39	204.02	USD	XPH
2019-07-15T17:17:04.110000Z	100	204.05	USD	XPH
2019-07-15T17:18:02.014000Z	50	204.04	USD	XPH
2019-07-15T17:18:02.015000Z	50	204.04	USD	XPH
2019-07-15T17:19:34.676000Z	74	204.03	USD	XPH
2019-07-15T17:19:34.676000Z	26	204.03	USD	XPH
2019-07-15T17:20:24.143000Z	8	203.98	USD	XPH
2019-07-15T17:22:45.682000Z	50	203.99	USD	XPH
2019-07-15T17:23:00.250000Z	4	203.99	USD	XPH
2019-07-15T17:23:04.219000Z	37	203.99	USD	XPH
2019-07-15T17:23:04.219000Z	9	203.99	USD	XPH
2019-07-15T17:27:31.622000Z	50	203.85	USD	XPH
2019-07-15T17:30:00.969000Z	24	203.84	USD	XPH
2019-07-15T17:30:16.212000Z	16	203.84	USD	XPH
2019-07-15T17:30:16.212000Z	60	203.84	USD	XPH
2019-07-15T17:33:19.416000Z	100	203.96	USD	XPH
2019-07-15T17:45:44.638000Z	100	204.00	USD	XPH
2019-07-15T17:47:18.395000Z	46	203.95	USD	XPH
2019-07-15T17:52:17.555000Z	100	204.02	USD	XPH
2019-07-15T17:53:55.555000Z	100	204.01	USD	XPH
2019-07-15T17:55:37.744000Z	85	203.98	USD	XPH
2019-07-15T17:55:45.932000Z	15	203.98	USD	XPH
2019-07-15T17:56:00.953000Z	50	203.94	USD	XPH
2019-07-15T17:56:33.055000Z	1	203.94	USD	XPH
2019-07-15T17:57:40.056000Z	37	203.94	USD	XPH
2019-07-15T17:57:40.056000Z	1	203.94	USD	XPH
2019-07-15T17:58:16.902000Z	1	203.94	USD	XPH
2019-07-15T17:59:10.383000Z	10	203.94	USD	XPH
2019-07-15T18:03:04.975000Z	100	203.96	USD	XPH
2019-07-15T18:03:13.040000Z	100	203.94	USD	XPH
2019-07-15T18:05:13.258000Z	100	203.87	USD	XPH
2019-07-15T18:09:58.802000Z	14	203.94	USD	XPH
2019-07-15T18:09:58.802000Z	74	203.94	USD	XPH
2019-07-15T18:09:58.802000Z	12	203.94	USD	XPH
2019-07-15T18:14:16.965000Z	100	204.03	USD	XPH
2019-07-15T18:15:27.887000Z	75	203.99	USD	XPH
2019-07-15T18:15:27.888000Z	25	203.99	USD	XPH
2019-07-15T18:23:15.930000Z	100	204.12	USD	XPH
2019-07-15T18:27:21.986000Z	99	204.01	USD	XPH
2019-07-15T18:27:21.986000Z	1	204.01	USD	XPH
2019-07-15T18:29:49.630000Z	9	203.94	USD	XPH
2019-07-15T18:32:50.541000Z	100	204.02	USD	XPH
2019-07-15T18:37:05.076000Z	100	204.04	USD	XPH
2019-07-15T18:40:53.611000Z	100	203.86	USD	XPH
2019-07-15T18:52:04.016000Z	100	203.97	USD	XPH
2019-07-15T18:54:31.606000Z	100	203.96	USD	XPH
2019-07-15T18:54:31.606000Z	100	203.95	USD	XPH
2019-07-15T19:01:35.407000Z	100	204.00	USD	XPH
2019-07-15T19:01:43.346000Z	32	203.99	USD	XPH
2019-07-15T19:01:43.346000Z	68	203.99	USD	XPH
2019-07-15T19:03:51.314000Z	100	203.98	USD	XPH
2019-07-15T19:04:48.758000Z	100	203.97	USD	XPH
2019-07-15T19:11:37.908000Z	37	204.00	USD	XPH
2019-07-15T19:11:37.908000Z	63	204.00	USD	XPH
2019-07-15T19:13:08.689000Z	100	203.90	USD	XPH
2019-07-15T19:17:32.823000Z	100	203.93	USD	XPH
2019-07-15T19:19:41.148000Z	100	203.92	USD	XPH

2019-07-15T19:21:49.030000Z	49	203.92	USD	XPH
2019-07-15T19:22:50.687000Z	100	203.93	USD	XPH
2019-07-15T19:23:08.141000Z	51	203.92	USD	XPH
2019-07-15T19:25:40.129000Z	12	203.98	USD	XPH
2019-07-15T19:25:40.129000Z	74	203.98	USD	XPH
2019-07-15T19:25:40.129000Z	14	203.98	USD	XPH
2019-07-15T19:26:18.835000Z	20	203.95	USD	XPH
2019-07-15T19:26:24.508000Z	80	203.95	USD	XPH
2019-07-15T19:28:58.052000Z	100	203.96	USD	XPH
2019-07-15T19:30:12.700000Z	100	203.94	USD	XPH
2019-07-15T19:31:34.601000Z	93	203.94	USD	XPH
2019-07-15T19:32:29.444000Z	7	203.94	USD	XPH
2019-07-15T19:34:10.126000Z	12	203.99	USD	XPH
2019-07-15T19:34:14.097000Z	88	203.99	USD	XPH
2019-07-15T19:35:50.913000Z	100	203.94	USD	XPH
2019-07-15T19:36:01.489000Z	100	203.93	USD	XPH
2019-07-15T19:37:18.904000Z	100	203.99	USD	XPH
2019-07-15T19:38:22.895000Z	35	204.00	USD	XPH
2019-07-15T19:39:00.921000Z	65	204.00	USD	XPH
2019-07-15T19:39:04.084000Z	75	203.98	USD	XPH
2019-07-15T19:39:04.084000Z	25	203.98	USD	XPH
2019-07-15T19:40:44.145000Z	3	204.01	USD	XPH
2019-07-15T19:41:29.267000Z	51	204.04	USD	XPH
2019-07-15T19:41:41.500000Z	49	204.03	USD	XPH
2019-07-15T19:42:59.095000Z	49	203.99	USD	XPH
2019-07-15T19:42:59.095000Z	6	203.99	USD	XPH
2019-07-15T19:43:33.435000Z	45	203.99	USD	XPH
2019-07-15T19:43:41.300000Z	100	203.98	USD	XPH

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2019-07-15T13:50:01.766000Z	BARX	204.72	USD	BUYI
2019-07-15T14:00:08.299000Z	BARX	204.60	USD	BUYI
2019-07-15T13:30:12.253000Z	BATS	204.18	USD	BUYI
2019-07-15T13:30:14.259000Z	BATS	204.07	USD	BUYI
2019-07-15T13:31:24.246000Z	BATS	204.29	USD	BUYI
2019-07-15T13:34:28.898000Z	BATS	204.16	USD	BUYI
2019-07-15T13:37:32.708000Z	BATS	204.19	USD	BUYI
2019-07-15T13:38:28.344000Z	BATS	204.20	USD	BUYI
2019-07-15T14:55:25.988000Z	BATS	204.88	USD	BUYI
2019-07-15T15:02:27.526000Z	BATS	204.93	USD	BUYI
2019-07-15T17:41:05.978000Z	BATS	204.08	USD	BUYI
2019-07-15T17:59:10.382000Z	BATS	203.94	USD	BUYI
2019-07-15T18:21:02.642000Z	BATS	204.13	USD	BUYI
2019-07-15T19:15:44.746000Z	BATS	203.91	USD	BUYI
2019-07-15T13:57:30.728000Z	CAES	204.52	USD	BUYI
2019-07-15T17:38:41.990000Z	CAES	204.08	USD	BUYI
2019-07-15T18:40:45.644000Z	CAES	203.92	USD	BUYI
2019-07-15T19:08:30.146000Z	CAES	204.01	USD	BUYI
2019-07-15T19:08:30.147000Z	CAES	204.01	USD	BUYI
2019-07-15T19:10:31.795000Z	CAES	204.03	USD	BUYI
2019-07-15T19:15:44.744000Z	CAES	203.89	USD	BUYI
2019-07-15T19:15:44.744000Z	CAES	203.89	USD	BUYI
2019-07-15T19:40:01.185000Z	CAES	203.93	USD	BUYI
2019-07-15T18:12:06.995000Z	CIN	204.00	USD	BUYI
2019-07-15T18:50:01.258000Z	CIN	204.03	USD	BUYI
2019-07-15T18:50:01.261000Z	CIN	204.04	USD	BUYI
2019-07-15T15:02:27.526000Z	EDGA	204.92	USD	BUYI
2019-07-15T15:41:30.863000Z	EDGA	204.78	USD	BUYI
2019-07-15T15:50:19.935000Z	EDGA	204.72	USD	BUYI
2019-07-15T16:57:58.883000Z	EDGA	204.07	USD	BUYI
2019-07-15T17:48:07.106000Z	EDGA	204.03	USD	BUYI
2019-07-15T17:50:58.042000Z	EDGA	204.02	USD	BUYI
2019-07-15T17:50:58.042000Z	EDGA	204.03	USD	BUYI
2019-07-15T18:10:34.722000Z	EDGA	203.96	USD	BUYI
2019-07-15T18:32:11.819000Z	EDGA	204.05	USD	BUYI
2019-07-15T13:31:24.246000Z	EDGX	204.29	USD	BUYI
2019-07-15T13:31:24.247000Z	EDGX	204.31	USD	BUYI

2019-07-15T13:39:37.230000Z	EDGX	204.36	USD	BUYI
2019-07-15T14:00:08.302000Z	EDGX	204.64	USD	BUYI
2019-07-15T16:00:12.331000Z	EDGX	204.88	USD	BUYI
2019-07-15T16:05:34.293000Z	EDGX	204.70	USD	BUYI
2019-07-15T16:05:34.300000Z	EDGX	204.72	USD	BUYI
2019-07-15T17:14:30.023000Z	EDGX	204.09	USD	BUYI
2019-07-15T18:44:57.281000Z	EDGX	204.02	USD	BUYI
2019-07-15T19:15:44.745000Z	EDGX	203.91	USD	BUYI
2019-07-15T15:44:19.697000Z	ICBX	204.81	USD	BUYI
2019-07-15T13:32:17.678000Z	IEXG	204.25	USD	BUYI
2019-07-15T14:57:29.346000Z	IEXG	204.87	USD	BUYI
2019-07-15T15:17:34.628000Z	IEXG	204.94	USD	BUYI
2019-07-15T17:36:04.390000Z	IEXG	204.03	USD	BUYI
2019-07-15T17:50:58.042000Z	IEXG	204.03	USD	BUYI
2019-07-15T18:20:10.860000Z	IEXG	204.13	USD	BUYI
2019-07-15T18:23:26.006000Z	IEXG	204.10	USD	BUYI
2019-07-15T15:29:28.101000Z	JPM	204.82	USD	BUYI
2019-07-15T13:53:22.111000Z	LEVL	204.60	USD	BUYI
2019-07-15T15:47:19.815000Z	LEVL	204.63	USD	BUYI
2019-07-15T17:38:41.993000Z	PSE	204.10	USD	BUYI
2019-07-15T17:38:41.993000Z	PSE	204.10	USD	BUYI
2019-07-15T18:18:16.306000Z	PSE	204.11	USD	BUYI
2019-07-15T18:18:16.308000Z	PSE	204.11	USD	BUYI
2019-07-15T15:56:33.938000Z	UBSA	204.55	USD	BUYI
2019-07-15T16:35:40.242000Z	UBSA	204.22	USD	BUYI
2019-07-15T16:59:26.689000Z	UBSA	204.09	USD	BUYI
2019-07-15T17:29:21.373000Z	UBSA	203.86	USD	BUYI
2019-07-15T17:29:21.373000Z	UBSA	203.86	USD	BUYI
2019-07-15T18:28:49.183000Z	UBSA	203.98	USD	BUYI
2019-07-15T18:40:45.643000Z	UBSA	203.92	USD	BUYI
2019-07-15T18:51:26.812000Z	UBSA	204.00	USD	BUYI
2019-07-15T19:00:13.652000Z	UBSA	204.02	USD	BUYI
2019-07-15T19:20:57.443000Z	UBSA	203.92	USD	BUYI
2019-07-15T19:24:15.565000Z	UBSA	203.96	USD	BUYI
2019-07-15T19:40:01.185000Z	UBSA	203.93	USD	BUYI
2019-07-15T19:40:48.216000Z	UBSA	204.03	USD	BUYI
2019-07-15T19:42:13.271000Z	UBSA	204.02	USD	BUYI
2019-07-15T19:44:07.150000Z	UBSA	203.95	USD	BUYI
2019-07-15T13:32:17.678000Z	XASE	204.25	USD	BUYI
2019-07-15T13:32:17.678000Z	XASE	204.25	USD	BUYI
2019-07-15T13:32:17.678000Z	XASE	204.25	USD	BUYI
2019-07-15T13:34:28.899000Z	XASE	204.16	USD	BUYI
2019-07-15T13:43:09.908000Z	XASE	204.69	USD	BUYI
2019-07-15T14:00:36.993000Z	XASE	204.56	USD	BUYI
2019-07-15T14:00:36.993000Z	XASE	204.56	USD	BUYI
2019-07-15T14:00:36.993000Z	XASE	204.56	USD	BUYI
2019-07-15T14:03:59.761000Z	XASE	204.64	USD	BUYI
2019-07-15T14:18:03.978000Z	XASE	204.87	USD	BUYI
2019-07-15T14:18:03.979000Z	XASE	204.87	USD	BUYI
2019-07-15T14:25:04.249000Z	XASE	204.97	USD	BUYI
2019-07-15T14:26:53.218000Z	XASE	204.89	USD	BUYI
2019-07-15T14:29:19.533000Z	XASE	204.94	USD	BUYI
2019-07-15T14:45:31.034000Z	XASE	204.53	USD	BUYI
2019-07-15T14:53:19.225000Z	XASE	204.75	USD	BUYI
2019-07-15T14:57:29.347000Z	XASE	204.87	USD	BUYI
2019-07-15T15:06:31.985000Z	XASE	204.81	USD	BUYI
2019-07-15T15:08:09.742000Z	XASE	204.87	USD	BUYI
2019-07-15T15:08:10.028000Z	XASE	204.87	USD	BUYI
2019-07-15T15:08:10.028000Z	XASE	204.87	USD	BUYI
2019-07-15T15:09:46.119000Z	XASE	204.77	USD	BUYI
2019-07-15T15:10:46.214000Z	XASE	204.77	USD	BUYI
2019-07-15T15:17:50.306000Z	XASE	204.90	USD	BUYI
2019-07-15T15:23:15.134000Z	XASE	204.85	USD	BUYI
2019-07-15T15:30:03.202000Z	XASE	204.73	USD	BUYI
2019-07-15T15:31:07.864000Z	XASE	204.67	USD	BUYI
2019-07-15T15:31:26.405000Z	XASE	204.67	USD	BUYI
2019-07-15T15:34:59.042000Z	XASE	204.60	USD	BUYI
2019-07-15T15:45:36.861000Z	XASE	204.62	USD	BUYI
2019-07-15T15:46:05.042000Z	XASE	204.62	USD	BUYI
2019-07-15T15:47:46.508000Z	XASE	204.58	USD	BUYI
2019-07-15T15:47:48.092000Z	XASE	204.58	USD	BUYI

2019-07-15T15:50:41.004000Z	XASE	204.65	USD	BUYI
2019-07-15T15:54:51.680000Z	XASE	204.51	USD	BUYI
2019-07-15T16:15:41.358000Z	XASE	204.49	USD	BUYI
2019-07-15T16:19:08.673000Z	XASE	204.46	USD	BUYI
2019-07-15T16:23:33.010000Z	XASE	204.49	USD	BUYI
2019-07-15T16:30:31.829000Z	XASE	204.25	USD	BUYI
2019-07-15T16:30:39.964000Z	XASE	204.25	USD	BUYI
2019-07-15T16:36:32.218000Z	XASE	204.20	USD	BUYI
2019-07-15T16:45:10.321000Z	XASE	204.13	USD	BUYI
2019-07-15T16:45:40.024000Z	XASE	204.13	USD	BUYI
2019-07-15T16:52:45.751000Z	XASE	204.13	USD	BUYI
2019-07-15T17:06:08.147000Z	XASE	204.07	USD	BUYI
2019-07-15T17:06:39.805000Z	XASE	204.07	USD	BUYI
2019-07-15T17:10:54.041000Z	XASE	203.99	USD	BUYI
2019-07-15T17:19:34.677000Z	XASE	204.03	USD	BUYI
2019-07-15T17:19:34.677000Z	XASE	204.03	USD	BUYI
2019-07-15T17:22:09.055000Z	XASE	203.99	USD	BUYI
2019-07-15T17:28:34.460000Z	XASE	203.85	USD	BUYI
2019-07-15T17:29:53.210000Z	XASE	203.84	USD	BUYI
2019-07-15T17:30:16.213000Z	XASE	203.84	USD	BUYI
2019-07-15T17:41:05.980000Z	XASE	204.08	USD	BUYI
2019-07-15T17:41:05.980000Z	XASE	204.08	USD	BUYI
2019-07-15T17:59:10.383000Z	XASE	203.94	USD	BUYI
2019-07-15T18:03:13.041000Z	XASE	203.94	USD	BUYI
2019-07-15T18:23:26.007000Z	XASE	204.10	USD	BUYI
2019-07-15T18:29:28.595000Z	XASE	203.94	USD	BUYI
2019-07-15T18:32:50.542000Z	XASE	204.02	USD	BUYI
2019-07-15T18:37:05.076000Z	XASE	204.04	USD	BUYI
2019-07-15T18:48:04.528000Z	XASE	203.94	USD	BUYI
2019-07-15T18:52:04.016000Z	XASE	203.97	USD	BUYI
2019-07-15T18:59:44.500000Z	XASE	203.98	USD	BUYI
2019-07-15T19:04:47.535000Z	XASE	203.97	USD	BUYI
2019-07-15T19:04:48.760000Z	XASE	203.97	USD	BUYI
2019-07-15T19:11:37.909000Z	XASE	204.00	USD	BUYI
2019-07-15T19:11:37.909000Z	XASE	204.00	USD	BUYI
2019-07-15T19:11:37.909000Z	XASE	204.00	USD	BUYI
2019-07-15T19:18:09.313000Z	XASE	203.91	USD	BUYI
2019-07-15T19:25:40.129000Z	XASE	203.98	USD	BUYI
2019-07-15T19:28:58.053000Z	XASE	203.96	USD	BUYI
2019-07-15T19:29:42.937000Z	XASE	203.94	USD	BUYI
2019-07-15T19:30:12.700000Z	XASE	203.94	USD	BUYI
2019-07-15T19:32:11.596000Z	XASE	203.94	USD	BUYI
2019-07-15T19:32:29.445000Z	XASE	203.94	USD	BUYI
2019-07-15T19:35:58.066000Z	XASE	203.93	USD	BUYI
2019-07-15T19:36:01.273000Z	XASE	203.93	USD	BUYI
2019-07-15T13:42:23.808000Z	XNAS	204.70	USD	BUYI
2019-07-15T13:50:01.769000Z	XNAS	204.74	USD	BUYI
2019-07-15T13:53:22.112000Z	XNAS	204.64	USD	BUYI
2019-07-15T14:03:37.661000Z	XNAS	204.67	USD	BUYI
2019-07-15T14:12:30.674000Z	XNAS	204.60	USD	BUYI
2019-07-15T14:12:30.674000Z	XNAS	204.60	USD	BUYI
2019-07-15T14:15:35.271000Z	XNAS	204.81	USD	BUYI
2019-07-15T14:16:18.045000Z	XNAS	204.89	USD	BUYI
2019-07-15T14:16:18.045000Z	XNAS	204.89	USD	BUYI
2019-07-15T14:21:24.219000Z	XNAS	204.91	USD	BUYI
2019-07-15T14:23:01.024000Z	XNAS	204.96	USD	BUYI
2019-07-15T14:36:40.995000Z	XNAS	205.01	USD	BUYI
2019-07-15T14:36:40.995000Z	XNAS	205.02	USD	BUYI
2019-07-15T14:50:33.290000Z	XNAS	204.71	USD	BUYI
2019-07-15T14:52:01.098000Z	XNAS	204.79	USD	BUYI
2019-07-15T14:55:25.994000Z	XNAS	204.88	USD	BUYI
2019-07-15T14:55:25.994000Z	XNAS	204.9	USD	BUYI
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2019-07-15T15:02:27.527000Z	XNAS	204.93	USD	BUYI
2019-07-15T15:17:34.621000Z	XNAS	204.95	USD	BUYI
2019-07-15T15:25:49.702000Z	XNAS	204.97	USD	BUYI
2019-07-15T15:25:49.702000Z	XNAS	204.97	USD	BUYI
2019-07-15T15:39:22.501000Z	XNAS	204.7	USD	BUYI
2019-07-15T16:05:34.294000Z	XNAS	204.69	USD	BUYI
2019-07-15T16:05:34.296000Z	XNAS	204.7	USD	BUYI
2019-07-15T16:05:34.301000Z	XNAS	204.72	USD	BUYI

2019-07-15T18:18:16.305000Z	XNAS	204.11 USD	BUYI
2019-07-15T18:18:16.305000Z	XNAS	204.11 USD	BUYI
2019-07-15T18:32:11.819000Z	XNAS	204.05 USD	BUYI
2019-07-15T18:45:42.271000Z	XNAS	203.99 USD	BUYI
2019-07-15T18:50:01.258000Z	XNAS	204.03 USD	BUYI
2019-07-15T19:15:44.746000Z	XNAS	203.89 USD	BUYI
2019-07-15T19:15:44.746000Z	XNAS	203.91 USD	BUYI
2019-07-15T13:31:24.246000Z	XNYS	204.29 USD	BUYI
2019-07-15T13:40:04.084000Z	XNYS	204.35 USD	BUYI
2019-07-15T14:00:08.303000Z	XNYS	204.64 USD	BUYI
2019-07-15T14:03:37.655000Z	XNYS	204.65 USD	BUYI
2019-07-15T14:12:30.674000Z	XNYS	204.6 USD	BUYI
2019-07-15T14:19:58.671000Z	XNYS	204.93 USD	BUYI
2019-07-15T14:21:24.219000Z	XNYS	204.91 USD	BUYI
2019-07-15T14:36:40.995000Z	XNYS	205.02 USD	BUYI
2019-07-15T14:50:33.290000Z	XNYS	204.71 USD	BUYI
2019-07-15T14:55:25.995000Z	XNYS	204.9 USD	BUYI
2019-07-15T15:02:27.527000Z	XNYS	204.93 USD	BUYI
2019-07-15T15:57:54.990000Z	XNYS	204.65 USD	BUYI
2019-07-15T16:05:34.294000Z	XNYS	204.7 USD	BUYI
2019-07-15T16:57:58.883000Z	XNYS	204.07 USD	BUYI
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2019-07-15T18:18:16.292000Z	XNYS	204.09 USD	BUYI
2019-07-15T18:18:16.298000Z	XNYS	204.1 USD	BUYI
2019-07-15T18:18:16.306000Z	XNYS	204.11 USD	BUYI
2019-07-15T18:18:16.306000Z	XNYS	204.11 USD	BUYI
2019-07-15T18:32:11.819000Z	XNYS	204.05 USD	BUYI
2019-07-15T13:32:17.677000Z	XPH	204.25 USD	BUYI
2019-07-15T13:32:57.232000Z	XPH	204.21 USD	BUYI
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2019-07-15T13:34:28.898000Z	XPH	204.16 USD	BUYI
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2019-07-15T13:45:16.307000Z	XPH	204.58 USD	BUYI
2019-07-15T13:47:16.814000Z	XPH	204.65 USD	BUYI
2019-07-15T13:47:31.659000Z	XPH	204.68 USD	BUYI
2019-07-15T13:47:31.659000Z	XPH	204.68 USD	BUYI
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2019-07-15T13:50:19.644000Z	XPH	204.68 USD	BUYI
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2019-07-15T13:53:57.866000Z	XPH	204.61 USD	BUYI
2019-07-15T13:54:50.534000Z	XPH	204.65 USD	BUYI
2019-07-15T13:54:50.536000Z	XPH	204.61 USD	BUYI
2019-07-15T13:55:27.175000Z	XPH	204.58 USD	BUYI
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2019-07-15T14:02:28.733000Z	XPH	204.53 USD	BUYI
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2019-07-15T14:09:01.975000Z	XPH	204.43 USD	BUYI
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2019-07-15T14:25:05.364000Z	XPH	204.97 USD	BUYI
2019-07-15T14:25:07.097000Z	XPH	204.94 USD	BUYI
2019-07-15T14:25:49.766000Z	XPH	204.94 USD	BUYI
2019-07-15T14:26:53.152000Z	XPH	204.94 USD	BUYI
2019-07-15T14:26:53.164000Z	XPH	204.89 USD	BUYI
2019-07-15T14:27:44.174000Z	XPH	204.91 USD	BUYI
2019-07-15T14:29:19.532000Z	XPH	204.94 USD	BUYI
2019-07-15T14:29:19.532000Z	XPH	204.94 USD	BUYI
2019-07-15T14:33:17.786000Z	XPH	204.98 USD	BUYI
2019-07-15T14:34:57.536000Z	XPH	204.93 USD	BUYI
2019-07-15T14:35:00.302000Z	XPH	204.93 USD	BUYI
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2019-07-15T14:37:28.109000Z	XPH	205 USD	BUYI
2019-07-15T14:37:28.109000Z	XPH	205 USD	BUYI
2019-07-15T14:38:34.791000Z	XPH	204.91 USD	BUYI
2019-07-15T14:38:34.792000Z	XPH	204.91 USD	BUYI
2019-07-15T14:38:34.792000Z	XPH	204.91 USD	BUYI
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2019-07-15T14:42:38.157000Z	XPH	204.7 USD	BUYI
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2019-07-15T14:53:28.067000Z	XPH	204.81 USD	BUYI
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2019-07-15T14:55:51.330000Z	XPH	204.89 USD	BUYI
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2019-07-15T14:57:28.059000Z	XPH	204.9 USD	BUYI
2019-07-15T14:57:29.346000Z	XPH	204.9 USD	BUYI
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2019-07-15T15:10:46.213000Z	XPH	204.77 USD	BUYI
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2019-07-15T15:23:15.133000Z	XPH	204.85 USD	BUYI
2019-07-15T15:23:15.133000Z	XPH	204.85 USD	BUYI
2019-07-15T15:23:15.133000Z	XPH	204.85 USD	BUYI
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2019-07-15T15:40:38.876000Z	XPH	204.75 USD	BUYI
2019-07-15T15:41:15.764000Z	XPH	204.75 USD	BUYI
2019-07-15T15:44:06.169000Z	XPH	204.78 USD	BUYI
2019-07-15T15:45:34.080000Z	XPH	204.62 USD	BUYI
2019-07-15T15:50:41.004000Z	XPH	204.65 USD	BUYI
2019-07-15T15:54:53.262000Z	XPH	204.51 USD	BUYI
2019-07-15T16:00:17.398000Z	XPH	204.84 USD	BUYI
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2019-07-15T16:02:50.061000Z	XPH	204.73 USD	BUYI
2019-07-15T16:04:21.466000Z	XPH	204.65 USD	BUYI

2019-07-15T16:06:29.111000Z	XPH	204.72 USD	BUYI
2019-07-15T16:08:26.806000Z	XPH	204.58 USD	BUYI
2019-07-15T16:09:50.263000Z	XPH	204.53 USD	BUYI
2019-07-15T16:13:52.848000Z	XPH	204.62 USD	BUYI
2019-07-15T16:14:22.163000Z	XPH	204.62 USD	BUYI
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2019-07-15T16:23:33.009000Z	XPH	204.49 USD	BUYI
2019-07-15T16:28:18.776000Z	XPH	204.42 USD	BUYI
2019-07-15T16:28:18.776000Z	XPH	204.42 USD	BUYI
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2019-07-15T16:36:32.217000Z	XPH	204.2 USD	BUYI
2019-07-15T16:36:32.217000Z	XPH	204.2 USD	BUYI
2019-07-15T16:40:17.177000Z	XPH	204.17 USD	BUYI
2019-07-15T16:40:17.177000Z	XPH	204.17 USD	BUYI
2019-07-15T16:41:47.191000Z	XPH	204.22 USD	BUYI
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2019-07-15T16:45:10.320000Z	XPH	204.13 USD	BUYI
2019-07-15T16:45:10.320000Z	XPH	204.13 USD	BUYI
2019-07-15T16:45:10.320000Z	XPH	204.13 USD	BUYI
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2019-07-15T16:48:57.895000Z	XPH	204.09 USD	BUYI
2019-07-15T16:50:26.706000Z	XPH	204.04 USD	BUYI
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2019-07-15T16:52:45.750000Z	XPH	204.13 USD	BUYI
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2019-07-15T17:01:27.806000Z	XPH	204.08 USD	BUYI
2019-07-15T17:05:52.963000Z	XPH	204.09 USD	BUYI
2019-07-15T17:06:39.805000Z	XPH	204.07 USD	BUYI
2019-07-15T17:06:39.805000Z	XPH	204.07 USD	BUYI
2019-07-15T17:10:29.230000Z	XPH	204.02 USD	BUYI
2019-07-15T17:11:06.579000Z	XPH	204.02 USD	BUYI
2019-07-15T17:11:43.971000Z	XPH	204.02 USD	BUYI
2019-07-15T17:17:04.110000Z	XPH	204.05 USD	BUYI
2019-07-15T17:18:02.014000Z	XPH	204.04 USD	BUYI
2019-07-15T17:18:02.015000Z	XPH	204.04 USD	BUYI
2019-07-15T17:19:34.676000Z	XPH	204.03 USD	BUYI
2019-07-15T17:19:34.676000Z	XPH	204.03 USD	BUYI
2019-07-15T17:20:24.143000Z	XPH	203.98 USD	BUYI
2019-07-15T17:22:45.682000Z	XPH	203.99 USD	BUYI
2019-07-15T17:23:00.250000Z	XPH	203.99 USD	BUYI
2019-07-15T17:23:04.219000Z	XPH	203.99 USD	BUYI
2019-07-15T17:23:04.219000Z	XPH	203.99 USD	BUYI
2019-07-15T17:27:31.622000Z	XPH	203.85 USD	BUYI
2019-07-15T17:30:00.969000Z	XPH	203.84 USD	BUYI
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2019-07-15T17:30:16.212000Z	XPH	203.84 USD	BUYI
2019-07-15T17:33:19.416000Z	XPH	203.96 USD	BUYI
2019-07-15T17:45:44.638000Z	XPH	204 USD	BUYI
2019-07-15T17:47:18.395000Z	XPH	203.95 USD	BUYI
2019-07-15T17:52:17.555000Z	XPH	204.02 USD	BUYI
2019-07-15T17:53:55.555000Z	XPH	204.01 USD	BUYI
2019-07-15T17:55:37.744000Z	XPH	203.98 USD	BUYI
2019-07-15T17:55:45.932000Z	XPH	203.98 USD	BUYI
2019-07-15T17:56:00.953000Z	XPH	203.94 USD	BUYI
2019-07-15T17:56:33.055000Z	XPH	203.94 USD	BUYI
2019-07-15T17:57:40.056000Z	XPH	203.94 USD	BUYI
2019-07-15T17:57:40.056000Z	XPH	203.94 USD	BUYI
2019-07-15T17:58:16.902000Z	XPH	203.94 USD	BUYI
2019-07-15T17:59:10.383000Z	XPH	203.94 USD	BUYI
2019-07-15T18:03:04.975000Z	XPH	203.96 USD	BUYI

2019-07-15T18:03:13.040000Z	XPH	203.94 USD	BUYI
2019-07-15T18:05:13.258000Z	XPH	203.87 USD	BUYI
2019-07-15T18:09:58.802000Z	XPH	203.94 USD	BUYI
2019-07-15T18:09:58.802000Z	XPH	203.94 USD	BUYI
2019-07-15T18:09:58.802000Z	XPH	203.94 USD	BUYI
2019-07-15T18:14:16.965000Z	XPH	204.03 USD	BUYI
2019-07-15T18:15:27.887000Z	XPH	203.99 USD	BUYI
2019-07-15T18:15:27.888000Z	XPH	203.99 USD	BUYI
2019-07-15T18:23:15.930000Z	XPH	204.12 USD	BUYI
2019-07-15T18:27:21.986000Z	XPH	204.01 USD	BUYI
2019-07-15T18:27:21.986000Z	XPH	204.01 USD	BUYI
2019-07-15T18:29:49.630000Z	XPH	203.94 USD	BUYI
2019-07-15T18:32:50.541000Z	XPH	204.02 USD	BUYI
2019-07-15T18:37:05.076000Z	XPH	204.04 USD	BUYI
2019-07-15T18:40:53.611000Z	XPH	203.86 USD	BUYI
2019-07-15T18:52:04.016000Z	XPH	203.97 USD	BUYI
2019-07-15T18:54:31.606000Z	XPH	203.96 USD	BUYI
2019-07-15T18:54:31.606000Z	XPH	203.95 USD	BUYI
2019-07-15T19:01:35.407000Z	XPH	204 USD	BUYI
2019-07-15T19:01:43.346000Z	XPH	203.99 USD	BUYI
2019-07-15T19:01:43.346000Z	XPH	203.99 USD	BUYI
2019-07-15T19:03:51.314000Z	XPH	203.98 USD	BUYI
2019-07-15T19:04:48.758000Z	XPH	203.97 USD	BUYI
2019-07-15T19:11:37.908000Z	XPH	204 USD	BUYI
2019-07-15T19:11:37.908000Z	XPH	204 USD	BUYI
2019-07-15T19:13:08.689000Z	XPH	203.9 USD	BUYI
2019-07-15T19:17:32.823000Z	XPH	203.93 USD	BUYI
2019-07-15T19:19:41.148000Z	XPH	203.92 USD	BUYI
2019-07-15T19:21:49.030000Z	XPH	203.92 USD	BUYI
2019-07-15T19:22:50.687000Z	XPH	203.93 USD	BUYI
2019-07-15T19:23:08.141000Z	XPH	203.92 USD	BUYI
2019-07-15T19:25:40.129000Z	XPH	203.98 USD	BUYI
2019-07-15T19:25:40.129000Z	XPH	203.98 USD	BUYI
2019-07-15T19:25:40.129000Z	XPH	203.98 USD	BUYI
2019-07-15T19:26:18.835000Z	XPH	203.95 USD	BUYI
2019-07-15T19:26:24.508000Z	XPH	203.95 USD	BUYI
2019-07-15T19:28:58.052000Z	XPH	203.96 USD	BUYI
2019-07-15T19:30:12.700000Z	XPH	203.94 USD	BUYI
2019-07-15T19:31:34.601000Z	XPH	203.94 USD	BUYI
2019-07-15T19:32:29.444000Z	XPH	203.94 USD	BUYI
2019-07-15T19:34:10.126000Z	XPH	203.99 USD	BUYI
2019-07-15T19:34:14.097000Z	XPH	203.99 USD	BUYI
2019-07-15T19:35:50.913000Z	XPH	203.94 USD	BUYI
2019-07-15T19:36:01.489000Z	XPH	203.93 USD	BUYI
2019-07-15T19:37:18.904000Z	XPH	203.99 USD	BUYI
2019-07-15T19:38:22.895000Z	XPH	204 USD	BUYI
2019-07-15T19:39:00.921000Z	XPH	204 USD	BUYI
2019-07-15T19:39:04.084000Z	XPH	203.98 USD	BUYI
2019-07-15T19:39:04.084000Z	XPH	203.98 USD	BUYI
2019-07-15T19:40:44.145000Z	XPH	204.01 USD	BUYI
2019-07-15T19:41:29.267000Z	XPH	204.04 USD	BUYI
2019-07-15T19:41:41.500000Z	XPH	204.03 USD	BUYI
2019-07-15T19:42:59.095000Z	XPH	203.99 USD	BUYI
2019-07-15T19:42:59.095000Z	XPH	203.99 USD	BUYI
2019-07-15T19:43:33.435000Z	XPH	203.99 USD	BUYI
2019-07-15T19:43:41.300000Z	XPH	203.98 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
2019-07-16T16:32:46.107000Z	100	203.94	USD	BARX
2019-07-16T13:51:38.033000Z	100	204.41	USD	BATS
2019-07-16T14:01:55.516000Z	35	204.62	USD	BATS
2019-07-16T14:02:14.855000Z	65	204.62	USD	BATS
2019-07-16T14:23:34.250000Z	94	204.91	USD	BATS
2019-07-16T14:29:39.192000Z	100	205.25	USD	BATS
2019-07-16T14:32:56.601000Z	100	205.50	USD	BATS
2019-07-16T14:33:38.349000Z	100	205.47	USD	BATS
2019-07-16T14:47:53.585000Z	12	205.14	USD	BATS
2019-07-16T14:49:14.684000Z	75	205.14	USD	BATS
2019-07-16T14:49:14.685000Z	13	205.14	USD	BATS
2019-07-16T15:00:55.332000Z	64	204.66	USD	BATS
2019-07-16T15:00:55.332000Z	36	204.66	USD	BATS
2019-07-16T15:08:03.451000Z	100	204.55	USD	BATS
2019-07-16T15:15:01.761000Z	13	204.63	USD	BATS
2019-07-16T15:15:01.761000Z	87	204.63	USD	BATS
2019-07-16T15:18:52.231000Z	100	204.57	USD	BATS
2019-07-16T15:23:36.811000Z	100	204.43	USD	BATS
2019-07-16T15:33:56.509000Z	100	204.19	USD	BATS
2019-07-16T15:38:08.977000Z	49	204.13	USD	BATS
2019-07-16T15:38:08.977000Z	51	204.13	USD	BATS
2019-07-16T15:40:49.277000Z	100	204.05	USD	BATS
2019-07-16T15:51:09.024000Z	85	204.43	USD	BATS
2019-07-16T15:51:09.025000Z	8	204.43	USD	BATS
2019-07-16T15:51:09.025000Z	7	204.43	USD	BATS
2019-07-16T15:56:41.457000Z	10	204.60	USD	BATS
2019-07-16T15:56:41.457000Z	80	204.60	USD	BATS
2019-07-16T15:56:41.457000Z	10	204.60	USD	BATS
2019-07-16T15:58:02.952000Z	89	204.54	USD	BATS
2019-07-16T15:58:02.952000Z	11	204.54	USD	BATS
2019-07-16T16:06:57.439000Z	100	204.29	USD	BATS
2019-07-16T16:19:32.603000Z	100	204.02	USD	BATS
2019-07-16T16:52:42.311000Z	100	204.02	USD	BATS
2019-07-16T17:04:39.974000Z	100	204.17	USD	BATS
2019-07-16T17:08:31.394000Z	100	204.17	USD	BATS
2019-07-16T17:31:41.408000Z	99	203.97	USD	BATS
2019-07-16T17:31:41.409000Z	1	203.97	USD	BATS
2019-07-16T17:41:03.106000Z	100	203.81	USD	BATS
2019-07-16T17:43:01.223000Z	100	203.78	USD	BATS
2019-07-16T18:08:16.595000Z	100	203.52	USD	BATS
2019-07-16T18:19:56.563000Z	100	203.08	USD	BATS
2019-07-16T18:36:41.521000Z	100	202.89	USD	BATS
2019-07-16T18:40:25.959000Z	100	203.03	USD	BATS
2019-07-16T18:44:17.786000Z	100	203.03	USD	BATS
2019-07-16T18:49:47.026000Z	100	203.19	USD	BATS
2019-07-16T18:54:16.319000Z	100	203.19	USD	BATS
2019-07-16T18:57:45.040000Z	75	203.21	USD	BATS
2019-07-16T18:57:45.041000Z	25	203.21	USD	BATS
2019-07-16T18:57:57.063000Z	100	203.18	USD	BATS
2019-07-16T18:58:44.637000Z	28	203.17	USD	BATS
2019-07-16T18:58:44.637000Z	72	203.17	USD	BATS
2019-07-16T19:23:36.118000Z	31	203.08	USD	BATS
2019-07-16T19:23:37.679000Z	69	203.08	USD	BATS
2019-07-16T19:25:22.437000Z	25	203.04	USD	BATS
2019-07-16T19:25:22.438000Z	75	203.04	USD	BATS
2019-07-16T19:37:05.252000Z	100	202.95	USD	BATS
2019-07-16T14:29:45.966000Z	100	205.27	USD	BATY
2019-07-16T15:48:04.888000Z	100	204.17	USD	BATY
2019-07-16T16:37:50.219000Z	100	204.05	USD	CAES
2019-07-16T19:43:01.642000Z	100	202.90	USD	CAES
2019-07-16T14:00:25.089000Z	43	204.60	USD	EDGA
2019-07-16T14:08:24.148000Z	100	204.60	USD	EDGA
2019-07-16T14:39:02.878000Z	100	205.47	USD	EDGA
2019-07-16T16:45:49.779000Z	100	204.08	USD	EDGA
2019-07-16T18:03:00.531000Z	100	203.44	USD	EDGA

2019-07-16T19:18:42.149000Z	49	203.11	USD	EDGA
2019-07-16T19:30:11.523000Z	75	203.03	USD	EDGA
2019-07-16T13:34:54.598000Z	2	204.20	USD	EDGX
2019-07-16T13:39:39.741000Z	100	204.38	USD	EDGX
2019-07-16T13:46:24.936000Z	1	204.30	USD	EDGX
2019-07-16T13:47:45.210000Z	3	204.28	USD	EDGX
2019-07-16T13:47:46.203000Z	95	204.28	USD	EDGX
2019-07-16T13:47:46.203000Z	2	204.28	USD	EDGX
2019-07-16T13:51:38.033000Z	100	204.41	USD	EDGX
2019-07-16T13:56:32.498000Z	100	204.35	USD	EDGX
2019-07-16T13:56:32.560000Z	1	204.34	USD	EDGX
2019-07-16T13:56:57.295000Z	99	204.34	USD	EDGX
2019-07-16T14:05:12.394000Z	37	204.62	USD	EDGX
2019-07-16T14:05:12.394000Z	63	204.62	USD	EDGX
2019-07-16T14:08:21.666000Z	100	204.58	USD	EDGX
2019-07-16T14:08:21.666000Z	100	204.58	USD	EDGX
2019-07-16T14:09:51.096000Z	100	204.57	USD	EDGX
2019-07-16T14:09:51.096000Z	37	204.57	USD	EDGX
2019-07-16T14:09:51.097000Z	63	204.57	USD	EDGX
2019-07-16T14:10:37.200000Z	100	204.59	USD	EDGX
2019-07-16T14:17:29.425000Z	15	204.76	USD	EDGX
2019-07-16T14:17:29.425000Z	37	204.76	USD	EDGX
2019-07-16T14:17:29.425000Z	48	204.76	USD	EDGX
2019-07-16T14:18:04.693000Z	37	204.71	USD	EDGX
2019-07-16T14:18:04.693000Z	63	204.71	USD	EDGX
2019-07-16T14:22:11.696000Z	37	204.90	USD	EDGX
2019-07-16T14:22:11.697000Z	63	204.90	USD	EDGX
2019-07-16T14:23:34.250000Z	100	204.91	USD	EDGX
2019-07-16T14:24:22.163000Z	100	204.91	USD	EDGX
2019-07-16T14:25:49.467000Z	100	204.92	USD	EDGX
2019-07-16T14:35:48.829000Z	100	205.36	USD	EDGX
2019-07-16T14:39:14.380000Z	1	205.39	USD	EDGX
2019-07-16T14:41:07.253000Z	100	205.44	USD	EDGX
2019-07-16T14:44:26.617000Z	100	205.42	USD	EDGX
2019-07-16T14:45:43.776000Z	100	205.32	USD	EDGX
2019-07-16T14:45:44.513000Z	100	205.32	USD	EDGX
2019-07-16T14:47:42.656000Z	100	205.15	USD	EDGX
2019-07-16T14:50:55.068000Z	100	205.02	USD	EDGX
2019-07-16T14:52:16.744000Z	100	204.92	USD	EDGX
2019-07-16T14:52:49.999000Z	100	204.89	USD	EDGX
2019-07-16T14:52:50.002000Z	50	204.87	USD	EDGX
2019-07-16T14:52:51.266000Z	50	204.87	USD	EDGX
2019-07-16T14:54:07.374000Z	36	204.70	USD	EDGX
2019-07-16T14:54:17.946000Z	64	204.70	USD	EDGX
2019-07-16T14:55:26.662000Z	100	204.75	USD	EDGX
2019-07-16T14:58:16.538000Z	100	204.66	USD	EDGX
2019-07-16T15:00:55.332000Z	100	204.66	USD	EDGX
2019-07-16T15:01:27.236000Z	2	204.52	USD	EDGX
2019-07-16T15:02:04.355000Z	98	204.52	USD	EDGX
2019-07-16T15:06:07.349000Z	100	204.60	USD	EDGX
2019-07-16T15:07:43.852000Z	100	204.56	USD	EDGX
2019-07-16T15:11:04.394000Z	23	204.56	USD	EDGX
2019-07-16T15:13:02.729000Z	100	204.63	USD	EDGX
2019-07-16T15:13:02.729000Z	48	204.62	USD	EDGX
2019-07-16T15:13:02.730000Z	52	204.62	USD	EDGX
2019-07-16T15:15:01.761000Z	100	204.63	USD	EDGX
2019-07-16T15:18:16.960000Z	10	204.57	USD	EDGX
2019-07-16T15:18:52.231000Z	90	204.57	USD	EDGX
2019-07-16T15:20:38.470000Z	20	204.33	USD	EDGX
2019-07-16T15:20:43.194000Z	80	204.33	USD	EDGX
2019-07-16T15:23:36.811000Z	100	204.43	USD	EDGX
2019-07-16T15:23:41.113000Z	30	204.33	USD	EDGX
2019-07-16T15:24:54.564000Z	25	204.38	USD	EDGX
2019-07-16T15:24:54.564000Z	37	204.38	USD	EDGX
2019-07-16T15:24:55.915000Z	38	204.38	USD	EDGX
2019-07-16T15:24:55.915000Z	62	204.33	USD	EDGX
2019-07-16T15:24:55.916000Z	8	204.33	USD	EDGX
2019-07-16T15:28:08.403000Z	100	204.33	USD	EDGX
2019-07-16T15:29:03.786000Z	100	204.28	USD	EDGX
2019-07-16T15:33:39.572000Z	27	204.22	USD	EDGX
2019-07-16T15:33:39.573000Z	73	204.22	USD	EDGX

2019-07-16T15:33:56.509000Z	100	204.19	USD	EDGX
2019-07-16T15:35:12.128000Z	7	204.13	USD	EDGX
2019-07-16T15:36:11.122000Z	93	204.13	USD	EDGX
2019-07-16T15:38:08.977000Z	100	204.13	USD	EDGX
2019-07-16T15:40:49.276000Z	100	204.05	USD	EDGX
2019-07-16T15:42:42.021000Z	100	204.03	USD	EDGX
2019-07-16T15:44:00.879000Z	45	203.94	USD	EDGX
2019-07-16T15:44:00.879000Z	55	203.94	USD	EDGX
2019-07-16T15:51:09.025000Z	100	204.43	USD	EDGX
2019-07-16T15:53:31.541000Z	100	204.66	USD	EDGX
2019-07-16T15:56:41.458000Z	45	204.60	USD	EDGX
2019-07-16T15:56:41.458000Z	55	204.60	USD	EDGX
2019-07-16T15:58:02.951000Z	5	204.55	USD	EDGX
2019-07-16T15:58:02.952000Z	95	204.55	USD	EDGX
2019-07-16T16:06:57.440000Z	100	204.29	USD	EDGX
2019-07-16T16:06:57.440000Z	24	204.28	USD	EDGX
2019-07-16T16:06:57.440000Z	76	204.28	USD	EDGX
2019-07-16T16:08:43.432000Z	100	204.15	USD	EDGX
2019-07-16T16:09:12.034000Z	1	204.13	USD	EDGX
2019-07-16T16:09:12.923000Z	99	204.13	USD	EDGX
2019-07-16T16:11:13.232000Z	100	204.05	USD	EDGX
2019-07-16T16:16:32.658000Z	60	204.22	USD	EDGX
2019-07-16T16:16:39.323000Z	40	204.22	USD	EDGX
2019-07-16T16:17:13.923000Z	70	204.16	USD	EDGX
2019-07-16T16:17:13.923000Z	30	204.16	USD	EDGX
2019-07-16T16:19:05.943000Z	100	204.13	USD	EDGX
2019-07-16T16:19:32.603000Z	28	204.02	USD	EDGX
2019-07-16T16:20:02.067000Z	1	204.02	USD	EDGX
2019-07-16T16:20:16.159000Z	65	204.02	USD	EDGX
2019-07-16T16:20:16.159000Z	6	204.02	USD	EDGX
2019-07-16T16:24:18.781000Z	100	204.11	USD	EDGX
2019-07-16T16:28:16.240000Z	100	204.10	USD	EDGX
2019-07-16T16:29:14.351000Z	37	204.10	USD	EDGX
2019-07-16T16:29:14.351000Z	63	204.10	USD	EDGX
2019-07-16T16:31:25.428000Z	2	203.90	USD	EDGX
2019-07-16T16:35:36.580000Z	8	203.83	USD	EDGX
2019-07-16T16:38:03.681000Z	10	203.99	USD	EDGX
2019-07-16T16:39:08.796000Z	100	204.00	USD	EDGX
2019-07-16T16:45:23.011000Z	100	204.09	USD	EDGX
2019-07-16T16:49:35.330000Z	100	204.12	USD	EDGX
2019-07-16T16:49:35.331000Z	100	204.11	USD	EDGX
2019-07-16T16:50:44.421000Z	2	204.03	USD	EDGX
2019-07-16T16:51:00.293000Z	98	204.03	USD	EDGX
2019-07-16T16:52:41.609000Z	20	204.02	USD	EDGX
2019-07-16T16:52:41.610000Z	3	204.02	USD	EDGX
2019-07-16T16:52:42.311000Z	40	204.02	USD	EDGX
2019-07-16T16:52:42.311000Z	37	204.02	USD	EDGX
2019-07-16T16:56:00.872000Z	3	203.73	USD	EDGX
2019-07-16T17:04:39.974000Z	100	204.17	USD	EDGX
2019-07-16T17:08:31.394000Z	100	204.17	USD	EDGX
2019-07-16T17:11:29.273000Z	18	204.17	USD	EDGX
2019-07-16T17:11:43.484000Z	82	204.17	USD	EDGX
2019-07-16T17:16:00.908000Z	25	204.22	USD	EDGX
2019-07-16T17:16:00.908000Z	75	204.22	USD	EDGX
2019-07-16T17:16:43.086000Z	100	204.19	USD	EDGX
2019-07-16T17:20:04.410000Z	10	204.07	USD	EDGX
2019-07-16T17:25:26.696000Z	100	204.11	USD	EDGX
2019-07-16T17:26:20.866000Z	100	204.10	USD	EDGX
2019-07-16T17:27:26.730000Z	4	204.01	USD	EDGX
2019-07-16T17:27:30.860000Z	96	204.01	USD	EDGX
2019-07-16T17:30:28.609000Z	100	203.97	USD	EDGX
2019-07-16T17:31:41.409000Z	100	203.97	USD	EDGX
2019-07-16T17:36:12.816000Z	100	203.73	USD	EDGX
2019-07-16T17:46:29.370000Z	8	203.63	USD	EDGX
2019-07-16T17:46:29.370000Z	92	203.63	USD	EDGX
2019-07-16T17:48:31.153000Z	9	203.61	USD	EDGX
2019-07-16T17:48:42.171000Z	91	203.61	USD	EDGX
2019-07-16T17:52:01.468000Z	100	203.63	USD	EDGX
2019-07-16T17:52:53.228000Z	100	203.52	USD	EDGX
2019-07-16T17:54:22.068000Z	31	203.45	USD	EDGX
2019-07-16T17:54:27.004000Z	69	203.45	USD	EDGX

2019-07-16T17:57:35.341000Z	100	203.40	USD	EDGX
2019-07-16T18:00:55.134000Z	86	203.33	USD	EDGX
2019-07-16T18:00:57.043000Z	4	203.33	USD	EDGX
2019-07-16T18:01:09.098000Z	10	203.33	USD	EDGX
2019-07-16T18:04:23.410000Z	100	203.53	USD	EDGX
2019-07-16T18:09:43.240000Z	100	203.41	USD	EDGX
2019-07-16T18:11:28.085000Z	100	203.30	USD	EDGX
2019-07-16T18:12:24.632000Z	100	203.25	USD	EDGX
2019-07-16T18:15:51.457000Z	74	203.25	USD	EDGX
2019-07-16T18:15:51.457000Z	26	203.25	USD	EDGX
2019-07-16T18:18:27.024000Z	100	203.17	USD	EDGX
2019-07-16T18:19:24.212000Z	10	203.08	USD	EDGX
2019-07-16T18:19:56.563000Z	90	203.08	USD	EDGX
2019-07-16T18:22:26.757000Z	100	202.95	USD	EDGX
2019-07-16T18:22:50.658000Z	100	202.92	USD	EDGX
2019-07-16T18:25:01.668000Z	20	202.98	USD	EDGX
2019-07-16T18:25:12.648000Z	80	202.98	USD	EDGX
2019-07-16T18:28:06.233000Z	20	202.95	USD	EDGX
2019-07-16T18:28:48.967000Z	50	202.95	USD	EDGX
2019-07-16T18:30:35.791000Z	30	202.96	USD	EDGX
2019-07-16T18:31:38.910000Z	100	202.94	USD	EDGX
2019-07-16T18:31:38.910000Z	37	202.93	USD	EDGX
2019-07-16T18:31:38.910000Z	63	202.93	USD	EDGX
2019-07-16T18:34:13.010000Z	100	202.92	USD	EDGX
2019-07-16T18:40:25.959000Z	100	203.03	USD	EDGX
2019-07-16T18:44:17.786000Z	100	203.03	USD	EDGX
2019-07-16T18:45:47.315000Z	100	203.03	USD	EDGX
2019-07-16T18:49:47.026000Z	100	203.19	USD	EDGX
2019-07-16T18:51:30.916000Z	100	203.24	USD	EDGX
2019-07-16T18:52:31.915000Z	29	203.19	USD	EDGX
2019-07-16T18:52:35.592000Z	3	203.19	USD	EDGX
2019-07-16T18:52:44.316000Z	15	203.19	USD	EDGX
2019-07-16T18:52:45.850000Z	7	203.19	USD	EDGX
2019-07-16T18:54:16.319000Z	46	203.19	USD	EDGX
2019-07-16T18:56:12.800000Z	2	203.17	USD	EDGX
2019-07-16T18:57:57.062000Z	4	203.18	USD	EDGX
2019-07-16T18:57:57.062000Z	96	203.18	USD	EDGX
2019-07-16T18:58:44.637000Z	37	203.17	USD	EDGX
2019-07-16T18:58:44.637000Z	61	203.17	USD	EDGX
2019-07-16T19:07:14.586000Z	71	203.02	USD	EDGX
2019-07-16T19:07:14.587000Z	29	203.02	USD	EDGX
2019-07-16T19:12:14.691000Z	100	203.03	USD	EDGX
2019-07-16T19:14:13.346000Z	18	202.99	USD	EDGX
2019-07-16T19:15:16.513000Z	100	203.01	USD	EDGX
2019-07-16T19:15:16.514000Z	82	203.01	USD	EDGX
2019-07-16T19:18:30.250000Z	100	203.10	USD	EDGX
2019-07-16T19:18:36.017000Z	100	203.08	USD	EDGX
2019-07-16T19:20:14.927000Z	20	203.11	USD	EDGX
2019-07-16T19:21:00.411000Z	50	203.12	USD	EDGX
2019-07-16T19:21:00.411000Z	30	203.12	USD	EDGX
2019-07-16T19:22:19.507000Z	16	203.08	USD	EDGX
2019-07-16T19:23:37.684000Z	50	203.09	USD	EDGX
2019-07-16T19:23:40.258000Z	34	203.09	USD	EDGX
2019-07-16T19:25:22.438000Z	37	203.04	USD	EDGX
2019-07-16T19:25:22.438000Z	37	203.04	USD	EDGX
2019-07-16T19:25:22.438000Z	26	203.04	USD	EDGX
2019-07-16T19:26:54.913000Z	1	203.05	USD	EDGX
2019-07-16T19:26:55.185000Z	10	203.05	USD	EDGX
2019-07-16T19:26:59.809000Z	4	203.05	USD	EDGX
2019-07-16T19:28:22.615000Z	85	203.05	USD	EDGX
2019-07-16T19:28:31.348000Z	73	203.00	USD	EDGX
2019-07-16T19:29:08.312000Z	27	203.00	USD	EDGX
2019-07-16T19:30:41.518000Z	100	203.01	USD	EDGX
2019-07-16T19:33:55.905000Z	100	203.04	USD	EDGX
2019-07-16T19:33:55.906000Z	100	203.02	USD	EDGX
2019-07-16T19:34:29.710000Z	100	202.97	USD	EDGX
2019-07-16T19:34:36.823000Z	5	202.95	USD	EDGX
2019-07-16T19:37:05.250000Z	37	202.95	USD	EDGX
2019-07-16T19:37:05.251000Z	58	202.95	USD	EDGX
2019-07-16T19:39:26.206000Z	100	202.97	USD	EDGX
2019-07-16T19:42:01.969000Z	98	202.89	USD	EDGX

2019-07-16T19:42:01.970000Z	2	202.89	USD	EDGX
2019-07-16T19:44:07.315000Z	1	202.86	USD	EDGX
2019-07-16T13:41:38.775000Z	93	204.51	USD	IEXG
2019-07-16T13:54:02.143000Z	100	204.45	USD	IEXG
2019-07-16T13:58:09.933000Z	100	204.41	USD	IEXG
2019-07-16T15:17:41.187000Z	7	204.66	USD	IEXG
2019-07-16T15:17:41.187000Z	93	204.68	USD	IEXG
2019-07-16T15:48:04.888000Z	100	204.18	USD	IEXG
2019-07-16T16:42:00.012000Z	100	204.10	USD	IEXG
2019-07-16T19:07:17.530000Z	71	203.00	USD	IEXG
2019-07-16T19:07:17.531000Z	29	203.00	USD	IEXG
2019-07-16T19:30:11.523000Z	123	203.03	USD	IEXG
2019-07-16T16:59:40.877000Z	100	203.98	USD	JPM
2019-07-16T16:59:40.877000Z	200	203.98	USD	JPM
2019-07-16T17:01:29.129000Z	100	204.09	USD	JPM
2019-07-16T17:01:29.130000Z	100	204.09	USD	JPM
2019-07-16T17:03:57.805000Z	100	204.20	USD	JPM
2019-07-16T17:14:16.745000Z	100	204.25	USD	JPM
2019-07-16T17:21:56.085000Z	169	204.10	USD	JPM
2019-07-16T17:21:56.093000Z	27	204.10	USD	JPM
2019-07-16T17:31:35.026000Z	100	203.98	USD	JPM
2019-07-16T17:38:53.210000Z	100	203.85	USD	JPM
2019-07-16T17:50:29.307000Z	100	203.64	USD	JPM
2019-07-16T17:57:08.070000Z	100	203.44	USD	JPM
2019-07-16T18:06:57.021000Z	200	203.51	USD	JPM
2019-07-16T18:14:58.841000Z	100	203.26	USD	JPM
2019-07-16T18:43:26.389000Z	100	203.05	USD	JPM
2019-07-16T19:10:38.322000Z	37	202.99	USD	JPM
2019-07-16T19:10:38.322000Z	100	202.99	USD	JPM
2019-07-16T19:18:42.148000Z	51	203.11	USD	JPM
2019-07-16T19:40:36.472000Z	100	202.93	USD	JPM
2019-07-16T19:43:47.056000Z	100	202.89	USD	JPM
2019-07-16T13:37:08.469000Z	100	204.38	USD	PSE
2019-07-16T13:37:08.470000Z	100	204.39	USD	PSE
2019-07-16T13:40:08.672000Z	100	204.39	USD	PSE
2019-07-16T13:40:08.677000Z	100	204.40	USD	PSE
2019-07-16T13:58:19.361000Z	100	204.39	USD	PSE
2019-07-16T14:03:27.051000Z	100	204.64	USD	PSE
2019-07-16T14:03:27.055000Z	100	204.64	USD	PSE
2019-07-16T14:03:27.055000Z	100	204.64	USD	PSE
2019-07-16T14:16:10.462000Z	3	204.75	USD	PSE
2019-07-16T14:32:48.424000Z	100	205.54	USD	PSE
2019-07-16T14:33:38.350000Z	100	205.47	USD	PSE
2019-07-16T15:08:03.452000Z	100	204.55	USD	PSE
2019-07-16T15:17:41.186000Z	99	204.68	USD	PSE
2019-07-16T17:15:00.893000Z	100	204.24	USD	PSE
2019-07-16T17:43:01.223000Z	1	203.78	USD	PSE
2019-07-16T17:43:01.224000Z	37	203.78	USD	PSE
2019-07-16T17:43:01.224000Z	62	203.78	USD	PSE
2019-07-16T17:57:35.341000Z	100	203.40	USD	PSE
2019-07-16T19:37:05.252000Z	100	202.95	USD	PSE
2019-07-16T19:30:11.520000Z	2	203.02	USD	SGMT
2019-07-16T13:41:38.772000Z	4	204.45	USD	UBSA
2019-07-16T14:41:04.497000Z	100	205.45	USD	UBSA
2019-07-16T14:59:53.394000Z	100	204.72	USD	UBSA
2019-07-16T16:26:38.924000Z	100	204.13	USD	UBSA
2019-07-16T18:39:18.595000Z	100	203.07	USD	UBSA
2019-07-16T19:10:38.322000Z	63	202.99	USD	UBSA
2019-07-16T19:18:42.148000Z	100	203.11	USD	UBSA
2019-07-16T19:40:36.472000Z	100	202.93	USD	UBSA
2019-07-16T19:41:00.499000Z	100	202.89	USD	UBSA
2019-07-16T18:28:48.967000Z	100	202.94	USD	XASE
2019-07-16T19:07:17.530000Z	100	203.00	USD	XASE
2019-07-16T13:41:38.775000Z	100	204.49	USD	XBOS
2019-07-16T13:41:38.775000Z	1	204.51	USD	XBOS
2019-07-16T13:46:42.890000Z	100	204.38	USD	XBOS
2019-07-16T16:03:32.955000Z	100	204.30	USD	XBOS
2019-07-16T16:32:46.110000Z	100	203.97	USD	XBOS
2019-07-16T16:37:50.220000Z	200	204.08	USD	XBOS
2019-07-16T16:45:49.780000Z	100	204.07	USD	XBOS
2019-07-16T18:37:46.238000Z	20	202.99	USD	XBOS

2019-07-16T13:34:46.856000Z	100	204.20	USD	XNAS
2019-07-16T13:37:08.469000Z	10	204.38	USD	XNAS
2019-07-16T13:37:08.470000Z	10	204.39	USD	XNAS
2019-07-16T13:38:17.133000Z	84	204.45	USD	XNAS
2019-07-16T13:38:17.134000Z	16	204.45	USD	XNAS
2019-07-16T13:38:50.035000Z	74	204.38	USD	XNAS
2019-07-16T13:38:50.035000Z	26	204.38	USD	XNAS
2019-07-16T13:41:38.774000Z	100	204.50	USD	XNAS
2019-07-16T13:41:38.774000Z	2	204.51	USD	XNAS
2019-07-16T13:41:38.775000Z	100	204.51	USD	XNAS
2019-07-16T13:43:37.209000Z	100	204.39	USD	XNAS
2019-07-16T13:43:37.209000Z	100	204.39	USD	XNAS
2019-07-16T13:46:42.882000Z	1	204.35	USD	XNAS
2019-07-16T13:46:42.890000Z	299	204.39	USD	XNAS
2019-07-16T13:49:42.098000Z	100	204.38	USD	XNAS
2019-07-16T13:50:52.925000Z	100	204.46	USD	XNAS
2019-07-16T13:54:44.951000Z	197	204.52	USD	XNAS
2019-07-16T14:05:12.393000Z	94	204.62	USD	XNAS
2019-07-16T14:05:12.394000Z	6	204.62	USD	XNAS
2019-07-16T14:13:17.002000Z	116	204.64	USD	XNAS
2019-07-16T14:13:32.787000Z	100	204.62	USD	XNAS
2019-07-16T14:16:10.462000Z	273	204.75	USD	XNAS
2019-07-16T14:20:16.010000Z	200	204.90	USD	XNAS
2019-07-16T14:30:24.245000Z	100	205.38	USD	XNAS
2019-07-16T14:39:02.878000Z	100	205.45	USD	XNAS
2019-07-16T14:51:04.743000Z	100	205.03	USD	XNAS
2019-07-16T15:10:57.948000Z	63	204.58	USD	XNAS
2019-07-16T15:10:57.949000Z	35	204.58	USD	XNAS
2019-07-16T15:17:41.186000Z	1	204.68	USD	XNAS
2019-07-16T16:03:32.955000Z	99	204.30	USD	XNAS
2019-07-16T16:42:00.012000Z	3	204.10	USD	XNAS
2019-07-16T17:21:56.086000Z	4	204.10	USD	XNAS
2019-07-16T18:37:46.238000Z	77	202.99	USD	XNAS
2019-07-16T18:57:57.062000Z	100	203.18	USD	XNAS
2019-07-16T13:35:01.920000Z	23	204.20	USD	XNYS
2019-07-16T13:39:39.741000Z	100	204.38	USD	XNYS
2019-07-16T13:43:37.209000Z	100	204.39	USD	XNYS
2019-07-16T13:47:46.203000Z	100	204.28	USD	XNYS
2019-07-16T14:00:25.089000Z	57	204.60	USD	XNYS
2019-07-16T14:13:32.787000Z	100	204.62	USD	XNYS
2019-07-16T14:23:34.250000Z	6	204.91	USD	XNYS
2019-07-16T14:29:45.967000Z	100	205.28	USD	XNYS
2019-07-16T14:32:56.602000Z	100	205.50	USD	XNYS
2019-07-16T14:35:48.829000Z	100	205.36	USD	XNYS
2019-07-16T14:44:42.315000Z	100	205.39	USD	XNYS
2019-07-16T15:10:57.949000Z	1	204.58	USD	XNYS
2019-07-16T15:10:57.949000Z	1	204.58	USD	XNYS
2019-07-16T15:20:02.027000Z	60	204.34	USD	XNYS
2019-07-16T15:20:05.502000Z	40	204.34	USD	XNYS
2019-07-16T15:28:08.403000Z	100	204.33	USD	XNYS
2019-07-16T16:03:32.955000Z	1	204.30	USD	XNYS
2019-07-16T16:15:05.352000Z	100	204.21	USD	XNYS
2019-07-16T17:41:03.106000Z	100	203.81	USD	XNYS
2019-07-16T18:15:51.457000Z	100	203.25	USD	XNYS
2019-07-16T18:37:46.238000Z	3	202.99	USD	XNYS
2019-07-16T19:42:42.141000Z	100	202.90	USD	XNYS
2019-07-16T13:50:30.397000Z	101	204.46	USD	XPH
2019-07-16T13:54:44.943000Z	3	204.51	USD	XPH
2019-07-16T14:00:25.089000Z	100	204.60	USD	XPH
2019-07-16T14:44:26.617000Z	20	205.42	USD	XPH
2019-07-16T14:44:26.618000Z	80	205.42	USD	XPH
2019-07-16T15:02:06.880000Z	37	204.50	USD	XPH
2019-07-16T15:02:06.880000Z	37	204.50	USD	XPH
2019-07-16T15:02:06.880000Z	26	204.50	USD	XPH
2019-07-16T15:58:02.953000Z	100	204.54	USD	XPH
2019-07-16T18:28:48.967000Z	75	202.94	USD	XPH
2019-07-16T18:28:48.967000Z	25	202.94	USD	XPH
2019-07-16T19:02:06.922000Z	37	203.04	USD	XPH
2019-07-16T19:02:06.922000Z	63	203.04	USD	XPH
2019-07-16T19:07:17.529000Z	100	203.00	USD	XPH
2019-07-16T19:21:00.410000Z	20	203.11	USD	XPH

2019-07-16T19:21:00.410000Z	37	203.11	USD	XPH
2019-07-16T19:21:00.410000Z	43	203.11	USD	XPH
2019-07-16T19:23:37.232000Z	100	203.08	USD	XPH
2019-07-16T19:33:55.906000Z	1	203.03	USD	XPH
2019-07-16T19:33:55.906000Z	99	203.03	USD	XPH
2019-07-16T19:37:05.252000Z	75	202.95	USD	XPH
2019-07-16T19:37:05.252000Z	25	202.95	USD	XPH
2019-07-16T19:44:07.314000Z	85	202.86	USD	XPH
2019-07-16T19:44:07.315000Z	15	202.86	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 Price	Price currency	Buy-sell indicator
2019-07-16T16:32:46.107000Z	BARX	203.94	USD	BUYI
2019-07-16T13:51:38.033000Z	BATS	204.41	USD	BUYI
2019-07-16T14:01:55.516000Z	BATS	204.62	USD	BUYI
2019-07-16T14:02:14.855000Z	BATS	204.62	USD	BUYI
2019-07-16T14:23:34.250000Z	BATS	204.91	USD	BUYI
2019-07-16T14:29:39.192000Z	BATS	205.25	USD	BUYI
2019-07-16T14:32:56.601000Z	BATS	205.50	USD	BUYI
2019-07-16T14:33:38.349000Z	BATS	205.47	USD	BUYI
2019-07-16T14:47:53.585000Z	BATS	205.14	USD	BUYI
2019-07-16T14:49:14.684000Z	BATS	205.14	USD	BUYI
2019-07-16T14:49:14.685000Z	BATS	205.14	USD	BUYI
2019-07-16T15:00:55.332000Z	BATS	204.66	USD	BUYI
2019-07-16T15:00:55.332000Z	BATS	204.66	USD	BUYI
2019-07-16T15:08:03.451000Z	BATS	204.55	USD	BUYI
2019-07-16T15:15:01.761000Z	BATS	204.63	USD	BUYI
2019-07-16T15:15:01.761000Z	BATS	204.63	USD	BUYI
2019-07-16T15:18:52.231000Z	BATS	204.57	USD	BUYI
2019-07-16T15:23:36.811000Z	BATS	204.43	USD	BUYI
2019-07-16T15:33:56.509000Z	BATS	204.19	USD	BUYI
2019-07-16T15:38:08.977000Z	BATS	204.13	USD	BUYI
2019-07-16T15:38:08.977000Z	BATS	204.13	USD	BUYI
2019-07-16T15:40:49.277000Z	BATS	204.05	USD	BUYI
2019-07-16T15:51:09.024000Z	BATS	204.43	USD	BUYI
2019-07-16T15:51:09.025000Z	BATS	204.43	USD	BUYI
2019-07-16T15:51:09.025000Z	BATS	204.43	USD	BUYI
2019-07-16T15:56:41.457000Z	BATS	204.60	USD	BUYI
2019-07-16T15:56:41.457000Z	BATS	204.60	USD	BUYI
2019-07-16T15:56:41.457000Z	BATS	204.60	USD	BUYI
2019-07-16T15:58:02.952000Z	BATS	204.54	USD	BUYI
2019-07-16T15:58:02.952000Z	BATS	204.54	USD	BUYI
2019-07-16T16:06:57.439000Z	BATS	204.29	USD	BUYI
2019-07-16T16:19:32.603000Z	BATS	204.02	USD	BUYI
2019-07-16T16:52:42.311000Z	BATS	204.02	USD	BUYI
2019-07-16T17:04:39.974000Z	BATS	204.17	USD	BUYI
2019-07-16T17:08:31.394000Z	BATS	204.17	USD	BUYI
2019-07-16T17:31:41.408000Z	BATS	203.97	USD	BUYI
2019-07-16T17:31:41.409000Z	BATS	203.97	USD	BUYI
2019-07-16T17:41:03.106000Z	BATS	203.81	USD	BUYI
2019-07-16T17:43:01.223000Z	BATS	203.78	USD	BUYI
2019-07-16T18:08:16.595000Z	BATS	203.52	USD	BUYI
2019-07-16T18:19:56.563000Z	BATS	203.08	USD	BUYI
2019-07-16T18:36:41.521000Z	BATS	202.89	USD	BUYI
2019-07-16T18:40:25.959000Z	BATS	203.03	USD	BUYI
2019-07-16T18:44:17.786000Z	BATS	203.03	USD	BUYI
2019-07-16T18:49:47.026000Z	BATS	203.19	USD	BUYI
2019-07-16T18:54:16.319000Z	BATS	203.19	USD	BUYI
2019-07-16T18:57:45.040000Z	BATS	203.21	USD	BUYI
2019-07-16T18:57:45.041000Z	BATS	203.21	USD	BUYI
2019-07-16T18:57:57.063000Z	BATS	203.18	USD	BUYI
2019-07-16T18:58:44.637000Z	BATS	203.17	USD	BUYI
2019-07-16T18:58:44.637000Z	BATS	203.17	USD	BUYI
2019-07-16T19:23:36.118000Z	BATS	203.08	USD	BUYI
2019-07-16T19:23:37.679000Z	BATS	203.08	USD	BUYI
2019-07-16T19:25:22.437000Z	BATS	203.04	USD	BUYI
2019-07-16T19:25:22.438000Z	BATS	203.04	USD	BUYI
2019-07-16T19:37:05.252000Z	BATS	202.95	USD	BUYI

2019-07-16T14:29:45.966000Z	BATY	205.27	USD	BUYI
2019-07-16T15:48:04.888000Z	BATY	204.17	USD	BUYI
2019-07-16T16:37:50.219000Z	CAES	204.05	USD	BUYI
2019-07-16T19:43:01.642000Z	CAES	202.90	USD	BUYI
2019-07-16T14:00:25.089000Z	EDGA	204.60	USD	BUYI
2019-07-16T14:08:24.148000Z	EDGA	204.60	USD	BUYI
2019-07-16T14:39:02.878000Z	EDGA	205.47	USD	BUYI
2019-07-16T16:45:49.779000Z	EDGA	204.08	USD	BUYI
2019-07-16T18:03:00.531000Z	EDGA	203.44	USD	BUYI
2019-07-16T19:18:42.149000Z	EDGA	203.11	USD	BUYI
2019-07-16T19:30:11.523000Z	EDGA	203.03	USD	BUYI
2019-07-16T13:34:54.598000Z	EDGX	204.20	USD	BUYI
2019-07-16T13:39:39.741000Z	EDGX	204.38	USD	BUYI
2019-07-16T13:46:24.936000Z	EDGX	204.30	USD	BUYI
2019-07-16T13:47:45.210000Z	EDGX	204.28	USD	BUYI
2019-07-16T13:47:46.203000Z	EDGX	204.28	USD	BUYI
2019-07-16T13:47:46.203000Z	EDGX	204.28	USD	BUYI
2019-07-16T13:51:38.033000Z	EDGX	204.41	USD	BUYI
2019-07-16T13:56:32.498000Z	EDGX	204.35	USD	BUYI
2019-07-16T13:56:32.560000Z	EDGX	204.34	USD	BUYI
2019-07-16T13:56:57.295000Z	EDGX	204.34	USD	BUYI
2019-07-16T14:05:12.394000Z	EDGX	204.62	USD	BUYI
2019-07-16T14:05:12.394000Z	EDGX	204.62	USD	BUYI
2019-07-16T14:08:21.666000Z	EDGX	204.58	USD	BUYI
2019-07-16T14:08:21.666000Z	EDGX	204.58	USD	BUYI
2019-07-16T14:09:51.096000Z	EDGX	204.57	USD	BUYI
2019-07-16T14:09:51.096000Z	EDGX	204.57	USD	BUYI
2019-07-16T14:09:51.097000Z	EDGX	204.57	USD	BUYI
2019-07-16T14:10:37.200000Z	EDGX	204.59	USD	BUYI
2019-07-16T14:17:29.425000Z	EDGX	204.76	USD	BUYI
2019-07-16T14:17:29.425000Z	EDGX	204.76	USD	BUYI
2019-07-16T14:17:29.425000Z	EDGX	204.76	USD	BUYI
2019-07-16T14:18:04.693000Z	EDGX	204.71	USD	BUYI
2019-07-16T14:18:04.693000Z	EDGX	204.71	USD	BUYI
2019-07-16T14:22:11.696000Z	EDGX	204.90	USD	BUYI
2019-07-16T14:22:11.697000Z	EDGX	204.90	USD	BUYI
2019-07-16T14:23:34.250000Z	EDGX	204.91	USD	BUYI
2019-07-16T14:24:22.163000Z	EDGX	204.91	USD	BUYI
2019-07-16T14:25:49.467000Z	EDGX	204.92	USD	BUYI
2019-07-16T14:35:48.829000Z	EDGX	205.36	USD	BUYI
2019-07-16T14:39:14.380000Z	EDGX	205.39	USD	BUYI
2019-07-16T14:41:07.253000Z	EDGX	205.44	USD	BUYI
2019-07-16T14:44:26.617000Z	EDGX	205.42	USD	BUYI
2019-07-16T14:45:43.776000Z	EDGX	205.32	USD	BUYI
2019-07-16T14:45:44.513000Z	EDGX	205.32	USD	BUYI
2019-07-16T14:47:42.656000Z	EDGX	205.15	USD	BUYI
2019-07-16T14:50:55.068000Z	EDGX	205.02	USD	BUYI
2019-07-16T14:52:16.744000Z	EDGX	204.92	USD	BUYI
2019-07-16T14:52:49.999000Z	EDGX	204.89	USD	BUYI
2019-07-16T14:52:50.002000Z	EDGX	204.87	USD	BUYI
2019-07-16T14:52:51.266000Z	EDGX	204.87	USD	BUYI
2019-07-16T14:54:07.374000Z	EDGX	204.70	USD	BUYI
2019-07-16T14:54:17.946000Z	EDGX	204.70	USD	BUYI
2019-07-16T14:55:26.662000Z	EDGX	204.75	USD	BUYI
2019-07-16T14:58:16.538000Z	EDGX	204.66	USD	BUYI
2019-07-16T15:00:55.332000Z	EDGX	204.66	USD	BUYI
2019-07-16T15:01:27.236000Z	EDGX	204.52	USD	BUYI
2019-07-16T15:02:04.355000Z	EDGX	204.52	USD	BUYI
2019-07-16T15:06:07.349000Z	EDGX	204.60	USD	BUYI
2019-07-16T15:07:43.852000Z	EDGX	204.56	USD	BUYI
2019-07-16T15:11:04.394000Z	EDGX	204.56	USD	BUYI
2019-07-16T15:13:02.729000Z	EDGX	204.63	USD	BUYI
2019-07-16T15:13:02.729000Z	EDGX	204.62	USD	BUYI
2019-07-16T15:13:02.730000Z	EDGX	204.62	USD	BUYI
2019-07-16T15:15:01.761000Z	EDGX	204.63	USD	BUYI
2019-07-16T15:18:16.960000Z	EDGX	204.57	USD	BUYI
2019-07-16T15:18:52.231000Z	EDGX	204.57	USD	BUYI
2019-07-16T15:20:38.470000Z	EDGX	204.33	USD	BUYI
2019-07-16T15:20:43.194000Z	EDGX	204.33	USD	BUYI
2019-07-16T15:23:36.811000Z	EDGX	204.43	USD	BUYI
2019-07-16T15:23:41.113000Z	EDGX	204.33	USD	BUYI

2019-07-16T15:24:54.564000Z	EDGX	204.38	USD	BUYI
2019-07-16T15:24:54.564000Z	EDGX	204.38	USD	BUYI
2019-07-16T15:24:55.915000Z	EDGX	204.38	USD	BUYI
2019-07-16T15:24:55.915000Z	EDGX	204.33	USD	BUYI
2019-07-16T15:24:55.916000Z	EDGX	204.33	USD	BUYI
2019-07-16T15:28:08.403000Z	EDGX	204.33	USD	BUYI
2019-07-16T15:29:03.786000Z	EDGX	204.28	USD	BUYI
2019-07-16T15:33:39.572000Z	EDGX	204.22	USD	BUYI
2019-07-16T15:33:39.573000Z	EDGX	204.22	USD	BUYI
2019-07-16T15:33:56.509000Z	EDGX	204.19	USD	BUYI
2019-07-16T15:35:12.128000Z	EDGX	204.13	USD	BUYI
2019-07-16T15:36:11.122000Z	EDGX	204.13	USD	BUYI
2019-07-16T15:38:08.977000Z	EDGX	204.13	USD	BUYI
2019-07-16T15:40:49.276000Z	EDGX	204.05	USD	BUYI
2019-07-16T15:42:42.021000Z	EDGX	204.03	USD	BUYI
2019-07-16T15:44:00.879000Z	EDGX	203.94	USD	BUYI
2019-07-16T15:44:00.879000Z	EDGX	203.94	USD	BUYI
2019-07-16T15:51:09.025000Z	EDGX	204.43	USD	BUYI
2019-07-16T15:53:31.541000Z	EDGX	204.66	USD	BUYI
2019-07-16T15:56:41.458000Z	EDGX	204.60	USD	BUYI
2019-07-16T15:56:41.458000Z	EDGX	204.60	USD	BUYI
2019-07-16T15:58:02.951000Z	EDGX	204.55	USD	BUYI
2019-07-16T15:58:02.952000Z	EDGX	204.55	USD	BUYI
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2019-07-16T16:06:57.440000Z	EDGX	204.28	USD	BUYI
2019-07-16T16:06:57.440000Z	EDGX	204.28	USD	BUYI
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2019-07-16T16:09:12.034000Z	EDGX	204.13	USD	BUYI
2019-07-16T16:09:12.923000Z	EDGX	204.13	USD	BUYI
2019-07-16T16:11:13.232000Z	EDGX	204.05	USD	BUYI
2019-07-16T16:16:32.658000Z	EDGX	204.22	USD	BUYI
2019-07-16T16:16:39.323000Z	EDGX	204.22	USD	BUYI
2019-07-16T16:17:13.923000Z	EDGX	204.16	USD	BUYI
2019-07-16T16:17:13.923000Z	EDGX	204.16	USD	BUYI
2019-07-16T16:19:05.943000Z	EDGX	204.13	USD	BUYI
2019-07-16T16:19:32.603000Z	EDGX	204.02	USD	BUYI
2019-07-16T16:20:02.067000Z	EDGX	204.02	USD	BUYI
2019-07-16T16:20:16.159000Z	EDGX	204.02	USD	BUYI
2019-07-16T16:20:16.159000Z	EDGX	204.02	USD	BUYI
2019-07-16T16:24:18.781000Z	EDGX	204.11	USD	BUYI
2019-07-16T16:28:16.240000Z	EDGX	204.10	USD	BUYI
2019-07-16T16:29:14.351000Z	EDGX	204.10	USD	BUYI
2019-07-16T16:29:14.351000Z	EDGX	204.10	USD	BUYI
2019-07-16T16:31:25.428000Z	EDGX	203.90	USD	BUYI
2019-07-16T16:35:36.580000Z	EDGX	203.83	USD	BUYI
2019-07-16T16:38:03.681000Z	EDGX	203.99	USD	BUYI
2019-07-16T16:39:08.796000Z	EDGX	204.00	USD	BUYI
2019-07-16T16:45:23.011000Z	EDGX	204.09	USD	BUYI
2019-07-16T16:49:35.330000Z	EDGX	204.12	USD	BUYI
2019-07-16T16:49:35.331000Z	EDGX	204.11	USD	BUYI
2019-07-16T16:50:44.421000Z	EDGX	204.03	USD	BUYI
2019-07-16T16:51:00.293000Z	EDGX	204.03	USD	BUYI
2019-07-16T16:52:41.609000Z	EDGX	204.02	USD	BUYI
2019-07-16T16:52:41.610000Z	EDGX	204.02	USD	BUYI
2019-07-16T16:52:42.311000Z	EDGX	204.02	USD	BUYI
2019-07-16T16:52:42.311000Z	EDGX	204.02	USD	BUYI
2019-07-16T16:56:00.872000Z	EDGX	203.73	USD	BUYI
2019-07-16T17:04:39.974000Z	EDGX	204.17	USD	BUYI
2019-07-16T17:08:31.394000Z	EDGX	204.17	USD	BUYI
2019-07-16T17:11:29.273000Z	EDGX	204.17	USD	BUYI
2019-07-16T17:11:43.484000Z	EDGX	204.17	USD	BUYI
2019-07-16T17:16:00.908000Z	EDGX	204.22	USD	BUYI
2019-07-16T17:16:00.908000Z	EDGX	204.22	USD	BUYI
2019-07-16T17:16:43.086000Z	EDGX	204.19	USD	BUYI
2019-07-16T17:20:04.410000Z	EDGX	204.07	USD	BUYI
2019-07-16T17:25:26.696000Z	EDGX	204.11	USD	BUYI
2019-07-16T17:26:20.866000Z	EDGX	204.1	USD	BUYI
2019-07-16T17:27:26.730000Z	EDGX	204.01	USD	BUYI
2019-07-16T17:27:30.860000Z	EDGX	204.01	USD	BUYI
2019-07-16T17:30:28.609000Z	EDGX	203.97	USD	BUYI
2019-07-16T17:31:41.409000Z	EDGX	203.97	USD	BUYI

2019-07-16T17:36:12.816000Z	EDGX	203.73 USD	BUYI
2019-07-16T17:46:29.370000Z	EDGX	203.63 USD	BUYI
2019-07-16T17:46:29.370000Z	EDGX	203.63 USD	BUYI
2019-07-16T17:48:31.153000Z	EDGX	203.61 USD	BUYI
2019-07-16T17:48:42.171000Z	EDGX	203.61 USD	BUYI
2019-07-16T17:52:01.468000Z	EDGX	203.63 USD	BUYI
2019-07-16T17:52:53.228000Z	EDGX	203.52 USD	BUYI
2019-07-16T17:54:22.068000Z	EDGX	203.45 USD	BUYI
2019-07-16T17:54:27.004000Z	EDGX	203.45 USD	BUYI
2019-07-16T17:57:35.341000Z	EDGX	203.4 USD	BUYI
2019-07-16T18:00:55.134000Z	EDGX	203.33 USD	BUYI
2019-07-16T18:00:57.043000Z	EDGX	203.33 USD	BUYI
2019-07-16T18:01:09.098000Z	EDGX	203.33 USD	BUYI
2019-07-16T18:04:23.410000Z	EDGX	203.53 USD	BUYI
2019-07-16T18:09:43.240000Z	EDGX	203.41 USD	BUYI
2019-07-16T18:11:28.085000Z	EDGX	203.3 USD	BUYI
2019-07-16T18:12:24.632000Z	EDGX	203.25 USD	BUYI
2019-07-16T18:15:51.457000Z	EDGX	203.25 USD	BUYI
2019-07-16T18:15:51.457000Z	EDGX	203.25 USD	BUYI
2019-07-16T18:18:27.024000Z	EDGX	203.17 USD	BUYI
2019-07-16T18:19:24.212000Z	EDGX	203.08 USD	BUYI
2019-07-16T18:19:56.563000Z	EDGX	203.08 USD	BUYI
2019-07-16T18:22:26.757000Z	EDGX	202.95 USD	BUYI
2019-07-16T18:22:50.658000Z	EDGX	202.92 USD	BUYI
2019-07-16T18:25:01.668000Z	EDGX	202.98 USD	BUYI
2019-07-16T18:25:12.648000Z	EDGX	202.98 USD	BUYI
2019-07-16T18:28:06.233000Z	EDGX	202.95 USD	BUYI
2019-07-16T18:28:48.967000Z	EDGX	202.95 USD	BUYI
2019-07-16T18:30:35.791000Z	EDGX	202.96 USD	BUYI
2019-07-16T18:31:38.910000Z	EDGX	202.94 USD	BUYI
2019-07-16T18:31:38.910000Z	EDGX	202.93 USD	BUYI
2019-07-16T18:31:38.910000Z	EDGX	202.93 USD	BUYI
2019-07-16T18:34:13.010000Z	EDGX	202.92 USD	BUYI
2019-07-16T18:40:25.959000Z	EDGX	203.03 USD	BUYI
2019-07-16T18:44:17.786000Z	EDGX	203.03 USD	BUYI
2019-07-16T18:45:47.315000Z	EDGX	203.03 USD	BUYI
2019-07-16T18:49:47.026000Z	EDGX	203.19 USD	BUYI
2019-07-16T18:51:30.916000Z	EDGX	203.24 USD	BUYI
2019-07-16T18:52:31.915000Z	EDGX	203.19 USD	BUYI
2019-07-16T18:52:35.592000Z	EDGX	203.19 USD	BUYI
2019-07-16T18:52:44.316000Z	EDGX	203.19 USD	BUYI
2019-07-16T18:52:45.850000Z	EDGX	203.19 USD	BUYI
2019-07-16T18:54:16.319000Z	EDGX	203.19 USD	BUYI
2019-07-16T18:56:12.800000Z	EDGX	203.17 USD	BUYI
2019-07-16T18:57:57.062000Z	EDGX	203.18 USD	BUYI
2019-07-16T18:57:57.062000Z	EDGX	203.18 USD	BUYI
2019-07-16T18:58:44.637000Z	EDGX	203.17 USD	BUYI
2019-07-16T18:58:44.637000Z	EDGX	203.17 USD	BUYI
2019-07-16T19:07:14.586000Z	EDGX	203.02 USD	BUYI
2019-07-16T19:07:14.587000Z	EDGX	203.02 USD	BUYI
2019-07-16T19:12:14.691000Z	EDGX	203.03 USD	BUYI
2019-07-16T19:14:13.346000Z	EDGX	202.99 USD	BUYI
2019-07-16T19:15:16.513000Z	EDGX	203.01 USD	BUYI
2019-07-16T19:15:16.514000Z	EDGX	203.01 USD	BUYI
2019-07-16T19:18:30.250000Z	EDGX	203.1 USD	BUYI
2019-07-16T19:18:36.017000Z	EDGX	203.08 USD	BUYI
2019-07-16T19:20:14.927000Z	EDGX	203.11 USD	BUYI
2019-07-16T19:21:00.411000Z	EDGX	203.12 USD	BUYI
2019-07-16T19:21:00.411000Z	EDGX	203.12 USD	BUYI
2019-07-16T19:22:19.507000Z	EDGX	203.08 USD	BUYI
2019-07-16T19:23:37.684000Z	EDGX	203.09 USD	BUYI
2019-07-16T19:23:40.258000Z	EDGX	203.09 USD	BUYI
2019-07-16T19:25:22.438000Z	EDGX	203.04 USD	BUYI
2019-07-16T19:25:22.438000Z	EDGX	203.04 USD	BUYI
2019-07-16T19:25:22.438000Z	EDGX	203.04 USD	BUYI
2019-07-16T19:26:54.913000Z	EDGX	203.05 USD	BUYI
2019-07-16T19:26:55.185000Z	EDGX	203.05 USD	BUYI
2019-07-16T19:26:59.809000Z	EDGX	203.05 USD	BUYI
2019-07-16T19:28:22.615000Z	EDGX	203.05 USD	BUYI
2019-07-16T19:28:31.348000Z	EDGX	203 USD	BUYI
2019-07-16T19:29:08.312000Z	EDGX	203 USD	BUYI

2019-07-16T19:30:41.518000Z	EDGX	203.01 USD	BUYI
2019-07-16T19:33:55.905000Z	EDGX	203.04 USD	BUYI
2019-07-16T19:33:55.906000Z	EDGX	203.02 USD	BUYI
2019-07-16T19:34:29.710000Z	EDGX	202.97 USD	BUYI
2019-07-16T19:34:36.823000Z	EDGX	202.95 USD	BUYI
2019-07-16T19:37:05.250000Z	EDGX	202.95 USD	BUYI
2019-07-16T19:37:05.251000Z	EDGX	202.95 USD	BUYI
2019-07-16T19:39:26.206000Z	EDGX	202.97 USD	BUYI
2019-07-16T19:42:01.969000Z	EDGX	202.89 USD	BUYI
2019-07-16T19:42:01.970000Z	EDGX	202.89 USD	BUYI
2019-07-16T19:44:07.315000Z	EDGX	202.86 USD	BUYI
2019-07-16T13:41:38.775000Z	IEXG	204.51 USD	BUYI
2019-07-16T13:54:02.143000Z	IEXG	204.45 USD	BUYI
2019-07-16T13:58:09.933000Z	IEXG	204.41 USD	BUYI
2019-07-16T15:17:41.187000Z	IEXG	204.66 USD	BUYI
2019-07-16T15:17:41.187000Z	IEXG	204.68 USD	BUYI
2019-07-16T15:48:04.888000Z	IEXG	204.18 USD	BUYI
2019-07-16T16:42:00.012000Z	IEXG	204.1 USD	BUYI
2019-07-16T19:07:17.530000Z	IEXG	203 USD	BUYI
2019-07-16T19:07:17.531000Z	IEXG	203 USD	BUYI
2019-07-16T19:30:11.523000Z	IEXG	203.03 USD	BUYI
2019-07-16T16:59:40.877000Z	JPM	203.975 USD	BUYI
2019-07-16T16:59:40.877000Z	JPM	203.975 USD	BUYI
2019-07-16T17:01:29.129000Z	JPM	204.085 USD	BUYI
2019-07-16T17:01:29.130000Z	JPM	204.085 USD	BUYI
2019-07-16T17:03:57.805000Z	JPM	204.195 USD	BUYI
2019-07-16T17:14:16.745000Z	JPM	204.245 USD	BUYI
2019-07-16T17:21:56.085000Z	JPM	204.1 USD	BUYI
2019-07-16T17:21:56.093000Z	JPM	204.1 USD	BUYI
2019-07-16T17:31:35.026000Z	JPM	203.975 USD	BUYI
2019-07-16T17:38:53.210000Z	JPM	203.85 USD	BUYI
2019-07-16T17:50:29.307000Z	JPM	203.635 USD	BUYI
2019-07-16T17:57:08.070000Z	JPM	203.435 USD	BUYI
2019-07-16T18:06:57.021000Z	JPM	203.505 USD	BUYI
2019-07-16T18:14:58.841000Z	JPM	203.26 USD	BUYI
2019-07-16T18:43:26.389000Z	JPM	203.045 USD	BUYI
2019-07-16T19:10:38.322000Z	JPM	202.985 USD	BUYI
2019-07-16T19:10:38.322000Z	JPM	202.985 USD	BUYI
2019-07-16T19:18:42.148000Z	JPM	203.105 USD	BUYI
2019-07-16T19:40:36.472000Z	JPM	202.925 USD	BUYI
2019-07-16T19:43:47.056000Z	JPM	202.885 USD	BUYI
2019-07-16T13:37:08.469000Z	PSE	204.38 USD	BUYI
2019-07-16T13:37:08.470000Z	PSE	204.39 USD	BUYI
2019-07-16T13:40:08.672000Z	PSE	204.39 USD	BUYI
2019-07-16T13:40:08.677000Z	PSE	204.4 USD	BUYI
2019-07-16T13:58:19.361000Z	PSE	204.39 USD	BUYI
2019-07-16T14:03:27.051000Z	PSE	204.64 USD	BUYI
2019-07-16T14:03:27.055000Z	PSE	204.64 USD	BUYI
2019-07-16T14:03:27.055000Z	PSE	204.64 USD	BUYI
2019-07-16T14:16:10.462000Z	PSE	204.75 USD	BUYI
2019-07-16T14:32:48.424000Z	PSE	205.54 USD	BUYI
2019-07-16T14:33:38.350000Z	PSE	205.47 USD	BUYI
2019-07-16T15:08:03.452000Z	PSE	204.55 USD	BUYI
2019-07-16T15:17:41.186000Z	PSE	204.68 USD	BUYI
2019-07-16T17:15:00.893000Z	PSE	204.24 USD	BUYI
2019-07-16T17:43:01.223000Z	PSE	203.78 USD	BUYI
2019-07-16T17:43:01.224000Z	PSE	203.78 USD	BUYI
2019-07-16T17:43:01.224000Z	PSE	203.78 USD	BUYI
2019-07-16T17:57:35.341000Z	PSE	203.4 USD	BUYI
2019-07-16T19:37:05.252000Z	PSE	202.95 USD	BUYI
2019-07-16T19:30:11.520000Z	SGMT	203.015 USD	BUYI
2019-07-16T13:41:38.772000Z	UBSA	204.445 USD	BUYI
2019-07-16T14:41:04.497000Z	UBSA	205.45 USD	BUYI
2019-07-16T14:59:53.394000Z	UBSA	204.715 USD	BUYI
2019-07-16T16:26:38.924000Z	UBSA	204.13 USD	BUYI
2019-07-16T18:39:18.595000Z	UBSA	203.065 USD	BUYI
2019-07-16T19:10:38.322000Z	UBSA	202.985 USD	BUYI
2019-07-16T19:18:42.148000Z	UBSA	203.105 USD	BUYI
2019-07-16T19:40:36.472000Z	UBSA	202.925 USD	BUYI
2019-07-16T19:41:00.499000Z	UBSA	202.885 USD	BUYI
2019-07-16T18:28:48.967000Z	XASE	202.94 USD	BUYI

2019-07-16T19:07:17.530000Z	XASE	203 USD	BUYI
2019-07-16T13:41:38.775000Z	XBOS	204.49 USD	BUYI
2019-07-16T13:41:38.775000Z	XBOS	204.51 USD	BUYI
2019-07-16T13:46:42.890000Z	XBOS	204.38 USD	BUYI
2019-07-16T16:03:32.955000Z	XBOS	204.3 USD	BUYI
2019-07-16T16:32:46.110000Z	XBOS	203.97 USD	BUYI
2019-07-16T16:37:50.220000Z	XBOS	204.08 USD	BUYI
2019-07-16T16:45:49.780000Z	XBOS	204.07 USD	BUYI
2019-07-16T18:37:46.238000Z	XBOS	202.99 USD	BUYI
2019-07-16T13:34:46.856000Z	XNAS	204.2 USD	BUYI
2019-07-16T13:37:08.469000Z	XNAS	204.38 USD	BUYI
2019-07-16T13:37:08.470000Z	XNAS	204.39 USD	BUYI
2019-07-16T13:38:17.133000Z	XNAS	204.45 USD	BUYI
2019-07-16T13:38:17.134000Z	XNAS	204.45 USD	BUYI
2019-07-16T13:38:50.035000Z	XNAS	204.38 USD	BUYI
2019-07-16T13:38:50.035000Z	XNAS	204.38 USD	BUYI
2019-07-16T13:41:38.774000Z	XNAS	204.5 USD	BUYI
2019-07-16T13:41:38.774000Z	XNAS	204.51 USD	BUYI
2019-07-16T13:41:38.775000Z	XNAS	204.51 USD	BUYI
2019-07-16T13:43:37.209000Z	XNAS	204.39 USD	BUYI
2019-07-16T13:43:37.209000Z	XNAS	204.39 USD	BUYI
2019-07-16T13:46:42.882000Z	XNAS	204.35 USD	BUYI
2019-07-16T13:46:42.890000Z	XNAS	204.39 USD	BUYI
2019-07-16T13:49:42.098000Z	XNAS	204.38 USD	BUYI
2019-07-16T13:50:52.925000Z	XNAS	204.46 USD	BUYI
2019-07-16T13:54:44.951000Z	XNAS	204.52 USD	BUYI
2019-07-16T14:05:12.393000Z	XNAS	204.62 USD	BUYI
2019-07-16T14:05:12.394000Z	XNAS	204.62 USD	BUYI
2019-07-16T14:13:17.002000Z	XNAS	204.64 USD	BUYI
2019-07-16T14:13:32.787000Z	XNAS	204.62 USD	BUYI
2019-07-16T14:16:10.462000Z	XNAS	204.75 USD	BUYI
2019-07-16T14:20:16.010000Z	XNAS	204.9 USD	BUYI
2019-07-16T14:30:24.245000Z	XNAS	205.38 USD	BUYI
2019-07-16T14:39:02.878000Z	XNAS	205.45 USD	BUYI
2019-07-16T14:51:04.743000Z	XNAS	205.03 USD	BUYI
2019-07-16T15:10:57.948000Z	XNAS	204.58 USD	BUYI
2019-07-16T15:10:57.949000Z	XNAS	204.58 USD	BUYI
2019-07-16T15:17:41.186000Z	XNAS	204.68 USD	BUYI
2019-07-16T16:03:32.955000Z	XNAS	204.3 USD	BUYI
2019-07-16T16:42:00.012000Z	XNAS	204.1 USD	BUYI
2019-07-16T17:21:56.086000Z	XNAS	204.1 USD	BUYI
2019-07-16T18:37:46.238000Z	XNAS	202.99 USD	BUYI
2019-07-16T18:57:57.062000Z	XNAS	203.18 USD	BUYI
2019-07-16T13:35:01.920000Z	XNYS	204.2 USD	BUYI
2019-07-16T13:39:39.741000Z	XNYS	204.38 USD	BUYI
2019-07-16T13:43:37.209000Z	XNYS	204.39 USD	BUYI
2019-07-16T13:47:46.203000Z	XNYS	204.28 USD	BUYI
2019-07-16T14:00:25.089000Z	XNYS	204.6 USD	BUYI
2019-07-16T14:13:32.787000Z	XNYS	204.62 USD	BUYI
2019-07-16T14:23:34.250000Z	XNYS	204.91 USD	BUYI
2019-07-16T14:29:45.967000Z	XNYS	205.28 USD	BUYI
2019-07-16T14:32:56.602000Z	XNYS	205.5 USD	BUYI
2019-07-16T14:35:48.829000Z	XNYS	205.36 USD	BUYI
2019-07-16T14:44:42.315000Z	XNYS	205.39 USD	BUYI
2019-07-16T15:10:57.949000Z	XNYS	204.58 USD	BUYI
2019-07-16T15:10:57.949000Z	XNYS	204.58 USD	BUYI
2019-07-16T15:20:02.027000Z	XNYS	204.34 USD	BUYI
2019-07-16T15:20:05.502000Z	XNYS	204.34 USD	BUYI
2019-07-16T15:28:08.403000Z	XNYS	204.33 USD	BUYI
2019-07-16T16:03:32.955000Z	XNYS	204.3 USD	BUYI
2019-07-16T16:15:05.352000Z	XNYS	204.21 USD	BUYI
2019-07-16T17:41:03.106000Z	XNYS	203.81 USD	BUYI
2019-07-16T18:15:51.457000Z	XNYS	203.25 USD	BUYI
2019-07-16T18:37:46.238000Z	XNYS	202.99 USD	BUYI
2019-07-16T19:42:42.141000Z	XNYS	202.9 USD	BUYI
2019-07-16T13:50:30.397000Z	XPH	204.46 USD	BUYI
2019-07-16T13:54:44.943000Z	XPH	204.51 USD	BUYI
2019-07-16T14:00:25.089000Z	XPH	204.6 USD	BUYI
2019-07-16T14:44:26.617000Z	XPH	205.42 USD	BUYI
2019-07-16T14:44:26.618000Z	XPH	205.42 USD	BUYI
2019-07-16T15:02:06.880000Z	XPH	204.5 USD	BUYI

2019-07-16T15:02:06.880000Z	XPH	204.5 USD	BUYI
2019-07-16T15:02:06.880000Z	XPH	204.5 USD	BUYI
2019-07-16T15:58:02.953000Z	XPH	204.54 USD	BUYI
2019-07-16T18:28:48.967000Z	XPH	202.94 USD	BUYI
2019-07-16T18:28:48.967000Z	XPH	202.94 USD	BUYI
2019-07-16T19:02:06.922000Z	XPH	203.04 USD	BUYI
2019-07-16T19:02:06.922000Z	XPH	203.04 USD	BUYI
2019-07-16T19:07:17.529000Z	XPH	203 USD	BUYI
2019-07-16T19:21:00.410000Z	XPH	203.11 USD	BUYI
2019-07-16T19:21:00.410000Z	XPH	203.11 USD	BUYI
2019-07-16T19:21:00.410000Z	XPH	203.11 USD	BUYI
2019-07-16T19:23:37.232000Z	XPH	203.08 USD	BUYI
2019-07-16T19:33:55.906000Z	XPH	203.03 USD	BUYI
2019-07-16T19:33:55.906000Z	XPH	203.03 USD	BUYI
2019-07-16T19:37:05.252000Z	XPH	202.95 USD	BUYI
2019-07-16T19:37:05.252000Z	XPH	202.95 USD	BUYI
2019-07-16T19:44:07.314000Z	XPH	202.86 USD	BUYI
2019-07-16T19:44:07.315000Z	XPH	202.86 USD	BUYI

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

Traded	Quantity	Price	Currency	Venue
2019-07-17T13:42:04.001000Z	100	203.39	USD	BATS
2019-07-17T13:49:19.922000Z	100	203.44	USD	BATS
2019-07-17T14:09:51.628000Z	72	203.25	USD	BATS
2019-07-17T14:09:51.629000Z	28	203.25	USD	BATS
2019-07-17T14:14:05.978000Z	82	203.36	USD	BATS
2019-07-17T14:14:05.978000Z	18	203.36	USD	BATS
2019-07-17T14:17:32.078000Z	100	203.07	USD	BATS
2019-07-17T14:23:43.115000Z	100	202.79	USD	BATS
2019-07-17T14:29:24.805000Z	98	202.69	USD	BATS
2019-07-17T14:29:24.805000Z	2	202.69	USD	BATS
2019-07-17T14:35:25.755000Z	100	202.82	USD	BATS
2019-07-17T14:41:58.821000Z	100	202.92	USD	BATS
2019-07-17T14:52:37.601000Z	100	202.86	USD	BATS
2019-07-17T14:58:35.249000Z	100	202.95	USD	BATS
2019-07-17T15:02:12.669000Z	100	202.98	USD	BATS
2019-07-17T15:03:26.660000Z	10	202.94	USD	BATS
2019-07-17T15:03:26.661000Z	75	202.94	USD	BATS
2019-07-17T15:03:26.661000Z	15	202.94	USD	BATS
2019-07-17T15:16:33.162000Z	100	202.97	USD	BATS
2019-07-17T15:25:18.312000Z	100	202.97	USD	BATS
2019-07-17T15:41:35.826000Z	74	202.99	USD	BATS
2019-07-17T15:41:35.826000Z	26	202.99	USD	BATS
2019-07-17T15:47:13.349000Z	31	202.97	USD	BATS
2019-07-17T15:47:13.349000Z	69	202.97	USD	BATS
2019-07-17T15:54:12.309000Z	100	202.98	USD	BATS
2019-07-17T16:03:10.690000Z	100	203.04	USD	BATS
2019-07-17T16:05:10.097000Z	100	203.03	USD	BATS
2019-07-17T16:23:12.226000Z	100	202.90	USD	BATS
2019-07-17T16:31:30.609000Z	100	202.95	USD	BATS
2019-07-17T16:37:12.242000Z	100	202.97	USD	BATS
2019-07-17T16:39:22.557000Z	100	202.93	USD	BATS
2019-07-17T17:05:44.176000Z	100	202.97	USD	BATS
2019-07-17T17:12:50.545000Z	100	202.96	USD	BATS
2019-07-17T17:20:20.193000Z	2	202.97	USD	BATS
2019-07-17T17:35:15.289000Z	100	202.96	USD	BATS
2019-07-17T17:37:25.492000Z	100	202.92	USD	BATS
2019-07-17T17:42:40.821000Z	100	202.97	USD	BATS
2019-07-17T17:50:54.878000Z	100	202.96	USD	BATS
2019-07-17T17:53:35.668000Z	100	202.98	USD	BATS
2019-07-17T18:02:12.448000Z	36	202.72	USD	BATS
2019-07-17T18:02:13.229000Z	64	202.72	USD	BATS
2019-07-17T18:10:20.941000Z	100	202.69	USD	BATS
2019-07-17T18:12:58.824000Z	100	202.68	USD	BATS
2019-07-17T18:21:25.216000Z	100	202.41	USD	BATS
2019-07-17T18:35:47.642000Z	68	202.42	USD	BATS
2019-07-17T18:50:08.414000Z	3	202.24	USD	BATS
2019-07-17T18:54:02.214000Z	100	202.08	USD	BATS
2019-07-17T19:00:14.410000Z	100	202.03	USD	BATS
2019-07-17T19:02:43.252000Z	100	201.97	USD	BATS
2019-07-17T19:17:19.550000Z	100	202.17	USD	BATS
2019-07-17T19:17:59.433000Z	100	202.17	USD	BATS
2019-07-17T19:21:45.222000Z	100	202.19	USD	BATS
2019-07-17T19:24:02.339000Z	100	202.12	USD	BATS
2019-07-17T19:36:19.348000Z	100	202.02	USD	BATS
2019-07-17T19:36:58.613000Z	100	202.03	USD	BATS
2019-07-17T19:39:15.852000Z	25	202.03	USD	BATS
2019-07-17T19:39:15.852000Z	63	202.03	USD	BATS
2019-07-17T19:39:15.853000Z	12	202.03	USD	BATS
2019-07-17T19:33:06.242000Z	58	202.13	USD	BATY
2019-07-17T14:49:13.879000Z	100	202.91	USD	CAES
2019-07-17T16:19:30.144000Z	100	202.98	USD	CAES
2019-07-17T16:21:02.437000Z	100	202.98	USD	CAES
2019-07-17T16:22:27.976000Z	100	202.93	USD	CAES
2019-07-17T16:54:46.872000Z	100	202.84	USD	CAES
2019-07-17T18:39:23.740000Z	100	202.44	USD	CAES

2019-07-17T19:10:25.855000Z	100	202.14	USD	CAES
2019-07-17T19:12:09.406000Z	100	202.12	USD	CAES
2019-07-17T19:34:00.256000Z	100	202.16	USD	CAES
2019-07-17T14:39:10.605000Z	100	202.84	USD	EDGA
2019-07-17T15:41:03.570000Z	100	203.00	USD	EDGA
2019-07-17T15:46:42.730000Z	100	203.02	USD	EDGA
2019-07-17T17:19:00.308000Z	40	202.98	USD	EDGA
2019-07-17T17:19:00.308000Z	60	202.99	USD	EDGA
2019-07-17T18:53:52.640000Z	100	202.14	USD	EDGA
2019-07-17T19:44:10.865000Z	41	202.03	USD	EDGA
2019-07-17T13:32:05.174000Z	20	203.49	USD	EDGX
2019-07-17T13:33:58.368000Z	100	203.44	USD	EDGX
2019-07-17T13:35:29.847000Z	100	203.62	USD	EDGX
2019-07-17T13:36:03.270000Z	74	203.52	USD	EDGX
2019-07-17T13:36:03.270000Z	26	203.52	USD	EDGX
2019-07-17T13:37:06.556000Z	100	203.50	USD	EDGX
2019-07-17T13:39:40.288000Z	100	203.57	USD	EDGX
2019-07-17T13:42:04.001000Z	100	203.39	USD	EDGX
2019-07-17T13:42:49.013000Z	100	203.48	USD	EDGX
2019-07-17T13:46:29.869000Z	98	203.64	USD	EDGX
2019-07-17T13:46:29.869000Z	2	203.64	USD	EDGX
2019-07-17T13:47:28.330000Z	100	203.57	USD	EDGX
2019-07-17T13:48:14.894000Z	100	203.44	USD	EDGX
2019-07-17T13:49:19.922000Z	100	203.44	USD	EDGX
2019-07-17T13:52:44.012000Z	100	203.59	USD	EDGX
2019-07-17T13:57:29.147000Z	100	203.80	USD	EDGX
2019-07-17T13:58:41.103000Z	100	203.65	USD	EDGX
2019-07-17T13:59:37.379000Z	100	203.58	USD	EDGX
2019-07-17T14:00:11.204000Z	100	203.61	USD	EDGX
2019-07-17T14:01:01.992000Z	10	203.60	USD	EDGX
2019-07-17T14:01:19.232000Z	90	203.60	USD	EDGX
2019-07-17T14:03:18.412000Z	100	203.47	USD	EDGX
2019-07-17T14:05:30.069000Z	100	203.48	USD	EDGX
2019-07-17T14:05:30.070000Z	100	203.47	USD	EDGX
2019-07-17T14:06:10.100000Z	100	203.44	USD	EDGX
2019-07-17T14:07:45.073000Z	64	203.37	USD	EDGX
2019-07-17T14:07:47.200000Z	36	203.37	USD	EDGX
2019-07-17T14:09:46.209000Z	100	203.25	USD	EDGX
2019-07-17T14:14:05.978000Z	100	203.37	USD	EDGX
2019-07-17T14:14:05.980000Z	75	203.35	USD	EDGX
2019-07-17T14:14:05.980000Z	25	203.35	USD	EDGX
2019-07-17T14:14:55.696000Z	37	203.14	USD	EDGX
2019-07-17T14:14:55.696000Z	37	203.14	USD	EDGX
2019-07-17T14:14:55.696000Z	26	203.14	USD	EDGX
2019-07-17T14:14:55.697000Z	12	203.13	USD	EDGX
2019-07-17T14:14:55.697000Z	75	203.13	USD	EDGX
2019-07-17T14:14:55.697000Z	13	203.13	USD	EDGX
2019-07-17T14:17:32.078000Z	100	203.07	USD	EDGX
2019-07-17T14:19:01.785000Z	29	202.89	USD	EDGX
2019-07-17T14:19:01.785000Z	7	202.89	USD	EDGX
2019-07-17T14:19:01.786000Z	1	202.89	USD	EDGX
2019-07-17T14:19:01.927000Z	63	202.89	USD	EDGX
2019-07-17T14:23:43.115000Z	100	202.79	USD	EDGX
2019-07-17T14:23:43.115000Z	75	202.76	USD	EDGX
2019-07-17T14:23:45.257000Z	25	202.76	USD	EDGX
2019-07-17T14:23:54.711000Z	100	202.75	USD	EDGX
2019-07-17T14:25:41.907000Z	100	202.90	USD	EDGX
2019-07-17T14:29:24.806000Z	100	202.69	USD	EDGX
2019-07-17T14:35:25.387000Z	37	202.82	USD	EDGX
2019-07-17T14:35:25.754000Z	63	202.82	USD	EDGX
2019-07-17T14:39:20.466000Z	81	202.79	USD	EDGX
2019-07-17T14:41:58.822000Z	100	202.92	USD	EDGX
2019-07-17T14:43:10.709000Z	100	202.82	USD	EDGX
2019-07-17T14:45:43.688000Z	100	202.89	USD	EDGX
2019-07-17T14:48:37.188000Z	100	202.83	USD	EDGX
2019-07-17T14:52:37.601000Z	75	202.86	USD	EDGX
2019-07-17T14:52:37.601000Z	25	202.86	USD	EDGX
2019-07-17T14:54:21.636000Z	53	202.68	USD	EDGX
2019-07-17T14:54:21.636000Z	47	202.68	USD	EDGX
2019-07-17T14:58:35.249000Z	100	202.95	USD	EDGX
2019-07-17T14:59:45.571000Z	100	202.96	USD	EDGX

2019-07-17T14:59:58.662000Z	100	202.98	USD	EDGX
2019-07-17T15:03:26.662000Z	100	202.94	USD	EDGX
2019-07-17T15:05:38.920000Z	36	202.92	USD	EDGX
2019-07-17T15:05:38.920000Z	64	202.92	USD	EDGX
2019-07-17T15:06:54.140000Z	28	202.80	USD	EDGX
2019-07-17T15:06:54.140000Z	72	202.80	USD	EDGX
2019-07-17T15:13:57.940000Z	98	202.96	USD	EDGX
2019-07-17T15:13:57.940000Z	2	202.96	USD	EDGX
2019-07-17T15:16:33.162000Z	100	202.97	USD	EDGX
2019-07-17T15:20:12.777000Z	100	202.95	USD	EDGX
2019-07-17T15:25:18.313000Z	100	202.97	USD	EDGX
2019-07-17T15:28:06.066000Z	100	202.92	USD	EDGX
2019-07-17T15:28:17.264000Z	50	202.92	USD	EDGX
2019-07-17T15:28:29.191000Z	50	202.92	USD	EDGX
2019-07-17T15:28:43.067000Z	100	202.84	USD	EDGX
2019-07-17T15:29:16.009000Z	100	202.75	USD	EDGX
2019-07-17T15:31:54.129000Z	37	202.80	USD	EDGX
2019-07-17T15:31:54.130000Z	63	202.80	USD	EDGX
2019-07-17T15:32:25.203000Z	100	202.80	USD	EDGX
2019-07-17T15:33:51.479000Z	100	202.69	USD	EDGX
2019-07-17T15:39:06.936000Z	100	202.98	USD	EDGX
2019-07-17T15:43:36.276000Z	100	202.98	USD	EDGX
2019-07-17T15:47:13.349000Z	100	202.97	USD	EDGX
2019-07-17T15:51:48.384000Z	100	203.01	USD	EDGX
2019-07-17T15:53:46.131000Z	68	202.98	USD	EDGX
2019-07-17T15:53:46.131000Z	32	202.98	USD	EDGX
2019-07-17T15:54:12.308000Z	100	202.98	USD	EDGX
2019-07-17T15:55:37.384000Z	100	202.92	USD	EDGX
2019-07-17T15:58:11.132000Z	100	203.27	USD	EDGX
2019-07-17T16:02:47.855000Z	100	203.06	USD	EDGX
2019-07-17T16:05:10.096000Z	100	203.03	USD	EDGX
2019-07-17T16:08:03.962000Z	100	203.00	USD	EDGX
2019-07-17T16:31:30.609000Z	100	202.95	USD	EDGX
2019-07-17T16:37:12.248000Z	100	202.97	USD	EDGX
2019-07-17T16:37:18.018000Z	100	202.93	USD	EDGX
2019-07-17T16:42:14.123000Z	100	202.91	USD	EDGX
2019-07-17T16:44:08.271000Z	100	202.89	USD	EDGX
2019-07-17T16:45:16.594000Z	3	202.87	USD	EDGX
2019-07-17T16:45:21.028000Z	97	202.87	USD	EDGX
2019-07-17T16:47:04.276000Z	100	202.89	USD	EDGX
2019-07-17T16:47:52.820000Z	100	202.88	USD	EDGX
2019-07-17T16:49:33.703000Z	37	202.84	USD	EDGX
2019-07-17T16:49:33.704000Z	63	202.84	USD	EDGX
2019-07-17T17:00:14.892000Z	100	202.95	USD	EDGX
2019-07-17T17:00:14.892000Z	100	202.95	USD	EDGX
2019-07-17T17:00:14.892000Z	100	202.95	USD	EDGX
2019-07-17T17:02:59.604000Z	100	203.00	USD	EDGX
2019-07-17T17:05:44.175000Z	100	202.98	USD	EDGX
2019-07-17T17:05:59.839000Z	100	202.95	USD	EDGX
2019-07-17T17:12:50.545000Z	100	202.96	USD	EDGX
2019-07-17T17:20:01.092000Z	71	203.00	USD	EDGX
2019-07-17T17:21:44.002000Z	100	202.98	USD	EDGX
2019-07-17T17:22:04.553000Z	100	202.92	USD	EDGX
2019-07-17T17:27:57.838000Z	74	202.94	USD	EDGX
2019-07-17T17:27:57.838000Z	26	202.94	USD	EDGX
2019-07-17T17:29:56.985000Z	100	202.91	USD	EDGX
2019-07-17T17:31:07.768000Z	25	202.92	USD	EDGX
2019-07-17T17:31:07.811000Z	25	202.92	USD	EDGX
2019-07-17T17:31:07.812000Z	25	202.92	USD	EDGX
2019-07-17T17:31:08.023000Z	1	202.92	USD	EDGX
2019-07-17T17:31:58.576000Z	24	202.92	USD	EDGX
2019-07-17T17:35:10.885000Z	100	202.96	USD	EDGX
2019-07-17T17:41:13.293000Z	100	202.97	USD	EDGX
2019-07-17T17:42:40.821000Z	100	202.97	USD	EDGX
2019-07-17T17:45:42.903000Z	1	202.99	USD	EDGX
2019-07-17T17:45:49.004000Z	99	202.99	USD	EDGX
2019-07-17T17:49:15.299000Z	95	202.98	USD	EDGX
2019-07-17T17:49:28.327000Z	5	202.98	USD	EDGX
2019-07-17T17:50:28.626000Z	50	202.96	USD	EDGX
2019-07-17T17:50:54.878000Z	50	202.96	USD	EDGX
2019-07-17T17:53:35.668000Z	100	202.98	USD	EDGX

2019-07-17T17:55:19.757000Z	1	202.95	USD	EDGX
2019-07-17T17:55:19.757000Z	99	202.95	USD	EDGX
2019-07-17T18:00:29.726000Z	100	202.86	USD	EDGX
2019-07-17T18:00:37.157000Z	100	202.75	USD	EDGX
2019-07-17T18:02:13.228000Z	26	202.72	USD	EDGX
2019-07-17T18:02:13.229000Z	22	202.72	USD	EDGX
2019-07-17T18:02:13.229000Z	52	202.72	USD	EDGX
2019-07-17T18:06:02.894000Z	100	202.57	USD	EDGX
2019-07-17T18:12:29.095000Z	100	202.70	USD	EDGX
2019-07-17T18:12:29.096000Z	100	202.69	USD	EDGX
2019-07-17T18:12:58.816000Z	100	202.68	USD	EDGX
2019-07-17T18:17:10.351000Z	100	202.56	USD	EDGX
2019-07-17T18:21:25.215000Z	57	202.41	USD	EDGX
2019-07-17T18:21:25.216000Z	43	202.41	USD	EDGX
2019-07-17T18:24:45.346000Z	100	202.42	USD	EDGX
2019-07-17T18:24:45.346000Z	100	202.41	USD	EDGX
2019-07-17T18:30:19.757000Z	100	202.41	USD	EDGX
2019-07-17T18:31:35.460000Z	100	202.35	USD	EDGX
2019-07-17T18:40:24.251000Z	100	202.36	USD	EDGX
2019-07-17T18:42:25.497000Z	100	202.34	USD	EDGX
2019-07-17T18:42:49.333000Z	100	202.28	USD	EDGX
2019-07-17T18:44:24.303000Z	100	202.18	USD	EDGX
2019-07-17T18:47:18.693000Z	100	202.18	USD	EDGX
2019-07-17T18:50:58.414000Z	97	202.25	USD	EDGX
2019-07-17T18:51:27.115000Z	100	202.21	USD	EDGX
2019-07-17T18:51:30.490000Z	74	202.20	USD	EDGX
2019-07-17T18:51:30.490000Z	26	202.20	USD	EDGX
2019-07-17T18:54:02.214000Z	100	202.08	USD	EDGX
2019-07-17T18:55:21.199000Z	100	202.00	USD	EDGX
2019-07-17T18:59:31.379000Z	100	202.06	USD	EDGX
2019-07-17T19:00:14.410000Z	100	202.03	USD	EDGX
2019-07-17T19:01:44.233000Z	10	201.97	USD	EDGX
2019-07-17T19:02:43.251000Z	37	201.97	USD	EDGX
2019-07-17T19:02:43.251000Z	53	201.97	USD	EDGX
2019-07-17T19:05:44.838000Z	100	201.92	USD	EDGX
2019-07-17T19:11:50.068000Z	6	202.09	USD	EDGX
2019-07-17T19:13:28.192000Z	100	202.10	USD	EDGX
2019-07-17T19:18:07.144000Z	100	202.17	USD	EDGX
2019-07-17T19:19:20.964000Z	100	202.20	USD	EDGX
2019-07-17T19:21:45.222000Z	100	202.19	USD	EDGX
2019-07-17T19:28:01.770000Z	80	201.95	USD	EDGX
2019-07-17T19:28:01.770000Z	20	201.95	USD	EDGX
2019-07-17T19:28:47.450000Z	100	201.94	USD	EDGX
2019-07-17T19:34:34.668000Z	100	202.07	USD	EDGX
2019-07-17T19:35:16.239000Z	100	202.05	USD	EDGX
2019-07-17T19:37:02.225000Z	100	202.03	USD	EDGX
2019-07-17T19:37:34.171000Z	100	202.07	USD	EDGX
2019-07-17T19:41:38.021000Z	100	202.00	USD	EDGX
2019-07-17T19:42:17.635000Z	100	202.02	USD	EDGX
2019-07-17T19:43:31.653000Z	40	202.01	USD	EDGX
2019-07-17T19:43:31.654000Z	17	202.01	USD	EDGX
2019-07-17T19:43:31.654000Z	43	202.01	USD	EDGX
2019-07-17T19:43:44.761000Z	100	202.01	USD	EDGX
2019-07-17T19:44:02.058000Z	100	202.00	USD	EDGX
2019-07-17T14:32:58.683000Z	100	202.61	USD	IEXG
2019-07-17T14:40:45.150000Z	100	202.88	USD	IEXG
2019-07-17T16:10:56.910000Z	100	203.03	USD	IEXG
2019-07-17T16:15:04.524000Z	100	202.99	USD	IEXG
2019-07-17T16:29:02.411000Z	6	202.97	USD	IEXG
2019-07-17T16:29:02.412000Z	94	202.99	USD	IEXG
2019-07-17T17:11:25.600000Z	96	203.00	USD	IEXG
2019-07-17T18:19:26.190000Z	100	202.52	USD	IEXG
2019-07-17T18:27:00.901000Z	100	202.55	USD	IEXG
2019-07-17T18:27:54.925000Z	100	202.55	USD	IEXG
2019-07-17T18:35:47.643000Z	100	202.43	USD	IEXG
2019-07-17T18:35:47.643000Z	100	202.43	USD	IEXG
2019-07-17T19:07:01.010000Z	100	202.04	USD	IEXG
2019-07-17T17:02:59.607000Z	100	203.00	USD	JPM
2019-07-17T18:39:23.742000Z	100	202.44	USD	JPM
2019-07-17T14:01:21.135000Z	50	203.59	USD	PSE
2019-07-17T14:01:30.022000Z	50	203.59	USD	PSE

2019-07-17T14:01:41.761000Z	100	203.57	USD	PSE
2019-07-17T14:03:18.413000Z	9	203.47	USD	PSE
2019-07-17T14:03:18.414000Z	75	203.47	USD	PSE
2019-07-17T14:03:18.414000Z	16	203.47	USD	PSE
2019-07-17T14:14:05.979000Z	4	203.36	USD	PSE
2019-07-17T14:14:05.979000Z	96	203.36	USD	PSE
2019-07-17T14:51:44.698000Z	100	202.92	USD	PSE
2019-07-17T15:05:38.921000Z	27	202.92	USD	PSE
2019-07-17T15:05:38.921000Z	36	202.92	USD	PSE
2019-07-17T15:05:38.921000Z	37	202.92	USD	PSE
2019-07-17T15:20:14.767000Z	100	202.94	USD	PSE
2019-07-17T15:22:30.055000Z	100	202.94	USD	PSE
2019-07-17T15:34:54.804000Z	100	202.66	USD	PSE
2019-07-17T16:23:00.383000Z	100	202.90	USD	PSE
2019-07-17T16:29:02.411000Z	100	202.99	USD	PSE
2019-07-17T16:47:52.822000Z	100	202.88	USD	PSE
2019-07-17T17:22:04.553000Z	100	202.92	USD	PSE
2019-07-17T17:27:57.839000Z	100	202.94	USD	PSE
2019-07-17T18:35:47.643000Z	32	202.41	USD	PSE
2019-07-17T18:46:24.652000Z	92	202.20	USD	PSE
2019-07-17T18:46:24.652000Z	8	202.20	USD	PSE
2019-07-17T19:09:11.355000Z	77	202.04	USD	PSE
2019-07-17T19:26:59.318000Z	17	201.99	USD	PSE
2019-07-17T19:31:58.703000Z	100	202.01	USD	PSE
2019-07-17T19:31:58.703000Z	80	202.01	USD	PSE
2019-07-17T19:39:15.853000Z	25	202.03	USD	PSE
2019-07-17T19:39:15.854000Z	75	202.03	USD	PSE
2019-07-17T14:49:13.879000Z	100	202.91	USD	UBSA
2019-07-17T15:51:44.117000Z	100	203.02	USD	UBSA
2019-07-17T16:19:30.143000Z	100	202.98	USD	UBSA
2019-07-17T15:03:26.662000Z	47	202.94	USD	XASE
2019-07-17T15:03:26.662000Z	53	202.94	USD	XASE
2019-07-17T19:38:21.766000Z	25	202.04	USD	XASE
2019-07-17T19:38:21.766000Z	25	202.04	USD	XASE
2019-07-17T19:38:21.767000Z	50	202.04	USD	XASE
2019-07-17T13:32:33.044000Z	100	203.64	USD	XNAS
2019-07-17T13:32:33.045000Z	200	203.65	USD	XNAS
2019-07-17T13:36:11.156000Z	47	203.53	USD	XNAS
2019-07-17T13:36:11.159000Z	10	203.53	USD	XNAS
2019-07-17T13:36:51.903000Z	100	203.62	USD	XNAS
2019-07-17T13:39:24.966000Z	10	203.61	USD	XNAS
2019-07-17T13:39:24.966000Z	40	203.64	USD	XNAS
2019-07-17T13:45:43.628000Z	66	203.65	USD	XNAS
2019-07-17T13:45:43.628000Z	100	203.65	USD	XNAS
2019-07-17T13:45:43.628000Z	34	203.65	USD	XNAS
2019-07-17T13:53:22.836000Z	43	203.62	USD	XNAS
2019-07-17T13:53:22.836000Z	57	203.63	USD	XNAS
2019-07-17T13:56:02.661000Z	100	203.81	USD	XNAS
2019-07-17T13:56:56.686000Z	100	203.84	USD	XNAS
2019-07-17T14:12:07.861000Z	100	203.26	USD	XNAS
2019-07-17T14:34:26.473000Z	200	202.75	USD	XNAS
2019-07-17T14:41:25.668000Z	100	202.94	USD	XNAS
2019-07-17T14:50:25.727000Z	100	202.87	USD	XNAS
2019-07-17T15:13:19.539000Z	100	203.02	USD	XNAS
2019-07-17T16:04:36.230000Z	100	203.07	USD	XNAS
2019-07-17T16:15:04.523000Z	100	202.98	USD	XNAS
2019-07-17T17:20:01.086000Z	29	202.99	USD	XNAS
2019-07-17T19:09:11.355000Z	10	202.04	USD	XNAS
2019-07-17T19:09:16.074000Z	59	202.06	USD	XNAS
2019-07-17T19:09:16.075000Z	41	202.06	USD	XNAS
2019-07-17T19:15:32.001000Z	100	202.18	USD	XNAS
2019-07-17T19:15:32.001000Z	10	202.18	USD	XNAS
2019-07-17T19:15:32.001000Z	90	202.18	USD	XNAS
2019-07-17T19:26:59.317000Z	100	201.99	USD	XNAS
2019-07-17T19:31:58.703000Z	20	202.01	USD	XNAS
2019-07-17T19:33:06.235000Z	10	202.08	USD	XNAS
2019-07-17T19:33:06.235000Z	22	202.10	USD	XNAS
2019-07-17T19:33:06.235000Z	10	202.10	USD	XNAS
2019-07-17T13:32:02.719000Z	29	203.64	USD	XNYS
2019-07-17T13:32:02.719000Z	29	203.64	USD	XNYS
2019-07-17T13:32:02.719000Z	12	203.64	USD	XNYS

2019-07-17T13:32:02.720000Z	30	203.64	USD	XNYS
2019-07-17T13:32:33.045000Z	31	203.64	USD	XNYS
2019-07-17T13:33:50.424000Z	5	203.46	USD	XNYS
2019-07-17T13:33:57.389000Z	6	203.46	USD	XNYS
2019-07-17T13:33:58.368000Z	25	203.46	USD	XNYS
2019-07-17T13:33:58.369000Z	64	203.46	USD	XNYS
2019-07-17T13:33:58.369000Z	100	203.44	USD	XNYS
2019-07-17T13:39:24.966000Z	10	203.66	USD	XNYS
2019-07-17T13:39:24.966000Z	100	203.66	USD	XNYS
2019-07-17T13:39:24.967000Z	100	203.66	USD	XNYS
2019-07-17T13:39:24.967000Z	4	203.66	USD	XNYS
2019-07-17T13:39:24.970000Z	36	203.66	USD	XNYS
2019-07-17T13:40:55.037000Z	100	203.54	USD	XNYS
2019-07-17T13:40:58.361000Z	100	203.54	USD	XNYS
2019-07-17T13:47:28.331000Z	100	203.57	USD	XNYS
2019-07-17T13:51:59.548000Z	100	203.61	USD	XNYS
2019-07-17T13:54:25.865000Z	100	203.74	USD	XNYS
2019-07-17T13:55:26.646000Z	100	203.72	USD	XNYS
2019-07-17T14:15:41.945000Z	37	202.89	USD	XNYS
2019-07-17T14:15:41.945000Z	37	202.89	USD	XNYS
2019-07-17T14:15:41.946000Z	26	202.89	USD	XNYS
2019-07-17T14:32:58.683000Z	100	202.61	USD	XNYS
2019-07-17T14:54:21.637000Z	100	202.68	USD	XNYS
2019-07-17T15:13:19.539000Z	100	203.02	USD	XNYS
2019-07-17T15:13:57.940000Z	100	202.96	USD	XNYS
2019-07-17T15:24:58.366000Z	100	203.00	USD	XNYS
2019-07-17T15:41:35.826000Z	100	203.00	USD	XNYS
2019-07-17T16:15:04.523000Z	100	202.98	USD	XNYS
2019-07-17T16:31:19.725000Z	100	202.99	USD	XNYS
2019-07-17T17:11:25.593000Z	4	202.97	USD	XNYS
2019-07-17T17:16:49.747000Z	100	203.00	USD	XNYS
2019-07-17T17:27:22.259000Z	50	203.00	USD	XNYS
2019-07-17T17:27:22.259000Z	40	203.00	USD	XNYS
2019-07-17T17:27:22.261000Z	10	203.00	USD	XNYS
2019-07-17T18:06:02.895000Z	100	202.57	USD	XNYS
2019-07-17T18:29:45.227000Z	92	202.43	USD	XNYS
2019-07-17T18:29:45.227000Z	6	202.45	USD	XNYS
2019-07-17T18:29:45.228000Z	2	202.45	USD	XNYS
2019-07-17T19:16:46.286000Z	100	202.21	USD	XNYS
2019-07-17T19:29:56.535000Z	100	201.93	USD	XNYS
2019-07-17T14:03:18.413000Z	100	203.47	USD	XPH
2019-07-17T14:14:05.979000Z	100	203.36	USD	XPH
2019-07-17T14:36:27.242000Z	100	202.70	USD	XPH
2019-07-17T15:03:26.661000Z	100	202.94	USD	XPH
2019-07-17T15:20:14.767000Z	100	202.94	USD	XPH
2019-07-17T17:00:14.893000Z	100	202.95	USD	XPH
2019-07-17T17:49:28.328000Z	100	202.98	USD	XPH
2019-07-17T18:00:29.726000Z	37	202.86	USD	XPH
2019-07-17T18:00:29.726000Z	37	202.86	USD	XPH
2019-07-17T18:00:29.726000Z	26	202.86	USD	XPH
2019-07-17T19:24:02.339000Z	75	202.12	USD	XPH
2019-07-17T19:24:02.340000Z	25	202.12	USD	XPH
2019-07-17T19:33:28.953000Z	58	202.11	USD	XPH

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2019-07-17T13:42:04.001000Z	BATS	203.39	USD	BUYI
2019-07-17T13:49:19.922000Z	BATS	203.44	USD	BUYI
2019-07-17T14:09:51.628000Z	BATS	203.25	USD	BUYI
2019-07-17T14:09:51.629000Z	BATS	203.25	USD	BUYI
2019-07-17T14:14:05.978000Z	BATS	203.36	USD	BUYI
2019-07-17T14:14:05.978000Z	BATS	203.36	USD	BUYI
2019-07-17T14:17:32.078000Z	BATS	203.07	USD	BUYI
2019-07-17T14:23:43.115000Z	BATS	202.79	USD	BUYI
2019-07-17T14:29:24.805000Z	BATS	202.69	USD	BUYI
2019-07-17T14:29:24.805000Z	BATS	202.69	USD	BUYI
2019-07-17T14:35:25.755000Z	BATS	202.82	USD	BUYI
2019-07-17T14:41:58.821000Z	BATS	202.92	USD	BUYI

2019-07-17T14:52:37.601000Z	BATS	202.86	USD	BUYI
2019-07-17T14:58:35.249000Z	BATS	202.95	USD	BUYI
2019-07-17T15:02:12.669000Z	BATS	202.98	USD	BUYI
2019-07-17T15:03:26.660000Z	BATS	202.94	USD	BUYI
2019-07-17T15:03:26.661000Z	BATS	202.94	USD	BUYI
2019-07-17T15:03:26.661000Z	BATS	202.94	USD	BUYI
2019-07-17T15:16:33.162000Z	BATS	202.97	USD	BUYI
2019-07-17T15:25:18.312000Z	BATS	202.97	USD	BUYI
2019-07-17T15:41:35.826000Z	BATS	202.99	USD	BUYI
2019-07-17T15:41:35.826000Z	BATS	202.99	USD	BUYI
2019-07-17T15:47:13.349000Z	BATS	202.97	USD	BUYI
2019-07-17T15:47:13.349000Z	BATS	202.97	USD	BUYI
2019-07-17T15:54:12.309000Z	BATS	202.98	USD	BUYI
2019-07-17T16:03:10.690000Z	BATS	203.04	USD	BUYI
2019-07-17T16:05:10.097000Z	BATS	203.03	USD	BUYI
2019-07-17T16:23:12.226000Z	BATS	202.90	USD	BUYI
2019-07-17T16:31:30.609000Z	BATS	202.95	USD	BUYI
2019-07-17T16:37:12.242000Z	BATS	202.97	USD	BUYI
2019-07-17T16:39:22.557000Z	BATS	202.93	USD	BUYI
2019-07-17T17:05:44.176000Z	BATS	202.97	USD	BUYI
2019-07-17T17:12:50.545000Z	BATS	202.96	USD	BUYI
2019-07-17T17:20:20.193000Z	BATS	202.97	USD	BUYI
2019-07-17T17:35:15.289000Z	BATS	202.96	USD	BUYI
2019-07-17T17:37:25.492000Z	BATS	202.92	USD	BUYI
2019-07-17T17:42:40.821000Z	BATS	202.97	USD	BUYI
2019-07-17T17:50:54.878000Z	BATS	202.96	USD	BUYI
2019-07-17T17:53:35.668000Z	BATS	202.98	USD	BUYI
2019-07-17T18:02:12.448000Z	BATS	202.72	USD	BUYI
2019-07-17T18:02:13.229000Z	BATS	202.72	USD	BUYI
2019-07-17T18:10:20.941000Z	BATS	202.69	USD	BUYI
2019-07-17T18:12:58.824000Z	BATS	202.68	USD	BUYI
2019-07-17T18:21:25.216000Z	BATS	202.41	USD	BUYI
2019-07-17T18:35:47.642000Z	BATS	202.42	USD	BUYI
2019-07-17T18:50:08.414000Z	BATS	202.24	USD	BUYI
2019-07-17T18:54:02.214000Z	BATS	202.08	USD	BUYI
2019-07-17T19:00:14.410000Z	BATS	202.03	USD	BUYI
2019-07-17T19:02:43.252000Z	BATS	201.97	USD	BUYI
2019-07-17T19:17:19.550000Z	BATS	202.17	USD	BUYI
2019-07-17T19:17:59.433000Z	BATS	202.17	USD	BUYI
2019-07-17T19:21:45.222000Z	BATS	202.19	USD	BUYI
2019-07-17T19:24:02.339000Z	BATS	202.12	USD	BUYI
2019-07-17T19:36:19.348000Z	BATS	202.02	USD	BUYI
2019-07-17T19:36:58.613000Z	BATS	202.03	USD	BUYI
2019-07-17T19:39:15.852000Z	BATS	202.03	USD	BUYI
2019-07-17T19:39:15.852000Z	BATS	202.03	USD	BUYI
2019-07-17T19:39:15.853000Z	BATS	202.03	USD	BUYI
2019-07-17T19:33:06.242000Z	BATY	202.13	USD	BUYI
2019-07-17T14:49:13.879000Z	CAES	202.91	USD	BUYI
2019-07-17T16:19:30.144000Z	CAES	202.98	USD	BUYI
2019-07-17T16:21:02.437000Z	CAES	202.98	USD	BUYI
2019-07-17T16:22:27.976000Z	CAES	202.93	USD	BUYI
2019-07-17T16:54:46.872000Z	CAES	202.84	USD	BUYI
2019-07-17T18:39:23.740000Z	CAES	202.44	USD	BUYI
2019-07-17T19:10:25.855000Z	CAES	202.14	USD	BUYI
2019-07-17T19:12:09.406000Z	CAES	202.12	USD	BUYI
2019-07-17T19:34:00.256000Z	CAES	202.16	USD	BUYI
2019-07-17T14:39:10.605000Z	EDGA	202.84	USD	BUYI
2019-07-17T15:41:03.570000Z	EDGA	203.00	USD	BUYI
2019-07-17T15:46:42.730000Z	EDGA	203.02	USD	BUYI
2019-07-17T17:19:00.308000Z	EDGA	202.98	USD	BUYI
2019-07-17T17:19:00.308000Z	EDGA	202.99	USD	BUYI
2019-07-17T18:53:52.640000Z	EDGA	202.14	USD	BUYI
2019-07-17T19:44:10.865000Z	EDGA	202.03	USD	BUYI
2019-07-17T13:32:05.174000Z	EDGX	203.49	USD	BUYI
2019-07-17T13:33:58.368000Z	EDGX	203.44	USD	BUYI
2019-07-17T13:35:29.847000Z	EDGX	203.62	USD	BUYI
2019-07-17T13:36:03.270000Z	EDGX	203.52	USD	BUYI
2019-07-17T13:36:03.270000Z	EDGX	203.52	USD	BUYI
2019-07-17T13:37:06.556000Z	EDGX	203.50	USD	BUYI
2019-07-17T13:39:40.288000Z	EDGX	203.57	USD	BUYI
2019-07-17T13:42:04.001000Z	EDGX	203.39	USD	BUYI

2019-07-17T13:42:49.013000Z	EDGX	203.48	USD	BUYI
2019-07-17T13:46:29.869000Z	EDGX	203.64	USD	BUYI
2019-07-17T13:46:29.869000Z	EDGX	203.64	USD	BUYI
2019-07-17T13:47:28.330000Z	EDGX	203.57	USD	BUYI
2019-07-17T13:48:14.894000Z	EDGX	203.44	USD	BUYI
2019-07-17T13:49:19.922000Z	EDGX	203.44	USD	BUYI
2019-07-17T13:52:44.012000Z	EDGX	203.59	USD	BUYI
2019-07-17T13:57:29.147000Z	EDGX	203.80	USD	BUYI
2019-07-17T13:58:41.103000Z	EDGX	203.65	USD	BUYI
2019-07-17T13:59:37.379000Z	EDGX	203.58	USD	BUYI
2019-07-17T14:00:11.204000Z	EDGX	203.61	USD	BUYI
2019-07-17T14:01:01.992000Z	EDGX	203.60	USD	BUYI
2019-07-17T14:01:19.232000Z	EDGX	203.60	USD	BUYI
2019-07-17T14:03:18.412000Z	EDGX	203.47	USD	BUYI
2019-07-17T14:05:30.069000Z	EDGX	203.48	USD	BUYI
2019-07-17T14:05:30.070000Z	EDGX	203.47	USD	BUYI
2019-07-17T14:06:10.100000Z	EDGX	203.44	USD	BUYI
2019-07-17T14:07:45.073000Z	EDGX	203.37	USD	BUYI
2019-07-17T14:07:47.200000Z	EDGX	203.37	USD	BUYI
2019-07-17T14:09:46.209000Z	EDGX	203.25	USD	BUYI
2019-07-17T14:14:05.978000Z	EDGX	203.37	USD	BUYI
2019-07-17T14:14:05.980000Z	EDGX	203.35	USD	BUYI
2019-07-17T14:14:05.980000Z	EDGX	203.35	USD	BUYI
2019-07-17T14:14:55.696000Z	EDGX	203.14	USD	BUYI
2019-07-17T14:14:55.696000Z	EDGX	203.14	USD	BUYI
2019-07-17T14:14:55.696000Z	EDGX	203.14	USD	BUYI
2019-07-17T14:14:55.697000Z	EDGX	203.13	USD	BUYI
2019-07-17T14:14:55.697000Z	EDGX	203.13	USD	BUYI
2019-07-17T14:14:55.697000Z	EDGX	203.13	USD	BUYI
2019-07-17T14:17:32.078000Z	EDGX	203.07	USD	BUYI
2019-07-17T14:19:01.785000Z	EDGX	202.89	USD	BUYI
2019-07-17T14:19:01.785000Z	EDGX	202.89	USD	BUYI
2019-07-17T14:19:01.786000Z	EDGX	202.89	USD	BUYI
2019-07-17T14:19:01.927000Z	EDGX	202.89	USD	BUYI
2019-07-17T14:23:43.115000Z	EDGX	202.79	USD	BUYI
2019-07-17T14:23:43.115000Z	EDGX	202.76	USD	BUYI
2019-07-17T14:23:45.257000Z	EDGX	202.76	USD	BUYI
2019-07-17T14:23:54.711000Z	EDGX	202.75	USD	BUYI
2019-07-17T14:25:41.907000Z	EDGX	202.90	USD	BUYI
2019-07-17T14:29:24.806000Z	EDGX	202.69	USD	BUYI
2019-07-17T14:35:25.387000Z	EDGX	202.82	USD	BUYI
2019-07-17T14:35:25.754000Z	EDGX	202.82	USD	BUYI
2019-07-17T14:39:20.466000Z	EDGX	202.79	USD	BUYI
2019-07-17T14:41:58.822000Z	EDGX	202.92	USD	BUYI
2019-07-17T14:43:10.709000Z	EDGX	202.82	USD	BUYI
2019-07-17T14:45:43.688000Z	EDGX	202.89	USD	BUYI
2019-07-17T14:48:37.188000Z	EDGX	202.83	USD	BUYI
2019-07-17T14:52:37.601000Z	EDGX	202.86	USD	BUYI
2019-07-17T14:52:37.601000Z	EDGX	202.86	USD	BUYI
2019-07-17T14:54:21.636000Z	EDGX	202.68	USD	BUYI
2019-07-17T14:54:21.636000Z	EDGX	202.68	USD	BUYI
2019-07-17T14:58:35.249000Z	EDGX	202.95	USD	BUYI
2019-07-17T14:59:45.571000Z	EDGX	202.96	USD	BUYI
2019-07-17T14:59:58.662000Z	EDGX	202.98	USD	BUYI
2019-07-17T15:03:26.662000Z	EDGX	202.94	USD	BUYI
2019-07-17T15:05:38.920000Z	EDGX	202.92	USD	BUYI
2019-07-17T15:05:38.920000Z	EDGX	202.92	USD	BUYI
2019-07-17T15:06:54.140000Z	EDGX	202.80	USD	BUYI
2019-07-17T15:06:54.140000Z	EDGX	202.80	USD	BUYI
2019-07-17T15:13:57.940000Z	EDGX	202.96	USD	BUYI
2019-07-17T15:13:57.940000Z	EDGX	202.96	USD	BUYI
2019-07-17T15:16:33.162000Z	EDGX	202.97	USD	BUYI
2019-07-17T15:20:12.777000Z	EDGX	202.95	USD	BUYI
2019-07-17T15:25:18.313000Z	EDGX	202.97	USD	BUYI
2019-07-17T15:28:06.066000Z	EDGX	202.92	USD	BUYI
2019-07-17T15:28:17.264000Z	EDGX	202.92	USD	BUYI
2019-07-17T15:28:29.191000Z	EDGX	202.92	USD	BUYI
2019-07-17T15:28:43.067000Z	EDGX	202.84	USD	BUYI
2019-07-17T15:29:16.009000Z	EDGX	202.75	USD	BUYI
2019-07-17T15:31:54.129000Z	EDGX	202.80	USD	BUYI
2019-07-17T15:31:54.130000Z	EDGX	202.80	USD	BUYI

2019-07-17T15:32:25.203000Z	EDGX	202.80	USD	BUYI
2019-07-17T15:33:51.479000Z	EDGX	202.69	USD	BUYI
2019-07-17T15:39:06.936000Z	EDGX	202.98	USD	BUYI
2019-07-17T15:43:36.276000Z	EDGX	202.98	USD	BUYI
2019-07-17T15:47:13.349000Z	EDGX	202.97	USD	BUYI
2019-07-17T15:51:48.384000Z	EDGX	203.01	USD	BUYI
2019-07-17T15:53:46.131000Z	EDGX	202.98	USD	BUYI
2019-07-17T15:53:46.131000Z	EDGX	202.98	USD	BUYI
2019-07-17T15:54:12.308000Z	EDGX	202.98	USD	BUYI
2019-07-17T15:55:37.384000Z	EDGX	202.92	USD	BUYI
2019-07-17T15:58:11.132000Z	EDGX	203.27	USD	BUYI
2019-07-17T16:02:47.855000Z	EDGX	203.06	USD	BUYI
2019-07-17T16:05:10.096000Z	EDGX	203.03	USD	BUYI
2019-07-17T16:08:03.962000Z	EDGX	203.00	USD	BUYI
2019-07-17T16:31:30.609000Z	EDGX	202.95	USD	BUYI
2019-07-17T16:37:12.248000Z	EDGX	202.97	USD	BUYI
2019-07-17T16:37:18.018000Z	EDGX	202.93	USD	BUYI
2019-07-17T16:42:14.123000Z	EDGX	202.91	USD	BUYI
2019-07-17T16:44:08.271000Z	EDGX	202.89	USD	BUYI
2019-07-17T16:45:16.594000Z	EDGX	202.87	USD	BUYI
2019-07-17T16:45:21.028000Z	EDGX	202.87	USD	BUYI
2019-07-17T16:47:04.276000Z	EDGX	202.89	USD	BUYI
2019-07-17T16:47:52.820000Z	EDGX	202.88	USD	BUYI
2019-07-17T16:49:33.703000Z	EDGX	202.84	USD	BUYI
2019-07-17T16:49:33.704000Z	EDGX	202.84	USD	BUYI
2019-07-17T17:00:14.892000Z	EDGX	202.95	USD	BUYI
2019-07-17T17:00:14.892000Z	EDGX	202.95	USD	BUYI
2019-07-17T17:00:14.892000Z	EDGX	202.95	USD	BUYI
2019-07-17T17:02:59.604000Z	EDGX	203.00	USD	BUYI
2019-07-17T17:05:44.175000Z	EDGX	202.98	USD	BUYI
2019-07-17T17:05:59.839000Z	EDGX	202.95	USD	BUYI
2019-07-17T17:12:50.545000Z	EDGX	202.96	USD	BUYI
2019-07-17T17:20:01.092000Z	EDGX	203.00	USD	BUYI
2019-07-17T17:21:44.002000Z	EDGX	202.98	USD	BUYI
2019-07-17T17:22:04.553000Z	EDGX	202.92	USD	BUYI
2019-07-17T17:27:57.838000Z	EDGX	202.94	USD	BUYI
2019-07-17T17:27:57.838000Z	EDGX	202.94	USD	BUYI
2019-07-17T17:29:56.985000Z	EDGX	202.91	USD	BUYI
2019-07-17T17:31:07.768000Z	EDGX	202.92	USD	BUYI
2019-07-17T17:31:07.811000Z	EDGX	202.92	USD	BUYI
2019-07-17T17:31:07.812000Z	EDGX	202.92	USD	BUYI
2019-07-17T17:31:08.023000Z	EDGX	202.92	USD	BUYI
2019-07-17T17:31:58.576000Z	EDGX	202.92	USD	BUYI
2019-07-17T17:35:10.885000Z	EDGX	202.96	USD	BUYI
2019-07-17T17:41:13.293000Z	EDGX	202.97	USD	BUYI
2019-07-17T17:42:40.821000Z	EDGX	202.97	USD	BUYI
2019-07-17T17:45:42.903000Z	EDGX	202.99	USD	BUYI
2019-07-17T17:45:49.004000Z	EDGX	202.99	USD	BUYI
2019-07-17T17:49:15.299000Z	EDGX	202.98	USD	BUYI
2019-07-17T17:49:28.327000Z	EDGX	202.98	USD	BUYI
2019-07-17T17:50:28.626000Z	EDGX	202.96	USD	BUYI
2019-07-17T17:50:54.878000Z	EDGX	202.96	USD	BUYI
2019-07-17T17:53:35.668000Z	EDGX	202.98	USD	BUYI
2019-07-17T17:55:19.757000Z	EDGX	202.95	USD	BUYI
2019-07-17T17:55:19.757000Z	EDGX	202.95	USD	BUYI
2019-07-17T18:00:29.726000Z	EDGX	202.86	USD	BUYI
2019-07-17T18:00:37.157000Z	EDGX	202.75	USD	BUYI
2019-07-17T18:02:13.228000Z	EDGX	202.72	USD	BUYI
2019-07-17T18:02:13.229000Z	EDGX	202.72	USD	BUYI
2019-07-17T18:02:13.229000Z	EDGX	202.72	USD	BUYI
2019-07-17T18:06:02.894000Z	EDGX	202.57	USD	BUYI
2019-07-17T18:12:29.095000Z	EDGX	202.7	USD	BUYI
2019-07-17T18:12:29.096000Z	EDGX	202.69	USD	BUYI
2019-07-17T18:12:58.816000Z	EDGX	202.68	USD	BUYI
2019-07-17T18:17:10.351000Z	EDGX	202.56	USD	BUYI
2019-07-17T18:21:25.215000Z	EDGX	202.41	USD	BUYI
2019-07-17T18:21:25.216000Z	EDGX	202.41	USD	BUYI
2019-07-17T18:24:45.346000Z	EDGX	202.42	USD	BUYI
2019-07-17T18:24:45.346000Z	EDGX	202.41	USD	BUYI
2019-07-17T18:30:19.757000Z	EDGX	202.41	USD	BUYI
2019-07-17T18:31:35.460000Z	EDGX	202.35	USD	BUYI

2019-07-17T18:40:24.251000Z	EDGX	202.36 USD	BUYI
2019-07-17T18:42:25.497000Z	EDGX	202.34 USD	BUYI
2019-07-17T18:42:49.333000Z	EDGX	202.28 USD	BUYI
2019-07-17T18:44:24.303000Z	EDGX	202.18 USD	BUYI
2019-07-17T18:47:18.693000Z	EDGX	202.18 USD	BUYI
2019-07-17T18:50:58.414000Z	EDGX	202.25 USD	BUYI
2019-07-17T18:51:27.115000Z	EDGX	202.21 USD	BUYI
2019-07-17T18:51:30.490000Z	EDGX	202.2 USD	BUYI
2019-07-17T18:51:30.490000Z	EDGX	202.2 USD	BUYI
2019-07-17T18:54:02.214000Z	EDGX	202.08 USD	BUYI
2019-07-17T18:55:21.199000Z	EDGX	202 USD	BUYI
2019-07-17T18:59:31.379000Z	EDGX	202.06 USD	BUYI
2019-07-17T19:00:14.410000Z	EDGX	202.03 USD	BUYI
2019-07-17T19:01:44.233000Z	EDGX	201.97 USD	BUYI
2019-07-17T19:02:43.251000Z	EDGX	201.97 USD	BUYI
2019-07-17T19:02:43.251000Z	EDGX	201.97 USD	BUYI
2019-07-17T19:05:44.838000Z	EDGX	201.92 USD	BUYI
2019-07-17T19:11:50.068000Z	EDGX	202.09 USD	BUYI
2019-07-17T19:13:28.192000Z	EDGX	202.1 USD	BUYI
2019-07-17T19:18:07.144000Z	EDGX	202.17 USD	BUYI
2019-07-17T19:19:20.964000Z	EDGX	202.2 USD	BUYI
2019-07-17T19:21:45.222000Z	EDGX	202.19 USD	BUYI
2019-07-17T19:28:01.770000Z	EDGX	201.95 USD	BUYI
2019-07-17T19:28:01.770000Z	EDGX	201.95 USD	BUYI
2019-07-17T19:28:47.450000Z	EDGX	201.94 USD	BUYI
2019-07-17T19:34:34.668000Z	EDGX	202.07 USD	BUYI
2019-07-17T19:35:16.239000Z	EDGX	202.05 USD	BUYI
2019-07-17T19:37:02.225000Z	EDGX	202.03 USD	BUYI
2019-07-17T19:37:34.171000Z	EDGX	202.07 USD	BUYI
2019-07-17T19:41:38.021000Z	EDGX	202 USD	BUYI
2019-07-17T19:42:17.635000Z	EDGX	202.02 USD	BUYI
2019-07-17T19:43:31.653000Z	EDGX	202.01 USD	BUYI
2019-07-17T19:43:31.654000Z	EDGX	202.01 USD	BUYI
2019-07-17T19:43:31.654000Z	EDGX	202.01 USD	BUYI
2019-07-17T19:43:44.761000Z	EDGX	202.01 USD	BUYI
2019-07-17T19:44:02.058000Z	EDGX	202 USD	BUYI
2019-07-17T14:32:58.683000Z	IEXG	202.61 USD	BUYI
2019-07-17T14:40:45.150000Z	IEXG	202.88 USD	BUYI
2019-07-17T16:10:56.910000Z	IEXG	203.03 USD	BUYI
2019-07-17T16:15:04.524000Z	IEXG	202.99 USD	BUYI
2019-07-17T16:29:02.411000Z	IEXG	202.97 USD	BUYI
2019-07-17T16:29:02.412000Z	IEXG	202.99 USD	BUYI
2019-07-17T17:11:25.600000Z	IEXG	203 USD	BUYI
2019-07-17T18:19:26.190000Z	IEXG	202.52 USD	BUYI
2019-07-17T18:27:00.901000Z	IEXG	202.55 USD	BUYI
2019-07-17T18:27:54.925000Z	IEXG	202.55 USD	BUYI
2019-07-17T18:35:47.643000Z	IEXG	202.43 USD	BUYI
2019-07-17T18:35:47.643000Z	IEXG	202.43 USD	BUYI
2019-07-17T19:07:01.010000Z	IEXG	202.04 USD	BUYI
2019-07-17T17:02:59.607000Z	JPM	203 USD	BUYI
2019-07-17T18:39:23.742000Z	JPM	202.435 USD	BUYI
2019-07-17T14:01:21.135000Z	PSE	203.59 USD	BUYI
2019-07-17T14:01:30.022000Z	PSE	203.59 USD	BUYI
2019-07-17T14:01:41.761000Z	PSE	203.57 USD	BUYI
2019-07-17T14:03:18.413000Z	PSE	203.47 USD	BUYI
2019-07-17T14:03:18.414000Z	PSE	203.47 USD	BUYI
2019-07-17T14:03:18.414000Z	PSE	203.47 USD	BUYI
2019-07-17T14:14:05.979000Z	PSE	203.36 USD	BUYI
2019-07-17T14:14:05.979000Z	PSE	203.36 USD	BUYI
2019-07-17T14:51:44.698000Z	PSE	202.92 USD	BUYI
2019-07-17T15:05:38.921000Z	PSE	202.92 USD	BUYI
2019-07-17T15:05:38.921000Z	PSE	202.92 USD	BUYI
2019-07-17T15:05:38.921000Z	PSE	202.92 USD	BUYI
2019-07-17T15:20:14.767000Z	PSE	202.94 USD	BUYI
2019-07-17T15:22:30.055000Z	PSE	202.94 USD	BUYI
2019-07-17T15:34:54.804000Z	PSE	202.66 USD	BUYI
2019-07-17T16:23:00.383000Z	PSE	202.9 USD	BUYI
2019-07-17T16:29:02.411000Z	PSE	202.99 USD	BUYI
2019-07-17T16:47:52.822000Z	PSE	202.88 USD	BUYI
2019-07-17T17:22:04.553000Z	PSE	202.92 USD	BUYI
2019-07-17T17:27:57.839000Z	PSE	202.94 USD	BUYI

2019-07-17T18:35:47.643000Z	PSE	202.41 USD	BUYI
2019-07-17T18:46:24.652000Z	PSE	202.2 USD	BUYI
2019-07-17T18:46:24.652000Z	PSE	202.2 USD	BUYI
2019-07-17T19:09:11.355000Z	PSE	202.04 USD	BUYI
2019-07-17T19:26:59.318000Z	PSE	201.99 USD	BUYI
2019-07-17T19:31:58.703000Z	PSE	202.01 USD	BUYI
2019-07-17T19:31:58.703000Z	PSE	202.01 USD	BUYI
2019-07-17T19:39:15.853000Z	PSE	202.03 USD	BUYI
2019-07-17T19:39:15.854000Z	PSE	202.03 USD	BUYI
2019-07-17T14:49:13.879000Z	UBSA	202.905 USD	BUYI
2019-07-17T15:51:44.117000Z	UBSA	203.02 USD	BUYI
2019-07-17T16:19:30.143000Z	UBSA	202.975 USD	BUYI
2019-07-17T15:03:26.662000Z	XASE	202.94 USD	BUYI
2019-07-17T15:03:26.662000Z	XASE	202.94 USD	BUYI
2019-07-17T19:38:21.766000Z	XASE	202.04 USD	BUYI
2019-07-17T19:38:21.766000Z	XASE	202.04 USD	BUYI
2019-07-17T19:38:21.767000Z	XASE	202.04 USD	BUYI
2019-07-17T13:32:33.044000Z	XNAS	203.64 USD	BUYI
2019-07-17T13:32:33.045000Z	XNAS	203.65 USD	BUYI
2019-07-17T13:36:11.156000Z	XNAS	203.53 USD	BUYI
2019-07-17T13:36:11.159000Z	XNAS	203.53 USD	BUYI
2019-07-17T13:36:51.903000Z	XNAS	203.62 USD	BUYI
2019-07-17T13:39:24.966000Z	XNAS	203.61 USD	BUYI
2019-07-17T13:39:24.966000Z	XNAS	203.64 USD	BUYI
2019-07-17T13:45:43.628000Z	XNAS	203.65 USD	BUYI
2019-07-17T13:45:43.628000Z	XNAS	203.65 USD	BUYI
2019-07-17T13:45:43.628000Z	XNAS	203.65 USD	BUYI
2019-07-17T13:45:43.628000Z	XNAS	203.65 USD	BUYI
2019-07-17T13:53:22.836000Z	XNAS	203.62 USD	BUYI
2019-07-17T13:53:22.836000Z	XNAS	203.63 USD	BUYI
2019-07-17T13:56:02.661000Z	XNAS	203.81 USD	BUYI
2019-07-17T13:56:56.686000Z	XNAS	203.84 USD	BUYI
2019-07-17T14:12:07.861000Z	XNAS	203.26 USD	BUYI
2019-07-17T14:34:26.473000Z	XNAS	202.75 USD	BUYI
2019-07-17T14:41:25.668000Z	XNAS	202.94 USD	BUYI
2019-07-17T14:50:25.727000Z	XNAS	202.87 USD	BUYI
2019-07-17T15:13:19.539000Z	XNAS	203.02 USD	BUYI
2019-07-17T16:04:36.230000Z	XNAS	203.07 USD	BUYI
2019-07-17T16:15:04.523000Z	XNAS	202.98 USD	BUYI
2019-07-17T17:20:01.086000Z	XNAS	202.99 USD	BUYI
2019-07-17T19:09:11.355000Z	XNAS	202.04 USD	BUYI
2019-07-17T19:09:16.074000Z	XNAS	202.06 USD	BUYI
2019-07-17T19:09:16.075000Z	XNAS	202.06 USD	BUYI
2019-07-17T19:15:32.001000Z	XNAS	202.18 USD	BUYI
2019-07-17T19:15:32.001000Z	XNAS	202.18 USD	BUYI
2019-07-17T19:15:32.001000Z	XNAS	202.18 USD	BUYI
2019-07-17T19:26:59.317000Z	XNAS	201.99 USD	BUYI
2019-07-17T19:31:58.703000Z	XNAS	202.01 USD	BUYI
2019-07-17T19:33:06.235000Z	XNAS	202.08 USD	BUYI
2019-07-17T19:33:06.235000Z	XNAS	202.1 USD	BUYI
2019-07-17T19:33:06.235000Z	XNAS	202.1 USD	BUYI
2019-07-17T13:32:02.719000Z	XNYS	203.64 USD	BUYI
2019-07-17T13:32:02.719000Z	XNYS	203.64 USD	BUYI
2019-07-17T13:32:02.719000Z	XNYS	203.64 USD	BUYI
2019-07-17T13:32:02.720000Z	XNYS	203.64 USD	BUYI
2019-07-17T13:32:33.045000Z	XNYS	203.64 USD	BUYI
2019-07-17T13:33:50.424000Z	XNYS	203.46 USD	BUYI
2019-07-17T13:33:57.389000Z	XNYS	203.46 USD	BUYI
2019-07-17T13:33:58.368000Z	XNYS	203.46 USD	BUYI
2019-07-17T13:33:58.369000Z	XNYS	203.46 USD	BUYI
2019-07-17T13:33:58.369000Z	XNYS	203.44 USD	BUYI
2019-07-17T13:39:24.966000Z	XNYS	203.66 USD	BUYI
2019-07-17T13:39:24.966000Z	XNYS	203.66 USD	BUYI
2019-07-17T13:39:24.967000Z	XNYS	203.66 USD	BUYI
2019-07-17T13:39:24.967000Z	XNYS	203.66 USD	BUYI
2019-07-17T13:39:24.970000Z	XNYS	203.66 USD	BUYI
2019-07-17T13:40:55.037000Z	XNYS	203.54 USD	BUYI
2019-07-17T13:40:58.361000Z	XNYS	203.54 USD	BUYI
2019-07-17T13:47:28.331000Z	XNYS	203.57 USD	BUYI
2019-07-17T13:51:59.548000Z	XNYS	203.61 USD	BUYI
2019-07-17T13:54:25.865000Z	XNYS	203.74 USD	BUYI
2019-07-17T13:55:26.646000Z	XNYS	203.72 USD	BUYI

2019-07-17T14:15:41.945000Z	XNYS	202.89 USD	BUYI
2019-07-17T14:15:41.945000Z	XNYS	202.89 USD	BUYI
2019-07-17T14:15:41.946000Z	XNYS	202.89 USD	BUYI
2019-07-17T14:32:58.683000Z	XNYS	202.61 USD	BUYI
2019-07-17T14:54:21.637000Z	XNYS	202.68 USD	BUYI
2019-07-17T15:13:19.539000Z	XNYS	203.02 USD	BUYI
2019-07-17T15:13:57.940000Z	XNYS	202.96 USD	BUYI
2019-07-17T15:24:58.366000Z	XNYS	203 USD	BUYI
2019-07-17T15:41:35.826000Z	XNYS	203 USD	BUYI
2019-07-17T16:15:04.523000Z	XNYS	202.98 USD	BUYI
2019-07-17T16:31:19.725000Z	XNYS	202.99 USD	BUYI
2019-07-17T17:11:25.593000Z	XNYS	202.97 USD	BUYI
2019-07-17T17:16:49.747000Z	XNYS	203 USD	BUYI
2019-07-17T17:27:22.259000Z	XNYS	203 USD	BUYI
2019-07-17T17:27:22.259000Z	XNYS	203 USD	BUYI
2019-07-17T17:27:22.261000Z	XNYS	203 USD	BUYI
2019-07-17T18:06:02.895000Z	XNYS	202.57 USD	BUYI
2019-07-17T18:29:45.227000Z	XNYS	202.43 USD	BUYI
2019-07-17T18:29:45.227000Z	XNYS	202.45 USD	BUYI
2019-07-17T18:29:45.228000Z	XNYS	202.45 USD	BUYI
2019-07-17T19:16:46.286000Z	XNYS	202.21 USD	BUYI
2019-07-17T19:29:56.535000Z	XNYS	201.93 USD	BUYI
2019-07-17T14:03:18.413000Z	XPH	203.47 USD	BUYI
2019-07-17T14:14:05.979000Z	XPH	203.36 USD	BUYI
2019-07-17T14:36:27.242000Z	XPH	202.7 USD	BUYI
2019-07-17T15:03:26.661000Z	XPH	202.94 USD	BUYI
2019-07-17T15:20:14.767000Z	XPH	202.94 USD	BUYI
2019-07-17T17:00:14.893000Z	XPH	202.95 USD	BUYI
2019-07-17T17:49:28.328000Z	XPH	202.98 USD	BUYI
2019-07-17T18:00:29.726000Z	XPH	202.86 USD	BUYI
2019-07-17T18:00:29.726000Z	XPH	202.86 USD	BUYI
2019-07-17T18:00:29.726000Z	XPH	202.86 USD	BUYI
2019-07-17T19:24:02.339000Z	XPH	202.12 USD	BUYI
2019-07-17T19:24:02.340000Z	XPH	202.12 USD	BUYI
2019-07-17T19:33:28.953000Z	XPH	202.11 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
2019-07-18T13:56:02.583000Z	100	203.02	USD	BARX
2019-07-18T15:26:28.768000Z	100	202.50	USD	BARX
2019-07-18T19:28:45.401000Z	100	203.24	USD	BATS
2019-07-18T19:41:04.436000Z	74	203.41	USD	BATS
2019-07-18T19:43:00.539000Z	40	203.48	USD	BATS
2019-07-18T19:43:00.539000Z	25	203.48	USD	BATS
2019-07-18T13:56:02.584000Z	100	203.02	USD	BIX
2019-07-18T14:00:18.924000Z	100	203.01	USD	BIX
2019-07-18T14:21:42.872000Z	100	203.25	USD	BIX
2019-07-18T14:11:18.289000Z	100	203.26	USD	CAES
2019-07-18T16:07:51.243000Z	100	202.20	USD	CAES
2019-07-18T17:04:58.078000Z	100	202.00	USD	CAES
2019-07-18T16:52:42.070000Z	100	201.98	USD	EDGA
2019-07-18T16:55:39.645000Z	6	201.98	USD	EDGA
2019-07-18T16:55:39.645000Z	94	201.98	USD	EDGA
2019-07-18T17:13:37.266000Z	100	202.07	USD	EDGA
2019-07-18T17:38:18.045000Z	100	201.97	USD	EDGA
2019-07-18T18:27:08.583000Z	100	202.79	USD	EDGA
2019-07-18T18:32:59.713000Z	21	202.93	USD	EDGA
2019-07-18T18:35:03.505000Z	21	202.94	USD	EDGA
2019-07-18T19:08:48.460000Z	100	203.62	USD	EDGA
2019-07-18T19:17:52.155000Z	100	203.58	USD	EDGA
2019-07-18T13:31:59.836000Z	50	202.75	USD	EDGX
2019-07-18T13:35:00.535000Z	100	202.46	USD	EDGX
2019-07-18T13:35:47.570000Z	100	202.61	USD	EDGX
2019-07-18T13:41:54.038000Z	100	202.76	USD	EDGX
2019-07-18T14:12:39.860000Z	100	203.29	USD	EDGX
2019-07-18T14:14:57.819000Z	100	203.23	USD	EDGX
2019-07-18T14:24:23.951000Z	100	203.18	USD	EDGX
2019-07-18T14:27:26.475000Z	100	203.06	USD	EDGX
2019-07-18T14:45:47.196000Z	26	202.97	USD	EDGX
2019-07-18T14:49:30.152000Z	74	202.95	USD	EDGX
2019-07-18T14:49:30.152000Z	26	202.95	USD	EDGX
2019-07-18T14:50:59.784000Z	6	202.93	USD	EDGX
2019-07-18T14:51:23.553000Z	93	202.93	USD	EDGX
2019-07-18T14:51:23.553000Z	1	202.93	USD	EDGX
2019-07-18T14:56:55.567000Z	100	202.93	USD	EDGX
2019-07-18T15:00:41.484000Z	11	203.00	USD	EDGX
2019-07-18T15:00:41.484000Z	89	203.00	USD	EDGX
2019-07-18T15:06:36.442000Z	100	202.92	USD	EDGX
2019-07-18T15:09:20.175000Z	100	202.92	USD	EDGX
2019-07-18T15:11:55.216000Z	40	202.90	USD	EDGX
2019-07-18T15:11:55.218000Z	60	202.90	USD	EDGX
2019-07-18T15:14:12.199000Z	100	202.84	USD	EDGX
2019-07-18T15:17:33.938000Z	100	202.76	USD	EDGX
2019-07-18T15:18:08.953000Z	100	202.69	USD	EDGX
2019-07-18T15:22:56.159000Z	49	202.62	USD	EDGX
2019-07-18T15:22:56.159000Z	51	202.62	USD	EDGX
2019-07-18T15:23:55.454000Z	100	202.57	USD	EDGX
2019-07-18T15:28:54.722000Z	100	202.51	USD	EDGX
2019-07-18T15:30:34.980000Z	10	202.42	USD	EDGX
2019-07-18T15:30:34.981000Z	6	202.42	USD	EDGX
2019-07-18T15:30:34.981000Z	36	202.42	USD	EDGX
2019-07-18T15:30:34.981000Z	48	202.42	USD	EDGX
2019-07-18T15:32:22.383000Z	60	202.31	USD	EDGX
2019-07-18T15:32:29.876000Z	40	202.31	USD	EDGX
2019-07-18T15:33:15.067000Z	37	202.25	USD	EDGX
2019-07-18T15:33:15.068000Z	37	202.25	USD	EDGX
2019-07-18T15:33:15.068000Z	26	202.25	USD	EDGX
2019-07-18T15:37:18.008000Z	20	202.15	USD	EDGX
2019-07-18T15:37:18.009000Z	80	202.15	USD	EDGX
2019-07-18T15:39:35.683000Z	100	202.12	USD	EDGX
2019-07-18T15:40:52.898000Z	100	202.35	USD	EDGX
2019-07-18T15:45:06.613000Z	69	202.23	USD	EDGX
2019-07-18T15:49:18.794000Z	100	202.25	USD	EDGX

2019-07-18T15:56:02.327000Z	16	202.12	USD	EDGX
2019-07-18T15:56:02.327000Z	84	202.12	USD	EDGX
2019-07-18T16:00:25.189000Z	100	201.99	USD	EDGX
2019-07-18T16:19:32.401000Z	100	202.33	USD	EDGX
2019-07-18T16:20:38.869000Z	100	202.17	USD	EDGX
2019-07-18T16:25:05.787000Z	3	202.14	USD	EDGX
2019-07-18T16:26:44.688000Z	100	202.15	USD	EDGX
2019-07-18T16:39:29.648000Z	100	202.09	USD	EDGX
2019-07-18T16:46:10.900000Z	100	202.01	USD	EDGX
2019-07-18T16:56:30.528000Z	100	201.92	USD	EDGX
2019-07-18T16:59:15.960000Z	100	201.94	USD	EDGX
2019-07-18T17:01:20.581000Z	15	201.94	USD	EDGX
2019-07-18T17:01:20.581000Z	85	201.94	USD	EDGX
2019-07-18T17:14:39.257000Z	100	202.03	USD	EDGX
2019-07-18T17:15:49.203000Z	100	202.00	USD	EDGX
2019-07-18T17:18:23.647000Z	100	201.97	USD	EDGX
2019-07-18T17:28:12.528000Z	100	201.88	USD	EDGX
2019-07-18T17:32:41.361000Z	100	201.88	USD	EDGX
2019-07-18T17:40:15.033000Z	100	201.97	USD	EDGX
2019-07-18T17:48:03.329000Z	100	201.98	USD	EDGX
2019-07-18T18:01:12.337000Z	100	202.30	USD	EDGX
2019-07-18T18:09:10.078000Z	100	202.21	USD	EDGX
2019-07-18T18:21:05.822000Z	100	202.51	USD	EDGX
2019-07-18T18:30:53.666000Z	91	202.93	USD	EDGX
2019-07-18T18:30:53.666000Z	70	202.93	USD	EDGX
2019-07-18T18:35:03.506000Z	100	202.94	USD	EDGX
2019-07-18T18:43:10.179000Z	100	203.07	USD	EDGX
2019-07-18T18:43:41.867000Z	75	203.07	USD	EDGX
2019-07-18T18:43:41.867000Z	25	203.07	USD	EDGX
2019-07-18T18:43:41.868000Z	100	203.06	USD	EDGX
2019-07-18T18:58:47.502000Z	100	203.28	USD	EDGX
2019-07-18T18:59:56.989000Z	1	203.40	USD	EDGX
2019-07-18T19:00:05.870000Z	37	203.40	USD	EDGX
2019-07-18T19:00:05.871000Z	62	203.40	USD	EDGX
2019-07-18T19:05:07.883000Z	90	203.65	USD	EDGX
2019-07-18T19:07:26.008000Z	100	203.58	USD	EDGX
2019-07-18T19:08:51.696000Z	100	203.57	USD	EDGX
2019-07-18T19:10:03.801000Z	100	203.59	USD	EDGX
2019-07-18T19:12:05.698000Z	100	203.54	USD	EDGX
2019-07-18T19:15:55.321000Z	78	203.52	USD	EDGX
2019-07-18T19:16:18.457000Z	22	203.54	USD	EDGX
2019-07-18T19:16:31.092000Z	62	203.52	USD	EDGX
2019-07-18T19:16:31.092000Z	37	203.52	USD	EDGX
2019-07-18T19:16:31.092000Z	1	203.52	USD	EDGX
2019-07-18T19:19:12.836000Z	30	203.54	USD	EDGX
2019-07-18T19:19:12.837000Z	70	203.54	USD	EDGX
2019-07-18T19:20:45.469000Z	32	203.50	USD	EDGX
2019-07-18T19:20:45.469000Z	30	203.50	USD	EDGX
2019-07-18T19:20:45.470000Z	38	203.50	USD	EDGX
2019-07-18T19:21:31.225000Z	20	203.44	USD	EDGX
2019-07-18T19:22:22.994000Z	80	203.44	USD	EDGX
2019-07-18T19:23:30.521000Z	50	203.42	USD	EDGX
2019-07-18T19:24:01.123000Z	50	203.42	USD	EDGX
2019-07-18T19:24:07.301000Z	100	203.36	USD	EDGX
2019-07-18T19:30:04.468000Z	100	203.25	USD	EDGX
2019-07-18T19:33:27.293000Z	100	203.26	USD	EDGX
2019-07-18T19:34:02.395000Z	100	203.27	USD	EDGX
2019-07-18T19:36:22.033000Z	100	203.29	USD	EDGX
2019-07-18T19:36:45.559000Z	40	203.26	USD	EDGX
2019-07-18T19:36:53.644000Z	10	203.26	USD	EDGX
2019-07-18T19:36:56.381000Z	4	203.26	USD	EDGX
2019-07-18T19:38:58.186000Z	100	203.37	USD	EDGX
2019-07-18T19:40:55.128000Z	19	203.38	USD	EDGX
2019-07-18T19:43:43.447000Z	100	203.44	USD	EDGX
2019-07-18T19:44:02.558000Z	1	203.45	USD	EDGX
2019-07-18T13:56:02.583000Z	100	203.00	USD	ICBX
2019-07-18T13:39:48.000000Z	83	202.79	USD	IEXG
2019-07-18T13:40:19.507000Z	100	202.79	USD	IEXG
2019-07-18T13:40:19.507000Z	100	202.79	USD	IEXG
2019-07-18T13:56:02.582000Z	100	203.03	USD	IEXG
2019-07-18T13:56:02.583000Z	76	203.03	USD	IEXG

2019-07-18T14:06:32.553000Z	100	203.03	USD	IEXG
2019-07-18T14:11:18.292000Z	71	203.29	USD	IEXG
2019-07-18T14:56:53.554000Z	30	202.99	USD	IEXG
2019-07-18T15:45:06.614000Z	100	202.24	USD	IEXG
2019-07-18T16:16:55.970000Z	100	202.45	USD	IEXG
2019-07-18T16:34:08.671000Z	100	202.23	USD	IEXG
2019-07-18T16:35:38.908000Z	100	202.39	USD	IEXG
2019-07-18T16:44:23.624000Z	100	202.05	USD	IEXG
2019-07-18T18:06:32.129000Z	100	202.33	USD	IEXG
2019-07-18T18:22:36.230000Z	29	202.54	USD	IEXG
2019-07-18T18:22:36.230000Z	71	202.60	USD	IEXG
2019-07-18T18:32:59.714000Z	79	202.94	USD	IEXG
2019-07-18T18:45:41.979000Z	100	203.10	USD	IEXG
2019-07-18T19:03:55.857000Z	100	203.66	USD	IEXG
2019-07-18T15:04:41.302000Z	100	202.98	USD	JPM
2019-07-18T16:38:00.713000Z	100	202.11	USD	JPM
2019-07-18T13:31:59.837000Z	100	202.76	USD	PSE
2019-07-18T16:05:56.313000Z	61	202.15	USD	PSE
2019-07-18T18:53:48.065000Z	105	203.14	USD	PSE
2019-07-18T14:21:42.874000Z	100	203.25	USD	SGMT
2019-07-18T15:05:55.578000Z	100	202.96	USD	SGMT
2019-07-18T14:11:18.289000Z	100	203.26	USD	UBSA
2019-07-18T14:31:16.828000Z	200	203.21	USD	UBSA
2019-07-18T14:33:16.120000Z	200	203.26	USD	UBSA
2019-07-18T14:37:20.457000Z	100	203.09	USD	UBSA
2019-07-18T14:40:04.768000Z	300	203.12	USD	UBSA
2019-07-18T14:42:15.300000Z	200	203.13	USD	UBSA
2019-07-18T14:56:26.374000Z	100	203.02	USD	UBSA
2019-07-18T15:54:36.173000Z	200	202.19	USD	UBSA
2019-07-18T17:04:58.078000Z	100	202.00	USD	UBSA
2019-07-18T14:03:57.873000Z	88	202.84	USD	XASE
2019-07-18T14:07:20.049000Z	100	202.96	USD	XASE
2019-07-18T14:12:39.861000Z	27	203.29	USD	XASE
2019-07-18T14:12:39.862000Z	28	203.29	USD	XASE
2019-07-18T14:12:39.862000Z	37	203.29	USD	XASE
2019-07-18T14:12:39.862000Z	8	203.29	USD	XASE
2019-07-18T14:24:08.739000Z	88	203.18	USD	XASE
2019-07-18T14:24:23.953000Z	12	203.18	USD	XASE
2019-07-18T14:34:22.703000Z	100	203.12	USD	XASE
2019-07-18T14:45:21.754000Z	11	202.97	USD	XASE
2019-07-18T14:47:55.774000Z	4	202.85	USD	XASE
2019-07-18T14:52:11.793000Z	15	202.93	USD	XASE
2019-07-18T14:53:34.791000Z	7	202.93	USD	XASE
2019-07-18T14:56:55.391000Z	100	202.99	USD	XASE
2019-07-18T15:06:26.274000Z	100	202.92	USD	XASE
2019-07-18T15:11:53.357000Z	39	202.90	USD	XASE
2019-07-18T15:11:55.219000Z	61	202.90	USD	XASE
2019-07-18T15:22:56.160000Z	23	202.62	USD	XASE
2019-07-18T15:22:56.160000Z	75	202.62	USD	XASE
2019-07-18T15:22:56.160000Z	2	202.62	USD	XASE
2019-07-18T15:55:03.631000Z	7	202.12	USD	XASE
2019-07-18T15:56:02.328000Z	93	202.12	USD	XASE
2019-07-18T15:59:31.605000Z	100	202.07	USD	XASE
2019-07-18T16:19:32.402000Z	100	202.33	USD	XASE
2019-07-18T16:31:07.057000Z	100	202.04	USD	XASE
2019-07-18T16:39:29.650000Z	100	202.09	USD	XASE
2019-07-18T17:01:20.582000Z	100	201.94	USD	XASE
2019-07-18T17:06:11.726000Z	100	201.95	USD	XASE
2019-07-18T17:27:51.746000Z	100	201.88	USD	XASE
2019-07-18T17:32:41.361000Z	100	201.88	USD	XASE
2019-07-18T17:40:15.033000Z	100	201.97	USD	XASE
2019-07-18T17:48:03.329000Z	100	201.98	USD	XASE
2019-07-18T17:58:12.359000Z	100	202.15	USD	XASE
2019-07-18T18:08:41.652000Z	100	202.22	USD	XASE
2019-07-18T18:21:05.824000Z	100	202.50	USD	XASE
2019-07-18T18:28:47.255000Z	24	202.88	USD	XASE
2019-07-18T18:28:47.255000Z	59	202.88	USD	XASE
2019-07-18T18:28:47.256000Z	17	202.88	USD	XASE
2019-07-18T19:10:03.801000Z	100	203.59	USD	XASE
2019-07-18T19:20:45.450000Z	100	203.51	USD	XASE
2019-07-18T19:20:45.474000Z	37	203.50	USD	XASE

2019-07-18T19:20:45.474000Z	37	203.50	USD	XASE
2019-07-18T19:20:45.500000Z	26	203.50	USD	XASE
2019-07-18T19:33:27.294000Z	37	203.26	USD	XASE
2019-07-18T19:33:27.294000Z	63	203.26	USD	XASE
2019-07-18T19:38:58.187000Z	100	203.37	USD	XASE
2019-07-18T13:41:54.039000Z	100	202.76	USD	XBOS
2019-07-18T14:07:08.349000Z	36	203.00	USD	XBOS
2019-07-18T16:55:39.645000Z	29	201.97	USD	XBOS
2019-07-18T16:55:39.645000Z	71	201.98	USD	XBOS
2019-07-18T17:13:37.266000Z	100	202.06	USD	XBOS
2019-07-18T18:06:32.128000Z	100	202.32	USD	XBOS
2019-07-18T18:47:25.514000Z	100	203.13	USD	XBOS
2019-07-18T18:48:33.039000Z	100	203.12	USD	XBOS
2019-07-18T18:51:28.600000Z	100	203.12	USD	XBOS
2019-07-18T18:51:28.600000Z	100	203.12	USD	XBOS
2019-07-18T19:01:04.800000Z	100	203.42	USD	XBOS
2019-07-18T19:31:56.726000Z	100	203.30	USD	XBOS
2019-07-18T13:30:02.821000Z	100	202.80	USD	XNAS
2019-07-18T13:30:05.503000Z	100	202.69	USD	XNAS
2019-07-18T13:31:59.836000Z	100	202.75	USD	XNAS
2019-07-18T13:31:59.836000Z	50	202.77	USD	XNAS
2019-07-18T13:39:48.000000Z	17	202.79	USD	XNAS
2019-07-18T13:44:42.847000Z	100	202.79	USD	XNAS
2019-07-18T13:45:28.027000Z	100	202.63	USD	XNAS
2019-07-18T13:46:54.271000Z	100	202.59	USD	XNAS
2019-07-18T13:48:45.929000Z	100	202.72	USD	XNAS
2019-07-18T13:56:54.445000Z	100	202.91	USD	XNAS
2019-07-18T14:00:18.923000Z	100	203.01	USD	XNAS
2019-07-18T14:01:27.919000Z	100	202.86	USD	XNAS
2019-07-18T14:06:30.303000Z	50	203.01	USD	XNAS
2019-07-18T14:06:30.303000Z	100	203.01	USD	XNAS
2019-07-18T14:11:18.292000Z	29	203.29	USD	XNAS
2019-07-18T14:12:39.861000Z	100	203.29	USD	XNAS
2019-07-18T14:14:57.819000Z	100	203.24	USD	XNAS
2019-07-18T14:18:04.749000Z	100	203.12	USD	XNAS
2019-07-18T14:23:24.161000Z	12	203.20	USD	XNAS
2019-07-18T14:45:49.221000Z	100	202.97	USD	XNAS
2019-07-18T14:45:49.309000Z	29	202.91	USD	XNAS
2019-07-18T15:11:55.216000Z	100	202.90	USD	XNAS
2019-07-18T15:39:35.683000Z	100	202.11	USD	XNAS
2019-07-18T15:51:13.592000Z	85	202.22	USD	XNAS
2019-07-18T16:00:23.800000Z	40	201.99	USD	XNAS
2019-07-18T16:00:35.164000Z	60	201.99	USD	XNAS
2019-07-18T16:05:56.305000Z	4	202.14	USD	XNAS
2019-07-18T16:05:56.312000Z	5	202.15	USD	XNAS
2019-07-18T16:12:48.367000Z	1	202.48	USD	XNAS
2019-07-18T16:12:48.367000Z	99	202.48	USD	XNAS
2019-07-18T16:25:20.167000Z	100	202.25	USD	XNAS
2019-07-18T16:30:28.536000Z	50	202.08	USD	XNAS
2019-07-18T16:30:28.537000Z	50	202.08	USD	XNAS
2019-07-18T16:45:51.409000Z	36	202.05	USD	XNAS
2019-07-18T17:23:52.737000Z	5	201.94	USD	XNAS
2019-07-18T17:23:52.737000Z	5	201.94	USD	XNAS
2019-07-18T17:23:52.737000Z	90	201.94	USD	XNAS
2019-07-18T17:39:36.738000Z	100	202.01	USD	XNAS
2019-07-18T17:46:06.957000Z	74	202.03	USD	XNAS
2019-07-18T17:46:06.957000Z	49	202.03	USD	XNAS
2019-07-18T17:46:06.957000Z	77	202.03	USD	XNAS
2019-07-18T17:54:19.377000Z	100	202.02	USD	XNAS
2019-07-18T17:54:19.377000Z	5	202.03	USD	XNAS
2019-07-18T17:54:19.378000Z	1	202.03	USD	XNAS
2019-07-18T17:54:19.378000Z	4	202.03	USD	XNAS
2019-07-18T18:00:33.005000Z	59	202.36	USD	XNAS
2019-07-18T18:00:33.006000Z	16	202.36	USD	XNAS
2019-07-18T18:13:20.529000Z	1	202.28	USD	XNAS
2019-07-18T18:13:20.529000Z	38	202.28	USD	XNAS
2019-07-18T18:14:50.564000Z	33	202.28	USD	XNAS
2019-07-18T18:35:03.506000Z	1	202.94	USD	XNAS
2019-07-18T18:35:03.506000Z	78	202.94	USD	XNAS
2019-07-18T18:37:54.316000Z	23	203.07	USD	XNAS
2019-07-18T18:37:54.316000Z	100	203.07	USD	XNAS

2019-07-18T18:37:54.316000Z	55	203.07	USD	XNAS
2019-07-18T18:53:48.065000Z	25	203.14	USD	XNAS
2019-07-18T18:56:21.201000Z	25	203.18	USD	XNAS
2019-07-18T18:56:21.201000Z	75	203.18	USD	XNAS
2019-07-18T19:28:45.401000Z	100	203.24	USD	XNAS
2019-07-18T19:32:50.746000Z	48	203.31	USD	XNAS
2019-07-18T19:32:50.747000Z	52	203.31	USD	XNAS
2019-07-18T19:38:52.385000Z	25	203.39	USD	XNAS
2019-07-18T19:38:52.386000Z	75	203.39	USD	XNAS
2019-07-18T19:41:04.436000Z	26	203.41	USD	XNAS
2019-07-18T19:41:27.945000Z	26	203.44	USD	XNAS
2019-07-18T19:41:27.945000Z	69	203.44	USD	XNAS
2019-07-18T19:43:00.540000Z	31	203.48	USD	XNAS
2019-07-18T19:43:00.540000Z	100	203.48	USD	XNAS
2019-07-18T19:44:02.558000Z	67	203.45	USD	XNAS
2019-07-18T13:30:26.451000Z	100	202.54	USD	XNYS
2019-07-18T13:31:15.462000Z	100	202.54	USD	XNYS
2019-07-18T13:31:52.339000Z	100	202.79	USD	XNYS
2019-07-18T13:32:38.846000Z	100	202.55	USD	XNYS
2019-07-18T13:33:49.047000Z	100	202.69	USD	XNYS
2019-07-18T13:34:28.586000Z	100	202.66	USD	XNYS
2019-07-18T13:34:41.579000Z	100	202.59	USD	XNYS
2019-07-18T13:35:00.847000Z	100	202.46	USD	XNYS
2019-07-18T13:37:29.581000Z	100	202.67	USD	XNYS
2019-07-18T13:41:54.038000Z	100	202.75	USD	XNYS
2019-07-18T13:42:25.680000Z	100	202.67	USD	XNYS
2019-07-18T13:43:36.939000Z	94	202.65	USD	XNYS
2019-07-18T13:45:27.931000Z	6	202.65	USD	XNYS
2019-07-18T13:45:28.026000Z	100	202.63	USD	XNYS
2019-07-18T13:48:45.929000Z	100	202.72	USD	XNYS
2019-07-18T13:49:54.252000Z	100	202.77	USD	XNYS
2019-07-18T13:52:06.382000Z	100	202.92	USD	XNYS
2019-07-18T13:52:26.597000Z	100	202.88	USD	XNYS
2019-07-18T13:55:08.561000Z	100	202.98	USD	XNYS
2019-07-18T13:58:16.508000Z	100	202.94	USD	XNYS
2019-07-18T14:00:34.676000Z	100	202.88	USD	XNYS
2019-07-18T14:03:18.985000Z	139	202.88	USD	XNYS
2019-07-18T14:07:08.350000Z	64	203.00	USD	XNYS
2019-07-18T14:11:18.292000Z	100	203.29	USD	XNYS
2019-07-18T14:12:39.861000Z	68	203.29	USD	XNYS
2019-07-18T14:12:39.861000Z	32	203.29	USD	XNYS
2019-07-18T14:16:27.644000Z	60	203.11	USD	XNYS
2019-07-18T14:16:27.644000Z	40	203.11	USD	XNYS
2019-07-18T14:23:24.162000Z	88	203.20	USD	XNYS
2019-07-18T14:25:42.979000Z	100	203.06	USD	XNYS
2019-07-18T14:28:51.412000Z	88	203.08	USD	XNYS
2019-07-18T14:28:51.413000Z	12	203.08	USD	XNYS
2019-07-18T14:29:10.061000Z	100	203.08	USD	XNYS
2019-07-18T14:34:22.704000Z	100	203.12	USD	XNYS
2019-07-18T14:43:16.046000Z	2	203.10	USD	XNYS
2019-07-18T14:43:16.047000Z	98	203.10	USD	XNYS
2019-07-18T14:44:05.362000Z	63	203.00	USD	XNYS
2019-07-18T14:44:05.362000Z	37	203.00	USD	XNYS
2019-07-18T14:45:49.221000Z	94	202.97	USD	XNYS
2019-07-18T14:45:49.222000Z	6	202.97	USD	XNYS
2019-07-18T14:45:49.223000Z	34	202.97	USD	XNYS
2019-07-18T14:49:30.152000Z	100	202.95	USD	XNYS
2019-07-18T14:52:59.304000Z	100	203.01	USD	XNYS
2019-07-18T14:55:30.108000Z	100	203.04	USD	XNYS
2019-07-18T15:00:41.485000Z	100	203.00	USD	XNYS
2019-07-18T15:00:52.071000Z	37	202.95	USD	XNYS
2019-07-18T15:00:52.071000Z	23	202.95	USD	XNYS
2019-07-18T15:00:52.071000Z	40	202.95	USD	XNYS
2019-07-18T15:07:02.577000Z	61	202.85	USD	XNYS
2019-07-18T15:07:17.920000Z	39	202.85	USD	XNYS
2019-07-18T15:20:01.407000Z	100	202.68	USD	XNYS
2019-07-18T15:28:21.311000Z	100	202.55	USD	XNYS
2019-07-18T15:29:48.839000Z	100	202.43	USD	XNYS
2019-07-18T15:32:29.876000Z	100	202.31	USD	XNYS
2019-07-18T15:43:15.504000Z	100	202.24	USD	XNYS
2019-07-18T15:45:04.570000Z	25	202.09	USD	XNYS

2019-07-18T15:45:06.614000Z	31	202.23	USD	XNYS
2019-07-18T15:49:18.795000Z	100	202.24	USD	XNYS
2019-07-18T15:51:13.593000Z	100	202.24	USD	XNYS
2019-07-18T15:51:13.593000Z	15	202.24	USD	XNYS
2019-07-18T16:04:17.411000Z	15	202.06	USD	XNYS
2019-07-18T16:04:17.411000Z	80	202.07	USD	XNYS
2019-07-18T16:04:17.412000Z	5	202.07	USD	XNYS
2019-07-18T16:07:51.246000Z	100	202.26	USD	XNYS
2019-07-18T16:10:51.319000Z	100	202.41	USD	XNYS
2019-07-18T16:11:15.017000Z	16	202.31	USD	XNYS
2019-07-18T16:11:15.017000Z	19	202.31	USD	XNYS
2019-07-18T16:12:48.368000Z	100	202.47	USD	XNYS
2019-07-18T16:15:39.083000Z	39	202.40	USD	XNYS
2019-07-18T16:15:39.083000Z	61	202.40	USD	XNYS
2019-07-18T16:20:38.868000Z	100	202.17	USD	XNYS
2019-07-18T16:28:26.785000Z	37	202.06	USD	XNYS
2019-07-18T16:28:26.785000Z	63	202.06	USD	XNYS
2019-07-18T16:38:00.714000Z	100	202.13	USD	XNYS
2019-07-18T16:45:51.409000Z	1	202.05	USD	XNYS
2019-07-18T16:45:51.410000Z	63	202.05	USD	XNYS
2019-07-18T16:46:10.899000Z	95	202.01	USD	XNYS
2019-07-18T16:46:10.899000Z	5	202.01	USD	XNYS
2019-07-18T16:50:02.638000Z	100	201.96	USD	XNYS
2019-07-18T17:11:22.245000Z	100	202.06	USD	XNYS
2019-07-18T17:18:23.647000Z	100	201.97	USD	XNYS
2019-07-18T17:26:30.185000Z	200	201.96	USD	XNYS
2019-07-18T17:48:09.054000Z	36	201.95	USD	XNYS
2019-07-18T17:48:09.054000Z	64	201.95	USD	XNYS
2019-07-18T17:54:19.378000Z	90	202.02	USD	XNYS
2019-07-18T17:56:27.672000Z	100	202.13	USD	XNYS
2019-07-18T18:00:33.006000Z	50	202.36	USD	XNYS
2019-07-18T18:00:33.007000Z	75	202.36	USD	XNYS
2019-07-18T18:01:12.338000Z	100	202.30	USD	XNYS
2019-07-18T18:08:37.752000Z	100	202.22	USD	XNYS
2019-07-18T18:13:20.530000Z	61	202.28	USD	XNYS
2019-07-18T18:14:50.564000Z	10	202.28	USD	XNYS
2019-07-18T18:14:50.564000Z	30	202.28	USD	XNYS
2019-07-18T18:14:50.566000Z	20	202.28	USD	XNYS
2019-07-18T18:14:50.566000Z	7	202.28	USD	XNYS
2019-07-18T18:17:12.365000Z	100	202.35	USD	XNYS
2019-07-18T18:17:12.365000Z	100	202.36	USD	XNYS
2019-07-18T18:24:53.531000Z	67	202.67	USD	XNYS
2019-07-18T18:24:53.532000Z	133	202.73	USD	XNYS
2019-07-18T18:30:53.667000Z	39	202.91	USD	XNYS
2019-07-18T18:42:04.088000Z	79	203.07	USD	XNYS
2019-07-18T18:42:40.142000Z	21	203.07	USD	XNYS
2019-07-18T18:53:48.065000Z	70	203.14	USD	XNYS
2019-07-18T18:56:21.201000Z	98	203.18	USD	XNYS
2019-07-18T18:56:21.202000Z	2	203.18	USD	XNYS
2019-07-18T19:02:25.828000Z	100	203.55	USD	XNYS
2019-07-18T19:05:07.883000Z	10	203.64	USD	XNYS
2019-07-18T19:06:19.910000Z	100	203.62	USD	XNYS
2019-07-18T19:17:52.155000Z	100	203.58	USD	XNYS
2019-07-18T19:28:45.401000Z	100	203.24	USD	XNYS
2019-07-18T19:31:13.764000Z	100	203.25	USD	XNYS
2019-07-18T19:38:58.186000Z	100	203.37	USD	XNYS
2019-07-18T19:41:27.945000Z	5	203.44	USD	XNYS
2019-07-18T19:43:00.539000Z	1	203.48	USD	XNYS
2019-07-18T19:44:02.559000Z	100	203.45	USD	XNYS
2019-07-18T14:07:20.049000Z	12	202.96	USD	XPH
2019-07-18T14:56:55.567000Z	100	202.99	USD	XPH
2019-07-18T15:17:33.938000Z	37	202.76	USD	XPH
2019-07-18T15:17:33.939000Z	63	202.76	USD	XPH
2019-07-18T16:05:56.305000Z	30	202.14	USD	XPH
2019-07-18T17:06:11.726000Z	37	201.95	USD	XPH
2019-07-18T17:06:11.726000Z	37	201.95	USD	XPH
2019-07-18T17:06:11.726000Z	26	201.95	USD	XPH
2019-07-18T17:32:41.361000Z	100	201.88	USD	XPH

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

Date and Time	Segment	Transaction P	Price	curr	Buy-sell indicator
2019-07-18T13:56:02.583000Z	BARX		203.02	USD	BUYI
2019-07-18T15:26:28.768000Z	BARX		202.50	USD	BUYI
2019-07-18T19:28:45.401000Z	BATS		203.24	USD	BUYI
2019-07-18T19:41:04.436000Z	BATS		203.41	USD	BUYI
2019-07-18T19:43:00.539000Z	BATS		203.48	USD	BUYI
2019-07-18T19:43:00.539000Z	BATS		203.48	USD	BUYI
2019-07-18T13:56:02.584000Z	BIX		203.02	USD	BUYI
2019-07-18T14:00:18.924000Z	BIX		203.01	USD	BUYI
2019-07-18T14:21:42.872000Z	BIX		203.25	USD	BUYI
2019-07-18T14:11:18.289000Z	CAES		203.26	USD	BUYI
2019-07-18T16:07:51.243000Z	CAES		202.20	USD	BUYI
2019-07-18T17:04:58.078000Z	CAES		202.00	USD	BUYI
2019-07-18T16:52:42.070000Z	EDGA		201.98	USD	BUYI
2019-07-18T16:55:39.645000Z	EDGA		201.98	USD	BUYI
2019-07-18T16:55:39.645000Z	EDGA		201.98	USD	BUYI
2019-07-18T17:13:37.266000Z	EDGA		202.07	USD	BUYI
2019-07-18T17:38:18.045000Z	EDGA		201.97	USD	BUYI
2019-07-18T18:27:08.583000Z	EDGA		202.79	USD	BUYI
2019-07-18T18:32:59.713000Z	EDGA		202.93	USD	BUYI
2019-07-18T18:35:03.505000Z	EDGA		202.94	USD	BUYI
2019-07-18T19:08:48.460000Z	EDGA		203.62	USD	BUYI
2019-07-18T19:17:52.155000Z	EDGA		203.58	USD	BUYI
2019-07-18T13:31:59.836000Z	EDGX		202.75	USD	BUYI
2019-07-18T13:35:00.535000Z	EDGX		202.46	USD	BUYI
2019-07-18T13:35:47.570000Z	EDGX		202.61	USD	BUYI
2019-07-18T13:41:54.038000Z	EDGX		202.76	USD	BUYI
2019-07-18T14:12:39.860000Z	EDGX		203.29	USD	BUYI
2019-07-18T14:14:57.819000Z	EDGX		203.23	USD	BUYI
2019-07-18T14:24:23.951000Z	EDGX		203.18	USD	BUYI
2019-07-18T14:27:26.475000Z	EDGX		203.06	USD	BUYI
2019-07-18T14:45:47.196000Z	EDGX		202.97	USD	BUYI
2019-07-18T14:49:30.152000Z	EDGX		202.95	USD	BUYI
2019-07-18T14:49:30.152000Z	EDGX		202.95	USD	BUYI
2019-07-18T14:50:59.784000Z	EDGX		202.93	USD	BUYI
2019-07-18T14:51:23.553000Z	EDGX		202.93	USD	BUYI
2019-07-18T14:51:23.553000Z	EDGX		202.93	USD	BUYI
2019-07-18T14:56:55.567000Z	EDGX		202.93	USD	BUYI
2019-07-18T15:00:41.484000Z	EDGX		203.00	USD	BUYI
2019-07-18T15:00:41.484000Z	EDGX		203.00	USD	BUYI
2019-07-18T15:06:36.442000Z	EDGX		202.92	USD	BUYI
2019-07-18T15:09:20.175000Z	EDGX		202.92	USD	BUYI
2019-07-18T15:11:55.216000Z	EDGX		202.90	USD	BUYI
2019-07-18T15:11:55.218000Z	EDGX		202.90	USD	BUYI
2019-07-18T15:14:12.199000Z	EDGX		202.84	USD	BUYI
2019-07-18T15:17:33.938000Z	EDGX		202.76	USD	BUYI
2019-07-18T15:18:08.953000Z	EDGX		202.69	USD	BUYI
2019-07-18T15:22:56.159000Z	EDGX		202.62	USD	BUYI
2019-07-18T15:22:56.159000Z	EDGX		202.62	USD	BUYI
2019-07-18T15:23:55.454000Z	EDGX		202.57	USD	BUYI
2019-07-18T15:28:54.722000Z	EDGX		202.51	USD	BUYI
2019-07-18T15:30:34.980000Z	EDGX		202.42	USD	BUYI
2019-07-18T15:30:34.981000Z	EDGX		202.42	USD	BUYI
2019-07-18T15:30:34.981000Z	EDGX		202.42	USD	BUYI
2019-07-18T15:30:34.981000Z	EDGX		202.42	USD	BUYI
2019-07-18T15:32:22.383000Z	EDGX		202.31	USD	BUYI
2019-07-18T15:32:29.876000Z	EDGX		202.31	USD	BUYI
2019-07-18T15:33:15.067000Z	EDGX		202.25	USD	BUYI
2019-07-18T15:33:15.068000Z	EDGX		202.25	USD	BUYI
2019-07-18T15:33:15.068000Z	EDGX		202.25	USD	BUYI
2019-07-18T15:37:18.008000Z	EDGX		202.15	USD	BUYI
2019-07-18T15:37:18.009000Z	EDGX		202.15	USD	BUYI
2019-07-18T15:39:35.683000Z	EDGX		202.12	USD	BUYI
2019-07-18T15:40:52.898000Z	EDGX		202.35	USD	BUYI
2019-07-18T15:45:06.613000Z	EDGX		202.23	USD	BUYI
2019-07-18T15:49:18.794000Z	EDGX		202.25	USD	BUYI
2019-07-18T15:56:02.327000Z	EDGX		202.12	USD	BUYI
2019-07-18T15:56:02.327000Z	EDGX		202.12	USD	BUYI

2019-07-18T16:00:25.189000Z	EDGX	201.99	USD	BUYI
2019-07-18T16:19:32.401000Z	EDGX	202.33	USD	BUYI
2019-07-18T16:20:38.869000Z	EDGX	202.17	USD	BUYI
2019-07-18T16:25:05.787000Z	EDGX	202.14	USD	BUYI
2019-07-18T16:26:44.688000Z	EDGX	202.15	USD	BUYI
2019-07-18T16:39:29.648000Z	EDGX	202.09	USD	BUYI
2019-07-18T16:46:10.900000Z	EDGX	202.01	USD	BUYI
2019-07-18T16:56:30.528000Z	EDGX	201.92	USD	BUYI
2019-07-18T16:59:15.960000Z	EDGX	201.94	USD	BUYI
2019-07-18T17:01:20.581000Z	EDGX	201.94	USD	BUYI
2019-07-18T17:01:20.581000Z	EDGX	201.94	USD	BUYI
2019-07-18T17:14:39.257000Z	EDGX	202.03	USD	BUYI
2019-07-18T17:15:49.203000Z	EDGX	202.00	USD	BUYI
2019-07-18T17:18:23.647000Z	EDGX	201.97	USD	BUYI
2019-07-18T17:28:12.528000Z	EDGX	201.88	USD	BUYI
2019-07-18T17:32:41.361000Z	EDGX	201.88	USD	BUYI
2019-07-18T17:40:15.033000Z	EDGX	201.97	USD	BUYI
2019-07-18T17:48:03.329000Z	EDGX	201.98	USD	BUYI
2019-07-18T18:01:12.337000Z	EDGX	202.30	USD	BUYI
2019-07-18T18:09:10.078000Z	EDGX	202.21	USD	BUYI
2019-07-18T18:21:05.822000Z	EDGX	202.51	USD	BUYI
2019-07-18T18:30:53.666000Z	EDGX	202.93	USD	BUYI
2019-07-18T18:30:53.666000Z	EDGX	202.93	USD	BUYI
2019-07-18T18:35:03.506000Z	EDGX	202.94	USD	BUYI
2019-07-18T18:43:10.179000Z	EDGX	203.07	USD	BUYI
2019-07-18T18:43:41.867000Z	EDGX	203.07	USD	BUYI
2019-07-18T18:43:41.867000Z	EDGX	203.07	USD	BUYI
2019-07-18T18:43:41.868000Z	EDGX	203.06	USD	BUYI
2019-07-18T18:58:47.502000Z	EDGX	203.28	USD	BUYI
2019-07-18T18:59:56.989000Z	EDGX	203.40	USD	BUYI
2019-07-18T19:00:05.870000Z	EDGX	203.40	USD	BUYI
2019-07-18T19:00:05.871000Z	EDGX	203.40	USD	BUYI
2019-07-18T19:05:07.883000Z	EDGX	203.65	USD	BUYI
2019-07-18T19:07:26.008000Z	EDGX	203.58	USD	BUYI
2019-07-18T19:08:51.696000Z	EDGX	203.57	USD	BUYI
2019-07-18T19:10:03.801000Z	EDGX	203.59	USD	BUYI
2019-07-18T19:12:05.698000Z	EDGX	203.54	USD	BUYI
2019-07-18T19:15:55.321000Z	EDGX	203.52	USD	BUYI
2019-07-18T19:16:18.457000Z	EDGX	203.54	USD	BUYI
2019-07-18T19:16:31.092000Z	EDGX	203.52	USD	BUYI
2019-07-18T19:16:31.092000Z	EDGX	203.52	USD	BUYI
2019-07-18T19:16:31.092000Z	EDGX	203.52	USD	BUYI
2019-07-18T19:19:12.836000Z	EDGX	203.54	USD	BUYI
2019-07-18T19:19:12.837000Z	EDGX	203.54	USD	BUYI
2019-07-18T19:20:45.469000Z	EDGX	203.50	USD	BUYI
2019-07-18T19:20:45.469000Z	EDGX	203.50	USD	BUYI
2019-07-18T19:20:45.470000Z	EDGX	203.50	USD	BUYI
2019-07-18T19:21:31.225000Z	EDGX	203.44	USD	BUYI
2019-07-18T19:22:22.994000Z	EDGX	203.44	USD	BUYI
2019-07-18T19:23:30.521000Z	EDGX	203.42	USD	BUYI
2019-07-18T19:24:01.123000Z	EDGX	203.42	USD	BUYI
2019-07-18T19:24:07.301000Z	EDGX	203.36	USD	BUYI
2019-07-18T19:30:04.468000Z	EDGX	203.25	USD	BUYI
2019-07-18T19:33:27.293000Z	EDGX	203.26	USD	BUYI
2019-07-18T19:34:02.395000Z	EDGX	203.27	USD	BUYI
2019-07-18T19:36:22.033000Z	EDGX	203.29	USD	BUYI
2019-07-18T19:36:45.559000Z	EDGX	203.26	USD	BUYI
2019-07-18T19:36:53.644000Z	EDGX	203.26	USD	BUYI
2019-07-18T19:36:56.381000Z	EDGX	203.26	USD	BUYI
2019-07-18T19:38:58.186000Z	EDGX	203.37	USD	BUYI
2019-07-18T19:40:55.128000Z	EDGX	203.38	USD	BUYI
2019-07-18T19:43:43.447000Z	EDGX	203.44	USD	BUYI
2019-07-18T19:44:02.558000Z	EDGX	203.45	USD	BUYI
2019-07-18T13:56:02.583000Z	ICBX	203.00	USD	BUYI
2019-07-18T13:39:48.000000Z	IEXG	202.79	USD	BUYI
2019-07-18T13:40:19.507000Z	IEXG	202.79	USD	BUYI
2019-07-18T13:40:19.507000Z	IEXG	202.79	USD	BUYI
2019-07-18T13:56:02.582000Z	IEXG	203.03	USD	BUYI
2019-07-18T13:56:02.583000Z	IEXG	203.03	USD	BUYI
2019-07-18T14:06:32.553000Z	IEXG	203.03	USD	BUYI
2019-07-18T14:11:18.292000Z	IEXG	203.29	USD	BUYI

2019-07-18T14:56:53.554000Z	IEXG	202.99	USD	BUYI
2019-07-18T15:45:06.614000Z	IEXG	202.24	USD	BUYI
2019-07-18T16:16:55.970000Z	IEXG	202.45	USD	BUYI
2019-07-18T16:34:08.671000Z	IEXG	202.23	USD	BUYI
2019-07-18T16:35:38.908000Z	IEXG	202.39	USD	BUYI
2019-07-18T16:44:23.624000Z	IEXG	202.05	USD	BUYI
2019-07-18T18:06:32.129000Z	IEXG	202.33	USD	BUYI
2019-07-18T18:22:36.230000Z	IEXG	202.54	USD	BUYI
2019-07-18T18:22:36.230000Z	IEXG	202.60	USD	BUYI
2019-07-18T18:32:59.714000Z	IEXG	202.94	USD	BUYI
2019-07-18T18:45:41.979000Z	IEXG	203.10	USD	BUYI
2019-07-18T19:03:55.857000Z	IEXG	203.66	USD	BUYI
2019-07-18T15:04:41.302000Z	JPM	202.98	USD	BUYI
2019-07-18T16:38:00.713000Z	JPM	202.11	USD	BUYI
2019-07-18T13:31:59.837000Z	PSE	202.76	USD	BUYI
2019-07-18T16:05:56.313000Z	PSE	202.15	USD	BUYI
2019-07-18T18:53:48.065000Z	PSE	203.14	USD	BUYI
2019-07-18T14:21:42.874000Z	SGMT	203.25	USD	BUYI
2019-07-18T15:05:55.578000Z	SGMT	202.96	USD	BUYI
2019-07-18T14:11:18.289000Z	UBSA	203.26	USD	BUYI
2019-07-18T14:31:16.828000Z	UBSA	203.21	USD	BUYI
2019-07-18T14:33:16.120000Z	UBSA	203.26	USD	BUYI
2019-07-18T14:37:20.457000Z	UBSA	203.09	USD	BUYI
2019-07-18T14:40:04.768000Z	UBSA	203.12	USD	BUYI
2019-07-18T14:42:15.300000Z	UBSA	203.13	USD	BUYI
2019-07-18T14:56:26.374000Z	UBSA	203.02	USD	BUYI
2019-07-18T15:54:36.173000Z	UBSA	202.19	USD	BUYI
2019-07-18T17:04:58.078000Z	UBSA	202.00	USD	BUYI
2019-07-18T14:03:57.873000Z	XASE	202.84	USD	BUYI
2019-07-18T14:07:20.049000Z	XASE	202.96	USD	BUYI
2019-07-18T14:12:39.861000Z	XASE	203.29	USD	BUYI
2019-07-18T14:12:39.862000Z	XASE	203.29	USD	BUYI
2019-07-18T14:12:39.862000Z	XASE	203.29	USD	BUYI
2019-07-18T14:12:39.862000Z	XASE	203.29	USD	BUYI
2019-07-18T14:24:08.739000Z	XASE	203.18	USD	BUYI
2019-07-18T14:24:23.953000Z	XASE	203.18	USD	BUYI
2019-07-18T14:34:22.703000Z	XASE	203.12	USD	BUYI
2019-07-18T14:45:21.754000Z	XASE	202.97	USD	BUYI
2019-07-18T14:47:55.774000Z	XASE	202.85	USD	BUYI
2019-07-18T14:52:11.793000Z	XASE	202.93	USD	BUYI
2019-07-18T14:53:34.791000Z	XASE	202.93	USD	BUYI
2019-07-18T14:56:55.391000Z	XASE	202.99	USD	BUYI
2019-07-18T15:06:26.274000Z	XASE	202.92	USD	BUYI
2019-07-18T15:11:53.357000Z	XASE	202.90	USD	BUYI
2019-07-18T15:11:55.219000Z	XASE	202.90	USD	BUYI
2019-07-18T15:22:56.160000Z	XASE	202.62	USD	BUYI
2019-07-18T15:22:56.160000Z	XASE	202.62	USD	BUYI
2019-07-18T15:22:56.160000Z	XASE	202.62	USD	BUYI
2019-07-18T15:55:03.631000Z	XASE	202.12	USD	BUYI
2019-07-18T15:56:02.328000Z	XASE	202.12	USD	BUYI
2019-07-18T15:59:31.605000Z	XASE	202.07	USD	BUYI
2019-07-18T16:19:32.402000Z	XASE	202.33	USD	BUYI
2019-07-18T16:31:07.057000Z	XASE	202.04	USD	BUYI
2019-07-18T16:39:29.650000Z	XASE	202.09	USD	BUYI
2019-07-18T17:01:20.582000Z	XASE	201.94	USD	BUYI
2019-07-18T17:06:11.726000Z	XASE	201.95	USD	BUYI
2019-07-18T17:27:51.746000Z	XASE	201.88	USD	BUYI
2019-07-18T17:32:41.361000Z	XASE	201.88	USD	BUYI
2019-07-18T17:40:15.033000Z	XASE	201.97	USD	BUYI
2019-07-18T17:48:03.329000Z	XASE	201.98	USD	BUYI
2019-07-18T17:58:12.359000Z	XASE	202.15	USD	BUYI
2019-07-18T18:08:41.652000Z	XASE	202.22	USD	BUYI
2019-07-18T18:21:05.824000Z	XASE	202.5	USD	BUYI
2019-07-18T18:28:47.255000Z	XASE	202.88	USD	BUYI
2019-07-18T18:28:47.255000Z	XASE	202.88	USD	BUYI
2019-07-18T18:28:47.256000Z	XASE	202.88	USD	BUYI
2019-07-18T19:10:03.801000Z	XASE	203.59	USD	BUYI
2019-07-18T19:20:45.450000Z	XASE	203.51	USD	BUYI
2019-07-18T19:20:45.474000Z	XASE	203.5	USD	BUYI
2019-07-18T19:20:45.474000Z	XASE	203.5	USD	BUYI
2019-07-18T19:20:45.500000Z	XASE	203.5	USD	BUYI

2019-07-18T19:33:27.294000Z	XASE	203.26 USD	BUYI
2019-07-18T19:33:27.294000Z	XASE	203.26 USD	BUYI
2019-07-18T19:38:58.187000Z	XASE	203.37 USD	BUYI
2019-07-18T13:41:54.039000Z	XBOS	202.76 USD	BUYI
2019-07-18T14:07:08.349000Z	XBOS	203 USD	BUYI
2019-07-18T16:55:39.645000Z	XBOS	201.97 USD	BUYI
2019-07-18T16:55:39.645000Z	XBOS	201.98 USD	BUYI
2019-07-18T17:13:37.266000Z	XBOS	202.06 USD	BUYI
2019-07-18T18:06:32.128000Z	XBOS	202.32 USD	BUYI
2019-07-18T18:47:25.514000Z	XBOS	203.13 USD	BUYI
2019-07-18T18:48:33.039000Z	XBOS	203.12 USD	BUYI
2019-07-18T18:51:28.600000Z	XBOS	203.12 USD	BUYI
2019-07-18T18:51:28.600000Z	XBOS	203.12 USD	BUYI
2019-07-18T19:01:04.800000Z	XBOS	203.42 USD	BUYI
2019-07-18T19:31:56.726000Z	XBOS	203.3 USD	BUYI
2019-07-18T13:30:02.821000Z	XNAS	202.8 USD	BUYI
2019-07-18T13:30:05.503000Z	XNAS	202.69 USD	BUYI
2019-07-18T13:31:59.836000Z	XNAS	202.75 USD	BUYI
2019-07-18T13:31:59.836000Z	XNAS	202.77 USD	BUYI
2019-07-18T13:39:48.000000Z	XNAS	202.79 USD	BUYI
2019-07-18T13:44:42.847000Z	XNAS	202.79 USD	BUYI
2019-07-18T13:45:28.027000Z	XNAS	202.63 USD	BUYI
2019-07-18T13:46:54.271000Z	XNAS	202.59 USD	BUYI
2019-07-18T13:48:45.929000Z	XNAS	202.72 USD	BUYI
2019-07-18T13:56:54.445000Z	XNAS	202.91 USD	BUYI
2019-07-18T14:00:18.923000Z	XNAS	203.01 USD	BUYI
2019-07-18T14:01:27.919000Z	XNAS	202.86 USD	BUYI
2019-07-18T14:06:30.303000Z	XNAS	203.01 USD	BUYI
2019-07-18T14:06:30.303000Z	XNAS	203.01 USD	BUYI
2019-07-18T14:11:18.292000Z	XNAS	203.29 USD	BUYI
2019-07-18T14:12:39.861000Z	XNAS	203.29 USD	BUYI
2019-07-18T14:14:57.819000Z	XNAS	203.24 USD	BUYI
2019-07-18T14:18:04.749000Z	XNAS	203.12 USD	BUYI
2019-07-18T14:23:24.161000Z	XNAS	203.2 USD	BUYI
2019-07-18T14:45:49.221000Z	XNAS	202.97 USD	BUYI
2019-07-18T14:45:49.309000Z	XNAS	202.91 USD	BUYI
2019-07-18T15:11:55.216000Z	XNAS	202.9 USD	BUYI
2019-07-18T15:39:35.683000Z	XNAS	202.11 USD	BUYI
2019-07-18T15:51:13.592000Z	XNAS	202.22 USD	BUYI
2019-07-18T16:00:23.800000Z	XNAS	201.99 USD	BUYI
2019-07-18T16:00:35.164000Z	XNAS	201.99 USD	BUYI
2019-07-18T16:05:56.305000Z	XNAS	202.14 USD	BUYI
2019-07-18T16:05:56.312000Z	XNAS	202.15 USD	BUYI
2019-07-18T16:12:48.367000Z	XNAS	202.48 USD	BUYI
2019-07-18T16:12:48.367000Z	XNAS	202.48 USD	BUYI
2019-07-18T16:25:20.167000Z	XNAS	202.25 USD	BUYI
2019-07-18T16:30:28.536000Z	XNAS	202.08 USD	BUYI
2019-07-18T16:30:28.537000Z	XNAS	202.08 USD	BUYI
2019-07-18T16:45:51.409000Z	XNAS	202.05 USD	BUYI
2019-07-18T17:23:52.737000Z	XNAS	201.94 USD	BUYI
2019-07-18T17:23:52.737000Z	XNAS	201.94 USD	BUYI
2019-07-18T17:23:52.737000Z	XNAS	201.94 USD	BUYI
2019-07-18T17:39:36.738000Z	XNAS	202.01 USD	BUYI
2019-07-18T17:46:06.957000Z	XNAS	202.03 USD	BUYI
2019-07-18T17:46:06.957000Z	XNAS	202.03 USD	BUYI
2019-07-18T17:46:06.957000Z	XNAS	202.03 USD	BUYI
2019-07-18T17:54:19.377000Z	XNAS	202.02 USD	BUYI
2019-07-18T17:54:19.377000Z	XNAS	202.03 USD	BUYI
2019-07-18T17:54:19.378000Z	XNAS	202.03 USD	BUYI
2019-07-18T17:54:19.378000Z	XNAS	202.03 USD	BUYI
2019-07-18T18:00:33.005000Z	XNAS	202.36 USD	BUYI
2019-07-18T18:00:33.006000Z	XNAS	202.36 USD	BUYI
2019-07-18T18:13:20.529000Z	XNAS	202.28 USD	BUYI
2019-07-18T18:13:20.529000Z	XNAS	202.28 USD	BUYI
2019-07-18T18:14:50.564000Z	XNAS	202.28 USD	BUYI
2019-07-18T18:35:03.506000Z	XNAS	202.94 USD	BUYI
2019-07-18T18:35:03.506000Z	XNAS	202.94 USD	BUYI
2019-07-18T18:37:54.316000Z	XNAS	203.07 USD	BUYI
2019-07-18T18:37:54.316000Z	XNAS	203.07 USD	BUYI
2019-07-18T18:37:54.316000Z	XNAS	203.07 USD	BUYI
2019-07-18T18:53:48.065000Z	XNAS	203.14 USD	BUYI

2019-07-18T18:56:21.201000Z	XNAS	203.18 USD	BUYI
2019-07-18T18:56:21.201000Z	XNAS	203.18 USD	BUYI
2019-07-18T19:28:45.401000Z	XNAS	203.24 USD	BUYI
2019-07-18T19:32:50.746000Z	XNAS	203.31 USD	BUYI
2019-07-18T19:32:50.747000Z	XNAS	203.31 USD	BUYI
2019-07-18T19:38:52.385000Z	XNAS	203.39 USD	BUYI
2019-07-18T19:38:52.386000Z	XNAS	203.39 USD	BUYI
2019-07-18T19:41:04.436000Z	XNAS	203.41 USD	BUYI
2019-07-18T19:41:27.945000Z	XNAS	203.44 USD	BUYI
2019-07-18T19:41:27.945000Z	XNAS	203.44 USD	BUYI
2019-07-18T19:43:00.540000Z	XNAS	203.48 USD	BUYI
2019-07-18T19:43:00.540000Z	XNAS	203.48 USD	BUYI
2019-07-18T19:44:02.558000Z	XNAS	203.45 USD	BUYI
2019-07-18T13:30:26.451000Z	XNYS	202.54 USD	BUYI
2019-07-18T13:31:15.462000Z	XNYS	202.54 USD	BUYI
2019-07-18T13:31:52.339000Z	XNYS	202.79 USD	BUYI
2019-07-18T13:32:38.846000Z	XNYS	202.55 USD	BUYI
2019-07-18T13:33:49.047000Z	XNYS	202.69 USD	BUYI
2019-07-18T13:34:28.586000Z	XNYS	202.66 USD	BUYI
2019-07-18T13:34:41.579000Z	XNYS	202.59 USD	BUYI
2019-07-18T13:35:00.847000Z	XNYS	202.46 USD	BUYI
2019-07-18T13:37:29.581000Z	XNYS	202.67 USD	BUYI
2019-07-18T13:41:54.038000Z	XNYS	202.75 USD	BUYI
2019-07-18T13:42:25.680000Z	XNYS	202.67 USD	BUYI
2019-07-18T13:43:36.939000Z	XNYS	202.65 USD	BUYI
2019-07-18T13:45:27.931000Z	XNYS	202.65 USD	BUYI
2019-07-18T13:45:28.026000Z	XNYS	202.63 USD	BUYI
2019-07-18T13:48:45.929000Z	XNYS	202.72 USD	BUYI
2019-07-18T13:49:54.252000Z	XNYS	202.77 USD	BUYI
2019-07-18T13:52:06.382000Z	XNYS	202.92 USD	BUYI
2019-07-18T13:52:26.597000Z	XNYS	202.88 USD	BUYI
2019-07-18T13:55:08.561000Z	XNYS	202.98 USD	BUYI
2019-07-18T13:58:16.508000Z	XNYS	202.94 USD	BUYI
2019-07-18T14:00:34.676000Z	XNYS	202.88 USD	BUYI
2019-07-18T14:03:18.985000Z	XNYS	202.88 USD	BUYI
2019-07-18T14:07:08.350000Z	XNYS	203 USD	BUYI
2019-07-18T14:11:18.292000Z	XNYS	203.29 USD	BUYI
2019-07-18T14:12:39.861000Z	XNYS	203.29 USD	BUYI
2019-07-18T14:12:39.861000Z	XNYS	203.29 USD	BUYI
2019-07-18T14:16:27.644000Z	XNYS	203.11 USD	BUYI
2019-07-18T14:16:27.644000Z	XNYS	203.11 USD	BUYI
2019-07-18T14:23:24.162000Z	XNYS	203.2 USD	BUYI
2019-07-18T14:25:42.979000Z	XNYS	203.06 USD	BUYI
2019-07-18T14:28:51.412000Z	XNYS	203.08 USD	BUYI
2019-07-18T14:28:51.413000Z	XNYS	203.08 USD	BUYI
2019-07-18T14:29:10.061000Z	XNYS	203.08 USD	BUYI
2019-07-18T14:34:22.704000Z	XNYS	203.12 USD	BUYI
2019-07-18T14:43:16.046000Z	XNYS	203.1 USD	BUYI
2019-07-18T14:43:16.047000Z	XNYS	203.1 USD	BUYI
2019-07-18T14:44:05.362000Z	XNYS	203 USD	BUYI
2019-07-18T14:44:05.362000Z	XNYS	203 USD	BUYI
2019-07-18T14:45:49.221000Z	XNYS	202.97 USD	BUYI
2019-07-18T14:45:49.222000Z	XNYS	202.97 USD	BUYI
2019-07-18T14:45:49.223000Z	XNYS	202.97 USD	BUYI
2019-07-18T14:49:30.152000Z	XNYS	202.95 USD	BUYI
2019-07-18T14:52:59.304000Z	XNYS	203.01 USD	BUYI
2019-07-18T14:55:30.108000Z	XNYS	203.04 USD	BUYI
2019-07-18T15:00:41.485000Z	XNYS	203 USD	BUYI
2019-07-18T15:00:52.071000Z	XNYS	202.95 USD	BUYI
2019-07-18T15:00:52.071000Z	XNYS	202.95 USD	BUYI
2019-07-18T15:00:52.071000Z	XNYS	202.95 USD	BUYI
2019-07-18T15:07:02.577000Z	XNYS	202.85 USD	BUYI
2019-07-18T15:07:17.920000Z	XNYS	202.85 USD	BUYI
2019-07-18T15:20:01.407000Z	XNYS	202.68 USD	BUYI
2019-07-18T15:28:21.311000Z	XNYS	202.55 USD	BUYI
2019-07-18T15:29:48.839000Z	XNYS	202.43 USD	BUYI
2019-07-18T15:32:29.876000Z	XNYS	202.31 USD	BUYI
2019-07-18T15:43:15.504000Z	XNYS	202.24 USD	BUYI
2019-07-18T15:45:04.570000Z	XNYS	202.09 USD	BUYI
2019-07-18T15:45:06.614000Z	XNYS	202.23 USD	BUYI
2019-07-18T15:49:18.795000Z	XNYS	202.24 USD	BUYI

2019-07-18T15:51:13.593000Z	XNYS	202.24 USD	BUYI
2019-07-18T15:51:13.593000Z	XNYS	202.24 USD	BUYI
2019-07-18T16:04:17.411000Z	XNYS	202.06 USD	BUYI
2019-07-18T16:04:17.411000Z	XNYS	202.07 USD	BUYI
2019-07-18T16:04:17.412000Z	XNYS	202.07 USD	BUYI
2019-07-18T16:07:51.246000Z	XNYS	202.26 USD	BUYI
2019-07-18T16:10:51.319000Z	XNYS	202.41 USD	BUYI
2019-07-18T16:11:15.017000Z	XNYS	202.31 USD	BUYI
2019-07-18T16:11:15.017000Z	XNYS	202.31 USD	BUYI
2019-07-18T16:12:48.368000Z	XNYS	202.47 USD	BUYI
2019-07-18T16:15:39.083000Z	XNYS	202.4 USD	BUYI
2019-07-18T16:15:39.083000Z	XNYS	202.4 USD	BUYI
2019-07-18T16:20:38.868000Z	XNYS	202.17 USD	BUYI
2019-07-18T16:28:26.785000Z	XNYS	202.06 USD	BUYI
2019-07-18T16:28:26.785000Z	XNYS	202.06 USD	BUYI
2019-07-18T16:38:00.714000Z	XNYS	202.13 USD	BUYI
2019-07-18T16:45:51.409000Z	XNYS	202.05 USD	BUYI
2019-07-18T16:45:51.410000Z	XNYS	202.05 USD	BUYI
2019-07-18T16:46:10.899000Z	XNYS	202.01 USD	BUYI
2019-07-18T16:46:10.899000Z	XNYS	202.01 USD	BUYI
2019-07-18T16:50:02.638000Z	XNYS	201.96 USD	BUYI
2019-07-18T17:11:22.245000Z	XNYS	202.06 USD	BUYI
2019-07-18T17:18:23.647000Z	XNYS	201.97 USD	BUYI
2019-07-18T17:26:30.185000Z	XNYS	201.96 USD	BUYI
2019-07-18T17:48:09.054000Z	XNYS	201.95 USD	BUYI
2019-07-18T17:48:09.054000Z	XNYS	201.95 USD	BUYI
2019-07-18T17:54:19.378000Z	XNYS	202.02 USD	BUYI
2019-07-18T17:56:27.672000Z	XNYS	202.13 USD	BUYI
2019-07-18T18:00:33.006000Z	XNYS	202.36 USD	BUYI
2019-07-18T18:00:33.007000Z	XNYS	202.36 USD	BUYI
2019-07-18T18:01:12.338000Z	XNYS	202.3 USD	BUYI
2019-07-18T18:08:37.752000Z	XNYS	202.22 USD	BUYI
2019-07-18T18:13:20.530000Z	XNYS	202.28 USD	BUYI
2019-07-18T18:14:50.564000Z	XNYS	202.28 USD	BUYI
2019-07-18T18:14:50.564000Z	XNYS	202.28 USD	BUYI
2019-07-18T18:14:50.566000Z	XNYS	202.28 USD	BUYI
2019-07-18T18:14:50.566000Z	XNYS	202.28 USD	BUYI
2019-07-18T18:17:12.365000Z	XNYS	202.35 USD	BUYI
2019-07-18T18:17:12.365000Z	XNYS	202.36 USD	BUYI
2019-07-18T18:24:53.531000Z	XNYS	202.665 USD	BUYI
2019-07-18T18:24:53.532000Z	XNYS	202.73 USD	BUYI
2019-07-18T18:30:53.667000Z	XNYS	202.91 USD	BUYI
2019-07-18T18:42:04.088000Z	XNYS	203.07 USD	BUYI
2019-07-18T18:42:40.142000Z	XNYS	203.07 USD	BUYI
2019-07-18T18:53:48.065000Z	XNYS	203.14 USD	BUYI
2019-07-18T18:56:21.201000Z	XNYS	203.18 USD	BUYI
2019-07-18T18:56:21.202000Z	XNYS	203.18 USD	BUYI
2019-07-18T19:02:25.828000Z	XNYS	203.55 USD	BUYI
2019-07-18T19:05:07.883000Z	XNYS	203.64 USD	BUYI
2019-07-18T19:06:19.910000Z	XNYS	203.62 USD	BUYI
2019-07-18T19:17:52.155000Z	XNYS	203.58 USD	BUYI
2019-07-18T19:28:45.401000Z	XNYS	203.24 USD	BUYI
2019-07-18T19:31:13.764000Z	XNYS	203.25 USD	BUYI
2019-07-18T19:38:58.186000Z	XNYS	203.37 USD	BUYI
2019-07-18T19:41:27.945000Z	XNYS	203.44 USD	BUYI
2019-07-18T19:43:00.539000Z	XNYS	203.48 USD	BUYI
2019-07-18T19:44:02.559000Z	XNYS	203.45 USD	BUYI
2019-07-18T14:07:20.049000Z	XPH	202.96 USD	BUYI
2019-07-18T14:56:55.567000Z	XPH	202.99 USD	BUYI
2019-07-18T15:17:33.938000Z	XPH	202.76 USD	BUYI
2019-07-18T15:17:33.939000Z	XPH	202.76 USD	BUYI
2019-07-18T16:05:56.305000Z	XPH	202.14 USD	BUYI
2019-07-18T17:06:11.726000Z	XPH	201.95 USD	BUYI
2019-07-18T17:06:11.726000Z	XPH	201.95 USD	BUYI
2019-07-18T17:06:11.726000Z	XPH	201.95 USD	BUYI
2019-07-18T17:32:41.361000Z	XPH	201.88 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
2019-07-19T13:42:08.051000Z	100	203.77	USD	BATS
2019-07-19T13:53:02.449000Z	100	203.72	USD	BATS
2019-07-19T14:07:09.496000Z	56	203.68	USD	BATS
2019-07-19T14:07:09.583000Z	44	203.68	USD	BATS
2019-07-19T14:20:28.242000Z	17	203.58	USD	BATS
2019-07-19T14:20:28.243000Z	38	203.58	USD	BATS
2019-07-19T14:20:28.243000Z	45	203.58	USD	BATS
2019-07-19T14:31:15.008000Z	100	203.32	USD	BATS
2019-07-19T15:09:42.837000Z	100	203.36	USD	BATS
2019-07-19T15:31:25.648000Z	100	203.44	USD	BATS
2019-07-19T15:32:33.422000Z	83	203.39	USD	BATS
2019-07-19T15:32:33.422000Z	17	203.39	USD	BATS
2019-07-19T16:20:05.411000Z	100	203.93	USD	BATS
2019-07-19T16:28:38.980000Z	100	204.09	USD	BATS
2019-07-19T16:33:33.769000Z	100	203.99	USD	BATS
2019-07-19T16:59:21.857000Z	100	204.57	USD	BATS
2019-07-19T17:13:27.492000Z	100	204.39	USD	BATS
2019-07-19T17:41:08.372000Z	36	204.31	USD	BATS
2019-07-19T17:41:08.372000Z	64	204.31	USD	BATS
2019-07-19T18:05:39.416000Z	100	204.51	USD	BATS
2019-07-19T18:14:23.313000Z	100	204.23	USD	BATS
2019-07-19T18:28:01.680000Z	100	204.31	USD	BATS
2019-07-19T18:39:37.053000Z	100	204.17	USD	BATS
2019-07-19T18:43:09.138000Z	100	204.15	USD	BATS
2019-07-19T18:27:02.147000Z	100	204.37	USD	BATY
2019-07-19T19:43:49.855000Z	8	203.85	USD	BATY
2019-07-19T16:15:31.098000Z	100	203.73	USD	BIX
2019-07-19T14:00:12.018000Z	100	204.05	USD	CAES
2019-07-19T15:14:03.973000Z	100	203.45	USD	CAES
2019-07-19T15:14:03.973000Z	100	203.45	USD	CAES
2019-07-19T16:11:05.428000Z	200	203.70	USD	CAES
2019-07-19T16:11:05.429000Z	100	203.70	USD	CAES
2019-07-19T17:18:12.012000Z	48	204.38	USD	CAES
2019-07-19T17:22:01.595000Z	100	204.39	USD	CAES
2019-07-19T18:52:52.819000Z	100	204.38	USD	CAES
2019-07-19T19:25:06.746000Z	200	203.67	USD	CAES
2019-07-19T19:35:16.709000Z	200	203.83	USD	CAES
2019-07-19T19:36:24.237000Z	65	203.84	USD	CAES
2019-07-19T19:37:25.012000Z	100	203.88	USD	CAES
2019-07-19T16:15:31.098000Z	100	203.73	USD	DBSX
2019-07-19T17:36:17.423000Z	100	204.26	USD	EDGA
2019-07-19T17:39:51.250000Z	100	204.38	USD	EDGA
2019-07-19T17:59:48.682000Z	95	204.47	USD	EDGA
2019-07-19T18:01:18.463000Z	24	204.56	USD	EDGA
2019-07-19T18:22:52.429000Z	24	204.31	USD	EDGA
2019-07-19T18:22:52.435000Z	76	204.36	USD	EDGA
2019-07-19T18:48:13.974000Z	100	204.25	USD	EDGA
2019-07-19T19:15:08.044000Z	51	204.03	USD	EDGA
2019-07-19T19:15:08.045000Z	49	204.03	USD	EDGA
2019-07-19T19:42:13.385000Z	100	203.76	USD	EDGA
2019-07-19T19:43:03.407000Z	23	203.82	USD	EDGA
2019-07-19T13:42:08.052000Z	100	203.77	USD	EDGX
2019-07-19T13:53:02.450000Z	100	203.72	USD	EDGX
2019-07-19T14:05:04.452000Z	37	203.75	USD	EDGX
2019-07-19T14:05:04.453000Z	61	203.75	USD	EDGX
2019-07-19T14:05:04.453000Z	2	203.75	USD	EDGX
2019-07-19T14:07:06.547000Z	100	203.72	USD	EDGX
2019-07-19T14:07:09.497000Z	47	203.68	USD	EDGX
2019-07-19T14:07:09.583000Z	53	203.68	USD	EDGX
2019-07-19T14:10:01.150000Z	100	203.35	USD	EDGX
2019-07-19T14:20:28.242000Z	80	203.58	USD	EDGX
2019-07-19T14:20:28.242000Z	20	203.58	USD	EDGX
2019-07-19T14:31:15.008000Z	100	203.32	USD	EDGX
2019-07-19T14:33:58.185000Z	86	203.31	USD	EDGX
2019-07-19T14:33:58.198000Z	14	203.31	USD	EDGX

2019-07-19T14:43:53.524000Z	80	202.84	USD	EDGX
2019-07-19T14:43:53.528000Z	20	202.84	USD	EDGX
2019-07-19T14:46:01.872000Z	100	202.82	USD	EDGX
2019-07-19T15:06:04.373000Z	100	203.39	USD	EDGX
2019-07-19T15:09:12.494000Z	75	203.40	USD	EDGX
2019-07-19T15:22:39.243000Z	100	203.26	USD	EDGX
2019-07-19T15:27:19.489000Z	75	203.29	USD	EDGX
2019-07-19T15:52:43.391000Z	100	203.54	USD	EDGX
2019-07-19T16:05:03.729000Z	100	203.56	USD	EDGX
2019-07-19T16:37:54.274000Z	37	204.02	USD	EDGX
2019-07-19T16:38:59.713000Z	100	204.02	USD	EDGX
2019-07-19T16:59:21.858000Z	100	204.57	USD	EDGX
2019-07-19T17:02:44.199000Z	25	204.40	USD	EDGX
2019-07-19T17:02:44.199000Z	75	204.40	USD	EDGX
2019-07-19T17:08:26.931000Z	77	204.29	USD	EDGX
2019-07-19T17:13:27.491000Z	13	204.39	USD	EDGX
2019-07-19T17:13:27.491000Z	7	204.39	USD	EDGX
2019-07-19T17:13:27.492000Z	80	204.39	USD	EDGX
2019-07-19T17:22:37.999000Z	100	204.37	USD	EDGX
2019-07-19T18:04:05.023000Z	1	204.60	USD	EDGX
2019-07-19T18:04:05.023000Z	1	204.60	USD	EDGX
2019-07-19T18:04:05.023000Z	1	204.60	USD	EDGX
2019-07-19T18:05:39.416000Z	100	204.51	USD	EDGX
2019-07-19T19:20:01.092000Z	63	203.75	USD	EDGX
2019-07-19T19:20:01.093000Z	18	203.75	USD	EDGX
2019-07-19T19:20:01.093000Z	19	203.75	USD	EDGX
2019-07-19T14:00:12.014000Z	100	204.05	USD	IEXG
2019-07-19T14:54:40.004000Z	100	202.93	USD	IEXG
2019-07-19T16:42:42.701000Z	100	204.11	USD	IEXG
2019-07-19T18:48:13.975000Z	100	204.25	USD	IEXG
2019-07-19T19:29:33.834000Z	100	203.66	USD	IEXG
2019-07-19T19:36:24.239000Z	35	203.85	USD	IEXG
2019-07-19T14:00:12.020000Z	100	204.05	USD	JPM
2019-07-19T15:02:46.198000Z	100	203.37	USD	JPM
2019-07-19T15:30:50.884000Z	100	203.46	USD	JPM
2019-07-19T18:03:08.750000Z	100	204.59	USD	JPM
2019-07-19T18:50:58.280000Z	100	204.35	USD	JPM
2019-07-19T13:39:01.376000Z	37	203.65	USD	PSE
2019-07-19T13:39:01.376000Z	37	203.65	USD	PSE
2019-07-19T13:39:01.376000Z	26	203.65	USD	PSE
2019-07-19T13:40:46.388000Z	16	203.83	USD	PSE
2019-07-19T13:42:08.050000Z	100	203.79	USD	PSE
2019-07-19T13:45:01.065000Z	100	203.56	USD	PSE
2019-07-19T13:53:30.142000Z	94	203.64	USD	PSE
2019-07-19T13:53:30.162000Z	6	203.64	USD	PSE
2019-07-19T13:57:10.018000Z	100	203.75	USD	PSE
2019-07-19T14:01:53.692000Z	5	203.78	USD	PSE
2019-07-19T14:01:53.692000Z	37	203.78	USD	PSE
2019-07-19T14:01:53.692000Z	21	203.78	USD	PSE
2019-07-19T14:01:53.693000Z	37	203.78	USD	PSE
2019-07-19T14:02:50.955000Z	74	203.72	USD	PSE
2019-07-19T14:02:50.956000Z	26	203.72	USD	PSE
2019-07-19T14:07:09.388000Z	36	203.68	USD	PSE
2019-07-19T14:07:09.583000Z	64	203.68	USD	PSE
2019-07-19T14:12:33.256000Z	100	203.14	USD	PSE
2019-07-19T14:22:05.587000Z	15	203.41	USD	PSE
2019-07-19T14:22:12.051000Z	75	203.41	USD	PSE
2019-07-19T14:24:42.831000Z	100	203.42	USD	PSE
2019-07-19T14:28:10.907000Z	100	203.22	USD	PSE
2019-07-19T14:31:15.008000Z	100	203.32	USD	PSE
2019-07-19T14:34:13.514000Z	100	203.18	USD	PSE
2019-07-19T14:37:49.818000Z	100	202.97	USD	PSE
2019-07-19T14:41:00.168000Z	63	202.94	USD	PSE
2019-07-19T14:41:00.168000Z	37	202.94	USD	PSE
2019-07-19T14:43:53.528000Z	55	202.84	USD	PSE
2019-07-19T14:43:53.533000Z	45	202.84	USD	PSE
2019-07-19T14:46:01.872000Z	100	202.82	USD	PSE
2019-07-19T14:51:04.448000Z	37	202.69	USD	PSE
2019-07-19T14:51:04.448000Z	37	202.69	USD	PSE
2019-07-19T14:51:04.448000Z	26	202.69	USD	PSE
2019-07-19T14:53:08.820000Z	4	202.75	USD	PSE

2019-07-19T15:02:46.197000Z	100	203.37	USD	PSE
2019-07-19T15:06:04.374000Z	54	203.39	USD	PSE
2019-07-19T15:06:04.374000Z	35	203.39	USD	PSE
2019-07-19T15:06:04.396000Z	11	203.39	USD	PSE
2019-07-19T15:14:48.538000Z	100	203.43	USD	PSE
2019-07-19T15:16:40.839000Z	34	203.29	USD	PSE
2019-07-19T15:16:40.840000Z	66	203.29	USD	PSE
2019-07-19T15:17:17.751000Z	70	203.28	USD	PSE
2019-07-19T15:17:17.752000Z	30	203.28	USD	PSE
2019-07-19T15:21:25.098000Z	100	203.26	USD	PSE
2019-07-19T15:22:32.929000Z	100	203.29	USD	PSE
2019-07-19T15:25:01.848000Z	100	203.36	USD	PSE
2019-07-19T15:28:55.427000Z	13	203.36	USD	PSE
2019-07-19T15:28:55.427000Z	9	203.36	USD	PSE
2019-07-19T15:28:55.428000Z	6	203.36	USD	PSE
2019-07-19T15:28:55.429000Z	4	203.36	USD	PSE
2019-07-19T15:28:55.430000Z	3	203.36	USD	PSE
2019-07-19T15:28:55.431000Z	2	203.36	USD	PSE
2019-07-19T15:28:55.431000Z	1	203.36	USD	PSE
2019-07-19T15:28:55.432000Z	1	203.36	USD	PSE
2019-07-19T15:29:32.128000Z	61	203.36	USD	PSE
2019-07-19T15:31:25.648000Z	74	203.44	USD	PSE
2019-07-19T15:31:25.648000Z	26	203.44	USD	PSE
2019-07-19T15:32:11.178000Z	37	203.46	USD	PSE
2019-07-19T15:32:11.178000Z	63	203.46	USD	PSE
2019-07-19T15:32:33.422000Z	73	203.39	USD	PSE
2019-07-19T15:32:33.422000Z	27	203.39	USD	PSE
2019-07-19T15:32:59.823000Z	100	203.30	USD	PSE
2019-07-19T15:33:39.684000Z	100	203.11	USD	PSE
2019-07-19T15:40:26.068000Z	100	203.14	USD	PSE
2019-07-19T15:46:20.753000Z	100	203.30	USD	PSE
2019-07-19T15:48:25.442000Z	100	203.33	USD	PSE
2019-07-19T15:51:10.381000Z	100	203.59	USD	PSE
2019-07-19T15:52:43.392000Z	90	203.54	USD	PSE
2019-07-19T15:52:43.392000Z	10	203.54	USD	PSE
2019-07-19T15:59:29.902000Z	100	203.60	USD	PSE
2019-07-19T15:59:29.902000Z	100	203.58	USD	PSE
2019-07-19T16:05:00.017000Z	100	203.58	USD	PSE
2019-07-19T16:20:01.305000Z	73	203.96	USD	PSE
2019-07-19T16:20:01.305000Z	25	203.96	USD	PSE
2019-07-19T16:24:39.709000Z	100	203.94	USD	PSE
2019-07-19T16:28:38.981000Z	100	204.07	USD	PSE
2019-07-19T16:33:33.769000Z	70	203.99	USD	PSE
2019-07-19T16:33:33.769000Z	30	203.99	USD	PSE
2019-07-19T16:37:54.274000Z	100	204.03	USD	PSE
2019-07-19T16:45:54.750000Z	75	204.09	USD	PSE
2019-07-19T16:45:54.751000Z	25	204.09	USD	PSE
2019-07-19T16:47:43.596000Z	75	204.05	USD	PSE
2019-07-19T16:47:43.596000Z	25	204.05	USD	PSE
2019-07-19T17:02:44.200000Z	75	204.40	USD	PSE
2019-07-19T17:02:44.200000Z	25	204.40	USD	PSE
2019-07-19T17:08:11.728000Z	100	204.32	USD	PSE
2019-07-19T17:08:11.728000Z	100	204.32	USD	PSE
2019-07-19T17:22:38.000000Z	100	204.37	USD	PSE
2019-07-19T17:25:39.135000Z	100	204.34	USD	PSE
2019-07-19T17:27:03.588000Z	100	204.30	USD	PSE
2019-07-19T17:28:36.626000Z	100	204.25	USD	PSE
2019-07-19T17:39:51.251000Z	38	204.37	USD	PSE
2019-07-19T17:45:19.149000Z	100	204.36	USD	PSE
2019-07-19T17:45:31.106000Z	10	204.31	USD	PSE
2019-07-19T17:48:40.756000Z	75	204.39	USD	PSE
2019-07-19T17:48:46.235000Z	25	204.39	USD	PSE
2019-07-19T17:49:09.227000Z	100	204.39	USD	PSE
2019-07-19T17:53:36.536000Z	37	204.43	USD	PSE
2019-07-19T17:53:36.536000Z	63	204.43	USD	PSE
2019-07-19T17:55:33.185000Z	4	204.38	USD	PSE
2019-07-19T17:55:59.424000Z	96	204.38	USD	PSE
2019-07-19T17:58:08.058000Z	14	204.43	USD	PSE
2019-07-19T17:58:08.059000Z	86	204.43	USD	PSE
2019-07-19T18:08:47.252000Z	26	204.47	USD	PSE
2019-07-19T18:09:30.808000Z	21	204.43	USD	PSE

2019-07-19T18:09:31.832000Z	73	204.43	USD	PSE
2019-07-19T18:09:33.223000Z	6	204.43	USD	PSE
2019-07-19T18:11:00.742000Z	20	204.21	USD	PSE
2019-07-19T18:12:05.932000Z	37	204.30	USD	PSE
2019-07-19T18:12:05.933000Z	37	204.30	USD	PSE
2019-07-19T18:12:05.933000Z	26	204.30	USD	PSE
2019-07-19T18:14:23.313000Z	100	204.23	USD	PSE
2019-07-19T18:16:30.587000Z	100	204.18	USD	PSE
2019-07-19T18:24:09.622000Z	37	204.28	USD	PSE
2019-07-19T18:24:09.622000Z	63	204.28	USD	PSE
2019-07-19T18:25:36.453000Z	100	204.36	USD	PSE
2019-07-19T18:31:53.084000Z	100	204.38	USD	PSE
2019-07-19T18:32:06.757000Z	100	204.35	USD	PSE
2019-07-19T18:32:57.277000Z	100	204.28	USD	PSE
2019-07-19T18:36:42.340000Z	100	204.21	USD	PSE
2019-07-19T18:56:55.833000Z	25	204.24	USD	PSE
2019-07-19T18:56:56.197000Z	50	204.24	USD	PSE
2019-07-19T18:57:40.736000Z	25	204.24	USD	PSE
2019-07-19T19:00:01.673000Z	37	204.30	USD	PSE
2019-07-19T19:00:01.674000Z	63	204.30	USD	PSE
2019-07-19T19:01:37.016000Z	96	204.23	USD	PSE
2019-07-19T19:01:43.032000Z	4	204.23	USD	PSE
2019-07-19T19:02:34.451000Z	100	204.14	USD	PSE
2019-07-19T19:04:35.509000Z	73	204.27	USD	PSE
2019-07-19T19:04:35.509000Z	27	204.27	USD	PSE
2019-07-19T19:10:46.264000Z	100	204.06	USD	PSE
2019-07-19T19:13:10.647000Z	10	203.96	USD	PSE
2019-07-19T19:13:10.648000Z	10	203.96	USD	PSE
2019-07-19T19:13:10.648000Z	12	203.96	USD	PSE
2019-07-19T19:13:10.648000Z	68	203.96	USD	PSE
2019-07-19T19:17:31.798000Z	100	203.87	USD	PSE
2019-07-19T19:18:10.538000Z	10	203.74	USD	PSE
2019-07-19T19:19:16.049000Z	90	203.78	USD	PSE
2019-07-19T19:20:01.091000Z	13	203.75	USD	PSE
2019-07-19T19:20:01.092000Z	87	203.75	USD	PSE
2019-07-19T19:20:31.176000Z	84	203.64	USD	PSE
2019-07-19T19:20:36.274000Z	5	203.64	USD	PSE
2019-07-19T19:20:38.023000Z	11	203.64	USD	PSE
2019-07-19T19:22:23.326000Z	100	203.58	USD	PSE
2019-07-19T19:27:08.151000Z	25	203.64	USD	PSE
2019-07-19T19:27:42.329000Z	100	203.63	USD	PSE
2019-07-19T19:31:12.138000Z	100	203.74	USD	PSE
2019-07-19T19:32:09.512000Z	100	203.67	USD	PSE
2019-07-19T19:34:16.712000Z	7	203.79	USD	PSE
2019-07-19T19:34:22.306000Z	93	203.79	USD	PSE
2019-07-19T19:37:39.173000Z	100	203.86	USD	PSE
2019-07-19T19:39:22.448000Z	100	203.86	USD	PSE
2019-07-19T19:40:02.623000Z	100	203.88	USD	PSE
2019-07-19T19:40:04.299000Z	100	203.84	USD	PSE
2019-07-19T18:50:58.281000Z	100	204.36	USD	VFMI
2019-07-19T14:00:51.860000Z	75	203.92	USD	XASE
2019-07-19T14:00:51.860000Z	25	203.92	USD	XASE
2019-07-19T18:14:23.313000Z	100	204.23	USD	XASE
2019-07-19T19:09:35.336000Z	100	204.16	USD	XASE
2019-07-19T19:29:33.834000Z	100	203.66	USD	XASE
2019-07-19T19:44:01.367000Z	100	203.88	USD	XASE
2019-07-19T13:30:47.939000Z	300	202.95	USD	XNAS
2019-07-19T13:32:49.481000Z	200	203.05	USD	XNAS
2019-07-19T13:34:39.764000Z	300	203.29	USD	XNAS
2019-07-19T13:38:44.849000Z	100	203.64	USD	XNAS
2019-07-19T13:40:46.387000Z	296	203.83	USD	XNAS
2019-07-19T13:40:46.388000Z	88	203.83	USD	XNAS
2019-07-19T13:42:08.051000Z	100	203.77	USD	XNAS
2019-07-19T13:50:40.326000Z	100	203.68	USD	XNAS
2019-07-19T13:51:07.096000Z	100	203.76	USD	XNAS
2019-07-19T13:51:59.100000Z	200	203.82	USD	XNAS
2019-07-19T13:56:58.448000Z	100	203.80	USD	XNAS
2019-07-19T14:15:58.580000Z	111	203.28	USD	XNAS
2019-07-19T14:18:11.375000Z	300	203.51	USD	XNAS
2019-07-19T14:26:51.307000Z	100	203.50	USD	XNAS
2019-07-19T14:26:51.308000Z	100	203.51	USD	XNAS

2019-07-19T14:54:40.004000Z	100	202.93	USD	XNAS
2019-07-19T14:56:46.054000Z	200	202.99	USD	XNAS
2019-07-19T14:58:13.839000Z	200	203.03	USD	XNAS
2019-07-19T15:01:04.910000Z	100	203.23	USD	XNAS
2019-07-19T15:05:50.775000Z	200	203.43	USD	XNAS
2019-07-19T15:20:02.117000Z	100	203.32	USD	XNAS
2019-07-19T15:45:05.730000Z	24	203.34	USD	XNAS
2019-07-19T15:45:05.730000Z	100	203.34	USD	XNAS
2019-07-19T15:45:05.731000Z	10	203.34	USD	XNAS
2019-07-19T15:51:10.380000Z	5	203.56	USD	XNAS
2019-07-19T15:51:10.380000Z	22	203.59	USD	XNAS
2019-07-19T15:58:45.817000Z	100	203.64	USD	XNAS
2019-07-19T15:58:45.817000Z	96	203.64	USD	XNAS
2019-07-19T16:58:15.077000Z	5	204.59	USD	XNAS
2019-07-19T16:58:15.077000Z	95	204.59	USD	XNAS
2019-07-19T17:36:17.424000Z	97	204.25	USD	XNAS
2019-07-19T17:39:51.250000Z	62	204.37	USD	XNAS
2019-07-19T18:01:18.463000Z	1	204.56	USD	XNAS
2019-07-19T18:01:18.463000Z	55	204.56	USD	XNAS
2019-07-19T18:59:22.961000Z	100	204.30	USD	XNAS
2019-07-19T18:59:22.961000Z	65	204.30	USD	XNAS
2019-07-19T13:30:12.931000Z	100	202.73	USD	XNYS
2019-07-19T13:30:15.936000Z	100	202.73	USD	XNYS
2019-07-19T13:37:16.654000Z	96	203.27	USD	XNYS
2019-07-19T13:37:24.077000Z	4	203.27	USD	XNYS
2019-07-19T13:37:32.823000Z	100	203.34	USD	XNYS
2019-07-19T13:37:32.823000Z	100	203.34	USD	XNYS
2019-07-19T13:40:00.539000Z	6	203.77	USD	XNYS
2019-07-19T13:40:00.539000Z	37	203.77	USD	XNYS
2019-07-19T13:40:00.539000Z	57	203.77	USD	XNYS
2019-07-19T13:41:31.634000Z	100	203.90	USD	XNYS
2019-07-19T13:44:03.738000Z	7	203.78	USD	XNYS
2019-07-19T13:44:03.743000Z	90	203.78	USD	XNYS
2019-07-19T13:44:03.743000Z	3	203.78	USD	XNYS
2019-07-19T13:44:46.303000Z	51	203.67	USD	XNYS
2019-07-19T13:44:46.303000Z	12	203.67	USD	XNYS
2019-07-19T13:44:46.304000Z	37	203.67	USD	XNYS
2019-07-19T13:45:01.066000Z	100	203.55	USD	XNYS
2019-07-19T13:56:58.449000Z	100	203.80	USD	XNYS
2019-07-19T14:02:50.954000Z	100	203.72	USD	XNYS
2019-07-19T14:05:04.453000Z	12	203.75	USD	XNYS
2019-07-19T14:05:04.453000Z	74	203.75	USD	XNYS
2019-07-19T14:05:04.453000Z	14	203.75	USD	XNYS
2019-07-19T14:07:33.648000Z	37	203.49	USD	XNYS
2019-07-19T14:07:33.648000Z	62	203.49	USD	XNYS
2019-07-19T14:07:33.903000Z	1	203.43	USD	XNYS
2019-07-19T14:10:01.103000Z	1	203.35	USD	XNYS
2019-07-19T14:10:01.150000Z	50	203.35	USD	XNYS
2019-07-19T14:10:01.150000Z	37	203.35	USD	XNYS
2019-07-19T14:10:01.150000Z	12	203.35	USD	XNYS
2019-07-19T14:15:58.581000Z	89	203.28	USD	XNYS
2019-07-19T14:20:28.243000Z	100	203.58	USD	XNYS
2019-07-19T14:22:11.427000Z	85	203.43	USD	XNYS
2019-07-19T14:28:10.907000Z	100	203.22	USD	XNYS
2019-07-19T14:33:45.738000Z	10	203.34	USD	XNYS
2019-07-19T14:33:58.179000Z	90	203.34	USD	XNYS
2019-07-19T14:33:58.186000Z	9	203.31	USD	XNYS
2019-07-19T14:33:58.198000Z	91	203.31	USD	XNYS
2019-07-19T14:35:26.341000Z	37	203.04	USD	XNYS
2019-07-19T14:35:26.342000Z	22	203.04	USD	XNYS
2019-07-19T14:35:26.342000Z	37	203.04	USD	XNYS
2019-07-19T14:35:26.343000Z	4	203.04	USD	XNYS
2019-07-19T14:37:49.819000Z	17	202.97	USD	XNYS
2019-07-19T14:37:49.819000Z	50	202.97	USD	XNYS
2019-07-19T14:37:49.819000Z	33	202.97	USD	XNYS
2019-07-19T14:38:00.784000Z	100	202.92	USD	XNYS
2019-07-19T14:43:19.742000Z	1	202.85	USD	XNYS
2019-07-19T14:43:19.742000Z	75	202.85	USD	XNYS
2019-07-19T14:43:19.743000Z	24	202.85	USD	XNYS
2019-07-19T14:43:53.533000Z	75	202.84	USD	XNYS
2019-07-19T14:43:53.534000Z	25	202.84	USD	XNYS

2019-07-19T14:46:01.873000Z	100	202.82	USD	XNYS
2019-07-19T14:59:57.382000Z	100	203.17	USD	XNYS
2019-07-19T15:08:27.815000Z	100	203.41	USD	XNYS
2019-07-19T15:09:42.838000Z	25	203.37	USD	XNYS
2019-07-19T15:22:09.873000Z	12	203.26	USD	XNYS
2019-07-19T15:22:39.232000Z	20	203.26	USD	XNYS
2019-07-19T15:22:39.243000Z	50	203.26	USD	XNYS
2019-07-19T15:22:39.243000Z	30	203.26	USD	XNYS
2019-07-19T15:45:05.731000Z	100	203.34	USD	XNYS
2019-07-19T15:51:10.381000Z	100	203.59	USD	XNYS
2019-07-19T15:51:10.381000Z	73	203.59	USD	XNYS
2019-07-19T15:58:45.818000Z	100	203.64	USD	XNYS
2019-07-19T15:58:45.818000Z	4	203.64	USD	XNYS
2019-07-19T16:20:01.306000Z	2	203.96	USD	XNYS
2019-07-19T16:20:05.411000Z	35	203.93	USD	XNYS
2019-07-19T16:20:05.411000Z	65	203.93	USD	XNYS
2019-07-19T16:22:49.589000Z	100	203.94	USD	XNYS
2019-07-19T16:24:10.472000Z	100	203.96	USD	XNYS
2019-07-19T16:28:38.979000Z	100	204.09	USD	XNYS
2019-07-19T16:33:33.770000Z	32	203.99	USD	XNYS
2019-07-19T16:33:33.770000Z	68	203.99	USD	XNYS
2019-07-19T16:44:10.733000Z	80	204.08	USD	XNYS
2019-07-19T16:44:47.431000Z	3	204.08	USD	XNYS
2019-07-19T16:45:54.845000Z	17	204.08	USD	XNYS
2019-07-19T16:56:53.913000Z	100	204.52	USD	XNYS
2019-07-19T16:56:53.913000Z	37	204.51	USD	XNYS
2019-07-19T16:56:53.914000Z	63	204.51	USD	XNYS
2019-07-19T16:59:21.858000Z	100	204.57	USD	XNYS
2019-07-19T17:18:12.014000Z	52	204.39	USD	XNYS
2019-07-19T17:20:06.806000Z	100	204.37	USD	XNYS
2019-07-19T17:30:03.299000Z	51	204.09	USD	XNYS
2019-07-19T17:30:03.300000Z	49	204.09	USD	XNYS
2019-07-19T17:36:17.424000Z	3	204.25	USD	XNYS
2019-07-19T17:41:08.372000Z	100	204.31	USD	XNYS
2019-07-19T17:44:46.841000Z	40	204.36	USD	XNYS
2019-07-19T17:45:19.149000Z	60	204.36	USD	XNYS
2019-07-19T17:53:57.482000Z	20	204.37	USD	XNYS
2019-07-19T17:55:59.426000Z	80	204.37	USD	XNYS
2019-07-19T17:59:48.682000Z	5	204.47	USD	XNYS
2019-07-19T18:01:18.463000Z	20	204.56	USD	XNYS
2019-07-19T18:04:05.029000Z	97	204.61	USD	XNYS
2019-07-19T18:08:50.876000Z	100	204.50	USD	XNYS
2019-07-19T18:10:48.786000Z	10	204.21	USD	XNYS
2019-07-19T18:14:23.312000Z	100	204.23	USD	XNYS
2019-07-19T18:32:57.278000Z	100	204.28	USD	XNYS
2019-07-19T18:38:12.656000Z	20	204.22	USD	XNYS
2019-07-19T18:38:12.656000Z	37	204.22	USD	XNYS
2019-07-19T18:38:12.656000Z	37	204.22	USD	XNYS
2019-07-19T18:38:12.657000Z	6	204.22	USD	XNYS
2019-07-19T18:39:29.413000Z	100	204.22	USD	XNYS
2019-07-19T18:52:35.205000Z	10	204.32	USD	XNYS
2019-07-19T18:53:10.727000Z	100	204.33	USD	XNYS
2019-07-19T18:59:22.961000Z	35	204.30	USD	XNYS
2019-07-19T19:02:27.082000Z	100	204.14	USD	XNYS
2019-07-19T19:04:35.510000Z	37	204.27	USD	XNYS
2019-07-19T19:04:35.510000Z	10	204.27	USD	XNYS
2019-07-19T19:04:35.510000Z	37	204.27	USD	XNYS
2019-07-19T19:04:35.511000Z	16	204.27	USD	XNYS
2019-07-19T19:12:17.917000Z	37	203.98	USD	XNYS
2019-07-19T19:12:17.917000Z	26	203.98	USD	XNYS
2019-07-19T19:12:17.917000Z	37	203.98	USD	XNYS
2019-07-19T19:16:12.728000Z	37	203.97	USD	XNYS
2019-07-19T19:16:12.728000Z	63	203.97	USD	XNYS
2019-07-19T19:27:42.329000Z	75	203.63	USD	XNYS
2019-07-19T19:32:05.314000Z	100	203.67	USD	XNYS
2019-07-19T19:37:53.196000Z	21	203.84	USD	XNYS
2019-07-19T19:40:04.300000Z	28	203.84	USD	XNYS
2019-07-19T19:40:04.300000Z	51	203.84	USD	XNYS
2019-07-19T19:43:03.407000Z	77	203.82	USD	XNYS
2019-07-19T19:43:49.855000Z	92	203.85	USD	XNYS
2019-07-19T13:53:02.450000Z	100	203.72	USD	XPH

2019-07-19T14:00:51.859000Z	100	203.92	USD	XPH
2019-07-19T16:05:03.729000Z	75	203.56	USD	XPH
2019-07-19T16:05:03.730000Z	25	203.56	USD	XPH
2019-07-19T16:45:13.093000Z	3	204.08	USD	XPH
2019-07-19T16:45:13.093000Z	2	204.08	USD	XPH
2019-07-19T16:45:13.093000Z	1	204.08	USD	XPH
2019-07-19T16:45:13.094000Z	1	204.08	USD	XPH
2019-07-19T16:46:09.741000Z	93	204.08	USD	XPH
2019-07-19T16:47:43.597000Z	75	204.05	USD	XPH
2019-07-19T16:47:43.597000Z	25	204.05	USD	XPH
2019-07-19T17:00:05.166000Z	100	204.50	USD	XPH
2019-07-19T17:13:27.492000Z	100	204.39	USD	XPH
2019-07-19T17:51:47.897000Z	100	204.43	USD	XPH
2019-07-19T18:14:23.312000Z	36	204.23	USD	XPH
2019-07-19T18:14:23.313000Z	64	204.23	USD	XPH
2019-07-19T18:28:01.680000Z	100	204.31	USD	XPH
2019-07-19T18:39:37.053000Z	100	204.17	USD	XPH
2019-07-19T18:43:09.139000Z	32	204.15	USD	XPH
2019-07-19T18:43:09.139000Z	68	204.15	USD	XPH
2019-07-19T18:53:10.727000Z	100	204.33	USD	XPH
2019-07-19T19:09:35.335000Z	100	204.16	USD	XPH
2019-07-19T19:29:33.849000Z	100	203.66	USD	XPH
2019-07-19T19:39:22.448000Z	100	203.86	USD	XPH
2019-07-19T19:44:01.367000Z	10	203.88	USD	XPH

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR. In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

Date and Time	Segment	Transaction P	Price	curr	Buy-sell indicator
2019-07-19T13:42:08.051000Z	BATS		203.77	USD	BUYI
2019-07-19T13:53:02.449000Z	BATS		203.72	USD	BUYI
2019-07-19T14:07:09.496000Z	BATS		203.68	USD	BUYI
2019-07-19T14:07:09.583000Z	BATS		203.68	USD	BUYI
2019-07-19T14:20:28.242000Z	BATS		203.58	USD	BUYI
2019-07-19T14:20:28.243000Z	BATS		203.58	USD	BUYI
2019-07-19T14:20:28.243000Z	BATS		203.58	USD	BUYI
2019-07-19T14:31:15.008000Z	BATS		203.32	USD	BUYI
2019-07-19T15:09:42.837000Z	BATS		203.36	USD	BUYI
2019-07-19T15:31:25.648000Z	BATS		203.44	USD	BUYI
2019-07-19T15:32:33.422000Z	BATS		203.39	USD	BUYI
2019-07-19T15:32:33.422000Z	BATS		203.39	USD	BUYI
2019-07-19T16:20:05.411000Z	BATS		203.93	USD	BUYI
2019-07-19T16:28:38.980000Z	BATS		204.09	USD	BUYI
2019-07-19T16:33:33.769000Z	BATS		203.99	USD	BUYI
2019-07-19T16:59:21.857000Z	BATS		204.57	USD	BUYI
2019-07-19T17:13:27.492000Z	BATS		204.39	USD	BUYI
2019-07-19T17:41:08.372000Z	BATS		204.31	USD	BUYI
2019-07-19T17:41:08.372000Z	BATS		204.31	USD	BUYI
2019-07-19T18:05:39.416000Z	BATS		204.51	USD	BUYI
2019-07-19T18:14:23.313000Z	BATS		204.23	USD	BUYI
2019-07-19T18:28:01.680000Z	BATS		204.31	USD	BUYI
2019-07-19T18:39:37.053000Z	BATS		204.17	USD	BUYI
2019-07-19T18:43:09.138000Z	BATS		204.15	USD	BUYI
2019-07-19T18:27:02.147000Z	BATY		204.37	USD	BUYI
2019-07-19T19:43:49.855000Z	BATY		203.85	USD	BUYI
2019-07-19T16:15:31.098000Z	BIX		203.73	USD	BUYI
2019-07-19T14:00:12.018000Z	CAES		204.05	USD	BUYI
2019-07-19T15:14:03.973000Z	CAES		203.45	USD	BUYI
2019-07-19T15:14:03.973000Z	CAES		203.45	USD	BUYI
2019-07-19T16:11:05.428000Z	CAES		203.70	USD	BUYI
2019-07-19T16:11:05.429000Z	CAES		203.70	USD	BUYI
2019-07-19T17:18:12.012000Z	CAES		204.38	USD	BUYI
2019-07-19T17:22:01.595000Z	CAES		204.39	USD	BUYI
2019-07-19T18:52:52.819000Z	CAES		204.38	USD	BUYI
2019-07-19T19:25:06.746000Z	CAES		203.67	USD	BUYI
2019-07-19T19:35:16.709000Z	CAES		203.83	USD	BUYI
2019-07-19T19:36:24.237000Z	CAES		203.84	USD	BUYI
2019-07-19T19:37:25.012000Z	CAES		203.88	USD	BUYI
2019-07-19T16:15:31.098000Z	DBSX		203.73	USD	BUYI
2019-07-19T17:36:17.423000Z	EDGA		204.26	USD	BUYI

2019-07-19T17:39:51.250000Z	EDGA	204.38	USD	BUYI
2019-07-19T17:59:48.682000Z	EDGA	204.47	USD	BUYI
2019-07-19T18:01:18.463000Z	EDGA	204.56	USD	BUYI
2019-07-19T18:22:52.429000Z	EDGA	204.31	USD	BUYI
2019-07-19T18:22:52.435000Z	EDGA	204.36	USD	BUYI
2019-07-19T18:48:13.974000Z	EDGA	204.25	USD	BUYI
2019-07-19T19:15:08.044000Z	EDGA	204.03	USD	BUYI
2019-07-19T19:15:08.045000Z	EDGA	204.03	USD	BUYI
2019-07-19T19:42:13.385000Z	EDGA	203.76	USD	BUYI
2019-07-19T19:43:03.407000Z	EDGA	203.82	USD	BUYI
2019-07-19T13:42:08.052000Z	EDGX	203.77	USD	BUYI
2019-07-19T13:53:02.450000Z	EDGX	203.72	USD	BUYI
2019-07-19T14:05:04.452000Z	EDGX	203.75	USD	BUYI
2019-07-19T14:05:04.453000Z	EDGX	203.75	USD	BUYI
2019-07-19T14:05:04.453000Z	EDGX	203.75	USD	BUYI
2019-07-19T14:07:06.547000Z	EDGX	203.72	USD	BUYI
2019-07-19T14:07:09.497000Z	EDGX	203.68	USD	BUYI
2019-07-19T14:07:09.583000Z	EDGX	203.68	USD	BUYI
2019-07-19T14:10:01.150000Z	EDGX	203.35	USD	BUYI
2019-07-19T14:20:28.242000Z	EDGX	203.58	USD	BUYI
2019-07-19T14:20:28.242000Z	EDGX	203.58	USD	BUYI
2019-07-19T14:31:15.008000Z	EDGX	203.32	USD	BUYI
2019-07-19T14:33:58.185000Z	EDGX	203.31	USD	BUYI
2019-07-19T14:33:58.198000Z	EDGX	203.31	USD	BUYI
2019-07-19T14:43:53.524000Z	EDGX	202.84	USD	BUYI
2019-07-19T14:43:53.528000Z	EDGX	202.84	USD	BUYI
2019-07-19T14:46:01.872000Z	EDGX	202.82	USD	BUYI
2019-07-19T15:06:04.373000Z	EDGX	203.39	USD	BUYI
2019-07-19T15:09:12.494000Z	EDGX	203.40	USD	BUYI
2019-07-19T15:22:39.243000Z	EDGX	203.26	USD	BUYI
2019-07-19T15:27:19.489000Z	EDGX	203.29	USD	BUYI
2019-07-19T15:52:43.391000Z	EDGX	203.54	USD	BUYI
2019-07-19T16:05:03.729000Z	EDGX	203.56	USD	BUYI
2019-07-19T16:37:54.274000Z	EDGX	204.02	USD	BUYI
2019-07-19T16:38:59.713000Z	EDGX	204.02	USD	BUYI
2019-07-19T16:59:21.858000Z	EDGX	204.57	USD	BUYI
2019-07-19T17:02:44.199000Z	EDGX	204.40	USD	BUYI
2019-07-19T17:02:44.199000Z	EDGX	204.40	USD	BUYI
2019-07-19T17:08:26.931000Z	EDGX	204.29	USD	BUYI
2019-07-19T17:13:27.491000Z	EDGX	204.39	USD	BUYI
2019-07-19T17:13:27.491000Z	EDGX	204.39	USD	BUYI
2019-07-19T17:13:27.492000Z	EDGX	204.39	USD	BUYI
2019-07-19T17:22:37.999000Z	EDGX	204.37	USD	BUYI
2019-07-19T18:04:05.023000Z	EDGX	204.60	USD	BUYI
2019-07-19T18:04:05.023000Z	EDGX	204.60	USD	BUYI
2019-07-19T18:04:05.023000Z	EDGX	204.60	USD	BUYI
2019-07-19T18:05:39.416000Z	EDGX	204.51	USD	BUYI
2019-07-19T19:20:01.092000Z	EDGX	203.75	USD	BUYI
2019-07-19T19:20:01.093000Z	EDGX	203.75	USD	BUYI
2019-07-19T19:20:01.093000Z	EDGX	203.75	USD	BUYI
2019-07-19T14:00:12.014000Z	IEXG	204.05	USD	BUYI
2019-07-19T14:54:40.004000Z	IEXG	202.93	USD	BUYI
2019-07-19T16:42:42.701000Z	IEXG	204.11	USD	BUYI
2019-07-19T18:48:13.975000Z	IEXG	204.25	USD	BUYI
2019-07-19T19:29:33.834000Z	IEXG	203.66	USD	BUYI
2019-07-19T19:36:24.239000Z	IEXG	203.85	USD	BUYI
2019-07-19T14:00:12.020000Z	JPM	204.05	USD	BUYI
2019-07-19T15:02:46.198000Z	JPM	203.37	USD	BUYI
2019-07-19T15:30:50.884000Z	JPM	203.46	USD	BUYI
2019-07-19T18:03:08.750000Z	JPM	204.59	USD	BUYI
2019-07-19T18:50:58.280000Z	JPM	204.35	USD	BUYI
2019-07-19T13:39:01.376000Z	PSE	203.65	USD	BUYI
2019-07-19T13:39:01.376000Z	PSE	203.65	USD	BUYI
2019-07-19T13:39:01.376000Z	PSE	203.65	USD	BUYI
2019-07-19T13:40:46.388000Z	PSE	203.83	USD	BUYI
2019-07-19T13:42:08.050000Z	PSE	203.79	USD	BUYI
2019-07-19T13:45:01.065000Z	PSE	203.56	USD	BUYI
2019-07-19T13:53:30.142000Z	PSE	203.64	USD	BUYI
2019-07-19T13:53:30.162000Z	PSE	203.64	USD	BUYI
2019-07-19T13:57:10.018000Z	PSE	203.75	USD	BUYI
2019-07-19T14:01:53.692000Z	PSE	203.78	USD	BUYI

2019-07-19T14:01:53.692000Z	PSE	203.78	USD	BUYI
2019-07-19T14:01:53.692000Z	PSE	203.78	USD	BUYI
2019-07-19T14:01:53.693000Z	PSE	203.78	USD	BUYI
2019-07-19T14:02:50.955000Z	PSE	203.72	USD	BUYI
2019-07-19T14:02:50.956000Z	PSE	203.72	USD	BUYI
2019-07-19T14:07:09.388000Z	PSE	203.68	USD	BUYI
2019-07-19T14:07:09.583000Z	PSE	203.68	USD	BUYI
2019-07-19T14:12:33.256000Z	PSE	203.14	USD	BUYI
2019-07-19T14:22:05.587000Z	PSE	203.41	USD	BUYI
2019-07-19T14:22:12.051000Z	PSE	203.41	USD	BUYI
2019-07-19T14:24:42.831000Z	PSE	203.42	USD	BUYI
2019-07-19T14:28:10.907000Z	PSE	203.22	USD	BUYI
2019-07-19T14:31:15.008000Z	PSE	203.32	USD	BUYI
2019-07-19T14:34:13.514000Z	PSE	203.18	USD	BUYI
2019-07-19T14:37:49.818000Z	PSE	202.97	USD	BUYI
2019-07-19T14:41:00.168000Z	PSE	202.94	USD	BUYI
2019-07-19T14:41:00.168000Z	PSE	202.94	USD	BUYI
2019-07-19T14:43:53.528000Z	PSE	202.84	USD	BUYI
2019-07-19T14:43:53.533000Z	PSE	202.84	USD	BUYI
2019-07-19T14:46:01.872000Z	PSE	202.82	USD	BUYI
2019-07-19T14:51:04.448000Z	PSE	202.69	USD	BUYI
2019-07-19T14:51:04.448000Z	PSE	202.69	USD	BUYI
2019-07-19T14:51:04.448000Z	PSE	202.69	USD	BUYI
2019-07-19T14:53:08.820000Z	PSE	202.75	USD	BUYI
2019-07-19T15:02:46.197000Z	PSE	203.37	USD	BUYI
2019-07-19T15:06:04.374000Z	PSE	203.39	USD	BUYI
2019-07-19T15:06:04.374000Z	PSE	203.39	USD	BUYI
2019-07-19T15:06:04.396000Z	PSE	203.39	USD	BUYI
2019-07-19T15:14:48.538000Z	PSE	203.43	USD	BUYI
2019-07-19T15:16:40.839000Z	PSE	203.29	USD	BUYI
2019-07-19T15:16:40.840000Z	PSE	203.29	USD	BUYI
2019-07-19T15:17:17.751000Z	PSE	203.28	USD	BUYI
2019-07-19T15:17:17.752000Z	PSE	203.28	USD	BUYI
2019-07-19T15:21:25.098000Z	PSE	203.26	USD	BUYI
2019-07-19T15:22:32.929000Z	PSE	203.29	USD	BUYI
2019-07-19T15:25:01.848000Z	PSE	203.36	USD	BUYI
2019-07-19T15:28:55.427000Z	PSE	203.36	USD	BUYI
2019-07-19T15:28:55.427000Z	PSE	203.36	USD	BUYI
2019-07-19T15:28:55.428000Z	PSE	203.36	USD	BUYI
2019-07-19T15:28:55.429000Z	PSE	203.36	USD	BUYI
2019-07-19T15:28:55.430000Z	PSE	203.36	USD	BUYI
2019-07-19T15:28:55.431000Z	PSE	203.36	USD	BUYI
2019-07-19T15:28:55.431000Z	PSE	203.36	USD	BUYI
2019-07-19T15:28:55.432000Z	PSE	203.36	USD	BUYI
2019-07-19T15:29:32.128000Z	PSE	203.36	USD	BUYI
2019-07-19T15:31:25.648000Z	PSE	203.44	USD	BUYI
2019-07-19T15:31:25.648000Z	PSE	203.44	USD	BUYI
2019-07-19T15:32:11.178000Z	PSE	203.46	USD	BUYI
2019-07-19T15:32:11.178000Z	PSE	203.46	USD	BUYI
2019-07-19T15:32:33.422000Z	PSE	203.39	USD	BUYI
2019-07-19T15:32:33.422000Z	PSE	203.39	USD	BUYI
2019-07-19T15:32:59.823000Z	PSE	203.30	USD	BUYI
2019-07-19T15:33:39.684000Z	PSE	203.11	USD	BUYI
2019-07-19T15:40:26.068000Z	PSE	203.14	USD	BUYI
2019-07-19T15:46:20.753000Z	PSE	203.30	USD	BUYI
2019-07-19T15:48:25.442000Z	PSE	203.33	USD	BUYI
2019-07-19T15:51:10.381000Z	PSE	203.59	USD	BUYI
2019-07-19T15:52:43.392000Z	PSE	203.54	USD	BUYI
2019-07-19T15:52:43.392000Z	PSE	203.54	USD	BUYI
2019-07-19T15:59:29.902000Z	PSE	203.6	USD	BUYI
2019-07-19T15:59:29.902000Z	PSE	203.58	USD	BUYI
2019-07-19T16:05:00.017000Z	PSE	203.58	USD	BUYI
2019-07-19T16:20:01.305000Z	PSE	203.96	USD	BUYI
2019-07-19T16:20:01.305000Z	PSE	203.96	USD	BUYI
2019-07-19T16:24:39.709000Z	PSE	203.94	USD	BUYI
2019-07-19T16:28:38.981000Z	PSE	204.07	USD	BUYI
2019-07-19T16:33:33.769000Z	PSE	203.99	USD	BUYI
2019-07-19T16:33:33.769000Z	PSE	203.99	USD	BUYI
2019-07-19T16:37:54.274000Z	PSE	204.03	USD	BUYI
2019-07-19T16:45:54.750000Z	PSE	204.09	USD	BUYI
2019-07-19T16:45:54.751000Z	PSE	204.09	USD	BUYI

2019-07-19T16:47:43.596000Z	PSE	204.05 USD	BUYI
2019-07-19T16:47:43.596000Z	PSE	204.05 USD	BUYI
2019-07-19T17:02:44.200000Z	PSE	204.4 USD	BUYI
2019-07-19T17:02:44.200000Z	PSE	204.4 USD	BUYI
2019-07-19T17:08:11.728000Z	PSE	204.32 USD	BUYI
2019-07-19T17:08:11.728000Z	PSE	204.32 USD	BUYI
2019-07-19T17:22:38.000000Z	PSE	204.37 USD	BUYI
2019-07-19T17:25:39.135000Z	PSE	204.34 USD	BUYI
2019-07-19T17:27:03.588000Z	PSE	204.3 USD	BUYI
2019-07-19T17:28:36.626000Z	PSE	204.25 USD	BUYI
2019-07-19T17:39:51.251000Z	PSE	204.37 USD	BUYI
2019-07-19T17:45:19.149000Z	PSE	204.36 USD	BUYI
2019-07-19T17:45:31.106000Z	PSE	204.31 USD	BUYI
2019-07-19T17:48:40.756000Z	PSE	204.39 USD	BUYI
2019-07-19T17:48:46.235000Z	PSE	204.39 USD	BUYI
2019-07-19T17:49:09.227000Z	PSE	204.39 USD	BUYI
2019-07-19T17:53:36.536000Z	PSE	204.43 USD	BUYI
2019-07-19T17:53:36.536000Z	PSE	204.43 USD	BUYI
2019-07-19T17:55:33.185000Z	PSE	204.38 USD	BUYI
2019-07-19T17:55:59.424000Z	PSE	204.38 USD	BUYI
2019-07-19T17:58:08.058000Z	PSE	204.43 USD	BUYI
2019-07-19T17:58:08.059000Z	PSE	204.43 USD	BUYI
2019-07-19T18:08:47.252000Z	PSE	204.47 USD	BUYI
2019-07-19T18:09:30.808000Z	PSE	204.43 USD	BUYI
2019-07-19T18:09:31.832000Z	PSE	204.43 USD	BUYI
2019-07-19T18:09:33.223000Z	PSE	204.43 USD	BUYI
2019-07-19T18:11:00.742000Z	PSE	204.21 USD	BUYI
2019-07-19T18:12:05.932000Z	PSE	204.3 USD	BUYI
2019-07-19T18:12:05.933000Z	PSE	204.3 USD	BUYI
2019-07-19T18:12:05.933000Z	PSE	204.3 USD	BUYI
2019-07-19T18:14:23.313000Z	PSE	204.23 USD	BUYI
2019-07-19T18:16:30.587000Z	PSE	204.18 USD	BUYI
2019-07-19T18:24:09.622000Z	PSE	204.28 USD	BUYI
2019-07-19T18:24:09.622000Z	PSE	204.28 USD	BUYI
2019-07-19T18:25:36.453000Z	PSE	204.36 USD	BUYI
2019-07-19T18:31:53.084000Z	PSE	204.38 USD	BUYI
2019-07-19T18:32:06.757000Z	PSE	204.35 USD	BUYI
2019-07-19T18:32:57.277000Z	PSE	204.28 USD	BUYI
2019-07-19T18:36:42.340000Z	PSE	204.21 USD	BUYI
2019-07-19T18:56:55.833000Z	PSE	204.24 USD	BUYI
2019-07-19T18:56:56.197000Z	PSE	204.24 USD	BUYI
2019-07-19T18:57:40.736000Z	PSE	204.24 USD	BUYI
2019-07-19T19:00:01.673000Z	PSE	204.3 USD	BUYI
2019-07-19T19:00:01.674000Z	PSE	204.3 USD	BUYI
2019-07-19T19:01:37.016000Z	PSE	204.23 USD	BUYI
2019-07-19T19:01:43.032000Z	PSE	204.23 USD	BUYI
2019-07-19T19:02:34.451000Z	PSE	204.14 USD	BUYI
2019-07-19T19:04:35.509000Z	PSE	204.27 USD	BUYI
2019-07-19T19:04:35.509000Z	PSE	204.27 USD	BUYI
2019-07-19T19:10:46.264000Z	PSE	204.06 USD	BUYI
2019-07-19T19:13:10.647000Z	PSE	203.96 USD	BUYI
2019-07-19T19:13:10.648000Z	PSE	203.96 USD	BUYI
2019-07-19T19:13:10.648000Z	PSE	203.96 USD	BUYI
2019-07-19T19:13:10.648000Z	PSE	203.96 USD	BUYI
2019-07-19T19:17:31.798000Z	PSE	203.87 USD	BUYI
2019-07-19T19:18:10.538000Z	PSE	203.74 USD	BUYI
2019-07-19T19:19:16.049000Z	PSE	203.78 USD	BUYI
2019-07-19T19:20:01.091000Z	PSE	203.75 USD	BUYI
2019-07-19T19:20:01.092000Z	PSE	203.75 USD	BUYI
2019-07-19T19:20:31.176000Z	PSE	203.64 USD	BUYI
2019-07-19T19:20:36.274000Z	PSE	203.64 USD	BUYI
2019-07-19T19:20:38.023000Z	PSE	203.64 USD	BUYI
2019-07-19T19:22:23.326000Z	PSE	203.58 USD	BUYI
2019-07-19T19:27:08.151000Z	PSE	203.64 USD	BUYI
2019-07-19T19:27:42.329000Z	PSE	203.63 USD	BUYI
2019-07-19T19:31:12.138000Z	PSE	203.74 USD	BUYI
2019-07-19T19:32:09.512000Z	PSE	203.67 USD	BUYI
2019-07-19T19:34:16.712000Z	PSE	203.79 USD	BUYI
2019-07-19T19:34:22.306000Z	PSE	203.79 USD	BUYI
2019-07-19T19:37:39.173000Z	PSE	203.86 USD	BUYI
2019-07-19T19:39:22.448000Z	PSE	203.86 USD	BUYI

2019-07-19T19:40:02.623000Z	PSE	203.88 USD	BUYI
2019-07-19T19:40:04.299000Z	PSE	203.84 USD	BUYI
2019-07-19T18:50:58.281000Z	VFMI	204.36 USD	BUYI
2019-07-19T14:00:51.860000Z	XASE	203.92 USD	BUYI
2019-07-19T14:00:51.860000Z	XASE	203.92 USD	BUYI
2019-07-19T18:14:23.313000Z	XASE	204.23 USD	BUYI
2019-07-19T19:09:35.336000Z	XASE	204.16 USD	BUYI
2019-07-19T19:29:33.834000Z	XASE	203.66 USD	BUYI
2019-07-19T19:44:01.367000Z	XASE	203.88 USD	BUYI
2019-07-19T13:30:47.939000Z	XNAS	202.95 USD	BUYI
2019-07-19T13:32:49.481000Z	XNAS	203.05 USD	BUYI
2019-07-19T13:34:39.764000Z	XNAS	203.29 USD	BUYI
2019-07-19T13:38:44.849000Z	XNAS	203.64 USD	BUYI
2019-07-19T13:40:46.387000Z	XNAS	203.83 USD	BUYI
2019-07-19T13:40:46.388000Z	XNAS	203.83 USD	BUYI
2019-07-19T13:42:08.051000Z	XNAS	203.77 USD	BUYI
2019-07-19T13:50:40.326000Z	XNAS	203.68 USD	BUYI
2019-07-19T13:51:07.096000Z	XNAS	203.76 USD	BUYI
2019-07-19T13:51:59.100000Z	XNAS	203.82 USD	BUYI
2019-07-19T13:56:58.448000Z	XNAS	203.8 USD	BUYI
2019-07-19T14:15:58.580000Z	XNAS	203.28 USD	BUYI
2019-07-19T14:18:11.375000Z	XNAS	203.51 USD	BUYI
2019-07-19T14:26:51.307000Z	XNAS	203.5 USD	BUYI
2019-07-19T14:26:51.308000Z	XNAS	203.51 USD	BUYI
2019-07-19T14:54:40.004000Z	XNAS	202.93 USD	BUYI
2019-07-19T14:56:46.054000Z	XNAS	202.99 USD	BUYI
2019-07-19T14:58:13.839000Z	XNAS	203.03 USD	BUYI
2019-07-19T15:01:04.910000Z	XNAS	203.23 USD	BUYI
2019-07-19T15:05:50.775000Z	XNAS	203.43 USD	BUYI
2019-07-19T15:20:02.117000Z	XNAS	203.32 USD	BUYI
2019-07-19T15:45:05.730000Z	XNAS	203.34 USD	BUYI
2019-07-19T15:45:05.730000Z	XNAS	203.34 USD	BUYI
2019-07-19T15:45:05.731000Z	XNAS	203.34 USD	BUYI
2019-07-19T15:51:10.380000Z	XNAS	203.56 USD	BUYI
2019-07-19T15:51:10.380000Z	XNAS	203.59 USD	BUYI
2019-07-19T15:58:45.817000Z	XNAS	203.64 USD	BUYI
2019-07-19T15:58:45.817000Z	XNAS	203.64 USD	BUYI
2019-07-19T16:58:15.077000Z	XNAS	204.59 USD	BUYI
2019-07-19T16:58:15.077000Z	XNAS	204.59 USD	BUYI
2019-07-19T17:36:17.424000Z	XNAS	204.25 USD	BUYI
2019-07-19T17:39:51.250000Z	XNAS	204.37 USD	BUYI
2019-07-19T18:01:18.463000Z	XNAS	204.56 USD	BUYI
2019-07-19T18:01:18.463000Z	XNAS	204.56 USD	BUYI
2019-07-19T18:59:22.961000Z	XNAS	204.3 USD	BUYI
2019-07-19T18:59:22.961000Z	XNAS	204.3 USD	BUYI
2019-07-19T13:30:12.931000Z	XNYS	202.73 USD	BUYI
2019-07-19T13:30:15.936000Z	XNYS	202.73 USD	BUYI
2019-07-19T13:37:16.654000Z	XNYS	203.27 USD	BUYI
2019-07-19T13:37:24.077000Z	XNYS	203.27 USD	BUYI
2019-07-19T13:37:32.823000Z	XNYS	203.34 USD	BUYI
2019-07-19T13:37:32.823000Z	XNYS	203.34 USD	BUYI
2019-07-19T13:40:00.539000Z	XNYS	203.77 USD	BUYI
2019-07-19T13:40:00.539000Z	XNYS	203.77 USD	BUYI
2019-07-19T13:40:00.539000Z	XNYS	203.77 USD	BUYI
2019-07-19T13:41:31.634000Z	XNYS	203.9 USD	BUYI
2019-07-19T13:44:03.738000Z	XNYS	203.78 USD	BUYI
2019-07-19T13:44:03.743000Z	XNYS	203.78 USD	BUYI
2019-07-19T13:44:03.743000Z	XNYS	203.78 USD	BUYI
2019-07-19T13:44:46.303000Z	XNYS	203.67 USD	BUYI
2019-07-19T13:44:46.303000Z	XNYS	203.67 USD	BUYI
2019-07-19T13:44:46.304000Z	XNYS	203.67 USD	BUYI
2019-07-19T13:45:01.066000Z	XNYS	203.55 USD	BUYI
2019-07-19T13:56:58.449000Z	XNYS	203.8 USD	BUYI
2019-07-19T14:02:50.954000Z	XNYS	203.72 USD	BUYI
2019-07-19T14:05:04.453000Z	XNYS	203.75 USD	BUYI
2019-07-19T14:05:04.453000Z	XNYS	203.75 USD	BUYI
2019-07-19T14:05:04.453000Z	XNYS	203.75 USD	BUYI
2019-07-19T14:07:33.648000Z	XNYS	203.49 USD	BUYI
2019-07-19T14:07:33.648000Z	XNYS	203.49 USD	BUYI
2019-07-19T14:07:33.903000Z	XNYS	203.43 USD	BUYI
2019-07-19T14:10:01.103000Z	XNYS	203.35 USD	BUYI

2019-07-19T14:10:01.150000Z	XNYS	203.35	USD	BUYI
2019-07-19T14:10:01.150000Z	XNYS	203.35	USD	BUYI
2019-07-19T14:10:01.150000Z	XNYS	203.35	USD	BUYI
2019-07-19T14:15:58.581000Z	XNYS	203.28	USD	BUYI
2019-07-19T14:20:28.243000Z	XNYS	203.58	USD	BUYI
2019-07-19T14:22:11.427000Z	XNYS	203.43	USD	BUYI
2019-07-19T14:28:10.907000Z	XNYS	203.22	USD	BUYI
2019-07-19T14:33:45.738000Z	XNYS	203.34	USD	BUYI
2019-07-19T14:33:58.179000Z	XNYS	203.34	USD	BUYI
2019-07-19T14:33:58.186000Z	XNYS	203.31	USD	BUYI
2019-07-19T14:33:58.198000Z	XNYS	203.31	USD	BUYI
2019-07-19T14:35:26.341000Z	XNYS	203.04	USD	BUYI
2019-07-19T14:35:26.342000Z	XNYS	203.04	USD	BUYI
2019-07-19T14:35:26.342000Z	XNYS	203.04	USD	BUYI
2019-07-19T14:35:26.343000Z	XNYS	203.04	USD	BUYI
2019-07-19T14:37:49.819000Z	XNYS	202.97	USD	BUYI
2019-07-19T14:37:49.819000Z	XNYS	202.97	USD	BUYI
2019-07-19T14:37:49.819000Z	XNYS	202.97	USD	BUYI
2019-07-19T14:38:00.784000Z	XNYS	202.92	USD	BUYI
2019-07-19T14:43:19.742000Z	XNYS	202.85	USD	BUYI
2019-07-19T14:43:19.742000Z	XNYS	202.85	USD	BUYI
2019-07-19T14:43:19.743000Z	XNYS	202.85	USD	BUYI
2019-07-19T14:43:53.533000Z	XNYS	202.84	USD	BUYI
2019-07-19T14:43:53.534000Z	XNYS	202.84	USD	BUYI
2019-07-19T14:46:01.873000Z	XNYS	202.82	USD	BUYI
2019-07-19T14:59:57.382000Z	XNYS	203.17	USD	BUYI
2019-07-19T15:08:27.815000Z	XNYS	203.41	USD	BUYI
2019-07-19T15:09:42.838000Z	XNYS	203.37	USD	BUYI
2019-07-19T15:22:09.873000Z	XNYS	203.26	USD	BUYI
2019-07-19T15:22:39.232000Z	XNYS	203.26	USD	BUYI
2019-07-19T15:22:39.243000Z	XNYS	203.26	USD	BUYI
2019-07-19T15:22:39.243000Z	XNYS	203.26	USD	BUYI
2019-07-19T15:45:05.731000Z	XNYS	203.34	USD	BUYI
2019-07-19T15:51:10.381000Z	XNYS	203.59	USD	BUYI
2019-07-19T15:51:10.381000Z	XNYS	203.59	USD	BUYI
2019-07-19T15:58:45.818000Z	XNYS	203.64	USD	BUYI
2019-07-19T15:58:45.818000Z	XNYS	203.64	USD	BUYI
2019-07-19T16:20:01.306000Z	XNYS	203.96	USD	BUYI
2019-07-19T16:20:05.411000Z	XNYS	203.93	USD	BUYI
2019-07-19T16:20:05.411000Z	XNYS	203.93	USD	BUYI
2019-07-19T16:22:49.589000Z	XNYS	203.94	USD	BUYI
2019-07-19T16:24:10.472000Z	XNYS	203.96	USD	BUYI
2019-07-19T16:28:38.979000Z	XNYS	204.09	USD	BUYI
2019-07-19T16:33:33.770000Z	XNYS	203.99	USD	BUYI
2019-07-19T16:33:33.770000Z	XNYS	203.99	USD	BUYI
2019-07-19T16:44:10.733000Z	XNYS	204.08	USD	BUYI
2019-07-19T16:44:47.431000Z	XNYS	204.08	USD	BUYI
2019-07-19T16:45:54.845000Z	XNYS	204.08	USD	BUYI
2019-07-19T16:56:53.913000Z	XNYS	204.52	USD	BUYI
2019-07-19T16:56:53.913000Z	XNYS	204.51	USD	BUYI
2019-07-19T16:56:53.914000Z	XNYS	204.51	USD	BUYI
2019-07-19T16:59:21.858000Z	XNYS	204.57	USD	BUYI
2019-07-19T17:18:12.014000Z	XNYS	204.39	USD	BUYI
2019-07-19T17:20:06.806000Z	XNYS	204.37	USD	BUYI
2019-07-19T17:30:03.299000Z	XNYS	204.09	USD	BUYI
2019-07-19T17:30:03.300000Z	XNYS	204.09	USD	BUYI
2019-07-19T17:36:17.424000Z	XNYS	204.25	USD	BUYI
2019-07-19T17:41:08.372000Z	XNYS	204.31	USD	BUYI
2019-07-19T17:44:46.841000Z	XNYS	204.36	USD	BUYI
2019-07-19T17:45:19.149000Z	XNYS	204.36	USD	BUYI
2019-07-19T17:53:57.482000Z	XNYS	204.37	USD	BUYI
2019-07-19T17:55:59.426000Z	XNYS	204.37	USD	BUYI
2019-07-19T17:59:48.682000Z	XNYS	204.47	USD	BUYI
2019-07-19T18:01:18.463000Z	XNYS	204.56	USD	BUYI
2019-07-19T18:04:05.029000Z	XNYS	204.61	USD	BUYI
2019-07-19T18:08:50.876000Z	XNYS	204.5	USD	BUYI
2019-07-19T18:10:48.786000Z	XNYS	204.21	USD	BUYI
2019-07-19T18:14:23.312000Z	XNYS	204.23	USD	BUYI
2019-07-19T18:32:57.278000Z	XNYS	204.28	USD	BUYI
2019-07-19T18:38:12.655000Z	XNYS	204.22	USD	BUYI
2019-07-19T18:38:12.656000Z	XNYS	204.22	USD	BUYI

2019-07-19T18:38:12.656000Z	XNYS	204.22 USD	BUYI
2019-07-19T18:38:12.657000Z	XNYS	204.22 USD	BUYI
2019-07-19T18:39:29.413000Z	XNYS	204.22 USD	BUYI
2019-07-19T18:52:35.205000Z	XNYS	204.32 USD	BUYI
2019-07-19T18:53:10.727000Z	XNYS	204.33 USD	BUYI
2019-07-19T18:59:22.961000Z	XNYS	204.3 USD	BUYI
2019-07-19T19:02:27.082000Z	XNYS	204.14 USD	BUYI
2019-07-19T19:04:35.510000Z	XNYS	204.27 USD	BUYI
2019-07-19T19:04:35.510000Z	XNYS	204.27 USD	BUYI
2019-07-19T19:04:35.510000Z	XNYS	204.27 USD	BUYI
2019-07-19T19:04:35.511000Z	XNYS	204.27 USD	BUYI
2019-07-19T19:12:17.917000Z	XNYS	203.98 USD	BUYI
2019-07-19T19:12:17.917000Z	XNYS	203.98 USD	BUYI
2019-07-19T19:12:17.917000Z	XNYS	203.98 USD	BUYI
2019-07-19T19:16:12.728000Z	XNYS	203.97 USD	BUYI
2019-07-19T19:16:12.728000Z	XNYS	203.97 USD	BUYI
2019-07-19T19:27:42.329000Z	XNYS	203.63 USD	BUYI
2019-07-19T19:32:05.314000Z	XNYS	203.67 USD	BUYI
2019-07-19T19:37:53.196000Z	XNYS	203.84 USD	BUYI
2019-07-19T19:40:04.300000Z	XNYS	203.84 USD	BUYI
2019-07-19T19:40:04.300000Z	XNYS	203.84 USD	BUYI
2019-07-19T19:43:03.407000Z	XNYS	203.82 USD	BUYI
2019-07-19T19:43:49.855000Z	XNYS	203.85 USD	BUYI
2019-07-19T13:53:02.450000Z	XPH	203.72 USD	BUYI
2019-07-19T14:00:51.859000Z	XPH	203.92 USD	BUYI
2019-07-19T16:05:03.729000Z	XPH	203.56 USD	BUYI
2019-07-19T16:05:03.730000Z	XPH	203.56 USD	BUYI
2019-07-19T16:45:13.093000Z	XPH	204.08 USD	BUYI
2019-07-19T16:45:13.093000Z	XPH	204.08 USD	BUYI
2019-07-19T16:45:13.093000Z	XPH	204.08 USD	BUYI
2019-07-19T16:45:13.094000Z	XPH	204.08 USD	BUYI
2019-07-19T16:46:09.741000Z	XPH	204.08 USD	BUYI
2019-07-19T16:47:43.597000Z	XPH	204.05 USD	BUYI
2019-07-19T16:47:43.597000Z	XPH	204.05 USD	BUYI
2019-07-19T17:00:05.166000Z	XPH	204.5 USD	BUYI
2019-07-19T17:13:27.492000Z	XPH	204.39 USD	BUYI
2019-07-19T17:51:47.897000Z	XPH	204.43 USD	BUYI
2019-07-19T18:14:23.312000Z	XPH	204.23 USD	BUYI
2019-07-19T18:14:23.313000Z	XPH	204.23 USD	BUYI
2019-07-19T18:28:01.680000Z	XPH	204.31 USD	BUYI
2019-07-19T18:39:37.053000Z	XPH	204.17 USD	BUYI
2019-07-19T18:43:09.139000Z	XPH	204.15 USD	BUYI
2019-07-19T18:43:09.139000Z	XPH	204.15 USD	BUYI
2019-07-19T18:53:10.727000Z	XPH	204.33 USD	BUYI
2019-07-19T19:09:35.335000Z	XPH	204.16 USD	BUYI
2019-07-19T19:29:33.849000Z	XPH	203.66 USD	BUYI
2019-07-19T19:39:22.448000Z	XPH	203.86 USD	BUYI
2019-07-19T19:44:01.367000Z	XPH	203.88 USD	BUYI