

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
2019-09-03T13:49:01.684000Z	37	187.99	USD	BATS
2019-09-03T16:42:22.194000Z	50	187.10	USD	BATS
2019-09-03T17:49:49.121000Z	100	186.97	USD	BATS
2019-09-03T18:40:03.174000Z	99	186.84	USD	BATY
2019-09-03T18:40:03.174000Z	1	186.84	USD	BATY
2019-09-03T13:31:10.769000Z	100	187.52	USD	EDGX
2019-09-03T13:40:25.010000Z	100	187.73	USD	EDGX
2019-09-03T13:47:29.250000Z	100	188.10	USD	EDGX
2019-09-03T13:49:01.683000Z	7	187.99	USD	EDGX
2019-09-03T13:53:06.789000Z	11	188.03	USD	EDGX
2019-09-03T13:53:06.789000Z	7	188.03	USD	EDGX
2019-09-03T13:53:06.790000Z	7	188.03	USD	EDGX
2019-09-03T13:53:06.791000Z	5	188.03	USD	EDGX
2019-09-03T13:54:09.546000Z	50	188.03	USD	EDGX
2019-09-03T13:54:09.546000Z	20	188.03	USD	EDGX
2019-09-03T13:57:54.847000Z	100	188.02	USD	EDGX
2019-09-03T14:03:43.224000Z	74	187.52	USD	EDGX
2019-09-03T14:03:43.224000Z	25	187.52	USD	EDGX
2019-09-03T14:03:43.225000Z	1	187.52	USD	EDGX
2019-09-03T14:09:28.177000Z	100	186.91	USD	EDGX
2019-09-03T14:14:11.921000Z	15	186.95	USD	EDGX
2019-09-03T14:14:11.922000Z	37	186.95	USD	EDGX
2019-09-03T14:14:11.922000Z	48	186.95	USD	EDGX
2019-09-03T14:14:51.182000Z	100	186.94	USD	EDGX
2019-09-03T14:19:38.684000Z	83	187.08	USD	EDGX
2019-09-03T14:19:38.684000Z	17	187.08	USD	EDGX
2019-09-03T14:20:58.514000Z	44	186.98	USD	EDGX
2019-09-03T14:20:58.515000Z	56	186.98	USD	EDGX
2019-09-03T14:25:12.280000Z	100	186.89	USD	EDGX
2019-09-03T14:30:21.477000Z	100	186.83	USD	EDGX
2019-09-03T14:30:47.733000Z	100	186.76	USD	EDGX
2019-09-03T14:31:01.347000Z	100	186.70	USD	EDGX
2019-09-03T14:35:29.583000Z	100	186.76	USD	EDGX
2019-09-03T14:39:44.567000Z	100	186.90	USD	EDGX
2019-09-03T15:00:13.899000Z	1	187.05	USD	EDGX
2019-09-03T15:00:13.900000Z	99	187.05	USD	EDGX
2019-09-03T15:08:44.881000Z	100	186.71	USD	EDGX
2019-09-03T15:16:49.668000Z	100	186.37	USD	EDGX
2019-09-03T15:17:33.712000Z	100	186.36	USD	EDGX
2019-09-03T15:27:17.952000Z	37	186.50	USD	EDGX
2019-09-03T15:27:17.953000Z	63	186.50	USD	EDGX
2019-09-03T15:30:00.054000Z	100	186.53	USD	EDGX
2019-09-03T15:32:02.795000Z	37	186.58	USD	EDGX
2019-09-03T15:32:02.796000Z	63	186.58	USD	EDGX
2019-09-03T15:40:37.559000Z	100	186.78	USD	EDGX
2019-09-03T15:44:41.353000Z	4	186.92	USD	EDGX
2019-09-03T15:44:47.956000Z	96	186.92	USD	EDGX
2019-09-03T16:07:29.018000Z	100	187.09	USD	EDGX
2019-09-03T16:12:45.796000Z	74	186.96	USD	EDGX
2019-09-03T16:12:45.796000Z	1	186.96	USD	EDGX
2019-09-03T16:13:01.677000Z	25	186.96	USD	EDGX
2019-09-03T16:16:44.240000Z	100	186.90	USD	EDGX
2019-09-03T16:18:19.861000Z	92	187.05	USD	EDGX
2019-09-03T16:41:19.998000Z	3	187.02	USD	EDGX
2019-09-03T16:41:19.999000Z	97	187.02	USD	EDGX
2019-09-03T16:55:51.414000Z	100	187.02	USD	EDGX
2019-09-03T16:58:04.822000Z	100	186.93	USD	EDGX
2019-09-03T17:02:26.165000Z	100	186.99	USD	EDGX
2019-09-03T17:03:06.737000Z	100	186.95	USD	EDGX
2019-09-03T17:06:50.354000Z	100	186.97	USD	EDGX
2019-09-03T17:15:45.155000Z	100	186.95	USD	EDGX
2019-09-03T17:17:27.711000Z	100	187.02	USD	EDGX
2019-09-03T17:21:30.140000Z	100	186.87	USD	EDGX
2019-09-03T17:32:27.461000Z	27	186.81	USD	EDGX

2019-09-03T17:32:27.461000Z	73	186.81	USD	EDGX
2019-09-03T17:42:13.216000Z	100	186.87	USD	EDGX
2019-09-03T17:42:55.390000Z	100	186.84	USD	EDGX
2019-09-03T17:44:11.019000Z	7	186.81	USD	EDGX
2019-09-03T17:44:11.019000Z	93	186.81	USD	EDGX
2019-09-03T17:50:26.454000Z	26	186.99	USD	EDGX
2019-09-03T17:52:37.186000Z	100	187.05	USD	EDGX
2019-09-03T17:56:50.021000Z	100	187.02	USD	EDGX
2019-09-03T18:02:00.376000Z	100	186.86	USD	EDGX
2019-09-03T18:15:06.426000Z	100	186.85	USD	EDGX
2019-09-03T18:18:38.426000Z	1	186.82	USD	EDGX
2019-09-03T18:18:54.986000Z	2	186.82	USD	EDGX
2019-09-03T18:18:54.987000Z	97	186.82	USD	EDGX
2019-09-03T18:22:45.268000Z	14	186.72	USD	EDGX
2019-09-03T18:22:45.268000Z	86	186.72	USD	EDGX
2019-09-03T18:32:08.763000Z	100	186.63	USD	EDGX
2019-09-03T18:34:32.810000Z	79	186.72	USD	EDGX
2019-09-03T18:39:00.035000Z	67	186.81	USD	EDGX
2019-09-03T18:39:00.036000Z	33	186.81	USD	EDGX
2019-09-03T18:40:30.185000Z	100	186.84	USD	EDGX
2019-09-03T18:47:12.144000Z	100	186.91	USD	EDGX
2019-09-03T18:51:06.242000Z	100	186.96	USD	EDGX
2019-09-03T18:53:40.424000Z	100	186.88	USD	EDGX
2019-09-03T18:57:07.557000Z	37	186.92	USD	EDGX
2019-09-03T18:57:07.558000Z	37	186.92	USD	EDGX
2019-09-03T18:57:07.558000Z	26	186.92	USD	EDGX
2019-09-03T18:58:15.828000Z	2	186.90	USD	EDGX
2019-09-03T19:10:41.999000Z	11	186.79	USD	EDGX
2019-09-03T19:10:41.999000Z	58	186.79	USD	EDGX
2019-09-03T19:10:42.001000Z	31	186.79	USD	EDGX
2019-09-03T19:13:55.978000Z	100	186.84	USD	EDGX
2019-09-03T19:14:23.568000Z	100	186.82	USD	EDGX
2019-09-03T19:21:53.757000Z	35	186.95	USD	EDGX
2019-09-03T19:22:45.594000Z	100	186.97	USD	EDGX
2019-09-03T19:24:39.621000Z	22	186.97	USD	EDGX
2019-09-03T19:24:58.300000Z	37	186.97	USD	EDGX
2019-09-03T19:24:58.301000Z	41	186.97	USD	EDGX
2019-09-03T19:29:12.263000Z	100	186.84	USD	EDGX
2019-09-03T19:30:49.589000Z	100	186.79	USD	EDGX
2019-09-03T19:34:40.718000Z	43	186.82	USD	EDGX
2019-09-03T19:34:40.719000Z	57	186.82	USD	EDGX
2019-09-03T19:36:38.817000Z	100	186.76	USD	EDGX
2019-09-03T19:40:42.905000Z	100	186.81	USD	EDGX
2019-09-03T19:41:30.921000Z	100	186.82	USD	EDGX
2019-09-03T19:41:36.923000Z	100	186.81	USD	EDGX
2019-09-03T19:43:19.965000Z	100	186.70	USD	EDGX
2019-09-03T19:44:53.915000Z	100	186.75	USD	EDGX
2019-09-03T19:44:53.915000Z	63	186.75	USD	EDGX
2019-09-03T19:44:53.916000Z	37	186.75	USD	EDGX
2019-09-03T19:44:53.917000Z	100	186.75	USD	EDGX
2019-09-03T13:41:17.879000Z	100	187.77	USD	IEXG
2019-09-03T13:48:45.527000Z	100	188.10	USD	IEXG
2019-09-03T14:39:20.965000Z	100	186.93	USD	IEXG
2019-09-03T15:16:49.672000Z	100	186.37	USD	IEXG
2019-09-03T18:03:58.173000Z	96	186.93	USD	IEXG
2019-09-03T13:31:10.768000Z	100	187.52	USD	PSE
2019-09-03T13:32:06.695000Z	100	187.55	USD	PSE
2019-09-03T13:33:32.079000Z	100	187.41	USD	PSE
2019-09-03T13:40:25.007000Z	6	187.73	USD	PSE
2019-09-03T13:40:25.011000Z	75	187.73	USD	PSE
2019-09-03T13:40:25.011000Z	19	187.73	USD	PSE
2019-09-03T13:45:11.968000Z	23	187.87	USD	PSE
2019-09-03T13:45:11.969000Z	75	187.87	USD	PSE
2019-09-03T13:45:11.969000Z	2	187.87	USD	PSE
2019-09-03T13:45:12.037000Z	100	187.85	USD	PSE
2019-09-03T13:54:09.546000Z	100	188.03	USD	PSE
2019-09-03T13:55:20.090000Z	1	188.07	USD	PSE
2019-09-03T13:55:20.091000Z	99	188.07	USD	PSE
2019-09-03T13:57:54.848000Z	96	188.02	USD	PSE
2019-09-03T13:57:54.849000Z	4	188.02	USD	PSE
2019-09-03T13:59:38.223000Z	100	187.93	USD	PSE

2019-09-03T13:59:51.087000Z	100	187.84	USD	PSE
2019-09-03T14:03:30.843000Z	100	187.59	USD	PSE
2019-09-03T14:03:43.226000Z	75	187.52	USD	PSE
2019-09-03T14:03:43.226000Z	25	187.52	USD	PSE
2019-09-03T14:04:09.457000Z	100	187.39	USD	PSE
2019-09-03T14:06:29.142000Z	100	187.05	USD	PSE
2019-09-03T14:06:43.705000Z	5	186.96	USD	PSE
2019-09-03T14:06:43.706000Z	75	186.96	USD	PSE
2019-09-03T14:06:43.706000Z	20	186.96	USD	PSE
2019-09-03T14:06:52.754000Z	100	186.88	USD	PSE
2019-09-03T14:08:45.008000Z	100	187.12	USD	PSE
2019-09-03T14:09:27.157000Z	100	186.99	USD	PSE
2019-09-03T14:10:03.401000Z	100	186.93	USD	PSE
2019-09-03T14:11:13.680000Z	58	186.99	USD	PSE
2019-09-03T14:12:26.405000Z	7	187.07	USD	PSE
2019-09-03T14:12:26.405000Z	20	187.07	USD	PSE
2019-09-03T14:12:26.406000Z	73	187.07	USD	PSE
2019-09-03T14:14:11.923000Z	53	186.96	USD	PSE
2019-09-03T14:14:11.924000Z	42	186.96	USD	PSE
2019-09-03T14:14:44.996000Z	70	186.98	USD	PSE
2019-09-03T14:14:44.996000Z	30	186.98	USD	PSE
2019-09-03T14:15:08.260000Z	27	186.89	USD	PSE
2019-09-03T14:15:08.326000Z	73	186.89	USD	PSE
2019-09-03T14:18:22.817000Z	100	187.20	USD	PSE
2019-09-03T14:18:47.030000Z	100	187.23	USD	PSE
2019-09-03T14:20:58.490000Z	100	187.04	USD	PSE
2019-09-03T14:20:58.516000Z	100	186.98	USD	PSE
2019-09-03T14:22:11.893000Z	100	186.95	USD	PSE
2019-09-03T14:22:14.860000Z	100	186.93	USD	PSE
2019-09-03T14:24:16.587000Z	40	187.01	USD	PSE
2019-09-03T14:24:16.587000Z	60	187.01	USD	PSE
2019-09-03T14:24:38.992000Z	100	186.95	USD	PSE
2019-09-03T14:25:01.897000Z	100	186.92	USD	PSE
2019-09-03T14:25:05.406000Z	70	186.89	USD	PSE
2019-09-03T14:25:05.407000Z	30	186.89	USD	PSE
2019-09-03T14:25:44.842000Z	100	186.77	USD	PSE
2019-09-03T14:30:00.788000Z	100	186.87	USD	PSE
2019-09-03T14:30:07.227000Z	5	186.88	USD	PSE
2019-09-03T14:30:21.478000Z	100	186.83	USD	PSE
2019-09-03T14:30:47.732000Z	67	186.76	USD	PSE
2019-09-03T14:30:47.733000Z	33	186.76	USD	PSE
2019-09-03T14:34:29.361000Z	100	186.78	USD	PSE
2019-09-03T14:35:15.104000Z	75	186.78	USD	PSE
2019-09-03T14:35:15.107000Z	25	186.78	USD	PSE
2019-09-03T14:37:35.821000Z	100	186.84	USD	PSE
2019-09-03T14:41:52.191000Z	100	187.28	USD	PSE
2019-09-03T14:42:37.744000Z	100	187.15	USD	PSE
2019-09-03T14:43:13.638000Z	100	187.03	USD	PSE
2019-09-03T14:44:08.695000Z	100	187.08	USD	PSE
2019-09-03T14:44:42.710000Z	100	186.97	USD	PSE
2019-09-03T14:44:47.336000Z	100	186.96	USD	PSE
2019-09-03T14:44:52.188000Z	100	186.97	USD	PSE
2019-09-03T14:49:52.518000Z	100	187.26	USD	PSE
2019-09-03T14:50:08.214000Z	100	187.21	USD	PSE
2019-09-03T14:51:12.286000Z	75	187.09	USD	PSE
2019-09-03T14:53:07.411000Z	100	187.26	USD	PSE
2019-09-03T14:54:47.701000Z	100	187.27	USD	PSE
2019-09-03T14:56:32.186000Z	68	187.30	USD	PSE
2019-09-03T14:56:32.187000Z	32	187.30	USD	PSE
2019-09-03T14:57:08.304000Z	75	187.27	USD	PSE
2019-09-03T14:57:08.304000Z	25	187.27	USD	PSE
2019-09-03T15:02:12.691000Z	100	186.99	USD	PSE
2019-09-03T15:02:24.454000Z	100	186.93	USD	PSE
2019-09-03T15:03:33.759000Z	100	186.89	USD	PSE
2019-09-03T15:03:33.760000Z	100	186.89	USD	PSE
2019-09-03T15:03:33.760000Z	31	186.87	USD	PSE
2019-09-03T15:03:49.057000Z	100	186.78	USD	PSE
2019-09-03T15:03:49.058000Z	69	186.78	USD	PSE
2019-09-03T15:04:21.812000Z	100	186.80	USD	PSE
2019-09-03T15:08:03.607000Z	100	186.77	USD	PSE
2019-09-03T15:08:38.945000Z	100	186.73	USD	PSE

2019-09-03T15:08:44.881000Z	100	186.71	USD	PSE
2019-09-03T15:08:45.887000Z	85	186.69	USD	PSE
2019-09-03T15:08:46.363000Z	15	186.69	USD	PSE
2019-09-03T15:09:30.994000Z	100	186.70	USD	PSE
2019-09-03T15:09:30.995000Z	100	186.70	USD	PSE
2019-09-03T15:10:20.818000Z	100	186.62	USD	PSE
2019-09-03T15:10:20.819000Z	1	186.62	USD	PSE
2019-09-03T15:10:20.819000Z	99	186.62	USD	PSE
2019-09-03T15:11:51.482000Z	22	186.47	USD	PSE
2019-09-03T15:11:51.482000Z	23	186.47	USD	PSE
2019-09-03T15:12:04.763000Z	21	186.47	USD	PSE
2019-09-03T15:12:06.633000Z	34	186.47	USD	PSE
2019-09-03T15:12:06.633000Z	66	186.47	USD	PSE
2019-09-03T15:12:06.634000Z	34	186.47	USD	PSE
2019-09-03T15:12:30.791000Z	100	186.38	USD	PSE
2019-09-03T15:16:49.669000Z	100	186.37	USD	PSE
2019-09-03T15:16:49.671000Z	100	186.36	USD	PSE
2019-09-03T15:22:30.031000Z	100	186.38	USD	PSE
2019-09-03T15:22:36.431000Z	100	186.37	USD	PSE
2019-09-03T15:23:42.839000Z	75	186.35	USD	PSE
2019-09-03T15:23:42.839000Z	25	186.35	USD	PSE
2019-09-03T15:25:46.710000Z	100	186.49	USD	PSE
2019-09-03T15:25:48.516000Z	100	186.45	USD	PSE
2019-09-03T15:25:48.517000Z	100	186.44	USD	PSE
2019-09-03T15:25:48.517000Z	50	186.44	USD	PSE
2019-09-03T15:25:48.518000Z	50	186.44	USD	PSE
2019-09-03T15:27:17.950000Z	100	186.50	USD	PSE
2019-09-03T15:28:49.332000Z	100	186.38	USD	PSE
2019-09-03T15:28:59.946000Z	75	186.23	USD	PSE
2019-09-03T15:28:59.946000Z	25	186.23	USD	PSE
2019-09-03T15:30:00.055000Z	100	186.53	USD	PSE
2019-09-03T15:31:31.484000Z	75	186.54	USD	PSE
2019-09-03T15:31:31.485000Z	25	186.54	USD	PSE
2019-09-03T15:32:02.794000Z	100	186.59	USD	PSE
2019-09-03T15:32:02.794000Z	100	186.58	USD	PSE
2019-09-03T15:40:37.559000Z	100	186.78	USD	PSE
2019-09-03T15:40:37.559000Z	75	186.77	USD	PSE
2019-09-03T15:40:37.560000Z	25	186.77	USD	PSE
2019-09-03T15:45:10.322000Z	100	186.91	USD	PSE
2019-09-03T15:45:47.897000Z	89	186.81	USD	PSE
2019-09-03T15:49:31.579000Z	100	187.10	USD	PSE
2019-09-03T15:53:07.361000Z	100	187.20	USD	PSE
2019-09-03T15:55:59.413000Z	100	187.20	USD	PSE
2019-09-03T15:57:31.995000Z	49	187.22	USD	PSE
2019-09-03T15:57:33.279000Z	51	187.22	USD	PSE
2019-09-03T15:58:34.601000Z	100	187.27	USD	PSE
2019-09-03T16:01:31.745000Z	100	187.24	USD	PSE
2019-09-03T16:02:39.595000Z	88	187.21	USD	PSE
2019-09-03T16:02:39.595000Z	12	187.21	USD	PSE
2019-09-03T16:03:50.547000Z	88	187.18	USD	PSE
2019-09-03T16:03:50.548000Z	12	187.18	USD	PSE
2019-09-03T16:09:46.631000Z	100	187.00	USD	PSE
2019-09-03T16:09:46.631000Z	100	186.99	USD	PSE
2019-09-03T16:10:56.157000Z	100	186.99	USD	PSE
2019-09-03T16:13:01.676000Z	99	186.96	USD	PSE
2019-09-03T16:13:01.676000Z	1	186.96	USD	PSE
2019-09-03T16:14:00.182000Z	100	186.90	USD	PSE
2019-09-03T16:15:18.648000Z	100	186.95	USD	PSE
2019-09-03T16:18:19.862000Z	8	187.05	USD	PSE
2019-09-03T16:20:41.478000Z	43	187.11	USD	PSE
2019-09-03T16:20:41.478000Z	5	187.11	USD	PSE
2019-09-03T16:20:51.207000Z	52	187.11	USD	PSE
2019-09-03T16:21:22.038000Z	100	187.09	USD	PSE
2019-09-03T16:27:27.171000Z	100	187.05	USD	PSE
2019-09-03T16:27:30.257000Z	100	187.02	USD	PSE
2019-09-03T16:27:34.853000Z	100	187.02	USD	PSE
2019-09-03T16:31:08.090000Z	100	186.97	USD	PSE
2019-09-03T16:31:14.270000Z	100	186.94	USD	PSE
2019-09-03T16:32:43.438000Z	65	186.97	USD	PSE
2019-09-03T16:33:03.877000Z	35	186.97	USD	PSE
2019-09-03T16:33:03.878000Z	100	186.97	USD	PSE

2019-09-03T16:33:47.683000Z	40	186.95	USD	PSE
2019-09-03T16:34:28.044000Z	60	186.95	USD	PSE
2019-09-03T16:34:28.068000Z	100	186.92	USD	PSE
2019-09-03T16:44:30.987000Z	100	187.04	USD	PSE
2019-09-03T16:45:01.053000Z	40	186.99	USD	PSE
2019-09-03T16:45:01.054000Z	60	186.99	USD	PSE
2019-09-03T16:49:33.028000Z	51	187.12	USD	PSE
2019-09-03T16:49:33.029000Z	49	187.12	USD	PSE
2019-09-03T16:50:13.495000Z	100	187.04	USD	PSE
2019-09-03T16:51:41.708000Z	100	187.06	USD	PSE
2019-09-03T16:52:29.443000Z	100	187.04	USD	PSE
2019-09-03T16:54:01.675000Z	27	186.99	USD	PSE
2019-09-03T16:54:01.676000Z	64	186.99	USD	PSE
2019-09-03T16:54:01.676000Z	9	186.99	USD	PSE
2019-09-03T16:55:51.415000Z	100	187.02	USD	PSE
2019-09-03T16:56:38.254000Z	100	186.97	USD	PSE
2019-09-03T17:03:06.737000Z	75	186.94	USD	PSE
2019-09-03T17:03:08.194000Z	25	186.94	USD	PSE
2019-09-03T17:06:50.355000Z	100	186.97	USD	PSE
2019-09-03T17:07:54.906000Z	99	186.97	USD	PSE
2019-09-03T17:07:54.907000Z	1	186.97	USD	PSE
2019-09-03T17:10:37.039000Z	100	186.97	USD	PSE
2019-09-03T17:10:37.040000Z	95	186.97	USD	PSE
2019-09-03T17:11:41.005000Z	100	186.97	USD	PSE
2019-09-03T17:13:02.170000Z	4	186.97	USD	PSE
2019-09-03T17:13:02.171000Z	97	186.96	USD	PSE
2019-09-03T17:13:02.172000Z	3	186.96	USD	PSE
2019-09-03T17:13:12.292000Z	43	186.93	USD	PSE
2019-09-03T17:13:36.518000Z	100	186.94	USD	PSE
2019-09-03T17:15:05.319000Z	100	186.98	USD	PSE
2019-09-03T17:15:05.320000Z	100	186.97	USD	PSE
2019-09-03T17:15:07.317000Z	100	186.98	USD	PSE
2019-09-03T17:15:45.155000Z	75	186.95	USD	PSE
2019-09-03T17:15:45.156000Z	25	186.95	USD	PSE
2019-09-03T17:17:36.958000Z	100	186.99	USD	PSE
2019-09-03T17:18:21.611000Z	32	186.98	USD	PSE
2019-09-03T17:18:21.612000Z	37	186.98	USD	PSE
2019-09-03T17:18:21.612000Z	31	186.98	USD	PSE
2019-09-03T17:19:13.170000Z	95	186.95	USD	PSE
2019-09-03T17:19:13.171000Z	5	186.95	USD	PSE
2019-09-03T17:19:16.636000Z	27	186.94	USD	PSE
2019-09-03T17:19:16.637000Z	37	186.94	USD	PSE
2019-09-03T17:19:16.637000Z	36	186.94	USD	PSE
2019-09-03T17:23:25.205000Z	100	186.85	USD	PSE
2019-09-03T17:25:41.021000Z	100	186.89	USD	PSE
2019-09-03T17:25:53.709000Z	60	186.86	USD	PSE
2019-09-03T17:25:53.710000Z	40	186.86	USD	PSE
2019-09-03T17:29:50.796000Z	100	186.87	USD	PSE
2019-09-03T17:29:50.799000Z	100	186.85	USD	PSE
2019-09-03T17:30:33.462000Z	100	186.84	USD	PSE
2019-09-03T17:31:01.608000Z	100	186.81	USD	PSE
2019-09-03T17:36:16.809000Z	100	186.79	USD	PSE
2019-09-03T17:37:39.067000Z	100	186.81	USD	PSE
2019-09-03T17:38:54.899000Z	1	186.85	USD	PSE
2019-09-03T17:40:21.560000Z	100	186.85	USD	PSE
2019-09-03T17:42:55.391000Z	100	186.84	USD	PSE
2019-09-03T17:42:58.236000Z	100	186.82	USD	PSE
2019-09-03T17:48:00.680000Z	100	186.94	USD	PSE
2019-09-03T17:48:38.041000Z	100	186.93	USD	PSE
2019-09-03T17:49:48.191000Z	10	186.99	USD	PSE
2019-09-03T17:49:48.191000Z	90	186.99	USD	PSE
2019-09-03T17:53:14.889000Z	100	186.96	USD	PSE
2019-09-03T17:53:28.752000Z	100	186.96	USD	PSE
2019-09-03T17:53:49.914000Z	100	186.95	USD	PSE
2019-09-03T17:57:18.266000Z	100	186.99	USD	PSE
2019-09-03T17:57:44.004000Z	100	186.98	USD	PSE
2019-09-03T17:57:46.869000Z	100	186.95	USD	PSE
2019-09-03T17:58:47.910000Z	20	186.95	USD	PSE
2019-09-03T17:58:50.430000Z	80	186.95	USD	PSE
2019-09-03T18:00:08.483000Z	100	186.88	USD	PSE
2019-09-03T18:00:50.289000Z	100	186.87	USD	PSE

2019-09-03T18:03:03.853000Z	100	186.87	USD	PSE
2019-09-03T18:03:38.184000Z	100	186.87	USD	PSE
2019-09-03T18:04:17.293000Z	100	186.89	USD	PSE
2019-09-03T18:08:12.943000Z	100	186.92	USD	PSE
2019-09-03T18:08:23.791000Z	100	186.92	USD	PSE
2019-09-03T18:10:02.061000Z	100	186.93	USD	PSE
2019-09-03T18:10:47.685000Z	32	186.92	USD	PSE
2019-09-03T18:10:47.685000Z	68	186.92	USD	PSE
2019-09-03T18:13:15.994000Z	75	186.94	USD	PSE
2019-09-03T18:13:15.994000Z	25	186.94	USD	PSE
2019-09-03T18:15:06.426000Z	100	186.85	USD	PSE
2019-09-03T18:17:09.268000Z	100	186.87	USD	PSE
2019-09-03T18:17:09.269000Z	100	186.87	USD	PSE
2019-09-03T18:18:54.987000Z	100	186.82	USD	PSE
2019-09-03T18:19:41.168000Z	100	186.75	USD	PSE
2019-09-03T18:21:53.184000Z	100	186.76	USD	PSE
2019-09-03T18:21:53.185000Z	75	186.76	USD	PSE
2019-09-03T18:21:53.185000Z	25	186.76	USD	PSE
2019-09-03T18:22:45.269000Z	100	186.72	USD	PSE
2019-09-03T18:24:33.905000Z	86	186.69	USD	PSE
2019-09-03T18:24:33.905000Z	14	186.69	USD	PSE
2019-09-03T18:24:56.090000Z	80	186.62	USD	PSE
2019-09-03T18:24:58.436000Z	20	186.62	USD	PSE
2019-09-03T18:26:27.757000Z	65	186.56	USD	PSE
2019-09-03T18:26:27.757000Z	35	186.56	USD	PSE
2019-09-03T18:26:27.758000Z	100	186.56	USD	PSE
2019-09-03T18:29:17.449000Z	11	186.57	USD	PSE
2019-09-03T18:29:17.449000Z	11	186.57	USD	PSE
2019-09-03T18:29:17.450000Z	15	186.57	USD	PSE
2019-09-03T18:29:17.451000Z	100	186.57	USD	PSE
2019-09-03T18:30:01.274000Z	100	186.72	USD	PSE
2019-09-03T18:30:01.459000Z	100	186.67	USD	PSE
2019-09-03T18:31:25.427000Z	58	186.62	USD	PSE
2019-09-03T18:31:25.427000Z	33	186.62	USD	PSE
2019-09-03T18:31:25.428000Z	6	186.62	USD	PSE
2019-09-03T18:31:35.365000Z	3	186.62	USD	PSE
2019-09-03T18:33:40.633000Z	100	186.64	USD	PSE
2019-09-03T18:34:45.684000Z	100	186.66	USD	PSE
2019-09-03T18:38:33.952000Z	100	186.84	USD	PSE
2019-09-03T18:38:33.952000Z	100	186.84	USD	PSE
2019-09-03T18:41:04.776000Z	100	186.78	USD	PSE
2019-09-03T18:44:51.255000Z	100	186.97	USD	PSE
2019-09-03T18:46:01.320000Z	32	186.94	USD	PSE
2019-09-03T18:46:10.025000Z	68	186.94	USD	PSE
2019-09-03T18:46:10.026000Z	25	186.94	USD	PSE
2019-09-03T18:46:10.026000Z	75	186.94	USD	PSE
2019-09-03T18:46:55.076000Z	100	186.93	USD	PSE
2019-09-03T18:47:12.146000Z	100	186.91	USD	PSE
2019-09-03T18:49:14.676000Z	19	186.99	USD	PSE
2019-09-03T18:49:14.676000Z	13	186.99	USD	PSE
2019-09-03T18:49:39.255000Z	68	186.99	USD	PSE
2019-09-03T18:49:47.966000Z	100	186.96	USD	PSE
2019-09-03T18:51:07.768000Z	100	186.95	USD	PSE
2019-09-03T18:51:15.957000Z	100	186.95	USD	PSE
2019-09-03T18:51:59.577000Z	100	186.94	USD	PSE
2019-09-03T18:51:59.578000Z	100	186.94	USD	PSE
2019-09-03T18:52:27.102000Z	100	186.92	USD	PSE
2019-09-03T18:57:07.559000Z	75	186.92	USD	PSE
2019-09-03T18:57:07.560000Z	25	186.92	USD	PSE
2019-09-03T18:59:33.934000Z	40	186.92	USD	PSE
2019-09-03T19:00:04.150000Z	75	186.95	USD	PSE
2019-09-03T19:00:04.154000Z	25	186.95	USD	PSE
2019-09-03T19:01:32.566000Z	100	186.89	USD	PSE
2019-09-03T19:02:24.465000Z	100	186.88	USD	PSE
2019-09-03T19:02:58.287000Z	11	186.89	USD	PSE
2019-09-03T19:02:58.287000Z	22	186.89	USD	PSE
2019-09-03T19:02:58.288000Z	22	186.89	USD	PSE
2019-09-03T19:02:58.289000Z	45	186.89	USD	PSE
2019-09-03T19:05:23.777000Z	100	186.84	USD	PSE
2019-09-03T19:07:34.136000Z	100	186.82	USD	PSE
2019-09-03T19:07:34.136000Z	100	186.82	USD	PSE

2019-09-03T19:10:06.122000Z	22	186.83	USD	PSE
2019-09-03T19:10:06.123000Z	22	186.83	USD	PSE
2019-09-03T19:10:06.123000Z	56	186.83	USD	PSE
2019-09-03T19:10:06.124000Z	22	186.81	USD	PSE
2019-09-03T19:10:06.125000Z	20	186.81	USD	PSE
2019-09-03T19:10:06.127000Z	11	186.81	USD	PSE
2019-09-03T19:10:06.385000Z	28	186.81	USD	PSE
2019-09-03T19:10:06.386000Z	19	186.81	USD	PSE
2019-09-03T19:10:42.002000Z	75	186.79	USD	PSE
2019-09-03T19:10:42.003000Z	25	186.79	USD	PSE
2019-09-03T19:12:17.334000Z	100	186.83	USD	PSE
2019-09-03T19:12:17.335000Z	100	186.83	USD	PSE
2019-09-03T19:13:01.750000Z	100	186.84	USD	PSE
2019-09-03T19:16:31.154000Z	100	186.79	USD	PSE
2019-09-03T19:18:13.380000Z	100	186.84	USD	PSE
2019-09-03T19:18:13.380000Z	37	186.84	USD	PSE
2019-09-03T19:18:13.381000Z	63	186.84	USD	PSE
2019-09-03T19:19:53.686000Z	81	186.82	USD	PSE
2019-09-03T19:19:55.107000Z	19	186.82	USD	PSE
2019-09-03T19:19:55.108000Z	11	186.82	USD	PSE
2019-09-03T19:20:37.568000Z	31	186.99	USD	PSE
2019-09-03T19:20:44.917000Z	69	186.99	USD	PSE
2019-09-03T19:22:41.985000Z	22	186.97	USD	PSE
2019-09-03T19:22:45.594000Z	78	186.97	USD	PSE
2019-09-03T19:22:45.595000Z	65	186.97	USD	PSE
2019-09-03T19:22:52.081000Z	2	186.95	USD	PSE
2019-09-03T19:24:58.298000Z	9	186.97	USD	PSE
2019-09-03T19:24:58.299000Z	75	186.97	USD	PSE
2019-09-03T19:24:58.299000Z	16	186.97	USD	PSE
2019-09-03T19:27:42.808000Z	100	186.91	USD	PSE
2019-09-03T19:27:42.809000Z	100	186.91	USD	PSE
2019-09-03T19:29:16.132000Z	100	186.84	USD	PSE
2019-09-03T19:29:16.142000Z	22	186.83	USD	PSE
2019-09-03T19:29:44.483000Z	85	186.84	USD	PSE
2019-09-03T19:30:26.432000Z	100	186.85	USD	PSE
2019-09-03T19:30:26.432000Z	15	186.85	USD	PSE
2019-09-03T19:30:27.748000Z	78	186.83	USD	PSE
2019-09-03T19:30:43.918000Z	33	186.81	USD	PSE
2019-09-03T19:30:43.918000Z	49	186.81	USD	PSE
2019-09-03T19:30:43.919000Z	18	186.81	USD	PSE
2019-09-03T19:30:49.590000Z	100	186.79	USD	PSE
2019-09-03T19:33:24.695000Z	21	186.84	USD	PSE
2019-09-03T19:33:24.695000Z	12	186.84	USD	PSE
2019-09-03T19:33:24.696000Z	31	186.84	USD	PSE
2019-09-03T19:33:24.697000Z	36	186.84	USD	PSE
2019-09-03T19:33:24.697000Z	23	186.84	USD	PSE
2019-09-03T19:33:24.698000Z	44	186.84	USD	PSE
2019-09-03T19:33:24.698000Z	15	186.84	USD	PSE
2019-09-03T19:33:24.699000Z	14	186.84	USD	PSE
2019-09-03T19:33:24.708000Z	4	186.84	USD	PSE
2019-09-03T19:34:09.410000Z	11	186.85	USD	PSE
2019-09-03T19:34:40.719000Z	100	186.82	USD	PSE
2019-09-03T19:35:06.999000Z	100	186.79	USD	PSE
2019-09-03T19:36:38.817000Z	100	186.76	USD	PSE
2019-09-03T19:39:01.216000Z	75	186.79	USD	PSE
2019-09-03T19:39:01.217000Z	25	186.79	USD	PSE
2019-09-03T19:41:01.049000Z	100	186.81	USD	PSE
2019-09-03T19:42:54.500000Z	100	186.72	USD	PSE
2019-09-03T19:42:54.501000Z	100	186.72	USD	PSE
2019-09-03T14:24:16.590000Z	50	186.99	USD	XASE
2019-09-03T14:24:16.590000Z	50	186.99	USD	XASE
2019-09-03T15:10:20.820000Z	100	186.62	USD	XASE
2019-09-03T15:16:49.672000Z	100	186.37	USD	XASE
2019-09-03T15:27:17.951000Z	100	186.50	USD	XASE
2019-09-03T15:44:47.959000Z	100	186.92	USD	XASE
2019-09-03T16:28:26.944000Z	13	186.99	USD	XASE
2019-09-03T16:28:26.944000Z	87	186.99	USD	XASE
2019-09-03T17:44:11.021000Z	100	186.81	USD	XASE
2019-09-03T19:05:23.779000Z	100	186.84	USD	XASE
2019-09-03T19:14:23.569000Z	100	186.82	USD	XASE
2019-09-03T13:41:17.878000Z	100	187.77	USD	XNAS

2019-09-03T13:43:10.411000Z	200	187.84	USD	XNAS
2019-09-03T13:47:29.251000Z	100	188.09	USD	XNAS
2019-09-03T13:47:29.251000Z	17	188.10	USD	XNAS
2019-09-03T13:47:29.252000Z	6	188.10	USD	XNAS
2019-09-03T14:03:30.841000Z	90	187.59	USD	XNAS
2019-09-03T14:03:30.842000Z	10	187.59	USD	XNAS
2019-09-03T14:06:32.458000Z	100	186.99	USD	XNAS
2019-09-03T14:30:07.227000Z	100	186.88	USD	XNAS
2019-09-03T14:30:07.228000Z	95	186.88	USD	XNAS
2019-09-03T14:39:20.965000Z	200	186.93	USD	XNAS
2019-09-03T14:52:51.891000Z	100	187.27	USD	XNAS
2019-09-03T16:14:59.637000Z	100	186.98	USD	XNAS
2019-09-03T16:42:22.195000Z	43	187.10	USD	XNAS
2019-09-03T16:42:22.195000Z	7	187.10	USD	XNAS
2019-09-03T16:46:29.566000Z	25	187.09	USD	XNAS
2019-09-03T17:07:24.499000Z	100	187.03	USD	XNAS
2019-09-03T17:21:27.548000Z	100	186.90	USD	XNAS
2019-09-03T17:25:37.137000Z	100	186.91	USD	XNAS
2019-09-03T17:29:35.802000Z	63	186.85	USD	XNAS
2019-09-03T17:29:35.803000Z	10	186.85	USD	XNAS
2019-09-03T17:31:55.047000Z	90	186.88	USD	XNAS
2019-09-03T17:32:00.015000Z	92	186.88	USD	XNAS
2019-09-03T17:39:01.902000Z	1	186.87	USD	XNAS
2019-09-03T17:51:13.906000Z	79	187.05	USD	XNAS
2019-09-03T17:51:13.906000Z	21	187.05	USD	XNAS
2019-09-03T17:56:20.762000Z	10	186.98	USD	XNAS
2019-09-03T17:56:20.762000Z	88	186.99	USD	XNAS
2019-09-03T18:08:02.764000Z	1	186.92	USD	XNAS
2019-09-03T18:29:17.446000Z	100	186.57	USD	XNAS
2019-09-03T18:29:17.448000Z	21	186.57	USD	XNAS
2019-09-03T18:29:17.448000Z	42	186.57	USD	XNAS
2019-09-03T18:29:55.971000Z	10	186.73	USD	XNAS
2019-09-03T18:32:08.757000Z	54	186.66	USD	XNAS
2019-09-03T18:32:08.757000Z	44	186.66	USD	XNAS
2019-09-03T18:40:03.175000Z	1	186.84	USD	XNAS
2019-09-03T18:43:08.245000Z	100	186.87	USD	XNAS
2019-09-03T18:43:19.000000Z	100	186.87	USD	XNAS
2019-09-03T18:48:07.604000Z	100	186.99	USD	XNAS
2019-09-03T18:59:58.349000Z	100	186.97	USD	XNAS
2019-09-03T19:09:42.542000Z	90	186.84	USD	XNAS
2019-09-03T19:20:01.051000Z	16	186.89	USD	XNAS
2019-09-03T19:23:55.820000Z	90	186.99	USD	XNAS
2019-09-03T19:34:09.409000Z	100	186.85	USD	XNAS
2019-09-03T19:38:08.852000Z	10	186.80	USD	XNAS
2019-09-03T19:38:08.852000Z	10	186.80	USD	XNAS
2019-09-03T19:38:08.853000Z	10	186.80	USD	XNAS
2019-09-03T19:38:08.853000Z	20	186.80	USD	XNAS
2019-09-03T19:38:08.854000Z	11	186.81	USD	XNAS
2019-09-03T19:38:08.854000Z	23	186.81	USD	XNAS
2019-09-03T19:40:01.390000Z	100	186.81	USD	XNAS
2019-09-03T19:44:53.917000Z	35	186.75	USD	XNAS
2019-09-03T13:30:09.464000Z	100	187.55	USD	XNYS
2019-09-03T13:30:24.337000Z	100	187.53	USD	XNYS
2019-09-03T13:31:10.767000Z	75	187.53	USD	XNYS
2019-09-03T13:31:10.767000Z	25	187.53	USD	XNYS
2019-09-03T13:32:19.830000Z	100	187.53	USD	XNYS
2019-09-03T13:32:54.987000Z	50	187.43	USD	XNYS
2019-09-03T13:32:54.988000Z	50	187.43	USD	XNYS
2019-09-03T13:33:32.079000Z	100	187.41	USD	XNYS
2019-09-03T13:35:35.102000Z	100	187.72	USD	XNYS
2019-09-03T13:36:46.165000Z	75	187.76	USD	XNYS
2019-09-03T13:36:46.166000Z	25	187.76	USD	XNYS
2019-09-03T13:37:04.989000Z	75	187.73	USD	XNYS
2019-09-03T13:37:04.990000Z	25	187.73	USD	XNYS
2019-09-03T13:49:01.939000Z	56	187.99	USD	XNYS
2019-09-03T13:54:09.547000Z	100	188.03	USD	XNYS
2019-09-03T13:55:20.092000Z	75	188.06	USD	XNYS
2019-09-03T13:55:20.092000Z	25	188.06	USD	XNYS
2019-09-03T13:59:51.088000Z	100	187.84	USD	XNYS
2019-09-03T14:06:43.707000Z	100	186.96	USD	XNYS
2019-09-03T14:08:45.008000Z	100	187.12	USD	XNYS



2019-09-03T14:14:06.058000Z	47	187.04	USD	XNYS
2019-09-03T14:14:11.925000Z	100	186.95	USD	XNYS
2019-09-03T14:14:11.927000Z	75	186.96	USD	XNYS
2019-09-03T14:14:11.928000Z	25	186.96	USD	XNYS
2019-09-03T14:14:51.183000Z	40	186.94	USD	XNYS
2019-09-03T14:15:08.191000Z	60	186.94	USD	XNYS
2019-09-03T14:15:08.327000Z	27	186.89	USD	XNYS
2019-09-03T14:15:08.327000Z	27	186.89	USD	XNYS
2019-09-03T14:15:08.328000Z	46	186.89	USD	XNYS
2019-09-03T14:19:38.682000Z	33	187.08	USD	XNYS
2019-09-03T14:19:38.683000Z	67	187.08	USD	XNYS
2019-09-03T14:22:11.890000Z	74	187.01	USD	XNYS
2019-09-03T14:22:11.890000Z	26	187.01	USD	XNYS
2019-09-03T14:22:28.500000Z	96	186.87	USD	XNYS
2019-09-03T14:22:28.501000Z	4	186.87	USD	XNYS
2019-09-03T14:24:38.994000Z	75	186.95	USD	XNYS
2019-09-03T14:24:38.995000Z	25	186.95	USD	XNYS
2019-09-03T14:25:05.408000Z	24	186.89	USD	XNYS
2019-09-03T14:25:05.409000Z	22	186.89	USD	XNYS
2019-09-03T14:25:05.409000Z	14	186.89	USD	XNYS
2019-09-03T14:25:05.410000Z	10	186.89	USD	XNYS
2019-09-03T14:25:05.411000Z	6	186.89	USD	XNYS
2019-09-03T14:25:05.412000Z	4	186.89	USD	XNYS
2019-09-03T14:25:05.412000Z	3	186.89	USD	XNYS
2019-09-03T14:25:05.413000Z	2	186.89	USD	XNYS
2019-09-03T14:25:05.414000Z	1	186.89	USD	XNYS
2019-09-03T14:25:05.415000Z	1	186.89	USD	XNYS
2019-09-03T14:25:05.415000Z	1	186.89	USD	XNYS
2019-09-03T14:25:12.281000Z	12	186.89	USD	XNYS
2019-09-03T14:35:26.808000Z	75	186.78	USD	XNYS
2019-09-03T14:35:26.809000Z	25	186.78	USD	XNYS
2019-09-03T14:35:29.583000Z	100	186.76	USD	XNYS
2019-09-03T14:37:34.896000Z	65	186.84	USD	XNYS
2019-09-03T14:37:35.821000Z	35	186.84	USD	XNYS
2019-09-03T14:39:44.568000Z	100	186.90	USD	XNYS
2019-09-03T14:42:37.745000Z	100	187.15	USD	XNYS
2019-09-03T14:57:08.305000Z	75	187.27	USD	XNYS
2019-09-03T14:57:08.305000Z	25	187.27	USD	XNYS
2019-09-03T15:01:06.326000Z	81	186.98	USD	XNYS
2019-09-03T15:02:12.691000Z	3	186.99	USD	XNYS
2019-09-03T15:02:12.692000Z	3	186.99	USD	XNYS
2019-09-03T15:02:12.693000Z	13	186.99	USD	XNYS
2019-09-03T15:03:33.761000Z	100	186.89	USD	XNYS
2019-09-03T15:28:49.331000Z	100	186.38	USD	XNYS
2019-09-03T15:40:37.561000Z	75	186.77	USD	XNYS
2019-09-03T15:40:37.561000Z	25	186.77	USD	XNYS
2019-09-03T15:42:33.968000Z	33	186.91	USD	XNYS
2019-09-03T15:42:33.968000Z	67	186.91	USD	XNYS
2019-09-03T15:44:51.650000Z	100	186.92	USD	XNYS
2019-09-03T15:49:31.580000Z	100	187.10	USD	XNYS
2019-09-03T15:53:07.360000Z	1	187.20	USD	XNYS
2019-09-03T15:53:07.360000Z	99	187.20	USD	XNYS
2019-09-03T16:03:50.548000Z	100	187.18	USD	XNYS
2019-09-03T16:07:44.928000Z	1	186.99	USD	XNYS
2019-09-03T16:09:46.632000Z	99	186.99	USD	XNYS
2019-09-03T16:16:44.239000Z	78	186.92	USD	XNYS
2019-09-03T16:16:44.239000Z	22	186.92	USD	XNYS
2019-09-03T16:27:27.171000Z	100	187.05	USD	XNYS
2019-09-03T16:34:28.043000Z	100	186.95	USD	XNYS
2019-09-03T16:34:29.043000Z	100	186.92	USD	XNYS
2019-09-03T16:38:46.880000Z	100	187.06	USD	XNYS
2019-09-03T16:46:29.566000Z	75	187.09	USD	XNYS
2019-09-03T17:03:06.738000Z	100	186.95	USD	XNYS
2019-09-03T17:06:50.355000Z	100	186.97	USD	XNYS
2019-09-03T17:07:54.907000Z	100	186.97	USD	XNYS
2019-09-03T17:08:39.626000Z	1	186.93	USD	XNYS
2019-09-03T17:13:02.173000Z	75	186.96	USD	XNYS
2019-09-03T17:13:02.173000Z	25	186.96	USD	XNYS
2019-09-03T17:13:02.175000Z	12	186.95	USD	XNYS
2019-09-03T17:13:02.175000Z	88	186.95	USD	XNYS
2019-09-03T17:15:07.317000Z	100	186.98	USD	XNYS

2019-09-03T17:17:36.958000Z	100	186.99 USD	XNYS
2019-09-03T17:21:30.140000Z	75	186.87 USD	XNYS
2019-09-03T17:21:30.141000Z	25	186.87 USD	XNYS
2019-09-03T17:31:55.047000Z	10	186.88 USD	XNYS
2019-09-03T17:32:00.034000Z	8	186.88 USD	XNYS
2019-09-03T17:36:16.810000Z	100	186.79 USD	XNYS
2019-09-03T17:38:54.910000Z	99	186.87 USD	XNYS
2019-09-03T17:39:01.903000Z	99	186.87 USD	XNYS
2019-09-03T17:48:38.042000Z	100	186.93 USD	XNYS
2019-09-03T17:52:59.631000Z	100	187.01 USD	XNYS
2019-09-03T17:52:59.642000Z	100	186.99 USD	XNYS
2019-09-03T17:53:47.037000Z	100	186.96 USD	XNYS
2019-09-03T17:56:20.763000Z	2	186.99 USD	XNYS
2019-09-03T17:57:18.266000Z	75	186.99 USD	XNYS
2019-09-03T17:57:18.267000Z	25	186.99 USD	XNYS
2019-09-03T18:03:58.173000Z	4	186.93 USD	XNYS
2019-09-03T18:05:59.720000Z	100	186.94 USD	XNYS
2019-09-03T18:08:02.764000Z	100	186.92 USD	XNYS
2019-09-03T18:13:03.781000Z	100	186.96 USD	XNYS
2019-09-03T18:13:15.993000Z	100	186.94 USD	XNYS
2019-09-03T18:13:37.012000Z	100	186.91 USD	XNYS
2019-09-03T18:18:09.539000Z	100	186.84 USD	XNYS
2019-09-03T18:29:17.446000Z	100	186.57 USD	XNYS
2019-09-03T18:29:55.960000Z	1	186.72 USD	XNYS
2019-09-03T18:29:55.971000Z	10	186.73 USD	XNYS
2019-09-03T18:32:08.758000Z	2	186.66 USD	XNYS
2019-09-03T18:32:08.763000Z	100	186.63 USD	XNYS
2019-09-03T18:34:32.811000Z	21	186.72 USD	XNYS
2019-09-03T18:40:03.175000Z	100	186.84 USD	XNYS
2019-09-03T18:40:03.176000Z	99	186.84 USD	XNYS
2019-09-03T18:41:04.775000Z	100	186.78 USD	XNYS
2019-09-03T18:47:12.147000Z	100	186.91 USD	XNYS
2019-09-03T18:49:39.893000Z	100	186.99 USD	XNYS
2019-09-03T18:52:37.613000Z	100	186.89 USD	XNYS
2019-09-03T18:53:40.424000Z	46	186.88 USD	XNYS
2019-09-03T18:53:40.425000Z	54	186.88 USD	XNYS
2019-09-03T18:57:07.560000Z	11	186.9 USD	XNYS
2019-09-03T18:57:07.561000Z	11	186.9 USD	XNYS
2019-09-03T18:59:56.902000Z	100	186.96 USD	XNYS
2019-09-03T18:59:56.902000Z	100	186.97 USD	XNYS
2019-09-03T19:01:32.566000Z	100	186.89 USD	XNYS
2019-09-03T19:05:23.779000Z	100	186.84 USD	XNYS
2019-09-03T19:07:34.137000Z	100	186.82 USD	XNYS
2019-09-03T19:09:42.542000Z	10	186.84 USD	XNYS
2019-09-03T19:16:31.154000Z	100	186.79 USD	XNYS
2019-09-03T19:20:06.745000Z	100	186.91 USD	XNYS
2019-09-03T19:22:41.985000Z	90	186.97 USD	XNYS
2019-09-03T19:22:45.596000Z	10	186.97 USD	XNYS
2019-09-03T19:23:41.470000Z	100	186.99 USD	XNYS
2019-09-03T19:23:55.820000Z	10	186.99 USD	XNYS
2019-09-03T19:24:58.301000Z	100	186.97 USD	XNYS
2019-09-03T19:30:49.590000Z	100	186.79 USD	XNYS
2019-09-03T19:33:24.699000Z	100	186.84 USD	XNYS
2019-09-03T19:34:09.410000Z	10	186.85 USD	XNYS
2019-09-03T19:34:40.721000Z	100	186.82 USD	XNYS
2019-09-03T19:35:06.999000Z	100	186.79 USD	XNYS
2019-09-03T19:37:07.311000Z	54	186.75 USD	XNYS
2019-09-03T19:37:07.312000Z	46	186.75 USD	XNYS
2019-09-03T19:38:08.855000Z	10	186.81 USD	XNYS
2019-09-03T19:38:08.856000Z	6	186.81 USD	XNYS
2019-09-03T19:39:16.375000Z	100	186.81 USD	XNYS
2019-09-03T19:39:16.375000Z	100	186.81 USD	XNYS
2019-09-03T19:39:20.877000Z	100	186.81 USD	XNYS
2019-09-03T19:40:01.391000Z	12	186.81 USD	XNYS
2019-09-03T19:40:01.391000Z	88	186.81 USD	XNYS
2019-09-03T19:40:18.648000Z	100	186.81 USD	XNYS
2019-09-03T19:42:08.686000Z	100	186.76 USD	XNYS
2019-09-03T19:43:29.470000Z	15	186.72 USD	XNYS
2019-09-03T19:43:29.470000Z	85	186.72 USD	XNYS
2019-09-03T19:44:17.986000Z	100	186.74 USD	XNYS
2019-09-03T19:49:01.937000Z	37	187.99 USD	XPH

2019-09-03T13:49:01.937000Z	37	187.99 USD	XPH
2019-09-03T13:49:01.938000Z	26	187.99 USD	XPH
2019-09-03T14:03:30.842000Z	100	187.59 USD	XPH
2019-09-03T14:24:16.588000Z	75	186.99 USD	XPH
2019-09-03T14:24:16.589000Z	25	186.99 USD	XPH
2019-09-03T14:31:01.348000Z	100	186.7 USD	XPH
2019-09-03T14:41:52.190000Z	100	187.28 USD	XPH
2019-09-03T14:59:43.886000Z	84	187.05 USD	XPH
2019-09-03T15:00:13.900000Z	16	187.05 USD	XPH
2019-09-03T15:10:20.820000Z	37	186.62 USD	XPH
2019-09-03T15:10:23.767000Z	63	186.62 USD	XPH
2019-09-03T15:16:49.669000Z	1	186.37 USD	XPH
2019-09-03T15:16:49.670000Z	50	186.37 USD	XPH
2019-09-03T15:16:49.671000Z	49	186.37 USD	XPH
2019-09-03T15:17:33.711000Z	90	186.36 USD	XPH
2019-09-03T15:17:33.711000Z	10	186.36 USD	XPH
2019-09-03T15:27:17.951000Z	6	186.5 USD	XPH
2019-09-03T15:27:17.968000Z	75	186.5 USD	XPH
2019-09-03T15:27:17.969000Z	37	186.5 USD	XPH
2019-09-03T15:27:17.969000Z	57	186.5 USD	XPH
2019-09-03T15:27:17.970000Z	18	186.5 USD	XPH
2019-09-03T15:27:17.971000Z	7	186.5 USD	XPH
2019-09-03T15:28:59.947000Z	100	186.23 USD	XPH
2019-09-03T15:40:37.560000Z	100	186.78 USD	XPH
2019-09-03T15:44:47.956000Z	4	186.92 USD	XPH
2019-09-03T15:44:47.957000Z	37	186.92 USD	XPH
2019-09-03T15:44:47.957000Z	10	186.92 USD	XPH
2019-09-03T15:44:47.958000Z	37	186.92 USD	XPH
2019-09-03T15:44:47.958000Z	12	186.92 USD	XPH
2019-09-03T16:28:26.942000Z	100	186.99 USD	XPH
2019-09-03T16:41:19.999000Z	37	187.02 USD	XPH
2019-09-03T16:41:20.000000Z	37	187.02 USD	XPH
2019-09-03T16:41:20.000000Z	26	187.02 USD	XPH
2019-09-03T17:32:27.461000Z	32	186.81 USD	XPH
2019-09-03T17:32:27.462000Z	37	186.81 USD	XPH
2019-09-03T17:32:27.462000Z	3	186.81 USD	XPH
2019-09-03T17:32:27.462000Z	28	186.81 USD	XPH
2019-09-03T17:36:16.809000Z	100	186.79 USD	XPH
2019-09-03T17:40:03.640000Z	100	186.85 USD	XPH
2019-09-03T17:44:11.020000Z	75	186.81 USD	XPH
2019-09-03T17:44:11.020000Z	25	186.81 USD	XPH
2019-09-03T18:04:17.293000Z	37	186.89 USD	XPH
2019-09-03T18:04:17.294000Z	63	186.89 USD	XPH
2019-09-03T18:08:30.573000Z	100	186.9 USD	XPH
2019-09-03T18:22:45.270000Z	100	186.72 USD	XPH
2019-09-03T18:51:06.243000Z	100	186.96 USD	XPH
2019-09-03T19:05:23.778000Z	37	186.84 USD	XPH
2019-09-03T19:05:23.778000Z	63	186.84 USD	XPH
2019-09-03T19:14:23.569000Z	83	186.82 USD	XPH
2019-09-03T19:14:23.570000Z	17	186.82 USD	XPH
2019-09-03T19:24:58.302000Z	100	186.97 USD	XPH
2019-09-03T19:34:40.720000Z	68	186.82 USD	XPH
2019-09-03T19:34:40.721000Z	32	186.82 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 Pri	Price curre	Buy-sell indicator
2019-09-03T13:49:01.684000Z	BATS		187.99 USD	BUYI
2019-09-03T16:42:22.194000Z	BATS		187.1 USD	BUYI
2019-09-03T17:49:49.121000Z	BATS		186.97 USD	BUYI
2019-09-03T18:40:03.174000Z	BATY		186.84 USD	BUYI
2019-09-03T18:40:03.174000Z	BATY		186.84 USD	BUYI
2019-09-03T13:31:10.769000Z	EDGX		187.52 USD	BUYI
2019-09-03T13:40:25.010000Z	EDGX		187.73 USD	BUYI
2019-09-03T13:47:29.250000Z	EDGX		188.1 USD	BUYI
2019-09-03T13:49:01.683000Z	EDGX		187.99 USD	BUYI
2019-09-03T13:53:06.789000Z	EDGX		188.03 USD	BUYI
2019-09-03T13:53:06.789000Z	EDGX		188.03 USD	BUYI
2019-09-03T13:53:06.790000Z	EDGX		188.03 USD	BUYI

2019-09-03T13:53:06.791000Z	EDGX	188.03 USD	BUYI
2019-09-03T13:54:09.546000Z	EDGX	188.03 USD	BUYI
2019-09-03T13:54:09.546000Z	EDGX	188.03 USD	BUYI
2019-09-03T13:57:54.847000Z	EDGX	188.02 USD	BUYI
2019-09-03T14:03:43.224000Z	EDGX	187.52 USD	BUYI
2019-09-03T14:03:43.224000Z	EDGX	187.52 USD	BUYI
2019-09-03T14:03:43.225000Z	EDGX	187.52 USD	BUYI
2019-09-03T14:09:28.177000Z	EDGX	186.91 USD	BUYI
2019-09-03T14:14:11.921000Z	EDGX	186.95 USD	BUYI
2019-09-03T14:14:11.922000Z	EDGX	186.95 USD	BUYI
2019-09-03T14:14:11.922000Z	EDGX	186.95 USD	BUYI
2019-09-03T14:14:51.182000Z	EDGX	186.94 USD	BUYI
2019-09-03T14:19:38.684000Z	EDGX	187.08 USD	BUYI
2019-09-03T14:19:38.684000Z	EDGX	187.08 USD	BUYI
2019-09-03T14:20:58.514000Z	EDGX	186.98 USD	BUYI
2019-09-03T14:20:58.515000Z	EDGX	186.98 USD	BUYI
2019-09-03T14:25:12.280000Z	EDGX	186.89 USD	BUYI
2019-09-03T14:30:21.477000Z	EDGX	186.83 USD	BUYI
2019-09-03T14:30:47.733000Z	EDGX	186.76 USD	BUYI
2019-09-03T14:31:01.347000Z	EDGX	186.7 USD	BUYI
2019-09-03T14:35:29.583000Z	EDGX	186.76 USD	BUYI
2019-09-03T14:39:44.567000Z	EDGX	186.9 USD	BUYI
2019-09-03T15:00:13.899000Z	EDGX	187.05 USD	BUYI
2019-09-03T15:00:13.900000Z	EDGX	187.05 USD	BUYI
2019-09-03T15:08:44.881000Z	EDGX	186.71 USD	BUYI
2019-09-03T15:16:49.668000Z	EDGX	186.37 USD	BUYI
2019-09-03T15:17:33.712000Z	EDGX	186.36 USD	BUYI
2019-09-03T15:27:17.952000Z	EDGX	186.5 USD	BUYI
2019-09-03T15:27:17.953000Z	EDGX	186.5 USD	BUYI
2019-09-03T15:30:00.054000Z	EDGX	186.53 USD	BUYI
2019-09-03T15:32:02.795000Z	EDGX	186.58 USD	BUYI
2019-09-03T15:32:02.796000Z	EDGX	186.58 USD	BUYI
2019-09-03T15:40:37.559000Z	EDGX	186.78 USD	BUYI
2019-09-03T15:44:41.353000Z	EDGX	186.92 USD	BUYI
2019-09-03T15:44:47.956000Z	EDGX	186.92 USD	BUYI
2019-09-03T16:07:29.018000Z	EDGX	187.09 USD	BUYI
2019-09-03T16:12:45.796000Z	EDGX	186.96 USD	BUYI
2019-09-03T16:12:45.796000Z	EDGX	186.96 USD	BUYI
2019-09-03T16:13:01.677000Z	EDGX	186.96 USD	BUYI
2019-09-03T16:16:44.240000Z	EDGX	186.9 USD	BUYI
2019-09-03T16:18:19.861000Z	EDGX	187.05 USD	BUYI
2019-09-03T16:41:19.998000Z	EDGX	187.02 USD	BUYI
2019-09-03T16:41:19.999000Z	EDGX	187.02 USD	BUYI
2019-09-03T16:55:51.414000Z	EDGX	187.02 USD	BUYI
2019-09-03T16:58:04.822000Z	EDGX	186.93 USD	BUYI
2019-09-03T17:02:26.165000Z	EDGX	186.99 USD	BUYI
2019-09-03T17:03:06.737000Z	EDGX	186.95 USD	BUYI
2019-09-03T17:06:50.354000Z	EDGX	186.97 USD	BUYI
2019-09-03T17:15:45.155000Z	EDGX	186.95 USD	BUYI
2019-09-03T17:17:27.711000Z	EDGX	187.02 USD	BUYI
2019-09-03T17:21:30.140000Z	EDGX	186.87 USD	BUYI
2019-09-03T17:32:27.461000Z	EDGX	186.81 USD	BUYI
2019-09-03T17:32:27.461000Z	EDGX	186.81 USD	BUYI
2019-09-03T17:42:13.216000Z	EDGX	186.87 USD	BUYI
2019-09-03T17:42:55.390000Z	EDGX	186.84 USD	BUYI
2019-09-03T17:44:11.019000Z	EDGX	186.81 USD	BUYI
2019-09-03T17:44:11.019000Z	EDGX	186.81 USD	BUYI
2019-09-03T17:50:26.454000Z	EDGX	186.99 USD	BUYI
2019-09-03T17:52:37.186000Z	EDGX	187.05 USD	BUYI
2019-09-03T17:56:50.021000Z	EDGX	187.02 USD	BUYI
2019-09-03T18:02:00.376000Z	EDGX	186.86 USD	BUYI
2019-09-03T18:15:06.426000Z	EDGX	186.85 USD	BUYI
2019-09-03T18:18:38.426000Z	EDGX	186.82 USD	BUYI
2019-09-03T18:18:54.986000Z	EDGX	186.82 USD	BUYI
2019-09-03T18:18:54.987000Z	EDGX	186.82 USD	BUYI
2019-09-03T18:22:45.268000Z	EDGX	186.72 USD	BUYI
2019-09-03T18:22:45.268000Z	EDGX	186.72 USD	BUYI
2019-09-03T18:32:08.763000Z	EDGX	186.63 USD	BUYI
2019-09-03T18:34:32.810000Z	EDGX	186.72 USD	BUYI
2019-09-03T18:39:00.035000Z	EDGX	186.81 USD	BUYI
2019-09-03T18:39:00.036000Z	EDGX	186.81 USD	BUYI

2019-09-03T18:40:30.185000Z	EDGX	186.84 USD	BUYI
2019-09-03T18:47:12.144000Z	EDGX	186.91 USD	BUYI
2019-09-03T18:51:06.242000Z	EDGX	186.96 USD	BUYI
2019-09-03T18:53:40.424000Z	EDGX	186.88 USD	BUYI
2019-09-03T18:57:07.557000Z	EDGX	186.92 USD	BUYI
2019-09-03T18:57:07.558000Z	EDGX	186.92 USD	BUYI
2019-09-03T18:57:07.558000Z	EDGX	186.92 USD	BUYI
2019-09-03T18:58:15.828000Z	EDGX	186.9 USD	BUYI
2019-09-03T19:10:41.999000Z	EDGX	186.79 USD	BUYI
2019-09-03T19:10:41.999000Z	EDGX	186.79 USD	BUYI
2019-09-03T19:10:42.001000Z	EDGX	186.79 USD	BUYI
2019-09-03T19:13:55.978000Z	EDGX	186.84 USD	BUYI
2019-09-03T19:14:23.568000Z	EDGX	186.82 USD	BUYI
2019-09-03T19:21:53.757000Z	EDGX	186.95 USD	BUYI
2019-09-03T19:22:45.594000Z	EDGX	186.97 USD	BUYI
2019-09-03T19:24:39.621000Z	EDGX	186.97 USD	BUYI
2019-09-03T19:24:58.300000Z	EDGX	186.97 USD	BUYI
2019-09-03T19:24:58.301000Z	EDGX	186.97 USD	BUYI
2019-09-03T19:29:12.263000Z	EDGX	186.84 USD	BUYI
2019-09-03T19:30:49.589000Z	EDGX	186.79 USD	BUYI
2019-09-03T19:34:40.718000Z	EDGX	186.82 USD	BUYI
2019-09-03T19:34:40.719000Z	EDGX	186.82 USD	BUYI
2019-09-03T19:36:38.817000Z	EDGX	186.76 USD	BUYI
2019-09-03T19:40:42.905000Z	EDGX	186.81 USD	BUYI
2019-09-03T19:41:30.921000Z	EDGX	186.82 USD	BUYI
2019-09-03T19:41:36.923000Z	EDGX	186.81 USD	BUYI
2019-09-03T19:43:19.965000Z	EDGX	186.695 USD	BUYI
2019-09-03T19:44:53.915000Z	EDGX	186.75 USD	BUYI
2019-09-03T19:44:53.915000Z	EDGX	186.75 USD	BUYI
2019-09-03T19:44:53.916000Z	EDGX	186.75 USD	BUYI
2019-09-03T19:44:53.917000Z	EDGX	186.75 USD	BUYI
2019-09-03T13:41:17.879000Z	IEXG	187.77 USD	BUYI
2019-09-03T13:48:45.527000Z	IEXG	188.1 USD	BUYI
2019-09-03T14:39:20.965000Z	IEXG	186.93 USD	BUYI
2019-09-03T15:16:49.672000Z	IEXG	186.37 USD	BUYI
2019-09-03T18:03:58.173000Z	IEXG	186.93 USD	BUYI
2019-09-03T13:31:10.768000Z	PSE	187.52 USD	BUYI
2019-09-03T13:32:06.695000Z	PSE	187.55 USD	BUYI
2019-09-03T13:33:32.079000Z	PSE	187.41 USD	BUYI
2019-09-03T13:40:25.007000Z	PSE	187.73 USD	BUYI
2019-09-03T13:40:25.011000Z	PSE	187.73 USD	BUYI
2019-09-03T13:40:25.011000Z	PSE	187.73 USD	BUYI
2019-09-03T13:45:11.968000Z	PSE	187.87 USD	BUYI
2019-09-03T13:45:11.969000Z	PSE	187.87 USD	BUYI
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2019-09-03T13:45:12.037000Z	PSE	187.85 USD	BUYI
2019-09-03T13:54:09.546000Z	PSE	188.03 USD	BUYI
2019-09-03T13:55:20.090000Z	PSE	188.07 USD	BUYI
2019-09-03T13:55:20.091000Z	PSE	188.07 USD	BUYI
2019-09-03T13:57:54.848000Z	PSE	188.02 USD	BUYI
2019-09-03T13:57:54.849000Z	PSE	188.02 USD	BUYI
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2019-09-03T14:06:43.705000Z	PSE	186.96 USD	BUYI
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2019-09-03T14:06:43.706000Z	PSE	186.96 USD	BUYI
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2019-09-03T14:09:27.157000Z	PSE	186.99 USD	BUYI
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2019-09-03T14:12:26.405000Z	PSE	187.07 USD	BUYI
2019-09-03T14:12:26.405000Z	PSE	187.07 USD	BUYI
2019-09-03T14:12:26.406000Z	PSE	187.07 USD	BUYI
2019-09-03T14:14:11.923000Z	PSE	186.96 USD	BUYI
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2019-09-03T14:14:44.996000Z	PSE	186.98 USD	BUYI
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2019-09-03T14:15:08.260000Z	PSE	186.89 USD	BUYI
2019-09-03T14:15:08.326000Z	PSE	186.89 USD	BUYI
2019-09-03T14:18:22.817000Z	PSE	187.2 USD	BUYI
2019-09-03T14:18:47.030000Z	PSE	187.23 USD	BUYI
2019-09-03T14:20:58.490000Z	PSE	187.04 USD	BUYI
2019-09-03T14:20:58.516000Z	PSE	186.98 USD	BUYI
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2019-09-03T14:24:16.587000Z	PSE	187.01 USD	BUYI
2019-09-03T14:24:38.992000Z	PSE	186.95 USD	BUYI
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2019-09-03T14:25:05.407000Z	PSE	186.89 USD	BUYI
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2019-09-03T14:30:07.227000Z	PSE	186.88 USD	BUYI
2019-09-03T14:30:21.478000Z	PSE	186.83 USD	BUYI
2019-09-03T14:30:47.732000Z	PSE	186.76 USD	BUYI
2019-09-03T14:30:47.733000Z	PSE	186.76 USD	BUYI
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2019-09-03T14:35:15.107000Z	PSE	186.78 USD	BUYI
2019-09-03T14:37:35.821000Z	PSE	186.84 USD	BUYI
2019-09-03T14:41:52.191000Z	PSE	187.28 USD	BUYI
2019-09-03T14:42:37.744000Z	PSE	187.15 USD	BUYI
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2019-09-03T14:44:42.710000Z	PSE	186.97 USD	BUYI
2019-09-03T14:44:47.336000Z	PSE	186.96 USD	BUYI
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2019-09-03T14:50:08.214000Z	PSE	187.21 USD	BUYI
2019-09-03T14:51:12.286000Z	PSE	187.09 USD	BUYI
2019-09-03T14:53:07.411000Z	PSE	187.26 USD	BUYI
2019-09-03T14:54:47.701000Z	PSE	187.27 USD	BUYI
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2019-09-03T14:56:32.187000Z	PSE	187.3 USD	BUYI
2019-09-03T14:57:08.304000Z	PSE	187.27 USD	BUYI
2019-09-03T14:57:08.304000Z	PSE	187.27 USD	BUYI
2019-09-03T15:02:12.691000Z	PSE	186.99 USD	BUYI
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2019-09-03T15:03:33.760000Z	PSE	186.87 USD	BUYI
2019-09-03T15:03:49.057000Z	PSE	186.78 USD	BUYI
2019-09-03T15:03:49.058000Z	PSE	186.78 USD	BUYI
2019-09-03T15:04:21.812000Z	PSE	186.8 USD	BUYI
2019-09-03T15:08:03.607000Z	PSE	186.77 USD	BUYI
2019-09-03T15:08:38.945000Z	PSE	186.73 USD	BUYI
2019-09-03T15:08:44.881000Z	PSE	186.71 USD	BUYI
2019-09-03T15:08:45.887000Z	PSE	186.69 USD	BUYI
2019-09-03T15:08:46.363000Z	PSE	186.69 USD	BUYI
2019-09-03T15:09:30.994000Z	PSE	186.7 USD	BUYI
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2019-09-03T15:10:20.819000Z	PSE	186.62 USD	BUYI
2019-09-03T15:10:20.819000Z	PSE	186.62 USD	BUYI
2019-09-03T15:11:51.482000Z	PSE	186.47 USD	BUYI
2019-09-03T15:11:51.482000Z	PSE	186.47 USD	BUYI
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2019-09-03T15:16:49.671000Z	PSE	186.36 USD	BUYI
2019-09-03T15:22:30.031000Z	PSE	186.38 USD	BUYI
2019-09-03T15:22:36.431000Z	PSE	186.37 USD	BUYI

2019-09-03T15:23:42.839000Z	PSE	186.35 USD	BUYI
2019-09-03T15:23:42.839000Z	PSE	186.35 USD	BUYI
2019-09-03T15:25:46.710000Z	PSE	186.49 USD	BUYI
2019-09-03T15:25:48.516000Z	PSE	186.45 USD	BUYI
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2019-09-03T15:28:59.946000Z	PSE	186.23 USD	BUYI
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2019-09-03T15:32:02.794000Z	PSE	186.59 USD	BUYI
2019-09-03T15:32:02.794000Z	PSE	186.58 USD	BUYI
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2019-09-03T15:45:10.322000Z	PSE	186.91 USD	BUYI
2019-09-03T15:45:47.897000Z	PSE	186.81 USD	BUYI
2019-09-03T15:49:31.579000Z	PSE	187.1 USD	BUYI
2019-09-03T15:53:07.361000Z	PSE	187.2 USD	BUYI
2019-09-03T15:55:59.413000Z	PSE	187.2 USD	BUYI
2019-09-03T15:57:31.995000Z	PSE	187.22 USD	BUYI
2019-09-03T15:57:33.279000Z	PSE	187.22 USD	BUYI
2019-09-03T15:58:34.601000Z	PSE	187.27 USD	BUYI
2019-09-03T16:01:31.745000Z	PSE	187.24 USD	BUYI
2019-09-03T16:02:39.595000Z	PSE	187.21 USD	BUYI
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2019-09-03T16:03:50.548000Z	PSE	187.18 USD	BUYI
2019-09-03T16:09:46.631000Z	PSE	187 USD	BUYI
2019-09-03T16:09:46.631000Z	PSE	186.99 USD	BUYI
2019-09-03T16:10:56.157000Z	PSE	186.99 USD	BUYI
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2019-09-03T16:18:19.862000Z	PSE	187.05 USD	BUYI
2019-09-03T16:20:41.478000Z	PSE	187.11 USD	BUYI
2019-09-03T16:20:41.478000Z	PSE	187.11 USD	BUYI
2019-09-03T16:20:51.207000Z	PSE	187.11 USD	BUYI
2019-09-03T16:21:22.038000Z	PSE	187.09 USD	BUYI
2019-09-03T16:27:27.171000Z	PSE	187.05 USD	BUYI
2019-09-03T16:27:30.257000Z	PSE	187.02 USD	BUYI
2019-09-03T16:27:34.853000Z	PSE	187.02 USD	BUYI
2019-09-03T16:31:08.090000Z	PSE	186.97 USD	BUYI
2019-09-03T16:31:14.270000Z	PSE	186.94 USD	BUYI
2019-09-03T16:32:43.438000Z	PSE	186.97 USD	BUYI
2019-09-03T16:33:03.877000Z	PSE	186.97 USD	BUYI
2019-09-03T16:33:03.878000Z	PSE	186.97 USD	BUYI
2019-09-03T16:33:47.683000Z	PSE	186.95 USD	BUYI
2019-09-03T16:34:28.044000Z	PSE	186.95 USD	BUYI
2019-09-03T16:34:28.068000Z	PSE	186.92 USD	BUYI
2019-09-03T16:44:30.987000Z	PSE	187.04 USD	BUYI
2019-09-03T16:45:01.053000Z	PSE	186.99 USD	BUYI
2019-09-03T16:45:01.054000Z	PSE	186.99 USD	BUYI
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2019-09-03T16:49:33.029000Z	PSE	187.12 USD	BUYI
2019-09-03T16:50:13.495000Z	PSE	187.04 USD	BUYI
2019-09-03T16:51:41.708000Z	PSE	187.06 USD	BUYI
2019-09-03T16:52:29.443000Z	PSE	187.04 USD	BUYI
2019-09-03T16:54:01.675000Z	PSE	186.99 USD	BUYI
2019-09-03T16:54:01.676000Z	PSE	186.99 USD	BUYI
2019-09-03T16:54:01.676000Z	PSE	186.99 USD	BUYI
2019-09-03T16:55:51.415000Z	PSE	187.02 USD	BUYI
2019-09-03T16:56:38.254000Z	PSE	186.97 USD	BUYI
2019-09-03T17:03:06.737000Z	PSE	186.94 USD	BUYI
2019-09-03T17:03:08.194000Z	PSE	186.94 USD	BUYI
2019-09-03T17:06:50.355000Z	PSE	186.97 USD	BUYI

2019-09-03T17:07:54.906000Z	PSE	186.97 USD	BUYI
2019-09-03T17:07:54.907000Z	PSE	186.97 USD	BUYI
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2019-09-03T17:11:41.005000Z	PSE	186.97 USD	BUYI
2019-09-03T17:13:02.170000Z	PSE	186.97 USD	BUYI
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2019-09-03T17:13:02.172000Z	PSE	186.96 USD	BUYI
2019-09-03T17:13:12.292000Z	PSE	186.93 USD	BUYI
2019-09-03T17:13:36.518000Z	PSE	186.94 USD	BUYI
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2019-09-03T17:15:07.317000Z	PSE	186.98 USD	BUYI
2019-09-03T17:15:45.155000Z	PSE	186.95 USD	BUYI
2019-09-03T17:15:45.156000Z	PSE	186.95 USD	BUYI
2019-09-03T17:17:36.958000Z	PSE	186.99 USD	BUYI
2019-09-03T17:18:21.611000Z	PSE	186.98 USD	BUYI
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2019-09-03T17:18:21.612000Z	PSE	186.98 USD	BUYI
2019-09-03T17:19:13.170000Z	PSE	186.95 USD	BUYI
2019-09-03T17:19:13.171000Z	PSE	186.95 USD	BUYI
2019-09-03T17:19:16.636000Z	PSE	186.94 USD	BUYI
2019-09-03T17:19:16.637000Z	PSE	186.94 USD	BUYI
2019-09-03T17:19:16.637000Z	PSE	186.94 USD	BUYI
2019-09-03T17:23:25.205000Z	PSE	186.85 USD	BUYI
2019-09-03T17:25:41.021000Z	PSE	186.89 USD	BUYI
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2019-09-03T17:25:53.710000Z	PSE	186.86 USD	BUYI
2019-09-03T17:29:50.796000Z	PSE	186.87 USD	BUYI
2019-09-03T17:29:50.799000Z	PSE	186.85 USD	BUYI
2019-09-03T17:30:33.462000Z	PSE	186.84 USD	BUYI
2019-09-03T17:31:01.608000Z	PSE	186.81 USD	BUYI
2019-09-03T17:36:16.809000Z	PSE	186.79 USD	BUYI
2019-09-03T17:37:39.067000Z	PSE	186.81 USD	BUYI
2019-09-03T17:38:54.899000Z	PSE	186.85 USD	BUYI
2019-09-03T17:40:21.560000Z	PSE	186.85 USD	BUYI
2019-09-03T17:42:55.391000Z	PSE	186.84 USD	BUYI
2019-09-03T17:42:58.236000Z	PSE	186.82 USD	BUYI
2019-09-03T17:48:00.680000Z	PSE	186.94 USD	BUYI
2019-09-03T17:48:38.041000Z	PSE	186.93 USD	BUYI
2019-09-03T17:49:48.191000Z	PSE	186.99 USD	BUYI
2019-09-03T17:49:48.191000Z	PSE	186.99 USD	BUYI
2019-09-03T17:53:14.889000Z	PSE	186.96 USD	BUYI
2019-09-03T17:53:28.752000Z	PSE	186.96 USD	BUYI
2019-09-03T17:53:49.914000Z	PSE	186.95 USD	BUYI
2019-09-03T17:57:18.266000Z	PSE	186.99 USD	BUYI
2019-09-03T17:57:44.004000Z	PSE	186.98 USD	BUYI
2019-09-03T17:57:46.869000Z	PSE	186.95 USD	BUYI
2019-09-03T17:58:47.910000Z	PSE	186.95 USD	BUYI
2019-09-03T17:58:50.430000Z	PSE	186.95 USD	BUYI
2019-09-03T18:00:08.483000Z	PSE	186.88 USD	BUYI
2019-09-03T18:00:50.289000Z	PSE	186.87 USD	BUYI
2019-09-03T18:03:03.853000Z	PSE	186.87 USD	BUYI
2019-09-03T18:03:38.184000Z	PSE	186.87 USD	BUYI
2019-09-03T18:04:17.293000Z	PSE	186.89 USD	BUYI
2019-09-03T18:08:12.943000Z	PSE	186.92 USD	BUYI
2019-09-03T18:08:23.791000Z	PSE	186.92 USD	BUYI
2019-09-03T18:10:02.061000Z	PSE	186.93 USD	BUYI
2019-09-03T18:10:47.685000Z	PSE	186.92 USD	BUYI
2019-09-03T18:10:47.685000Z	PSE	186.92 USD	BUYI
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2019-09-03T18:17:09.268000Z	PSE	186.87 USD	BUYI
2019-09-03T18:17:09.269000Z	PSE	186.87 USD	BUYI
2019-09-03T18:18:54.987000Z	PSE	186.82 USD	BUYI
2019-09-03T18:19:41.168000Z	PSE	186.75 USD	BUYI
2019-09-03T18:21:53.184000Z	PSE	186.76 USD	BUYI
2019-09-03T18:21:53.185000Z	PSE	186.76 USD	BUYI
2019-09-03T18:21:53.185000Z	PSE	186.76 USD	BUYI
2019-09-03T18:22:45.269000Z	PSE	186.72 USD	BUYI



2019-09-03T18:24:33.905000Z	PSE	186.69 USD	BUYI
2019-09-03T18:24:33.905000Z	PSE	186.69 USD	BUYI
2019-09-03T18:24:56.090000Z	PSE	186.62 USD	BUYI
2019-09-03T18:24:58.436000Z	PSE	186.62 USD	BUYI
2019-09-03T18:26:27.757000Z	PSE	186.56 USD	BUYI
2019-09-03T18:26:27.757000Z	PSE	186.56 USD	BUYI
2019-09-03T18:26:27.758000Z	PSE	186.56 USD	BUYI
2019-09-03T18:29:17.449000Z	PSE	186.57 USD	BUYI
2019-09-03T18:29:17.449000Z	PSE	186.57 USD	BUYI
2019-09-03T18:29:17.450000Z	PSE	186.57 USD	BUYI
2019-09-03T18:29:17.451000Z	PSE	186.57 USD	BUYI
2019-09-03T18:30:01.274000Z	PSE	186.72 USD	BUYI
2019-09-03T18:30:01.459000Z	PSE	186.67 USD	BUYI
2019-09-03T18:31:25.427000Z	PSE	186.62 USD	BUYI
2019-09-03T18:31:25.427000Z	PSE	186.62 USD	BUYI
2019-09-03T18:31:25.428000Z	PSE	186.62 USD	BUYI
2019-09-03T18:31:35.365000Z	PSE	186.62 USD	BUYI
2019-09-03T18:33:40.633000Z	PSE	186.64 USD	BUYI
2019-09-03T18:34:45.684000Z	PSE	186.66 USD	BUYI
2019-09-03T18:38:33.952000Z	PSE	186.84 USD	BUYI
2019-09-03T18:38:33.952000Z	PSE	186.84 USD	BUYI
2019-09-03T18:41:04.776000Z	PSE	186.78 USD	BUYI
2019-09-03T18:44:51.255000Z	PSE	186.97 USD	BUYI
2019-09-03T18:46:01.320000Z	PSE	186.94 USD	BUYI
2019-09-03T18:46:10.025000Z	PSE	186.94 USD	BUYI
2019-09-03T18:46:10.026000Z	PSE	186.94 USD	BUYI
2019-09-03T18:46:10.026000Z	PSE	186.94 USD	BUYI
2019-09-03T18:46:55.076000Z	PSE	186.93 USD	BUYI
2019-09-03T18:47:12.146000Z	PSE	186.91 USD	BUYI
2019-09-03T18:49:14.676000Z	PSE	186.99 USD	BUYI
2019-09-03T18:49:14.676000Z	PSE	186.99 USD	BUYI
2019-09-03T18:49:39.255000Z	PSE	186.99 USD	BUYI
2019-09-03T18:49:47.966000Z	PSE	186.96 USD	BUYI
2019-09-03T18:51:07.768000Z	PSE	186.95 USD	BUYI
2019-09-03T18:51:15.957000Z	PSE	186.95 USD	BUYI
2019-09-03T18:51:59.577000Z	PSE	186.94 USD	BUYI
2019-09-03T18:51:59.578000Z	PSE	186.94 USD	BUYI
2019-09-03T18:52:27.102000Z	PSE	186.92 USD	BUYI
2019-09-03T18:57:07.559000Z	PSE	186.92 USD	BUYI
2019-09-03T18:57:07.560000Z	PSE	186.92 USD	BUYI
2019-09-03T18:59:33.934000Z	PSE	186.92 USD	BUYI
2019-09-03T19:00:04.150000Z	PSE	186.95 USD	BUYI
2019-09-03T19:00:04.154000Z	PSE	186.95 USD	BUYI
2019-09-03T19:01:32.566000Z	PSE	186.89 USD	BUYI
2019-09-03T19:02:24.465000Z	PSE	186.88 USD	BUYI
2019-09-03T19:02:58.287000Z	PSE	186.89 USD	BUYI
2019-09-03T19:02:58.287000Z	PSE	186.89 USD	BUYI
2019-09-03T19:02:58.288000Z	PSE	186.89 USD	BUYI
2019-09-03T19:02:58.289000Z	PSE	186.89 USD	BUYI
2019-09-03T19:05:23.777000Z	PSE	186.84 USD	BUYI
2019-09-03T19:07:34.136000Z	PSE	186.82 USD	BUYI
2019-09-03T19:07:34.136000Z	PSE	186.82 USD	BUYI
2019-09-03T19:10:06.122000Z	PSE	186.83 USD	BUYI
2019-09-03T19:10:06.123000Z	PSE	186.83 USD	BUYI
2019-09-03T19:10:06.123000Z	PSE	186.83 USD	BUYI
2019-09-03T19:10:06.124000Z	PSE	186.81 USD	BUYI
2019-09-03T19:10:06.125000Z	PSE	186.81 USD	BUYI
2019-09-03T19:10:06.127000Z	PSE	186.81 USD	BUYI
2019-09-03T19:10:06.385000Z	PSE	186.81 USD	BUYI
2019-09-03T19:10:06.386000Z	PSE	186.81 USD	BUYI
2019-09-03T19:10:42.002000Z	PSE	186.79 USD	BUYI
2019-09-03T19:10:42.003000Z	PSE	186.79 USD	BUYI
2019-09-03T19:12:17.334000Z	PSE	186.83 USD	BUYI
2019-09-03T19:12:17.335000Z	PSE	186.83 USD	BUYI
2019-09-03T19:13:01.750000Z	PSE	186.84 USD	BUYI
2019-09-03T19:16:31.154000Z	PSE	186.79 USD	BUYI
2019-09-03T19:18:13.380000Z	PSE	186.84 USD	BUYI
2019-09-03T19:18:13.380000Z	PSE	186.84 USD	BUYI
2019-09-03T19:18:13.381000Z	PSE	186.84 USD	BUYI
2019-09-03T19:19:53.686000Z	PSE	186.82 USD	BUYI
2019-09-03T19:19:55.107000Z	PSE	186.82 USD	BUYI

2019-09-03T19:19:55.108000Z	PSE	186.82 USD	BUYI
2019-09-03T19:20:37.568000Z	PSE	186.99 USD	BUYI
2019-09-03T19:20:44.917000Z	PSE	186.99 USD	BUYI
2019-09-03T19:22:41.985000Z	PSE	186.97 USD	BUYI
2019-09-03T19:22:45.594000Z	PSE	186.97 USD	BUYI
2019-09-03T19:22:45.595000Z	PSE	186.97 USD	BUYI
2019-09-03T19:22:52.081000Z	PSE	186.95 USD	BUYI
2019-09-03T19:24:58.298000Z	PSE	186.97 USD	BUYI
2019-09-03T19:24:58.299000Z	PSE	186.97 USD	BUYI
2019-09-03T19:24:58.299000Z	PSE	186.97 USD	BUYI
2019-09-03T19:27:42.808000Z	PSE	186.91 USD	BUYI
2019-09-03T19:27:42.809000Z	PSE	186.91 USD	BUYI
2019-09-03T19:29:16.132000Z	PSE	186.84 USD	BUYI
2019-09-03T19:29:16.142000Z	PSE	186.83 USD	BUYI
2019-09-03T19:29:44.483000Z	PSE	186.84 USD	BUYI
2019-09-03T19:30:26.432000Z	PSE	186.85 USD	BUYI
2019-09-03T19:30:26.432000Z	PSE	186.85 USD	BUYI
2019-09-03T19:30:27.748000Z	PSE	186.83 USD	BUYI
2019-09-03T19:30:43.918000Z	PSE	186.81 USD	BUYI
2019-09-03T19:30:43.918000Z	PSE	186.81 USD	BUYI
2019-09-03T19:30:43.919000Z	PSE	186.81 USD	BUYI
2019-09-03T19:30:49.590000Z	PSE	186.79 USD	BUYI
2019-09-03T19:33:24.695000Z	PSE	186.84 USD	BUYI
2019-09-03T19:33:24.695000Z	PSE	186.84 USD	BUYI
2019-09-03T19:33:24.696000Z	PSE	186.84 USD	BUYI
2019-09-03T19:33:24.697000Z	PSE	186.84 USD	BUYI
2019-09-03T19:33:24.697000Z	PSE	186.84 USD	BUYI
2019-09-03T19:33:24.698000Z	PSE	186.84 USD	BUYI
2019-09-03T19:33:24.698000Z	PSE	186.84 USD	BUYI
2019-09-03T19:33:24.699000Z	PSE	186.84 USD	BUYI
2019-09-03T19:33:24.708000Z	PSE	186.84 USD	BUYI
2019-09-03T19:34:09.410000Z	PSE	186.85 USD	BUYI
2019-09-03T19:34:40.719000Z	PSE	186.82 USD	BUYI
2019-09-03T19:35:06.999000Z	PSE	186.79 USD	BUYI
2019-09-03T19:36:38.817000Z	PSE	186.76 USD	BUYI
2019-09-03T19:39:01.216000Z	PSE	186.79 USD	BUYI
2019-09-03T19:39:01.217000Z	PSE	186.79 USD	BUYI
2019-09-03T19:41:01.049000Z	PSE	186.81 USD	BUYI
2019-09-03T19:42:54.500000Z	PSE	186.72 USD	BUYI
2019-09-03T19:42:54.501000Z	PSE	186.72 USD	BUYI
2019-09-03T14:24:16.590000Z	XASE	186.99 USD	BUYI
2019-09-03T14:24:16.590000Z	XASE	186.99 USD	BUYI
2019-09-03T15:10:20.820000Z	XASE	186.62 USD	BUYI
2019-09-03T15:16:49.672000Z	XASE	186.37 USD	BUYI
2019-09-03T15:27:17.951000Z	XASE	186.5 USD	BUYI
2019-09-03T15:44:47.959000Z	XASE	186.92 USD	BUYI
2019-09-03T16:28:26.944000Z	XASE	186.99 USD	BUYI
2019-09-03T16:28:26.944000Z	XASE	186.99 USD	BUYI
2019-09-03T17:44:11.021000Z	XASE	186.81 USD	BUYI
2019-09-03T19:05:23.779000Z	XASE	186.84 USD	BUYI
2019-09-03T19:14:23.569000Z	XASE	186.82 USD	BUYI
2019-09-03T13:41:17.878000Z	XNAS	187.77 USD	BUYI
2019-09-03T13:43:10.411000Z	XNAS	187.84 USD	BUYI
2019-09-03T13:47:29.251000Z	XNAS	188.09 USD	BUYI
2019-09-03T13:47:29.251000Z	XNAS	188.1 USD	BUYI
2019-09-03T13:47:29.252000Z	XNAS	188.1 USD	BUYI
2019-09-03T14:03:30.841000Z	XNAS	187.59 USD	BUYI
2019-09-03T14:03:30.842000Z	XNAS	187.59 USD	BUYI
2019-09-03T14:06:32.458000Z	XNAS	186.99 USD	BUYI
2019-09-03T14:30:07.227000Z	XNAS	186.88 USD	BUYI
2019-09-03T14:30:07.228000Z	XNAS	186.88 USD	BUYI
2019-09-03T14:39:20.965000Z	XNAS	186.93 USD	BUYI
2019-09-03T14:52:51.891000Z	XNAS	187.27 USD	BUYI
2019-09-03T16:14:59.637000Z	XNAS	186.98 USD	BUYI
2019-09-03T16:42:22.195000Z	XNAS	187.1 USD	BUYI
2019-09-03T16:42:22.195000Z	XNAS	187.1 USD	BUYI
2019-09-03T16:46:29.566000Z	XNAS	187.09 USD	BUYI
2019-09-03T17:07:24.499000Z	XNAS	187.03 USD	BUYI
2019-09-03T17:21:27.548000Z	XNAS	186.9 USD	BUYI
2019-09-03T17:25:37.137000Z	XNAS	186.91 USD	BUYI
2019-09-03T17:29:35.802000Z	XNAS	186.85 USD	BUYI

2019-09-03T17:29:35.803000Z	XNAS	186.85 USD	BUYI
2019-09-03T17:31:55.047000Z	XNAS	186.88 USD	BUYI
2019-09-03T17:32:00.015000Z	XNAS	186.88 USD	BUYI
2019-09-03T17:39:01.902000Z	XNAS	186.87 USD	BUYI
2019-09-03T17:51:13.906000Z	XNAS	187.05 USD	BUYI
2019-09-03T17:51:13.906000Z	XNAS	187.05 USD	BUYI
2019-09-03T17:56:20.762000Z	XNAS	186.98 USD	BUYI
2019-09-03T17:56:20.762000Z	XNAS	186.99 USD	BUYI
2019-09-03T18:08:02.764000Z	XNAS	186.92 USD	BUYI
2019-09-03T18:29:17.446000Z	XNAS	186.57 USD	BUYI
2019-09-03T18:29:17.448000Z	XNAS	186.57 USD	BUYI
2019-09-03T18:29:17.448000Z	XNAS	186.57 USD	BUYI
2019-09-03T18:29:55.971000Z	XNAS	186.73 USD	BUYI
2019-09-03T18:32:08.757000Z	XNAS	186.66 USD	BUYI
2019-09-03T18:32:08.757000Z	XNAS	186.66 USD	BUYI
2019-09-03T18:40:03.175000Z	XNAS	186.84 USD	BUYI
2019-09-03T18:43:08.245000Z	XNAS	186.87 USD	BUYI
2019-09-03T18:43:19.000000Z	XNAS	186.87 USD	BUYI
2019-09-03T18:48:07.604000Z	XNAS	186.99 USD	BUYI
2019-09-03T18:59:58.349000Z	XNAS	186.97 USD	BUYI
2019-09-03T19:09:42.542000Z	XNAS	186.84 USD	BUYI
2019-09-03T19:20:01.051000Z	XNAS	186.89 USD	BUYI
2019-09-03T19:23:55.820000Z	XNAS	186.99 USD	BUYI
2019-09-03T19:34:09.409000Z	XNAS	186.85 USD	BUYI
2019-09-03T19:38:08.852000Z	XNAS	186.8 USD	BUYI
2019-09-03T19:38:08.852000Z	XNAS	186.8 USD	BUYI
2019-09-03T19:38:08.853000Z	XNAS	186.8 USD	BUYI
2019-09-03T19:38:08.853000Z	XNAS	186.8 USD	BUYI
2019-09-03T19:38:08.854000Z	XNAS	186.81 USD	BUYI
2019-09-03T19:38:08.854000Z	XNAS	186.81 USD	BUYI
2019-09-03T19:40:01.390000Z	XNAS	186.81 USD	BUYI
2019-09-03T19:44:53.917000Z	XNAS	186.75 USD	BUYI
2019-09-03T13:30:09.464000Z	XNYS	187.55 USD	BUYI
2019-09-03T13:30:24.337000Z	XNYS	187.53 USD	BUYI
2019-09-03T13:31:10.767000Z	XNYS	187.53 USD	BUYI
2019-09-03T13:31:10.767000Z	XNYS	187.53 USD	BUYI
2019-09-03T13:32:19.830000Z	XNYS	187.53 USD	BUYI
2019-09-03T13:32:54.987000Z	XNYS	187.43 USD	BUYI
2019-09-03T13:32:54.988000Z	XNYS	187.43 USD	BUYI
2019-09-03T13:33:32.079000Z	XNYS	187.41 USD	BUYI
2019-09-03T13:35:35.102000Z	XNYS	187.72 USD	BUYI
2019-09-03T13:36:46.165000Z	XNYS	187.76 USD	BUYI
2019-09-03T13:36:46.166000Z	XNYS	187.76 USD	BUYI
2019-09-03T13:37:04.989000Z	XNYS	187.73 USD	BUYI
2019-09-03T13:37:04.990000Z	XNYS	187.73 USD	BUYI
2019-09-03T13:49:01.939000Z	XNYS	187.99 USD	BUYI
2019-09-03T13:54:09.547000Z	XNYS	188.03 USD	BUYI
2019-09-03T13:55:20.092000Z	XNYS	188.06 USD	BUYI
2019-09-03T13:55:20.092000Z	XNYS	188.06 USD	BUYI
2019-09-03T13:59:51.088000Z	XNYS	187.84 USD	BUYI
2019-09-03T14:06:43.707000Z	XNYS	186.96 USD	BUYI
2019-09-03T14:08:45.008000Z	XNYS	187.12 USD	BUYI
2019-09-03T14:14:06.058000Z	XNYS	187.04 USD	BUYI
2019-09-03T14:14:11.925000Z	XNYS	186.95 USD	BUYI
2019-09-03T14:14:11.927000Z	XNYS	186.96 USD	BUYI
2019-09-03T14:14:11.928000Z	XNYS	186.96 USD	BUYI
2019-09-03T14:14:51.183000Z	XNYS	186.94 USD	BUYI
2019-09-03T14:15:08.191000Z	XNYS	186.94 USD	BUYI
2019-09-03T14:15:08.327000Z	XNYS	186.89 USD	BUYI
2019-09-03T14:15:08.327000Z	XNYS	186.89 USD	BUYI
2019-09-03T14:15:08.328000Z	XNYS	186.89 USD	BUYI
2019-09-03T14:19:38.682000Z	XNYS	187.08 USD	BUYI
2019-09-03T14:19:38.683000Z	XNYS	187.08 USD	BUYI
2019-09-03T14:22:11.890000Z	XNYS	187.01 USD	BUYI
2019-09-03T14:22:11.890000Z	XNYS	187.01 USD	BUYI
2019-09-03T14:22:28.500000Z	XNYS	186.87 USD	BUYI
2019-09-03T14:22:28.501000Z	XNYS	186.87 USD	BUYI
2019-09-03T14:24:38.994000Z	XNYS	186.95 USD	BUYI
2019-09-03T14:24:38.995000Z	XNYS	186.95 USD	BUYI
2019-09-03T14:25:05.408000Z	XNYS	186.89 USD	BUYI
2019-09-03T14:25:05.409000Z	XNYS	186.89 USD	BUYI

2019-09-03T14:25:05.409000Z	XNYS	186.89 USD	BUYI
2019-09-03T14:25:05.410000Z	XNYS	186.89 USD	BUYI
2019-09-03T14:25:05.411000Z	XNYS	186.89 USD	BUYI
2019-09-03T14:25:05.412000Z	XNYS	186.89 USD	BUYI
2019-09-03T14:25:05.412000Z	XNYS	186.89 USD	BUYI
2019-09-03T14:25:05.413000Z	XNYS	186.89 USD	BUYI
2019-09-03T14:25:05.414000Z	XNYS	186.89 USD	BUYI
2019-09-03T14:25:05.415000Z	XNYS	186.89 USD	BUYI
2019-09-03T14:25:05.415000Z	XNYS	186.89 USD	BUYI
2019-09-03T14:25:12.281000Z	XNYS	186.89 USD	BUYI
2019-09-03T14:35:26.808000Z	XNYS	186.78 USD	BUYI
2019-09-03T14:35:26.809000Z	XNYS	186.78 USD	BUYI
2019-09-03T14:35:29.583000Z	XNYS	186.76 USD	BUYI
2019-09-03T14:37:34.896000Z	XNYS	186.84 USD	BUYI
2019-09-03T14:37:35.821000Z	XNYS	186.84 USD	BUYI
2019-09-03T14:39:44.568000Z	XNYS	186.9 USD	BUYI
2019-09-03T14:42:37.745000Z	XNYS	187.15 USD	BUYI
2019-09-03T14:57:08.305000Z	XNYS	187.27 USD	BUYI
2019-09-03T14:57:08.305000Z	XNYS	187.27 USD	BUYI
2019-09-03T15:01:06.326000Z	XNYS	186.98 USD	BUYI
2019-09-03T15:02:12.691000Z	XNYS	186.99 USD	BUYI
2019-09-03T15:02:12.692000Z	XNYS	186.99 USD	BUYI
2019-09-03T15:02:12.693000Z	XNYS	186.99 USD	BUYI
2019-09-03T15:03:33.761000Z	XNYS	186.89 USD	BUYI
2019-09-03T15:28:49.331000Z	XNYS	186.38 USD	BUYI
2019-09-03T15:40:37.561000Z	XNYS	186.77 USD	BUYI
2019-09-03T15:40:37.561000Z	XNYS	186.77 USD	BUYI
2019-09-03T15:42:33.968000Z	XNYS	186.91 USD	BUYI
2019-09-03T15:42:33.968000Z	XNYS	186.91 USD	BUYI
2019-09-03T15:44:51.650000Z	XNYS	186.92 USD	BUYI
2019-09-03T15:49:31.580000Z	XNYS	187.1 USD	BUYI
2019-09-03T15:53:07.360000Z	XNYS	187.2 USD	BUYI
2019-09-03T15:53:07.360000Z	XNYS	187.2 USD	BUYI
2019-09-03T16:03:50.548000Z	XNYS	187.18 USD	BUYI
2019-09-03T16:07:44.928000Z	XNYS	186.99 USD	BUYI
2019-09-03T16:09:46.632000Z	XNYS	186.99 USD	BUYI
2019-09-03T16:16:44.239000Z	XNYS	186.92 USD	BUYI
2019-09-03T16:16:44.239000Z	XNYS	186.92 USD	BUYI
2019-09-03T16:27:27.171000Z	XNYS	187.05 USD	BUYI
2019-09-03T16:34:28.043000Z	XNYS	186.95 USD	BUYI
2019-09-03T16:34:29.043000Z	XNYS	186.92 USD	BUYI
2019-09-03T16:38:46.880000Z	XNYS	187.06 USD	BUYI
2019-09-03T16:46:29.566000Z	XNYS	187.09 USD	BUYI
2019-09-03T17:03:06.738000Z	XNYS	186.95 USD	BUYI
2019-09-03T17:06:50.355000Z	XNYS	186.97 USD	BUYI
2019-09-03T17:07:54.907000Z	XNYS	186.97 USD	BUYI
2019-09-03T17:08:39.626000Z	XNYS	186.93 USD	BUYI
2019-09-03T17:13:02.173000Z	XNYS	186.96 USD	BUYI
2019-09-03T17:13:02.173000Z	XNYS	186.96 USD	BUYI
2019-09-03T17:13:02.175000Z	XNYS	186.95 USD	BUYI
2019-09-03T17:13:02.175000Z	XNYS	186.95 USD	BUYI
2019-09-03T17:15:07.317000Z	XNYS	186.98 USD	BUYI
2019-09-03T17:17:36.958000Z	XNYS	186.99 USD	BUYI
2019-09-03T17:21:30.140000Z	XNYS	186.87 USD	BUYI
2019-09-03T17:21:30.141000Z	XNYS	186.87 USD	BUYI
2019-09-03T17:31:55.047000Z	XNYS	186.88 USD	BUYI
2019-09-03T17:32:00.034000Z	XNYS	186.88 USD	BUYI
2019-09-03T17:36:16.810000Z	XNYS	186.79 USD	BUYI
2019-09-03T17:38:54.910000Z	XNYS	186.87 USD	BUYI
2019-09-03T17:39:01.903000Z	XNYS	186.87 USD	BUYI
2019-09-03T17:48:38.042000Z	XNYS	186.93 USD	BUYI
2019-09-03T17:52:59.631000Z	XNYS	187.01 USD	BUYI
2019-09-03T17:52:59.642000Z	XNYS	186.99 USD	BUYI
2019-09-03T17:53:47.037000Z	XNYS	186.96 USD	BUYI
2019-09-03T17:56:20.763000Z	XNYS	186.99 USD	BUYI
2019-09-03T17:57:18.266000Z	XNYS	186.99 USD	BUYI
2019-09-03T17:57:18.267000Z	XNYS	186.99 USD	BUYI
2019-09-03T18:03:58.173000Z	XNYS	186.93 USD	BUYI
2019-09-03T18:05:59.720000Z	XNYS	186.94 USD	BUYI
2019-09-03T18:08:02.764000Z	XNYS	186.92 USD	BUYI
2019-09-03T18:13:03.781000Z	XNYS	186.96 USD	BUYI

2019-09-03T18:13:15.993000Z	XNYS	186.94 USD	BUYI
2019-09-03T18:13:37.012000Z	XNYS	186.91 USD	BUYI
2019-09-03T18:18:09.539000Z	XNYS	186.84 USD	BUYI
2019-09-03T18:29:17.446000Z	XNYS	186.57 USD	BUYI
2019-09-03T18:29:55.960000Z	XNYS	186.72 USD	BUYI
2019-09-03T18:29:55.971000Z	XNYS	186.73 USD	BUYI
2019-09-03T18:32:08.758000Z	XNYS	186.66 USD	BUYI
2019-09-03T18:32:08.763000Z	XNYS	186.63 USD	BUYI
2019-09-03T18:34:32.811000Z	XNYS	186.72 USD	BUYI
2019-09-03T18:40:03.175000Z	XNYS	186.84 USD	BUYI
2019-09-03T18:40:03.176000Z	XNYS	186.84 USD	BUYI
2019-09-03T18:41:04.775000Z	XNYS	186.78 USD	BUYI
2019-09-03T18:47:12.147000Z	XNYS	186.91 USD	BUYI
2019-09-03T18:49:39.893000Z	XNYS	186.99 USD	BUYI
2019-09-03T18:52:37.613000Z	XNYS	186.89 USD	BUYI
2019-09-03T18:53:40.424000Z	XNYS	186.88 USD	BUYI
2019-09-03T18:53:40.425000Z	XNYS	186.88 USD	BUYI
2019-09-03T18:57:07.560000Z	XNYS	186.9 USD	BUYI
2019-09-03T18:57:07.561000Z	XNYS	186.9 USD	BUYI
2019-09-03T18:59:56.902000Z	XNYS	186.96 USD	BUYI
2019-09-03T18:59:56.902000Z	XNYS	186.97 USD	BUYI
2019-09-03T19:01:32.566000Z	XNYS	186.89 USD	BUYI
2019-09-03T19:05:23.779000Z	XNYS	186.84 USD	BUYI
2019-09-03T19:07:34.137000Z	XNYS	186.82 USD	BUYI
2019-09-03T19:09:42.542000Z	XNYS	186.84 USD	BUYI
2019-09-03T19:16:31.154000Z	XNYS	186.79 USD	BUYI
2019-09-03T19:20:06.745000Z	XNYS	186.91 USD	BUYI
2019-09-03T19:22:41.985000Z	XNYS	186.97 USD	BUYI
2019-09-03T19:22:45.596000Z	XNYS	186.97 USD	BUYI
2019-09-03T19:23:41.470000Z	XNYS	186.99 USD	BUYI
2019-09-03T19:23:55.820000Z	XNYS	186.99 USD	BUYI
2019-09-03T19:24:58.301000Z	XNYS	186.97 USD	BUYI
2019-09-03T19:30:49.590000Z	XNYS	186.79 USD	BUYI
2019-09-03T19:33:24.699000Z	XNYS	186.84 USD	BUYI
2019-09-03T19:34:09.410000Z	XNYS	186.85 USD	BUYI
2019-09-03T19:34:40.721000Z	XNYS	186.82 USD	BUYI
2019-09-03T19:35:06.999000Z	XNYS	186.79 USD	BUYI
2019-09-03T19:37:07.311000Z	XNYS	186.75 USD	BUYI
2019-09-03T19:37:07.312000Z	XNYS	186.75 USD	BUYI
2019-09-03T19:38:08.855000Z	XNYS	186.81 USD	BUYI
2019-09-03T19:38:08.856000Z	XNYS	186.81 USD	BUYI
2019-09-03T19:39:16.375000Z	XNYS	186.81 USD	BUYI
2019-09-03T19:39:16.375000Z	XNYS	186.81 USD	BUYI
2019-09-03T19:39:20.877000Z	XNYS	186.81 USD	BUYI
2019-09-03T19:40:01.391000Z	XNYS	186.81 USD	BUYI
2019-09-03T19:40:01.391000Z	XNYS	186.81 USD	BUYI
2019-09-03T19:40:18.648000Z	XNYS	186.81 USD	BUYI
2019-09-03T19:42:08.686000Z	XNYS	186.76 USD	BUYI
2019-09-03T19:43:29.470000Z	XNYS	186.72 USD	BUYI
2019-09-03T19:43:29.470000Z	XNYS	186.72 USD	BUYI
2019-09-03T19:44:17.986000Z	XNYS	186.74 USD	BUYI
2019-09-03T13:49:01.937000Z	XPH	187.99 USD	BUYI
2019-09-03T13:49:01.937000Z	XPH	187.99 USD	BUYI
2019-09-03T13:49:01.938000Z	XPH	187.99 USD	BUYI
2019-09-03T14:03:30.842000Z	XPH	187.59 USD	BUYI
2019-09-03T14:24:16.588000Z	XPH	186.99 USD	BUYI
2019-09-03T14:24:16.589000Z	XPH	186.99 USD	BUYI
2019-09-03T14:31:01.348000Z	XPH	186.7 USD	BUYI
2019-09-03T14:41:52.190000Z	XPH	187.28 USD	BUYI
2019-09-03T14:59:43.886000Z	XPH	187.05 USD	BUYI
2019-09-03T15:00:13.900000Z	XPH	187.05 USD	BUYI
2019-09-03T15:10:20.820000Z	XPH	186.62 USD	BUYI
2019-09-03T15:10:23.767000Z	XPH	186.62 USD	BUYI
2019-09-03T15:16:49.669000Z	XPH	186.37 USD	BUYI
2019-09-03T15:16:49.670000Z	XPH	186.37 USD	BUYI
2019-09-03T15:16:49.671000Z	XPH	186.37 USD	BUYI
2019-09-03T15:17:33.711000Z	XPH	186.36 USD	BUYI
2019-09-03T15:17:33.711000Z	XPH	186.36 USD	BUYI
2019-09-03T15:27:17.951000Z	XPH	186.5 USD	BUYI
2019-09-03T15:27:17.968000Z	XPH	186.5 USD	BUYI
2019-09-03T15:27:17.969000Z	XPH	186.5 USD	BUYI

2019-09-03T15:27:17.969000Z	XPH	186.5 USD	BUYI
2019-09-03T15:27:17.970000Z	XPH	186.5 USD	BUYI
2019-09-03T15:27:17.971000Z	XPH	186.5 USD	BUYI
2019-09-03T15:28:59.947000Z	XPH	186.23 USD	BUYI
2019-09-03T15:40:37.560000Z	XPH	186.78 USD	BUYI
2019-09-03T15:44:47.956000Z	XPH	186.92 USD	BUYI
2019-09-03T15:44:47.957000Z	XPH	186.92 USD	BUYI
2019-09-03T15:44:47.957000Z	XPH	186.92 USD	BUYI
2019-09-03T15:44:47.958000Z	XPH	186.92 USD	BUYI
2019-09-03T15:44:47.958000Z	XPH	186.92 USD	BUYI
2019-09-03T16:28:26.942000Z	XPH	186.99 USD	BUYI
2019-09-03T16:41:19.999000Z	XPH	187.02 USD	BUYI
2019-09-03T16:41:20.000000Z	XPH	187.02 USD	BUYI
2019-09-03T16:41:20.000000Z	XPH	187.02 USD	BUYI
2019-09-03T17:32:27.461000Z	XPH	186.81 USD	BUYI
2019-09-03T17:32:27.462000Z	XPH	186.81 USD	BUYI
2019-09-03T17:32:27.462000Z	XPH	186.81 USD	BUYI
2019-09-03T17:32:27.462000Z	XPH	186.81 USD	BUYI
2019-09-03T17:32:27.462000Z	XPH	186.81 USD	BUYI
2019-09-03T17:36:16.809000Z	XPH	186.79 USD	BUYI
2019-09-03T17:40:03.640000Z	XPH	186.85 USD	BUYI
2019-09-03T17:44:11.020000Z	XPH	186.81 USD	BUYI
2019-09-03T17:44:11.020000Z	XPH	186.81 USD	BUYI
2019-09-03T18:04:17.293000Z	XPH	186.89 USD	BUYI
2019-09-03T18:04:17.294000Z	XPH	186.89 USD	BUYI
2019-09-03T18:08:30.573000Z	XPH	186.9 USD	BUYI
2019-09-03T18:22:45.270000Z	XPH	186.72 USD	BUYI
2019-09-03T18:51:06.243000Z	XPH	186.96 USD	BUYI
2019-09-03T19:05:23.778000Z	XPH	186.84 USD	BUYI
2019-09-03T19:05:23.778000Z	XPH	186.84 USD	BUYI
2019-09-03T19:14:23.569000Z	XPH	186.82 USD	BUYI
2019-09-03T19:14:23.570000Z	XPH	186.82 USD	BUYI
2019-09-03T19:24:58.302000Z	XPH	186.97 USD	BUYI
2019-09-03T19:34:40.720000Z	XPH	186.82 USD	BUYI
2019-09-03T19:34:40.721000Z	XPH	186.82 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
2019-09-04T13:33:43.942000Z	100	188.60	USD	BATS
2019-09-04T13:36:50.768000Z	26	188.81	USD	BATS
2019-09-04T13:36:50.768000Z	74	188.81	USD	BATS
2019-09-04T13:37:31.758000Z	11	188.79	USD	BATS
2019-09-04T13:37:31.758000Z	89	188.79	USD	BATS
2019-09-04T13:40:32.654000Z	100	188.79	USD	BATS
2019-09-04T13:42:00.413000Z	100	188.78	USD	BATS
2019-09-04T13:42:15.480000Z	100	188.73	USD	BATS
2019-09-04T13:43:00.948000Z	100	188.60	USD	BATS
2019-09-04T13:43:25.138000Z	100	188.46	USD	BATS
2019-09-04T13:44:06.547000Z	100	188.35	USD	BATS
2019-09-04T13:45:38.921000Z	74	188.31	USD	BATS
2019-09-04T13:45:38.922000Z	26	188.31	USD	BATS
2019-09-04T13:46:28.908000Z	50	188.26	USD	BATS
2019-09-04T13:46:31.482000Z	43	188.26	USD	BATS
2019-09-04T13:46:31.482000Z	7	188.26	USD	BATS
2019-09-04T13:47:23.983000Z	100	188.09	USD	BATS
2019-09-04T13:48:26.295000Z	100	187.84	USD	BATS
2019-09-04T13:49:09.008000Z	100	187.84	USD	BATS
2019-09-04T13:49:21.236000Z	34	187.78	USD	BATS
2019-09-04T13:49:21.237000Z	66	187.78	USD	BATS
2019-09-04T13:51:10.099000Z	100	187.54	USD	BATS
2019-09-04T13:55:07.684000Z	100	187.65	USD	BATS
2019-09-04T13:55:07.684000Z	100	187.65	USD	BATS
2019-09-04T13:55:49.836000Z	100	187.69	USD	BATS
2019-09-04T13:56:03.361000Z	100	187.63	USD	BATS
2019-09-04T13:56:14.923000Z	65	187.55	USD	BATS
2019-09-04T13:56:26.619000Z	6	187.55	USD	BATS
2019-09-04T13:56:26.619000Z	29	187.55	USD	BATS
2019-09-04T13:57:55.941000Z	100	187.54	USD	BATS
2019-09-04T14:00:17.649000Z	100	187.29	USD	BATS
2019-09-04T14:01:51.963000Z	100	187.52	USD	BATS
2019-09-04T14:03:03.370000Z	100	187.25	USD	BATS
2019-09-04T14:04:16.706000Z	100	187.13	USD	BATS
2019-09-04T14:04:16.707000Z	22	187.12	USD	BATS
2019-09-04T14:04:16.708000Z	78	187.12	USD	BATS
2019-09-04T14:06:53.596000Z	100	187.36	USD	BATS
2019-09-04T14:10:32.344000Z	75	187.06	USD	BATS
2019-09-04T14:10:32.345000Z	25	187.06	USD	BATS
2019-09-04T14:11:08.445000Z	88	187.01	USD	BATS
2019-09-04T14:11:08.446000Z	12	187.01	USD	BATS
2019-09-04T14:11:12.877000Z	100	187.00	USD	BATS
2019-09-04T14:11:17.314000Z	100	186.96	USD	BATS
2019-09-04T14:11:36.200000Z	100	186.93	USD	BATS
2019-09-04T14:12:44.217000Z	100	186.75	USD	BATS
2019-09-04T14:17:05.149000Z	100	187.07	USD	BATS
2019-09-04T14:17:08.761000Z	100	186.99	USD	BATS
2019-09-04T14:18:13.464000Z	100	186.98	USD	BATS
2019-09-04T14:18:19.240000Z	100	186.90	USD	BATS
2019-09-04T14:19:34.106000Z	100	186.84	USD	BATS
2019-09-04T14:22:50.407000Z	100	187.02	USD	BATS
2019-09-04T14:23:10.675000Z	100	187.01	USD	BATS
2019-09-04T14:24:07.279000Z	56	186.99	USD	BATS
2019-09-04T14:24:07.279000Z	44	186.99	USD	BATS
2019-09-04T14:24:07.485000Z	100	186.94	USD	BATS
2019-09-04T14:24:22.609000Z	100	186.93	USD	BATS
2019-09-04T14:24:46.545000Z	100	186.91	USD	BATS
2019-09-04T14:24:54.149000Z	100	186.91	USD	BATS
2019-09-04T14:25:03.806000Z	100	186.88	USD	BATS
2019-09-04T14:26:05.731000Z	100	186.78	USD	BATS
2019-09-04T14:30:31.450000Z	100	186.94	USD	BATS
2019-09-04T14:33:41.499000Z	100	186.92	USD	BATS
2019-09-04T14:33:41.499000Z	100	186.92	USD	BATS
2019-09-04T14:34:55.605000Z	100	186.88	USD	BATS

2019-09-04T14:34:55.605000Z	100	186.88	USD	BATS
2019-09-04T14:36:20.494000Z	100	186.87	USD	BATS
2019-09-04T14:36:20.494000Z	75	186.87	USD	BATS
2019-09-04T14:36:20.494000Z	25	186.87	USD	BATS
2019-09-04T14:37:06.990000Z	3	186.83	USD	BATS
2019-09-04T14:37:24.504000Z	7	186.83	USD	BATS
2019-09-04T14:37:24.504000Z	90	186.83	USD	BATS
2019-09-04T14:38:06.205000Z	100	186.81	USD	BATS
2019-09-04T14:40:14.050000Z	100	186.90	USD	BATS
2019-09-04T14:43:13.573000Z	1	186.87	USD	BATS
2019-09-04T14:43:25.499000Z	99	186.87	USD	BATS
2019-09-04T14:46:56.177000Z	100	186.87	USD	BATS
2019-09-04T14:46:56.177000Z	74	186.86	USD	BATS
2019-09-04T14:46:56.177000Z	26	186.86	USD	BATS
2019-09-04T14:48:43.759000Z	75	186.89	USD	BATS
2019-09-04T14:48:43.759000Z	25	186.89	USD	BATS
2019-09-04T14:52:33.924000Z	100	186.99	USD	BATS
2019-09-04T14:52:33.924000Z	100	186.99	USD	BATS
2019-09-04T14:52:59.046000Z	100	186.91	USD	BATS
2019-09-04T14:54:23.612000Z	100	186.80	USD	BATS
2019-09-04T14:55:02.335000Z	14	186.76	USD	BATS
2019-09-04T14:55:02.335000Z	86	186.76	USD	BATS
2019-09-04T14:56:14.162000Z	100	186.66	USD	BATS
2019-09-04T14:58:24.605000Z	100	186.80	USD	BATS
2019-09-04T14:59:52.073000Z	100	186.92	USD	BATS
2019-09-04T15:03:52.433000Z	100	186.73	USD	BATS
2019-09-04T15:03:52.433000Z	100	186.73	USD	BATS
2019-09-04T15:04:03.517000Z	100	186.69	USD	BATS
2019-09-04T15:05:17.151000Z	100	186.54	USD	BATS
2019-09-04T15:10:06.883000Z	100	186.60	USD	BATS
2019-09-04T15:10:09.001000Z	100	186.54	USD	BATS
2019-09-04T15:14:33.883000Z	100	186.61	USD	BATS
2019-09-04T15:15:28.109000Z	100	186.63	USD	BATS
2019-09-04T15:17:56.916000Z	100	186.83	USD	BATS
2019-09-04T15:18:38.704000Z	100	186.80	USD	BATS
2019-09-04T15:20:47.202000Z	37	186.75	USD	BATS
2019-09-04T15:20:47.203000Z	37	186.75	USD	BATS
2019-09-04T15:20:47.203000Z	8	186.75	USD	BATS
2019-09-04T15:20:47.203000Z	18	186.75	USD	BATS
2019-09-04T15:20:52.715000Z	100	186.70	USD	BATS
2019-09-04T15:21:56.809000Z	100	186.78	USD	BATS
2019-09-04T15:28:14.858000Z	97	186.84	USD	BATS
2019-09-04T15:28:14.858000Z	3	186.84	USD	BATS
2019-09-04T15:28:14.861000Z	100	186.83	USD	BATS
2019-09-04T15:30:15.529000Z	100	186.96	USD	BATS
2019-09-04T15:30:44.917000Z	100	186.96	USD	BATS
2019-09-04T15:31:22.237000Z	91	186.96	USD	BATS
2019-09-04T15:31:25.835000Z	9	186.96	USD	BATS
2019-09-04T15:31:48.050000Z	1	186.96	USD	BATS
2019-09-04T15:32:31.658000Z	99	186.96	USD	BATS
2019-09-04T15:32:31.659000Z	100	186.96	USD	BATS
2019-09-04T15:39:28.601000Z	100	187.53	USD	BATS
2019-09-04T15:43:16.194000Z	100	187.62	USD	BATS
2019-09-04T15:52:48.829000Z	100	187.48	USD	BATS
2019-09-04T15:58:45.591000Z	100	187.46	USD	BATS
2019-09-04T15:58:45.592000Z	100	187.45	USD	BATS
2019-09-04T16:01:28.046000Z	17	187.41	USD	BATS
2019-09-04T16:01:28.046000Z	83	187.41	USD	BATS
2019-09-04T16:01:33.154000Z	100	187.37	USD	BATS
2019-09-04T16:04:53.562000Z	48	187.31	USD	BATS
2019-09-04T16:04:53.789000Z	52	187.31	USD	BATS
2019-09-04T16:06:35.384000Z	2	187.26	USD	BATS
2019-09-04T16:06:35.385000Z	70	187.26	USD	BATS
2019-09-04T16:06:36.385000Z	28	187.26	USD	BATS
2019-09-04T16:10:28.205000Z	38	187.24	USD	BATS
2019-09-04T16:10:28.205000Z	62	187.24	USD	BATS
2019-09-04T16:14:12.968000Z	100	187.31	USD	BATS
2019-09-04T16:15:55.722000Z	74	187.29	USD	BATS
2019-09-04T16:15:55.723000Z	26	187.29	USD	BATS
2019-09-04T16:16:05.312000Z	50	187.29	USD	BATS
2019-09-04T16:16:05.312000Z	50	187.29	USD	BATS



2019-09-04T16:21:07.261000Z	100	187.29	USD	BATS
2019-09-04T16:25:08.040000Z	100	187.23	USD	BATS
2019-09-04T16:26:08.796000Z	12	187.21	USD	BATS
2019-09-04T16:26:56.648000Z	88	187.22	USD	BATS
2019-09-04T16:28:35.204000Z	100	187.23	USD	BATS
2019-09-04T16:30:55.186000Z	8	187.25	USD	BATS
2019-09-04T16:31:32.733000Z	10	187.25	USD	BATS
2019-09-04T16:31:32.734000Z	82	187.25	USD	BATS
2019-09-04T16:33:59.899000Z	63	187.23	USD	BATS
2019-09-04T16:34:17.127000Z	37	187.23	USD	BATS
2019-09-04T16:36:01.502000Z	100	187.20	USD	BATS
2019-09-04T16:45:50.558000Z	100	187.35	USD	BATS
2019-09-04T16:47:57.058000Z	37	187.36	USD	BATS
2019-09-04T16:47:57.058000Z	63	187.36	USD	BATS
2019-09-04T16:49:50.542000Z	100	187.37	USD	BATS
2019-09-04T16:51:55.058000Z	100	187.21	USD	BATS
2019-09-04T16:56:50.543000Z	89	187.22	USD	BATS
2019-09-04T16:56:55.786000Z	11	187.22	USD	BATS
2019-09-04T16:59:40.180000Z	37	187.20	USD	BATS
2019-09-04T17:07:16.980000Z	74	187.19	USD	BATS
2019-09-04T17:07:16.980000Z	26	187.19	USD	BATS
2019-09-04T17:14:28.155000Z	31	187.17	USD	BATS
2019-09-04T17:14:28.155000Z	69	187.17	USD	BATS
2019-09-04T17:15:36.669000Z	100	187.15	USD	BATS
2019-09-04T17:21:03.708000Z	75	187.18	USD	BATS
2019-09-04T17:21:03.708000Z	25	187.18	USD	BATS
2019-09-04T17:33:05.027000Z	100	187.25	USD	BATS
2019-09-04T17:33:05.058000Z	26	187.24	USD	BATS
2019-09-04T17:33:05.058000Z	74	187.24	USD	BATS
2019-09-04T17:36:21.601000Z	100	187.20	USD	BATS
2019-09-04T17:38:31.291000Z	100	187.19	USD	BATS
2019-09-04T17:42:29.015000Z	100	187.08	USD	BATS
2019-09-04T17:45:13.119000Z	100	187.10	USD	BATS
2019-09-04T17:47:06.557000Z	100	186.99	USD	BATS
2019-09-04T17:57:57.381000Z	82	187.08	USD	BATS
2019-09-04T17:57:57.382000Z	18	187.08	USD	BATS
2019-09-04T18:00:01.808000Z	42	187.07	USD	BATS
2019-09-04T18:00:22.200000Z	58	187.07	USD	BATS
2019-09-04T18:03:27.523000Z	74	187.22	USD	BATS
2019-09-04T18:03:27.524000Z	26	187.22	USD	BATS
2019-09-04T18:06:11.281000Z	100	187.27	USD	BATS
2019-09-04T18:11:28.087000Z	100	187.18	USD	BATS
2019-09-04T18:11:28.087000Z	100	187.18	USD	BATS
2019-09-04T18:12:23.655000Z	100	187.12	USD	BATS
2019-09-04T18:16:20.233000Z	100	187.06	USD	BATS
2019-09-04T18:22:31.037000Z	100	187.13	USD	BATS
2019-09-04T18:29:04.108000Z	27	187.13	USD	BATS
2019-09-04T18:29:04.109000Z	73	187.13	USD	BATS
2019-09-04T18:44:52.941000Z	100	187.38	USD	BATS
2019-09-04T18:46:18.552000Z	100	187.39	USD	BATS
2019-09-04T18:49:04.441000Z	75	187.45	USD	BATS
2019-09-04T18:49:04.441000Z	25	187.45	USD	BATS
2019-09-04T18:49:04.442000Z	100	187.44	USD	BATS
2019-09-04T18:52:45.078000Z	100	187.36	USD	BATS
2019-09-04T19:01:32.326000Z	100	187.45	USD	BATS
2019-09-04T19:06:24.331000Z	34	187.47	USD	BATS
2019-09-04T19:10:59.222000Z	100	187.44	USD	BATS
2019-09-04T19:12:58.153000Z	36	187.36	USD	BATS
2019-09-04T19:13:16.884000Z	100	187.37	USD	BATS
2019-09-04T19:17:09.057000Z	48	187.44	USD	BATS
2019-09-04T19:17:09.057000Z	52	187.44	USD	BATS
2019-09-04T19:17:23.151000Z	100	187.40	USD	BATS
2019-09-04T19:18:48.325000Z	100	187.36	USD	BATS
2019-09-04T19:22:11.513000Z	100	187.34	USD	BATS
2019-09-04T19:26:22.503000Z	1	187.34	USD	BATS
2019-09-04T19:26:23.026000Z	22	187.34	USD	BATS
2019-09-04T19:26:24.019000Z	73	187.34	USD	BATS
2019-09-04T19:26:25.297000Z	4	187.34	USD	BATS
2019-09-04T19:28:38.622000Z	100	187.47	USD	BATS
2019-09-04T19:31:44.530000Z	100	187.47	USD	BATS
2019-09-04T19:36:13.537000Z	50	187.45	USD	BATS

2019-09-04T19:36:13.674000Z	50	187.45	USD	BATS
2019-09-04T19:39:02.041000Z	100	187.45	USD	BATS
2019-09-04T19:40:16.408000Z	100	187.45	USD	BATS
2019-09-04T19:42:00.487000Z	100	187.46	USD	BATS
2019-09-04T19:44:42.503000Z	95	187.43	USD	BATS
2019-09-04T19:40:30.763000Z	100	187.44	USD	CAES
2019-09-04T19:40:59.277000Z	100	187.48	USD	CAES
2019-09-04T15:54:14.730000Z	100	187.49	USD	CIN
2019-09-04T17:00:52.041000Z	100	187.26	USD	CIN
2019-09-04T15:54:14.729000Z	73	187.49	USD	EDGA
2019-09-04T17:00:52.040000Z	100	187.26	USD	EDGA
2019-09-04T18:57:41.949000Z	2	187.39	USD	EDGA
2019-09-04T19:00:01.520000Z	81	187.46	USD	EDGA
2019-09-04T19:08:03.021000Z	100	187.49	USD	EDGA
2019-09-04T19:22:00.448000Z	100	187.37	USD	EDGA
2019-09-04T14:11:42.002000Z	100	186.87	USD	EDGX
2019-09-04T14:32:16.350000Z	100	186.95	USD	EDGX
2019-09-04T14:42:30.014000Z	100	186.87	USD	EDGX
2019-09-04T14:59:15.852000Z	100	186.93	USD	EDGX
2019-09-04T15:24:11.333000Z	100	186.82	USD	EDGX
2019-09-04T18:40:59.441000Z	76	187.38	USD	EDGX
2019-09-04T19:07:02.239000Z	100	187.48	USD	EDGX
2019-09-04T17:58:40.374000Z	100	187.13	USD	ICBX
2019-09-04T14:11:12.888000Z	100	186.99	USD	IEXG
2019-09-04T14:20:03.840000Z	100	186.85	USD	IEXG
2019-09-04T14:29:39.331000Z	100	187.01	USD	IEXG
2019-09-04T14:29:39.331000Z	100	187.01	USD	IEXG
2019-09-04T15:25:46.418000Z	100	186.82	USD	IEXG
2019-09-04T15:38:45.282000Z	100	187.55	USD	IEXG
2019-09-04T18:32:31.688000Z	100	187.21	USD	IEXG
2019-09-04T18:40:59.450000Z	100	187.39	USD	IEXG
2019-09-04T19:44:57.412000Z	93	187.50	USD	IEXG
2019-09-04T14:42:01.425000Z	100	186.91	USD	JPM
2019-09-04T14:46:36.108000Z	100	186.89	USD	JPM
2019-09-04T16:21:04.069000Z	100	187.30	USD	JPM
2019-09-04T16:32:49.145000Z	100	187.28	USD	JPM
2019-09-04T16:42:48.214000Z	100	187.26	USD	JPM
2019-09-04T17:01:19.052000Z	100	187.25	USD	JPM
2019-09-04T19:03:57.887000Z	100	187.47	USD	JPM
2019-09-04T19:10:11.334000Z	100	187.50	USD	JPM
2019-09-04T19:34:17.319000Z	100	187.49	USD	JPM
2019-09-04T19:35:09.095000Z	100	187.43	USD	JPM
2019-09-04T13:34:22.006000Z	100	188.71	USD	PSE
2019-09-04T13:38:36.446000Z	88	188.87	USD	PSE
2019-09-04T14:02:08.360000Z	98	187.50	USD	PSE
2019-09-04T14:02:08.360000Z	2	187.50	USD	PSE
2019-09-04T14:11:42.002000Z	100	186.87	USD	PSE
2019-09-04T14:11:42.004000Z	25	186.86	USD	PSE
2019-09-04T14:11:42.063000Z	75	186.86	USD	PSE
2019-09-04T14:24:28.015000Z	100	186.91	USD	PSE
2019-09-04T14:24:57.036000Z	2	186.91	USD	PSE
2019-09-04T14:25:00.002000Z	98	186.91	USD	PSE
2019-09-04T14:29:39.331000Z	100	187.00	USD	PSE
2019-09-04T14:30:31.450000Z	100	186.94	USD	PSE
2019-09-04T14:32:16.347000Z	100	186.97	USD	PSE
2019-09-04T14:37:24.505000Z	99	186.83	USD	PSE
2019-09-04T14:37:24.505000Z	1	186.83	USD	PSE
2019-09-04T14:40:14.050000Z	100	186.90	USD	PSE
2019-09-04T14:42:34.840000Z	7	186.87	USD	PSE
2019-09-04T14:42:34.840000Z	37	186.87	USD	PSE
2019-09-04T14:42:34.840000Z	20	186.87	USD	PSE
2019-09-04T14:42:38.982000Z	36	186.87	USD	PSE
2019-09-04T14:46:56.177000Z	100	186.87	USD	PSE
2019-09-04T14:46:56.178000Z	100	186.86	USD	PSE
2019-09-04T14:52:33.924000Z	100	186.99	USD	PSE
2019-09-04T14:59:15.852000Z	100	186.93	USD	PSE
2019-09-04T15:03:52.433000Z	100	186.73	USD	PSE
2019-09-04T15:10:06.864000Z	7	186.60	USD	PSE
2019-09-04T15:10:06.879000Z	93	186.60	USD	PSE
2019-09-04T15:10:06.880000Z	100	186.60	USD	PSE
2019-09-04T15:18:38.704000Z	75	186.80	USD	PSE

2019-09-04T15:18:38.704000Z	25	186.80	USD	PSE
2019-09-04T15:25:19.580000Z	100	186.80	USD	PSE
2019-09-04T15:26:25.186000Z	98	186.82	USD	PSE
2019-09-04T15:30:44.917000Z	100	186.96	USD	PSE
2019-09-04T15:51:51.107000Z	100	187.52	USD	PSE
2019-09-04T16:19:07.550000Z	100	187.25	USD	PSE
2019-09-04T16:36:01.502000Z	100	187.20	USD	PSE
2019-09-04T16:40:46.147000Z	100	187.23	USD	PSE
2019-09-04T17:02:05.285000Z	78	187.23	USD	PSE
2019-09-04T17:02:05.285000Z	22	187.23	USD	PSE
2019-09-04T17:21:05.733000Z	29	187.15	USD	PSE
2019-09-04T17:21:10.237000Z	71	187.15	USD	PSE
2019-09-04T17:23:05.503000Z	93	187.15	USD	PSE
2019-09-04T17:23:05.504000Z	7	187.15	USD	PSE
2019-09-04T17:25:42.527000Z	100	187.11	USD	PSE
2019-09-04T17:42:35.795000Z	100	187.08	USD	PSE
2019-09-04T18:14:34.637000Z	90	187.10	USD	PSE
2019-09-04T18:20:10.062000Z	76	187.10	USD	PSE
2019-09-04T18:20:10.062000Z	21	187.10	USD	PSE
2019-09-04T18:20:39.318000Z	100	187.08	USD	PSE
2019-09-04T18:32:05.717000Z	100	187.13	USD	PSE
2019-09-04T18:50:22.014000Z	8	187.42	USD	PSE
2019-09-04T18:50:22.014000Z	92	187.42	USD	PSE
2019-09-04T19:24:06.536000Z	100	187.34	USD	PSE
2019-09-04T19:31:44.530000Z	100	187.47	USD	PSE
2019-09-04T19:44:28.035000Z	87	187.43	USD	PSE
2019-09-04T18:42:27.236000Z	100	187.38	USD	UBSA
2019-09-04T14:20:03.836000Z	74	186.85	USD	XASE
2019-09-04T14:20:04.538000Z	26	186.85	USD	XASE
2019-09-04T13:35:13.689000Z	100	188.74	USD	XNAS
2019-09-04T13:35:13.689000Z	100	188.74	USD	XNAS
2019-09-04T13:38:36.446000Z	12	188.87	USD	XNAS
2019-09-04T13:39:32.719000Z	200	188.89	USD	XNAS
2019-09-04T14:02:08.360000Z	100	187.50	USD	XNAS
2019-09-04T14:08:53.427000Z	100	187.10	USD	XNAS
2019-09-04T14:42:01.427000Z	100	186.94	USD	XNAS
2019-09-04T14:51:37.203000Z	100	187.08	USD	XNAS
2019-09-04T15:26:25.186000Z	2	186.81	USD	XNAS
2019-09-04T15:38:45.281000Z	52	187.54	USD	XNAS
2019-09-04T15:38:45.285000Z	35	187.55	USD	XNAS
2019-09-04T15:38:45.285000Z	17	187.55	USD	XNAS
2019-09-04T15:42:37.048000Z	100	187.65	USD	XNAS
2019-09-04T15:42:37.048000Z	100	187.65	USD	XNAS
2019-09-04T15:54:14.730000Z	20	187.49	USD	XNAS
2019-09-04T15:54:14.730000Z	7	187.49	USD	XNAS
2019-09-04T17:05:58.705000Z	15	187.23	USD	XNAS
2019-09-04T17:05:58.711000Z	2	187.24	USD	XNAS
2019-09-04T17:05:58.716000Z	83	187.25	USD	XNAS
2019-09-04T17:19:17.884000Z	100	187.19	USD	XNAS
2019-09-04T18:20:10.061000Z	1	187.10	USD	XNAS
2019-09-04T18:30:00.744000Z	100	187.13	USD	XNAS
2019-09-04T18:52:10.030000Z	100	187.39	USD	XNAS
2019-09-04T19:00:01.521000Z	100	187.46	USD	XNAS
2019-09-04T19:16:31.781000Z	11	187.47	USD	XNAS
2019-09-04T19:16:31.782000Z	100	187.47	USD	XNAS
2019-09-04T13:49:09.008000Z	100	187.84	USD	XNYS
2019-09-04T13:59:54.942000Z	100	187.36	USD	XNYS
2019-09-04T14:06:53.597000Z	100	187.36	USD	XNYS
2019-09-04T14:08:53.428000Z	100	187.10	USD	XNYS
2019-09-04T14:18:13.464000Z	100	186.98	USD	XNYS
2019-09-04T14:18:13.465000Z	100	186.98	USD	XNYS
2019-09-04T14:19:26.255000Z	100	186.84	USD	XNYS
2019-09-04T14:23:10.689000Z	99	187.00	USD	XNYS
2019-09-04T14:23:10.692000Z	1	187.00	USD	XNYS
2019-09-04T14:32:16.348000Z	100	186.97	USD	XNYS
2019-09-04T14:37:47.236000Z	10	186.81	USD	XNYS
2019-09-04T14:38:06.205000Z	90	186.81	USD	XNYS
2019-09-04T14:42:29.951000Z	100	186.90	USD	XNYS
2019-09-04T14:43:35.083000Z	100	186.81	USD	XNYS
2019-09-04T14:46:56.178000Z	75	186.86	USD	XNYS
2019-09-04T14:46:56.178000Z	25	186.86	USD	XNYS

2019-09-04T14:48:37.078000Z	68	186.89	USD	XNYS
2019-09-04T14:48:43.758000Z	32	186.89	USD	XNYS
2019-09-04T14:55:01.343000Z	71	186.76	USD	XNYS
2019-09-04T14:55:01.343000Z	29	186.76	USD	XNYS
2019-09-04T15:00:51.849000Z	7	186.81	USD	XNYS
2019-09-04T15:00:51.849000Z	75	186.81	USD	XNYS
2019-09-04T15:00:51.850000Z	18	186.81	USD	XNYS
2019-09-04T15:05:17.151000Z	100	186.54	USD	XNYS
2019-09-04T15:06:40.446000Z	50	186.53	USD	XNYS
2019-09-04T15:10:06.914000Z	100	186.58	USD	XNYS
2019-09-04T15:11:39.771000Z	100	186.60	USD	XNYS
2019-09-04T15:11:39.771000Z	100	186.60	USD	XNYS
2019-09-04T15:14:33.883000Z	100	186.61	USD	XNYS
2019-09-04T15:15:28.111000Z	100	186.62	USD	XNYS
2019-09-04T15:20:00.040000Z	100	186.75	USD	XNYS
2019-09-04T15:20:00.040000Z	100	186.75	USD	XNYS
2019-09-04T15:20:01.659000Z	1	186.75	USD	XNYS
2019-09-04T15:20:01.659000Z	99	186.75	USD	XNYS
2019-09-04T15:20:52.714000Z	100	186.71	USD	XNYS
2019-09-04T15:22:27.280000Z	100	186.79	USD	XNYS
2019-09-04T15:43:16.194000Z	75	187.62	USD	XNYS
2019-09-04T15:43:16.195000Z	25	187.62	USD	XNYS
2019-09-04T16:00:18.927000Z	100	187.45	USD	XNYS
2019-09-04T16:06:35.385000Z	85	187.26	USD	XNYS
2019-09-04T16:06:36.384000Z	15	187.26	USD	XNYS
2019-09-04T16:47:57.058000Z	75	187.36	USD	XNYS
2019-09-04T16:47:57.058000Z	25	187.36	USD	XNYS
2019-09-04T16:49:50.543000Z	75	187.37	USD	XNYS
2019-09-04T16:49:50.543000Z	25	187.37	USD	XNYS
2019-09-04T17:09:13.308000Z	3	187.14	USD	XNYS
2019-09-04T17:09:28.023000Z	97	187.14	USD	XNYS
2019-09-04T17:11:36.381000Z	100	187.19	USD	XNYS
2019-09-04T17:36:09.488000Z	5	187.20	USD	XNYS
2019-09-04T17:36:10.409000Z	1	187.20	USD	XNYS
2019-09-04T17:36:10.672000Z	94	187.20	USD	XNYS
2019-09-04T17:38:54.776000Z	100	187.16	USD	XNYS
2019-09-04T17:55:01.941000Z	100	187.05	USD	XNYS
2019-09-04T17:58:23.364000Z	100	187.14	USD	XNYS
2019-09-04T18:14:34.637000Z	10	187.10	USD	XNYS
2019-09-04T18:17:47.465000Z	100	187.04	USD	XNYS
2019-09-04T18:20:10.062000Z	2	187.10	USD	XNYS
2019-09-04T18:37:14.330000Z	100	187.26	USD	XNYS
2019-09-04T18:40:59.449000Z	24	187.39	USD	XNYS
2019-09-04T18:55:18.688000Z	100	187.38	USD	XNYS
2019-09-04T18:57:41.950000Z	5	187.38	USD	XNYS
2019-09-04T18:57:41.950000Z	93	187.39	USD	XNYS
2019-09-04T19:05:23.396000Z	100	187.47	USD	XNYS
2019-09-04T19:19:17.422000Z	100	187.29	USD	XNYS
2019-09-04T19:26:20.726000Z	100	187.34	USD	XNYS
2019-09-04T19:30:28.011000Z	32	187.47	USD	XNYS
2019-09-04T19:30:28.012000Z	68	187.47	USD	XNYS
2019-09-04T19:36:51.940000Z	63	187.42	USD	XNYS
2019-09-04T19:36:55.434000Z	37	187.42	USD	XNYS
2019-09-04T19:38:45.811000Z	100	187.45	USD	XNYS
2019-09-04T14:11:42.003000Z	100	186.87	USD	XPH
2019-09-04T14:20:03.820000Z	100	186.85	USD	XPH
2019-09-04T14:23:10.689000Z	100	187.00	USD	XPH
2019-09-04T14:32:16.349000Z	100	186.95	USD	XPH
2019-09-04T14:41:30.800000Z	3	186.87	USD	XPH
2019-09-04T14:43:35.083000Z	100	186.81	USD	XPH
2019-09-04T14:54:23.612000Z	27	186.80	USD	XPH
2019-09-04T14:54:23.613000Z	37	186.80	USD	XPH
2019-09-04T14:54:23.613000Z	36	186.80	USD	XPH
2019-09-04T14:59:15.852000Z	79	186.93	USD	XPH
2019-09-04T14:59:15.852000Z	21	186.93	USD	XPH
2019-09-04T15:06:40.434000Z	99	186.53	USD	XPH
2019-09-04T15:24:11.334000Z	100	186.82	USD	XPH
2019-09-04T15:25:19.580000Z	100	186.80	USD	XPH
2019-09-04T15:30:44.918000Z	20	186.96	USD	XPH
2019-09-04T15:31:25.835000Z	80	186.96	USD	XPH
2019-09-04T15:32:03.527000Z	100	186.96	USD	XPH

2019-09-04T15:32:31.659000Z	100	186.96	USD	XPH
2019-09-04T15:43:16.194000Z	85	187.62	USD	XPH
2019-09-04T15:43:16.194000Z	15	187.62	USD	XPH
2019-09-04T16:20:12.320000Z	20	187.25	USD	XPH
2019-09-04T17:27:00.820000Z	100	187.18	USD	XPH
2019-09-04T17:46:47.445000Z	37	187.07	USD	XPH
2019-09-04T17:46:47.445000Z	37	187.07	USD	XPH
2019-09-04T17:46:47.445000Z	26	187.07	USD	XPH
2019-09-04T17:47:02.806000Z	100	186.99	USD	XPH
2019-09-04T17:51:41.697000Z	74	187.05	USD	XPH
2019-09-04T17:51:41.697000Z	26	187.05	USD	XPH
2019-09-04T17:59:23.814000Z	100	187.10	USD	XPH
2019-09-04T18:07:18.564000Z	100	187.24	USD	XPH
2019-09-04T18:29:04.109000Z	96	187.13	USD	XPH
2019-09-04T18:29:04.109000Z	4	187.13	USD	XPH
2019-09-04T18:33:51.802000Z	37	187.18	USD	XPH
2019-09-04T18:33:51.803000Z	46	187.18	USD	XPH
2019-09-04T18:33:51.803000Z	17	187.18	USD	XPH
2019-09-04T18:33:51.803000Z	75	187.17	USD	XPH
2019-09-04T18:33:51.803000Z	25	187.17	USD	XPH
2019-09-04T19:22:11.515000Z	100	187.34	USD	XPH
2019-09-04T19:43:00.959000Z	100	187.47	USD	XPH

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

Date and Time	Segment	Transaction Pr	Price curre	Buy-sell indicator
2019-09-04T13:33:43.942000Z	BATS	188.60	USD	BUYI
2019-09-04T13:36:50.768000Z	BATS	188.81	USD	BUYI
2019-09-04T13:36:50.768000Z	BATS	188.81	USD	BUYI
2019-09-04T13:37:31.758000Z	BATS	188.79	USD	BUYI
2019-09-04T13:37:31.758000Z	BATS	188.79	USD	BUYI
2019-09-04T13:40:32.654000Z	BATS	188.79	USD	BUYI
2019-09-04T13:42:00.413000Z	BATS	188.78	USD	BUYI
2019-09-04T13:42:15.480000Z	BATS	188.73	USD	BUYI
2019-09-04T13:43:00.948000Z	BATS	188.60	USD	BUYI
2019-09-04T13:43:25.138000Z	BATS	188.46	USD	BUYI
2019-09-04T13:44:06.547000Z	BATS	188.35	USD	BUYI
2019-09-04T13:45:38.921000Z	BATS	188.31	USD	BUYI
2019-09-04T13:45:38.922000Z	BATS	188.31	USD	BUYI
2019-09-04T13:46:28.908000Z	BATS	188.26	USD	BUYI
2019-09-04T13:46:31.482000Z	BATS	188.26	USD	BUYI
2019-09-04T13:46:31.482000Z	BATS	188.26	USD	BUYI
2019-09-04T13:47:23.983000Z	BATS	188.09	USD	BUYI
2019-09-04T13:48:26.295000Z	BATS	187.84	USD	BUYI
2019-09-04T13:49:09.008000Z	BATS	187.84	USD	BUYI
2019-09-04T13:49:21.236000Z	BATS	187.78	USD	BUYI
2019-09-04T13:49:21.237000Z	BATS	187.78	USD	BUYI
2019-09-04T13:51:10.099000Z	BATS	187.54	USD	BUYI
2019-09-04T13:55:07.684000Z	BATS	187.65	USD	BUYI
2019-09-04T13:55:07.684000Z	BATS	187.65	USD	BUYI
2019-09-04T13:55:49.836000Z	BATS	187.69	USD	BUYI
2019-09-04T13:56:03.361000Z	BATS	187.63	USD	BUYI
2019-09-04T13:56:14.923000Z	BATS	187.55	USD	BUYI
2019-09-04T13:56:26.619000Z	BATS	187.55	USD	BUYI
2019-09-04T13:56:26.619000Z	BATS	187.55	USD	BUYI
2019-09-04T13:57:55.941000Z	BATS	187.54	USD	BUYI
2019-09-04T14:00:17.649000Z	BATS	187.29	USD	BUYI
2019-09-04T14:01:51.963000Z	BATS	187.52	USD	BUYI
2019-09-04T14:03:03.370000Z	BATS	187.25	USD	BUYI
2019-09-04T14:04:16.706000Z	BATS	187.13	USD	BUYI
2019-09-04T14:04:16.707000Z	BATS	187.12	USD	BUYI
2019-09-04T14:04:16.708000Z	BATS	187.12	USD	BUYI
2019-09-04T14:06:53.596000Z	BATS	187.36	USD	BUYI
2019-09-04T14:10:32.344000Z	BATS	187.06	USD	BUYI
2019-09-04T14:10:32.345000Z	BATS	187.06	USD	BUYI
2019-09-04T14:11:08.445000Z	BATS	187.01	USD	BUYI
2019-09-04T14:11:08.446000Z	BATS	187.01	USD	BUYI
2019-09-04T14:11:12.877000Z	BATS	187.00	USD	BUYI
2019-09-04T14:11:17.314000Z	BATS	186.96	USD	BUYI

2019-09-04T14:11:36.200000Z	BATS	186.93	USD	BUYI
2019-09-04T14:12:44.217000Z	BATS	186.75	USD	BUYI
2019-09-04T14:17:05.149000Z	BATS	187.07	USD	BUYI
2019-09-04T14:17:08.761000Z	BATS	186.99	USD	BUYI
2019-09-04T14:18:13.464000Z	BATS	186.98	USD	BUYI
2019-09-04T14:18:19.240000Z	BATS	186.90	USD	BUYI
2019-09-04T14:19:34.106000Z	BATS	186.84	USD	BUYI
2019-09-04T14:22:50.407000Z	BATS	187.02	USD	BUYI
2019-09-04T14:23:10.675000Z	BATS	187.01	USD	BUYI
2019-09-04T14:24:07.279000Z	BATS	186.99	USD	BUYI
2019-09-04T14:24:07.279000Z	BATS	186.99	USD	BUYI
2019-09-04T14:24:07.485000Z	BATS	186.94	USD	BUYI
2019-09-04T14:24:22.609000Z	BATS	186.93	USD	BUYI
2019-09-04T14:24:46.545000Z	BATS	186.91	USD	BUYI
2019-09-04T14:24:54.149000Z	BATS	186.91	USD	BUYI
2019-09-04T14:25:03.806000Z	BATS	186.88	USD	BUYI
2019-09-04T14:26:05.731000Z	BATS	186.78	USD	BUYI
2019-09-04T14:30:31.450000Z	BATS	186.94	USD	BUYI
2019-09-04T14:33:41.499000Z	BATS	186.92	USD	BUYI
2019-09-04T14:33:41.499000Z	BATS	186.92	USD	BUYI
2019-09-04T14:34:55.605000Z	BATS	186.88	USD	BUYI
2019-09-04T14:34:55.605000Z	BATS	186.88	USD	BUYI
2019-09-04T14:36:20.494000Z	BATS	186.87	USD	BUYI
2019-09-04T14:36:20.494000Z	BATS	186.87	USD	BUYI
2019-09-04T14:36:20.494000Z	BATS	186.87	USD	BUYI
2019-09-04T14:37:06.990000Z	BATS	186.83	USD	BUYI
2019-09-04T14:37:24.504000Z	BATS	186.83	USD	BUYI
2019-09-04T14:37:24.504000Z	BATS	186.83	USD	BUYI
2019-09-04T14:38:06.205000Z	BATS	186.81	USD	BUYI
2019-09-04T14:40:14.050000Z	BATS	186.90	USD	BUYI
2019-09-04T14:43:13.573000Z	BATS	186.87	USD	BUYI
2019-09-04T14:43:25.499000Z	BATS	186.87	USD	BUYI
2019-09-04T14:46:56.177000Z	BATS	186.87	USD	BUYI
2019-09-04T14:46:56.177000Z	BATS	186.86	USD	BUYI
2019-09-04T14:46:56.177000Z	BATS	186.86	USD	BUYI
2019-09-04T14:48:43.759000Z	BATS	186.89	USD	BUYI
2019-09-04T14:48:43.759000Z	BATS	186.89	USD	BUYI
2019-09-04T14:52:33.924000Z	BATS	186.99	USD	BUYI
2019-09-04T14:52:33.924000Z	BATS	186.99	USD	BUYI
2019-09-04T14:52:59.046000Z	BATS	186.91	USD	BUYI
2019-09-04T14:54:23.612000Z	BATS	186.80	USD	BUYI
2019-09-04T14:55:02.335000Z	BATS	186.76	USD	BUYI
2019-09-04T14:55:02.335000Z	BATS	186.76	USD	BUYI
2019-09-04T14:56:14.162000Z	BATS	186.66	USD	BUYI
2019-09-04T14:58:24.605000Z	BATS	186.80	USD	BUYI
2019-09-04T14:59:52.073000Z	BATS	186.92	USD	BUYI
2019-09-04T15:03:52.433000Z	BATS	186.73	USD	BUYI
2019-09-04T15:03:52.433000Z	BATS	186.73	USD	BUYI
2019-09-04T15:04:03.517000Z	BATS	186.69	USD	BUYI
2019-09-04T15:05:17.151000Z	BATS	186.54	USD	BUYI
2019-09-04T15:10:06.883000Z	BATS	186.60	USD	BUYI
2019-09-04T15:10:09.001000Z	BATS	186.54	USD	BUYI
2019-09-04T15:14:33.883000Z	BATS	186.61	USD	BUYI
2019-09-04T15:15:28.109000Z	BATS	186.63	USD	BUYI
2019-09-04T15:17:56.916000Z	BATS	186.83	USD	BUYI
2019-09-04T15:18:38.704000Z	BATS	186.80	USD	BUYI
2019-09-04T15:20:47.202000Z	BATS	186.75	USD	BUYI
2019-09-04T15:20:47.203000Z	BATS	186.75	USD	BUYI
2019-09-04T15:20:47.203000Z	BATS	186.75	USD	BUYI
2019-09-04T15:20:47.203000Z	BATS	186.75	USD	BUYI
2019-09-04T15:20:52.715000Z	BATS	186.70	USD	BUYI
2019-09-04T15:21:56.809000Z	BATS	186.78	USD	BUYI
2019-09-04T15:28:14.858000Z	BATS	186.84	USD	BUYI
2019-09-04T15:28:14.858000Z	BATS	186.84	USD	BUYI
2019-09-04T15:28:14.861000Z	BATS	186.83	USD	BUYI
2019-09-04T15:30:15.529000Z	BATS	186.96	USD	BUYI
2019-09-04T15:30:44.917000Z	BATS	186.96	USD	BUYI
2019-09-04T15:31:22.237000Z	BATS	186.96	USD	BUYI
2019-09-04T15:31:25.835000Z	BATS	186.96	USD	BUYI
2019-09-04T15:31:48.050000Z	BATS	186.96	USD	BUYI
2019-09-04T15:32:31.658000Z	BATS	186.96	USD	BUYI

2019-09-04T15:32:31.659000Z	BATS	186.96	USD	BUYI
2019-09-04T15:39:28.601000Z	BATS	187.53	USD	BUYI
2019-09-04T15:43:16.194000Z	BATS	187.62	USD	BUYI
2019-09-04T15:52:48.829000Z	BATS	187.48	USD	BUYI
2019-09-04T15:58:45.591000Z	BATS	187.46	USD	BUYI
2019-09-04T15:58:45.592000Z	BATS	187.45	USD	BUYI
2019-09-04T16:01:28.046000Z	BATS	187.41	USD	BUYI
2019-09-04T16:01:28.046000Z	BATS	187.41	USD	BUYI
2019-09-04T16:01:33.154000Z	BATS	187.37	USD	BUYI
2019-09-04T16:04:53.562000Z	BATS	187.31	USD	BUYI
2019-09-04T16:04:53.789000Z	BATS	187.31	USD	BUYI
2019-09-04T16:06:35.384000Z	BATS	187.26	USD	BUYI
2019-09-04T16:06:35.385000Z	BATS	187.26	USD	BUYI
2019-09-04T16:06:36.385000Z	BATS	187.26	USD	BUYI
2019-09-04T16:10:28.205000Z	BATS	187.24	USD	BUYI
2019-09-04T16:10:28.205000Z	BATS	187.24	USD	BUYI
2019-09-04T16:14:12.968000Z	BATS	187.31	USD	BUYI
2019-09-04T16:15:55.722000Z	BATS	187.29	USD	BUYI
2019-09-04T16:15:55.723000Z	BATS	187.29	USD	BUYI
2019-09-04T16:16:05.312000Z	BATS	187.29	USD	BUYI
2019-09-04T16:16:05.312000Z	BATS	187.29	USD	BUYI
2019-09-04T16:21:07.261000Z	BATS	187.29	USD	BUYI
2019-09-04T16:25:08.040000Z	BATS	187.23	USD	BUYI
2019-09-04T16:26:08.796000Z	BATS	187.21	USD	BUYI
2019-09-04T16:26:56.648000Z	BATS	187.22	USD	BUYI
2019-09-04T16:28:35.204000Z	BATS	187.23	USD	BUYI
2019-09-04T16:30:55.186000Z	BATS	187.25	USD	BUYI
2019-09-04T16:31:32.733000Z	BATS	187.25	USD	BUYI
2019-09-04T16:31:32.734000Z	BATS	187.25	USD	BUYI
2019-09-04T16:33:59.899000Z	BATS	187.23	USD	BUYI
2019-09-04T16:34:17.127000Z	BATS	187.23	USD	BUYI
2019-09-04T16:36:01.502000Z	BATS	187.20	USD	BUYI
2019-09-04T16:45:50.558000Z	BATS	187.35	USD	BUYI
2019-09-04T16:47:57.058000Z	BATS	187.36	USD	BUYI
2019-09-04T16:47:57.058000Z	BATS	187.36	USD	BUYI
2019-09-04T16:49:50.542000Z	BATS	187.37	USD	BUYI
2019-09-04T16:51:55.058000Z	BATS	187.21	USD	BUYI
2019-09-04T16:56:50.543000Z	BATS	187.22	USD	BUYI
2019-09-04T16:56:55.786000Z	BATS	187.22	USD	BUYI
2019-09-04T16:59:40.180000Z	BATS	187.20	USD	BUYI
2019-09-04T17:07:16.980000Z	BATS	187.19	USD	BUYI
2019-09-04T17:07:16.980000Z	BATS	187.19	USD	BUYI
2019-09-04T17:14:28.155000Z	BATS	187.17	USD	BUYI
2019-09-04T17:14:28.155000Z	BATS	187.17	USD	BUYI
2019-09-04T17:15:36.669000Z	BATS	187.15	USD	BUYI
2019-09-04T17:21:03.708000Z	BATS	187.18	USD	BUYI
2019-09-04T17:21:03.708000Z	BATS	187.18	USD	BUYI
2019-09-04T17:33:05.027000Z	BATS	187.25	USD	BUYI
2019-09-04T17:33:05.058000Z	BATS	187.24	USD	BUYI
2019-09-04T17:33:05.058000Z	BATS	187.24	USD	BUYI
2019-09-04T17:36:21.601000Z	BATS	187.20	USD	BUYI
2019-09-04T17:38:31.291000Z	BATS	187.19	USD	BUYI
2019-09-04T17:42:29.015000Z	BATS	187.08	USD	BUYI
2019-09-04T17:45:13.119000Z	BATS	187.10	USD	BUYI
2019-09-04T17:47:06.557000Z	BATS	186.99	USD	BUYI
2019-09-04T17:57:57.381000Z	BATS	187.08	USD	BUYI
2019-09-04T17:57:57.382000Z	BATS	187.08	USD	BUYI
2019-09-04T18:00:01.808000Z	BATS	187.07	USD	BUYI
2019-09-04T18:00:22.200000Z	BATS	187.07	USD	BUYI
2019-09-04T18:03:27.523000Z	BATS	187.22	USD	BUYI
2019-09-04T18:03:27.524000Z	BATS	187.22	USD	BUYI
2019-09-04T18:06:11.281000Z	BATS	187.27	USD	BUYI
2019-09-04T18:11:28.087000Z	BATS	187.18	USD	BUYI
2019-09-04T18:11:28.087000Z	BATS	187.18	USD	BUYI
2019-09-04T18:12:23.655000Z	BATS	187.12	USD	BUYI
2019-09-04T18:16:20.233000Z	BATS	187.06	USD	BUYI
2019-09-04T18:22:31.037000Z	BATS	187.13	USD	BUYI
2019-09-04T18:29:04.108000Z	BATS	187.13	USD	BUYI
2019-09-04T18:29:04.109000Z	BATS	187.13	USD	BUYI
2019-09-04T18:44:52.941000Z	BATS	187.38	USD	BUYI
2019-09-04T18:46:18.552000Z	BATS	187.39	USD	BUYI

2019-09-04T18:49:04.441000Z	BATS	187.45 USD	BUYI
2019-09-04T18:49:04.441000Z	BATS	187.45 USD	BUYI
2019-09-04T18:49:04.442000Z	BATS	187.44 USD	BUYI
2019-09-04T18:52:45.078000Z	BATS	187.36 USD	BUYI
2019-09-04T19:01:32.326000Z	BATS	187.45 USD	BUYI
2019-09-04T19:06:24.331000Z	BATS	187.47 USD	BUYI
2019-09-04T19:10:59.222000Z	BATS	187.44 USD	BUYI
2019-09-04T19:12:58.153000Z	BATS	187.36 USD	BUYI
2019-09-04T19:13:16.884000Z	BATS	187.37 USD	BUYI
2019-09-04T19:17:09.057000Z	BATS	187.44 USD	BUYI
2019-09-04T19:17:09.057000Z	BATS	187.44 USD	BUYI
2019-09-04T19:17:23.151000Z	BATS	187.4 USD	BUYI
2019-09-04T19:18:48.325000Z	BATS	187.36 USD	BUYI
2019-09-04T19:22:11.513000Z	BATS	187.34 USD	BUYI
2019-09-04T19:26:22.503000Z	BATS	187.34 USD	BUYI
2019-09-04T19:26:23.026000Z	BATS	187.34 USD	BUYI
2019-09-04T19:26:24.019000Z	BATS	187.34 USD	BUYI
2019-09-04T19:26:25.297000Z	BATS	187.34 USD	BUYI
2019-09-04T19:28:38.622000Z	BATS	187.47 USD	BUYI
2019-09-04T19:31:44.530000Z	BATS	187.47 USD	BUYI
2019-09-04T19:36:13.537000Z	BATS	187.45 USD	BUYI
2019-09-04T19:36:13.674000Z	BATS	187.45 USD	BUYI
2019-09-04T19:39:02.041000Z	BATS	187.45 USD	BUYI
2019-09-04T19:40:16.408000Z	BATS	187.45 USD	BUYI
2019-09-04T19:42:00.487000Z	BATS	187.46 USD	BUYI
2019-09-04T19:44:42.503000Z	BATS	187.43 USD	BUYI
2019-09-04T19:40:30.763000Z	CAES	187.44 USD	BUYI
2019-09-04T19:40:59.277000Z	CAES	187.475 USD	BUYI
2019-09-04T15:54:14.730000Z	CIN	187.49 USD	BUYI
2019-09-04T17:00:52.041000Z	CIN	187.26 USD	BUYI
2019-09-04T15:54:14.729000Z	EDGA	187.49 USD	BUYI
2019-09-04T17:00:52.040000Z	EDGA	187.26 USD	BUYI
2019-09-04T18:57:41.949000Z	EDGA	187.39 USD	BUYI
2019-09-04T19:00:01.520000Z	EDGA	187.46 USD	BUYI
2019-09-04T19:08:03.021000Z	EDGA	187.49 USD	BUYI
2019-09-04T19:22:00.448000Z	EDGA	187.37 USD	BUYI
2019-09-04T14:11:42.002000Z	EDGX	186.87 USD	BUYI
2019-09-04T14:32:16.350000Z	EDGX	186.95 USD	BUYI
2019-09-04T14:42:30.014000Z	EDGX	186.87 USD	BUYI
2019-09-04T14:59:15.852000Z	EDGX	186.93 USD	BUYI
2019-09-04T15:24:11.333000Z	EDGX	186.82 USD	BUYI
2019-09-04T18:40:59.441000Z	EDGX	187.38 USD	BUYI
2019-09-04T19:07:02.239000Z	EDGX	187.48 USD	BUYI
2019-09-04T17:58:40.374000Z	ICBX	187.13 USD	BUYI
2019-09-04T14:11:12.888000Z	IEXG	186.99 USD	BUYI
2019-09-04T14:20:03.840000Z	IEXG	186.85 USD	BUYI
2019-09-04T14:29:39.331000Z	IEXG	187.01 USD	BUYI
2019-09-04T14:29:39.331000Z	IEXG	187.01 USD	BUYI
2019-09-04T15:25:46.418000Z	IEXG	186.82 USD	BUYI
2019-09-04T15:38:45.282000Z	IEXG	187.55 USD	BUYI
2019-09-04T18:32:31.688000Z	IEXG	187.21 USD	BUYI
2019-09-04T18:40:59.450000Z	IEXG	187.39 USD	BUYI
2019-09-04T19:44:57.412000Z	IEXG	187.5 USD	BUYI
2019-09-04T14:42:01.425000Z	JPM	186.905 USD	BUYI
2019-09-04T14:46:36.108000Z	JPM	186.89 USD	BUYI
2019-09-04T16:21:04.069000Z	JPM	187.3 USD	BUYI
2019-09-04T16:32:49.145000Z	JPM	187.275 USD	BUYI
2019-09-04T16:42:48.214000Z	JPM	187.255 USD	BUYI
2019-09-04T17:01:19.052000Z	JPM	187.25 USD	BUYI
2019-09-04T19:03:57.887000Z	JPM	187.47 USD	BUYI
2019-09-04T19:10:11.334000Z	JPM	187.495 USD	BUYI
2019-09-04T19:34:17.319000Z	JPM	187.485 USD	BUYI
2019-09-04T19:35:09.095000Z	JPM	187.425 USD	BUYI
2019-09-04T13:34:22.006000Z	PSE	188.71 USD	BUYI
2019-09-04T13:38:36.446000Z	PSE	188.87 USD	BUYI
2019-09-04T14:02:08.360000Z	PSE	187.5 USD	BUYI
2019-09-04T14:02:08.360000Z	PSE	187.5 USD	BUYI
2019-09-04T14:11:42.002000Z	PSE	186.87 USD	BUYI
2019-09-04T14:11:42.004000Z	PSE	186.86 USD	BUYI
2019-09-04T14:11:42.063000Z	PSE	186.86 USD	BUYI
2019-09-04T14:24:28.015000Z	PSE	186.91 USD	BUYI



2019-09-04T14:24:57.036000Z	PSE	186.91 USD	BUYI
2019-09-04T14:25:00.002000Z	PSE	186.91 USD	BUYI
2019-09-04T14:29:39.331000Z	PSE	187 USD	BUYI
2019-09-04T14:30:31.450000Z	PSE	186.94 USD	BUYI
2019-09-04T14:32:16.347000Z	PSE	186.97 USD	BUYI
2019-09-04T14:37:24.505000Z	PSE	186.83 USD	BUYI
2019-09-04T14:37:24.505000Z	PSE	186.83 USD	BUYI
2019-09-04T14:40:14.050000Z	PSE	186.9 USD	BUYI
2019-09-04T14:42:34.840000Z	PSE	186.87 USD	BUYI
2019-09-04T14:42:34.840000Z	PSE	186.87 USD	BUYI
2019-09-04T14:42:34.840000Z	PSE	186.87 USD	BUYI
2019-09-04T14:42:38.982000Z	PSE	186.87 USD	BUYI
2019-09-04T14:46:56.177000Z	PSE	186.87 USD	BUYI
2019-09-04T14:46:56.178000Z	PSE	186.86 USD	BUYI
2019-09-04T14:52:33.924000Z	PSE	186.99 USD	BUYI
2019-09-04T14:59:15.852000Z	PSE	186.93 USD	BUYI
2019-09-04T15:03:52.433000Z	PSE	186.73 USD	BUYI
2019-09-04T15:10:06.864000Z	PSE	186.6 USD	BUYI
2019-09-04T15:10:06.879000Z	PSE	186.6 USD	BUYI
2019-09-04T15:10:06.880000Z	PSE	186.6 USD	BUYI
2019-09-04T15:18:38.704000Z	PSE	186.8 USD	BUYI
2019-09-04T15:18:38.704000Z	PSE	186.8 USD	BUYI
2019-09-04T15:25:19.580000Z	PSE	186.8 USD	BUYI
2019-09-04T15:26:25.186000Z	PSE	186.82 USD	BUYI
2019-09-04T15:30:44.917000Z	PSE	186.96 USD	BUYI
2019-09-04T15:51:51.107000Z	PSE	187.52 USD	BUYI
2019-09-04T16:19:07.550000Z	PSE	187.25 USD	BUYI
2019-09-04T16:36:01.502000Z	PSE	187.2 USD	BUYI
2019-09-04T16:40:46.147000Z	PSE	187.23 USD	BUYI
2019-09-04T17:02:05.285000Z	PSE	187.23 USD	BUYI
2019-09-04T17:02:05.285000Z	PSE	187.23 USD	BUYI
2019-09-04T17:21:05.733000Z	PSE	187.15 USD	BUYI
2019-09-04T17:21:10.237000Z	PSE	187.15 USD	BUYI
2019-09-04T17:23:05.503000Z	PSE	187.15 USD	BUYI
2019-09-04T17:23:05.504000Z	PSE	187.15 USD	BUYI
2019-09-04T17:25:42.527000Z	PSE	187.11 USD	BUYI
2019-09-04T17:42:35.795000Z	PSE	187.08 USD	BUYI
2019-09-04T18:14:34.637000Z	PSE	187.1 USD	BUYI
2019-09-04T18:20:10.062000Z	PSE	187.1 USD	BUYI
2019-09-04T18:20:10.062000Z	PSE	187.1 USD	BUYI
2019-09-04T18:20:39.318000Z	PSE	187.08 USD	BUYI
2019-09-04T18:32:05.717000Z	PSE	187.13 USD	BUYI
2019-09-04T18:50:22.014000Z	PSE	187.42 USD	BUYI
2019-09-04T18:50:22.014000Z	PSE	187.42 USD	BUYI
2019-09-04T19:24:06.536000Z	PSE	187.34 USD	BUYI
2019-09-04T19:31:44.530000Z	PSE	187.47 USD	BUYI
2019-09-04T19:44:28.035000Z	PSE	187.43 USD	BUYI
2019-09-04T18:42:27.236000Z	UBSA	187.375 USD	BUYI
2019-09-04T14:20:03.836000Z	XASE	186.85 USD	BUYI
2019-09-04T14:20:04.538000Z	XASE	186.85 USD	BUYI
2019-09-04T13:35:13.689000Z	XNAS	188.74 USD	BUYI
2019-09-04T13:35:13.689000Z	XNAS	188.74 USD	BUYI
2019-09-04T13:38:36.446000Z	XNAS	188.87 USD	BUYI
2019-09-04T13:39:32.719000Z	XNAS	188.89 USD	BUYI
2019-09-04T14:02:08.360000Z	XNAS	187.5 USD	BUYI
2019-09-04T14:08:53.427000Z	XNAS	187.1 USD	BUYI
2019-09-04T14:42:01.427000Z	XNAS	186.94 USD	BUYI
2019-09-04T14:51:37.203000Z	XNAS	187.08 USD	BUYI
2019-09-04T15:26:25.186000Z	XNAS	186.81 USD	BUYI
2019-09-04T15:38:45.281000Z	XNAS	187.54 USD	BUYI
2019-09-04T15:38:45.285000Z	XNAS	187.55 USD	BUYI
2019-09-04T15:38:45.285000Z	XNAS	187.55 USD	BUYI
2019-09-04T15:42:37.048000Z	XNAS	187.65 USD	BUYI
2019-09-04T15:42:37.048000Z	XNAS	187.65 USD	BUYI
2019-09-04T15:54:14.730000Z	XNAS	187.49 USD	BUYI
2019-09-04T15:54:14.730000Z	XNAS	187.49 USD	BUYI
2019-09-04T17:05:58.705000Z	XNAS	187.23 USD	BUYI
2019-09-04T17:05:58.711000Z	XNAS	187.24 USD	BUYI
2019-09-04T17:05:58.716000Z	XNAS	187.25 USD	BUYI
2019-09-04T17:19:17.884000Z	XNAS	187.19 USD	BUYI
2019-09-04T18:20:10.061000Z	XNAS	187.1 USD	BUYI

2019-09-04T18:30:00.744000Z	XNAS	187.13 USD	BUYI
2019-09-04T18:52:10.030000Z	XNAS	187.39 USD	BUYI
2019-09-04T19:00:01.521000Z	XNAS	187.46 USD	BUYI
2019-09-04T19:16:31.781000Z	XNAS	187.47 USD	BUYI
2019-09-04T19:16:31.782000Z	XNAS	187.47 USD	BUYI
2019-09-04T13:49:09.008000Z	XNYS	187.84 USD	BUYI
2019-09-04T13:59:54.942000Z	XNYS	187.36 USD	BUYI
2019-09-04T14:06:53.597000Z	XNYS	187.36 USD	BUYI
2019-09-04T14:08:53.428000Z	XNYS	187.1 USD	BUYI
2019-09-04T14:18:13.464000Z	XNYS	186.98 USD	BUYI
2019-09-04T14:18:13.465000Z	XNYS	186.98 USD	BUYI
2019-09-04T14:19:26.255000Z	XNYS	186.84 USD	BUYI
2019-09-04T14:23:10.689000Z	XNYS	187 USD	BUYI
2019-09-04T14:23:10.692000Z	XNYS	187 USD	BUYI
2019-09-04T14:32:16.348000Z	XNYS	186.97 USD	BUYI
2019-09-04T14:37:47.236000Z	XNYS	186.81 USD	BUYI
2019-09-04T14:38:06.205000Z	XNYS	186.81 USD	BUYI
2019-09-04T14:42:29.951000Z	XNYS	186.9 USD	BUYI
2019-09-04T14:43:35.083000Z	XNYS	186.81 USD	BUYI
2019-09-04T14:46:56.178000Z	XNYS	186.86 USD	BUYI
2019-09-04T14:46:56.178000Z	XNYS	186.86 USD	BUYI
2019-09-04T14:48:37.078000Z	XNYS	186.89 USD	BUYI
2019-09-04T14:48:43.758000Z	XNYS	186.89 USD	BUYI
2019-09-04T14:55:01.343000Z	XNYS	186.76 USD	BUYI
2019-09-04T14:55:01.343000Z	XNYS	186.76 USD	BUYI
2019-09-04T15:00:51.849000Z	XNYS	186.81 USD	BUYI
2019-09-04T15:00:51.849000Z	XNYS	186.81 USD	BUYI
2019-09-04T15:00:51.850000Z	XNYS	186.81 USD	BUYI
2019-09-04T15:05:17.151000Z	XNYS	186.54 USD	BUYI
2019-09-04T15:06:40.446000Z	XNYS	186.53 USD	BUYI
2019-09-04T15:10:06.914000Z	XNYS	186.58 USD	BUYI
2019-09-04T15:11:39.771000Z	XNYS	186.6 USD	BUYI
2019-09-04T15:11:39.771000Z	XNYS	186.6 USD	BUYI
2019-09-04T15:14:33.883000Z	XNYS	186.61 USD	BUYI
2019-09-04T15:15:28.111000Z	XNYS	186.62 USD	BUYI
2019-09-04T15:20:00.040000Z	XNYS	186.75 USD	BUYI
2019-09-04T15:20:00.040000Z	XNYS	186.75 USD	BUYI
2019-09-04T15:20:01.659000Z	XNYS	186.75 USD	BUYI
2019-09-04T15:20:01.659000Z	XNYS	186.75 USD	BUYI
2019-09-04T15:20:52.714000Z	XNYS	186.71 USD	BUYI
2019-09-04T15:22:27.280000Z	XNYS	186.79 USD	BUYI
2019-09-04T15:43:16.194000Z	XNYS	187.62 USD	BUYI
2019-09-04T15:43:16.195000Z	XNYS	187.62 USD	BUYI
2019-09-04T16:00:18.927000Z	XNYS	187.45 USD	BUYI
2019-09-04T16:06:35.385000Z	XNYS	187.26 USD	BUYI
2019-09-04T16:06:36.384000Z	XNYS	187.26 USD	BUYI
2019-09-04T16:47:57.058000Z	XNYS	187.36 USD	BUYI
2019-09-04T16:47:57.058000Z	XNYS	187.36 USD	BUYI
2019-09-04T16:49:50.543000Z	XNYS	187.37 USD	BUYI
2019-09-04T16:49:50.543000Z	XNYS	187.37 USD	BUYI
2019-09-04T17:09:13.308000Z	XNYS	187.14 USD	BUYI
2019-09-04T17:09:28.023000Z	XNYS	187.14 USD	BUYI
2019-09-04T17:11:36.381000Z	XNYS	187.19 USD	BUYI
2019-09-04T17:36:09.488000Z	XNYS	187.2 USD	BUYI
2019-09-04T17:36:10.409000Z	XNYS	187.2 USD	BUYI
2019-09-04T17:36:10.672000Z	XNYS	187.2 USD	BUYI
2019-09-04T17:38:54.776000Z	XNYS	187.16 USD	BUYI
2019-09-04T17:55:01.941000Z	XNYS	187.05 USD	BUYI
2019-09-04T17:58:23.364000Z	XNYS	187.14 USD	BUYI
2019-09-04T18:14:34.637000Z	XNYS	187.1 USD	BUYI
2019-09-04T18:17:47.465000Z	XNYS	187.04 USD	BUYI
2019-09-04T18:20:10.062000Z	XNYS	187.1 USD	BUYI
2019-09-04T18:37:14.330000Z	XNYS	187.26 USD	BUYI
2019-09-04T18:40:59.449000Z	XNYS	187.39 USD	BUYI
2019-09-04T18:55:18.688000Z	XNYS	187.38 USD	BUYI
2019-09-04T18:57:41.950000Z	XNYS	187.38 USD	BUYI
2019-09-04T18:57:41.950000Z	XNYS	187.39 USD	BUYI
2019-09-04T19:05:23.396000Z	XNYS	187.47 USD	BUYI
2019-09-04T19:19:17.422000Z	XNYS	187.29 USD	BUYI
2019-09-04T19:26:20.726000Z	XNYS	187.34 USD	BUYI
2019-09-04T19:30:28.011000Z	XNYS	187.47 USD	BUYI

2019-09-04T19:30:28.012000Z	XNYS	187.47 USD	BUYI
2019-09-04T19:36:51.940000Z	XNYS	187.42 USD	BUYI
2019-09-04T19:36:55.434000Z	XNYS	187.42 USD	BUYI
2019-09-04T19:38:45.811000Z	XNYS	187.45 USD	BUYI
2019-09-04T14:11:42.003000Z	XPH	186.87 USD	BUYI
2019-09-04T14:20:03.820000Z	XPH	186.85 USD	BUYI
2019-09-04T14:23:10.689000Z	XPH	187 USD	BUYI
2019-09-04T14:32:16.349000Z	XPH	186.95 USD	BUYI
2019-09-04T14:41:30.800000Z	XPH	186.87 USD	BUYI
2019-09-04T14:43:35.083000Z	XPH	186.81 USD	BUYI
2019-09-04T14:54:23.612000Z	XPH	186.8 USD	BUYI
2019-09-04T14:54:23.613000Z	XPH	186.8 USD	BUYI
2019-09-04T14:54:23.613000Z	XPH	186.8 USD	BUYI
2019-09-04T14:59:15.852000Z	XPH	186.93 USD	BUYI
2019-09-04T14:59:15.852000Z	XPH	186.93 USD	BUYI
2019-09-04T15:06:40.434000Z	XPH	186.53 USD	BUYI
2019-09-04T15:24:11.334000Z	XPH	186.82 USD	BUYI
2019-09-04T15:25:19.580000Z	XPH	186.8 USD	BUYI
2019-09-04T15:30:44.918000Z	XPH	186.96 USD	BUYI
2019-09-04T15:31:25.835000Z	XPH	186.96 USD	BUYI
2019-09-04T15:32:03.527000Z	XPH	186.96 USD	BUYI
2019-09-04T15:32:31.659000Z	XPH	186.96 USD	BUYI
2019-09-04T15:43:16.194000Z	XPH	187.62 USD	BUYI
2019-09-04T15:43:16.194000Z	XPH	187.62 USD	BUYI
2019-09-04T16:20:12.320000Z	XPH	187.25 USD	BUYI
2019-09-04T17:27:00.820000Z	XPH	187.18 USD	BUYI
2019-09-04T17:46:47.445000Z	XPH	187.07 USD	BUYI
2019-09-04T17:46:47.445000Z	XPH	187.07 USD	BUYI
2019-09-04T17:46:47.445000Z	XPH	187.07 USD	BUYI
2019-09-04T17:47:02.806000Z	XPH	186.99 USD	BUYI
2019-09-04T17:51:41.697000Z	XPH	187.05 USD	BUYI
2019-09-04T17:51:41.697000Z	XPH	187.05 USD	BUYI
2019-09-04T17:59:23.814000Z	XPH	187.1 USD	BUYI
2019-09-04T18:07:18.564000Z	XPH	187.24 USD	BUYI
2019-09-04T18:29:04.109000Z	XPH	187.13 USD	BUYI
2019-09-04T18:29:04.109000Z	XPH	187.13 USD	BUYI
2019-09-04T18:33:51.802000Z	XPH	187.18 USD	BUYI
2019-09-04T18:33:51.803000Z	XPH	187.18 USD	BUYI
2019-09-04T18:33:51.803000Z	XPH	187.18 USD	BUYI
2019-09-04T18:33:51.803000Z	XPH	187.18 USD	BUYI
2019-09-04T18:33:51.803000Z	XPH	187.17 USD	BUYI
2019-09-04T18:33:51.803000Z	XPH	187.17 USD	BUYI
2019-09-04T19:22:11.515000Z	XPH	187.34 USD	BUYI
2019-09-04T19:43:00.959000Z	XPH	187.47 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
2019-09-05T13:34:31.692000Z	74	189.08	USD	BATS
2019-09-05T13:34:31.692000Z	26	189.08	USD	BATS
2019-09-05T13:34:31.695000Z	100	189.05	USD	BATS
2019-09-05T13:36:18.258000Z	70	189.22	USD	BATS
2019-09-05T13:36:18.259000Z	10	189.22	USD	BATS
2019-09-05T13:36:18.259000Z	10	189.22	USD	BATS
2019-09-05T13:36:18.259000Z	10	189.22	USD	BATS
2019-09-05T13:43:49.488000Z	100	189.27	USD	BATS
2019-09-05T13:47:15.795000Z	100	189.16	USD	BATS
2019-09-05T13:50:14.747000Z	48	189.12	USD	BATS
2019-09-05T13:50:14.747000Z	52	189.12	USD	BATS
2019-09-05T13:54:14.035000Z	100	189.04	USD	BATS
2019-09-05T13:56:36.763000Z	10	189.00	USD	BATS
2019-09-05T13:57:10.738000Z	50	188.94	USD	BATS
2019-09-05T13:57:10.739000Z	50	188.94	USD	BATS
2019-09-05T13:59:16.299000Z	89	188.64	USD	BATS
2019-09-05T13:59:16.299000Z	11	188.64	USD	BATS
2019-09-05T14:00:44.348000Z	100	188.85	USD	BATS
2019-09-05T14:02:24.289000Z	100	188.81	USD	BATS
2019-09-05T14:13:14.248000Z	100	188.72	USD	BATS
2019-09-05T14:15:06.611000Z	50	188.71	USD	BATS
2019-09-05T14:20:31.561000Z	100	188.85	USD	BATS
2019-09-05T14:21:34.546000Z	14	188.83	USD	BATS
2019-09-05T14:21:34.546000Z	86	188.81	USD	BATS
2019-09-05T14:21:34.547000Z	14	188.81	USD	BATS
2019-09-05T14:22:58.132000Z	100	188.58	USD	BATS
2019-09-05T14:24:14.655000Z	100	188.48	USD	BATS
2019-09-05T14:28:41.236000Z	100	188.17	USD	BATS
2019-09-05T14:29:18.498000Z	50	188.10	USD	BATS
2019-09-05T14:30:15.528000Z	50	188.10	USD	BATS
2019-09-05T14:31:21.121000Z	100	188.06	USD	BATS
2019-09-05T14:35:12.119000Z	1	188.12	USD	BATS
2019-09-05T14:35:12.119000Z	22	188.12	USD	BATS
2019-09-05T14:36:06.005000Z	100	188.06	USD	BATS
2019-09-05T14:38:22.141000Z	100	188.09	USD	BATS
2019-09-05T14:39:11.607000Z	100	188.08	USD	BATS
2019-09-05T14:39:29.400000Z	37	188.01	USD	BATS
2019-09-05T14:39:29.400000Z	37	188.01	USD	BATS
2019-09-05T14:39:29.401000Z	26	188.01	USD	BATS
2019-09-05T14:44:51.284000Z	17	188.21	USD	BATS
2019-09-05T14:46:07.243000Z	100	188.32	USD	BATS
2019-09-05T14:47:04.606000Z	83	188.24	USD	BATS
2019-09-05T14:47:15.932000Z	100	188.22	USD	BATS
2019-09-05T14:50:21.757000Z	1	188.15	USD	BATS
2019-09-05T14:51:37.573000Z	37	188.19	USD	BATS
2019-09-05T14:51:37.573000Z	63	188.19	USD	BATS
2019-09-05T14:53:51.963000Z	100	188.13	USD	BATS
2019-09-05T14:57:12.801000Z	100	187.99	USD	BATS
2019-09-05T14:58:46.583000Z	16	187.91	USD	BATS
2019-09-05T14:58:47.803000Z	17	187.91	USD	BATS
2019-09-05T14:58:47.803000Z	67	187.91	USD	BATS
2019-09-05T15:00:05.605000Z	100	187.94	USD	BATS
2019-09-05T15:01:50.630000Z	75	187.85	USD	BATS
2019-09-05T15:01:50.630000Z	25	187.85	USD	BATS
2019-09-05T15:03:04.808000Z	40	187.71	USD	BATS
2019-09-05T15:03:04.808000Z	60	187.71	USD	BATS
2019-09-05T15:06:59.863000Z	79	187.94	USD	BATS
2019-09-05T15:06:59.863000Z	21	187.94	USD	BATS
2019-09-05T15:13:04.595000Z	74	187.74	USD	BATS
2019-09-05T15:13:04.595000Z	26	187.74	USD	BATS
2019-09-05T15:15:12.287000Z	100	187.83	USD	BATS
2019-09-05T15:17:26.714000Z	100	187.82	USD	BATS
2019-09-05T15:19:39.457000Z	100	187.83	USD	BATS
2019-09-05T15:21:33.900000Z	100	187.69	USD	BATS

2019-09-05T15:22:55.699000Z	100	187.69	USD	BATS
2019-09-05T15:27:33.687000Z	100	187.79	USD	BATS
2019-09-05T15:27:33.704000Z	100	187.78	USD	BATS
2019-09-05T15:36:56.472000Z	100	187.57	USD	BATS
2019-09-05T15:43:55.179000Z	100	187.56	USD	BATS
2019-09-05T15:46:23.804000Z	100	187.57	USD	BATS
2019-09-05T15:46:23.812000Z	100	187.56	USD	BATS
2019-09-05T15:55:24.100000Z	100	187.79	USD	BATS
2019-09-05T16:03:46.712000Z	100	187.60	USD	BATS
2019-09-05T16:04:09.941000Z	41	187.59	USD	BATS
2019-09-05T16:04:10.081000Z	37	187.59	USD	BATS
2019-09-05T16:04:10.081000Z	22	187.59	USD	BATS
2019-09-05T16:06:47.480000Z	100	187.59	USD	BATS
2019-09-05T16:13:44.708000Z	100	187.64	USD	BATS
2019-09-05T16:13:44.710000Z	100	187.62	USD	BATS
2019-09-05T16:19:59.691000Z	100	187.52	USD	BATS
2019-09-05T16:20:57.152000Z	100	187.48	USD	BATS
2019-09-05T16:21:35.208000Z	98	187.41	USD	BATS
2019-09-05T16:26:30.113000Z	100	187.51	USD	BATS
2019-09-05T16:34:57.199000Z	100	187.55	USD	BATS
2019-09-05T16:38:36.954000Z	100	187.51	USD	BATS
2019-09-05T16:48:36.933000Z	12	187.46	USD	BATS
2019-09-05T16:48:44.533000Z	88	187.46	USD	BATS
2019-09-05T16:52:08.608000Z	100	187.48	USD	BATS
2019-09-05T16:54:20.490000Z	100	187.47	USD	BATS
2019-09-05T16:56:31.095000Z	100	187.49	USD	BATS
2019-09-05T16:58:25.553000Z	100	187.50	USD	BATS
2019-09-05T16:58:49.599000Z	100	187.44	USD	BATS
2019-09-05T17:02:23.773000Z	11	187.54	USD	BATS
2019-09-05T17:03:18.918000Z	89	187.54	USD	BATS
2019-09-05T17:03:21.933000Z	75	187.51	USD	BATS
2019-09-05T17:03:23.671000Z	25	187.51	USD	BATS
2019-09-05T17:09:21.099000Z	80	187.42	USD	BATS
2019-09-05T17:09:21.099000Z	20	187.42	USD	BATS
2019-09-05T17:25:20.155000Z	100	187.57	USD	BATS
2019-09-05T17:33:33.395000Z	100	187.69	USD	BATS
2019-09-05T17:39:22.049000Z	100	187.84	USD	BATS
2019-09-05T17:40:56.839000Z	86	187.82	USD	BATS
2019-09-05T17:40:56.840000Z	14	187.82	USD	BATS
2019-09-05T17:41:40.093000Z	100	187.79	USD	BATS
2019-09-05T17:47:03.020000Z	100	187.86	USD	BATS
2019-09-05T17:49:04.999000Z	100	187.84	USD	BATS
2019-09-05T17:52:10.756000Z	1	187.87	USD	BATS
2019-09-05T17:52:10.756000Z	99	187.87	USD	BATS
2019-09-05T18:00:40.625000Z	100	187.96	USD	BATS
2019-09-05T18:02:03.787000Z	100	187.88	USD	BATS
2019-09-05T18:04:11.141000Z	50	187.96	USD	BATS
2019-09-05T18:04:11.141000Z	50	187.96	USD	BATS
2019-09-05T18:05:16.578000Z	51	187.91	USD	BATS
2019-09-05T18:05:16.579000Z	49	187.91	USD	BATS
2019-09-05T18:10:33.087000Z	25	187.91	USD	BATS
2019-09-05T18:10:37.540000Z	75	187.91	USD	BATS
2019-09-05T18:13:07.795000Z	100	187.90	USD	BATS
2019-09-05T18:18:33.063000Z	100	187.90	USD	BATS
2019-09-05T18:19:03.128000Z	37	187.87	USD	BATS
2019-09-05T18:19:03.128000Z	63	187.87	USD	BATS
2019-09-05T18:20:36.238000Z	37	187.83	USD	BATS
2019-09-05T18:20:36.238000Z	37	187.83	USD	BATS
2019-09-05T18:20:36.238000Z	26	187.83	USD	BATS
2019-09-05T18:21:11.874000Z	74	187.69	USD	BATS
2019-09-05T18:21:11.874000Z	26	187.69	USD	BATS
2019-09-05T18:23:23.666000Z	100	187.64	USD	BATS
2019-09-05T18:37:47.113000Z	75	187.53	USD	BATS
2019-09-05T18:37:47.114000Z	25	187.53	USD	BATS
2019-09-05T18:38:46.391000Z	19	187.50	USD	BATS
2019-09-05T18:38:50.702000Z	81	187.50	USD	BATS
2019-09-05T18:41:15.813000Z	100	187.51	USD	BATS
2019-09-05T18:45:17.322000Z	100	187.61	USD	BATS
2019-09-05T18:45:17.323000Z	100	187.61	USD	BATS
2019-09-05T18:46:34.056000Z	100	187.60	USD	BATS
2019-09-05T18:48:08.886000Z	75	187.61	USD	BATS

2019-09-05T18:48:15.802000Z	25	187.61	USD	BATS
2019-09-05T18:53:43.084000Z	100	187.69	USD	BATS
2019-09-05T18:56:42.300000Z	100	187.57	USD	BATS
2019-09-05T19:01:26.099000Z	100	187.62	USD	BATS
2019-09-05T19:04:40.721000Z	75	187.58	USD	BATS
2019-09-05T19:05:24.324000Z	14	187.59	USD	BATS
2019-09-05T19:08:00.252000Z	89	187.55	USD	BATS
2019-09-05T19:08:00.252000Z	5	187.55	USD	BATS
2019-09-05T19:08:00.252000Z	6	187.55	USD	BATS
2019-09-05T19:13:41.675000Z	7	187.72	USD	BATS
2019-09-05T19:15:43.090000Z	3	187.81	USD	BATS
2019-09-05T19:16:39.707000Z	100	187.84	USD	BATS
2019-09-05T19:17:06.963000Z	88	187.81	USD	BATS
2019-09-05T19:17:06.964000Z	9	187.81	USD	BATS
2019-09-05T19:24:45.419000Z	1	188.07	USD	BATS
2019-09-05T19:26:28.324000Z	35	188.17	USD	BATS
2019-09-05T19:26:28.324000Z	65	188.17	USD	BATS
2019-09-05T19:27:48.170000Z	6	188.24	USD	BATS
2019-09-05T19:27:48.170000Z	37	188.24	USD	BATS
2019-09-05T19:27:48.170000Z	57	188.24	USD	BATS
2019-09-05T19:29:05.532000Z	7	188.21	USD	BATS
2019-09-05T19:30:40.435000Z	50	188.37	USD	BATS
2019-09-05T19:30:47.306000Z	50	188.37	USD	BATS
2019-09-05T19:31:19.574000Z	37	188.33	USD	BATS
2019-09-05T19:31:37.996000Z	1	188.33	USD	BATS
2019-09-05T19:31:37.997000Z	16	188.33	USD	BATS
2019-09-05T19:31:37.997000Z	37	188.33	USD	BATS
2019-09-05T19:31:37.997000Z	9	188.33	USD	BATS
2019-09-05T19:31:45.367000Z	100	188.33	USD	BATS
2019-09-05T19:33:33.743000Z	100	188.34	USD	BATS
2019-09-05T19:40:00.041000Z	3	188.16	USD	BATS
2019-09-05T19:40:00.041000Z	97	188.16	USD	BATS
2019-09-05T19:41:51.221000Z	5	188.09	USD	BATS
2019-09-05T19:42:03.947000Z	95	188.09	USD	BATS
2019-09-05T19:42:35.734000Z	49	188.08	USD	BATS
2019-09-05T19:42:35.734000Z	51	188.08	USD	BATS
2019-09-05T19:44:00.147000Z	20	188.10	USD	EDGA
2019-09-05T13:30:45.896000Z	50	189.00	USD	EDGX
2019-09-05T13:50:14.746000Z	100	189.12	USD	EDGX
2019-09-05T14:02:24.289000Z	100	188.81	USD	EDGX
2019-09-05T14:03:47.569000Z	100	188.81	USD	EDGX
2019-09-05T14:18:40.176000Z	100	188.94	USD	EDGX
2019-09-05T14:43:16.431000Z	100	188.18	USD	EDGX
2019-09-05T14:53:31.445000Z	50	188.18	USD	EDGX
2019-09-05T14:53:31.446000Z	50	188.18	USD	EDGX
2019-09-05T15:06:59.863000Z	100	187.94	USD	EDGX
2019-09-05T15:35:38.583000Z	100	187.75	USD	EDGX
2019-09-05T15:43:51.011000Z	100	187.57	USD	EDGX
2019-09-05T17:17:32.809000Z	100	187.41	USD	EDGX
2019-09-05T17:59:04.801000Z	100	187.96	USD	EDGX
2019-09-05T17:59:04.801000Z	100	187.96	USD	EDGX
2019-09-05T18:07:35.910000Z	100	187.94	USD	EDGX
2019-09-05T18:49:59.555000Z	100	187.59	USD	EDGX
2019-09-05T19:10:12.094000Z	100	187.57	USD	EDGX
2019-09-05T19:17:26.535000Z	100	187.82	USD	EDGX
2019-09-05T19:32:59.197000Z	100	188.37	USD	EDGX
2019-09-05T19:39:31.872000Z	100	188.19	USD	EDGX
2019-09-05T13:38:58.850000Z	100	189.26	USD	IEXG
2019-09-05T13:42:50.710000Z	100	189.43	USD	IEXG
2019-09-05T13:42:50.711000Z	100	189.43	USD	IEXG
2019-09-05T13:45:39.045000Z	100	189.38	USD	IEXG
2019-09-05T14:08:32.402000Z	100	188.75	USD	IEXG
2019-09-05T14:11:45.991000Z	100	188.72	USD	IEXG
2019-09-05T14:18:40.177000Z	100	188.95	USD	IEXG
2019-09-05T14:37:28.153000Z	100	188.16	USD	IEXG
2019-09-05T16:38:32.997000Z	100	187.56	USD	IEXG
2019-09-05T19:20:22.112000Z	100	187.93	USD	IEXG
2019-09-05T14:11:45.987000Z	100	188.71	USD	JPM
2019-09-05T18:27:32.944000Z	200	187.62	USD	JPM
2019-09-05T19:01:30.107000Z	200	187.63	USD	JPM
2019-09-05T13:30:45.898000Z	50	189.00	USD	KNL

2019-09-05T13:30:48.144000Z	200	189.00	USD	KNL
2019-09-05T13:30:48.144000Z	100	189.00	USD	PSE
2019-09-05T15:26:23.263000Z	100	187.88	USD	PSE
2019-09-05T15:55:03.056000Z	99	187.84	USD	PSE
2019-09-05T16:31:18.556000Z	20	187.49	USD	PSE
2019-09-05T16:44:30.907000Z	83	187.57	USD	PSE
2019-09-05T17:20:14.649000Z	25	187.49	USD	PSE
2019-09-05T17:41:10.201000Z	74	187.84	USD	PSE
2019-09-05T17:22:18.439000Z	100	187.55	USD	SGMT
2019-09-05T13:50:14.748000Z	73	189.12	USD	XASE
2019-09-05T13:50:14.748000Z	27	189.12	USD	XASE
2019-09-05T15:25:34.386000Z	23	187.73	USD	XASE
2019-09-05T15:25:34.387000Z	77	187.73	USD	XASE
2019-09-05T19:20:27.106000Z	100	187.90	USD	XASE
2019-09-05T13:33:48.218000Z	200	189.11	USD	XNAS
2019-09-05T13:38:11.580000Z	100	189.21	USD	XNAS
2019-09-05T13:39:52.873000Z	100	189.27	USD	XNAS
2019-09-05T13:43:44.725000Z	100	189.32	USD	XNAS
2019-09-05T13:56:38.071000Z	10	189.02	USD	XNAS
2019-09-05T13:56:38.071000Z	75	189.02	USD	XNAS
2019-09-05T13:56:38.071000Z	115	189.03	USD	XNAS
2019-09-05T14:09:37.490000Z	75	188.77	USD	XNAS
2019-09-05T14:09:37.490000Z	25	188.77	USD	XNAS
2019-09-05T15:44:58.270000Z	100	187.61	USD	XNAS
2019-09-05T15:55:03.047000Z	6	187.82	USD	XNAS
2019-09-05T15:55:03.048000Z	4	187.82	USD	XNAS
2019-09-05T15:55:03.048000Z	2	187.83	USD	XNAS
2019-09-05T15:55:03.048000Z	5	187.82	USD	XNAS
2019-09-05T15:55:03.049000Z	2	187.83	USD	XNAS
2019-09-05T15:55:03.049000Z	3	187.83	USD	XNAS
2019-09-05T15:55:03.055000Z	79	187.84	USD	XNAS
2019-09-05T16:00:28.442000Z	100	187.57	USD	XNAS
2019-09-05T16:17:55.188000Z	1	187.58	USD	XNAS
2019-09-05T16:17:55.189000Z	93	187.58	USD	XNAS
2019-09-05T16:17:55.189000Z	100	187.58	USD	XNAS
2019-09-05T16:17:55.189000Z	6	187.58	USD	XNAS
2019-09-05T16:31:18.549000Z	2	187.45	USD	XNAS
2019-09-05T16:31:18.556000Z	39	187.48	USD	XNAS
2019-09-05T16:31:18.556000Z	39	187.49	USD	XNAS
2019-09-05T16:44:30.907000Z	100	187.56	USD	XNAS
2019-09-05T16:44:30.907000Z	17	187.57	USD	XNAS
2019-09-05T17:20:14.649000Z	75	187.49	USD	XNAS
2019-09-05T17:23:30.348000Z	100	187.57	USD	XNAS
2019-09-05T17:41:10.201000Z	9	187.84	USD	XNAS
2019-09-05T17:41:10.201000Z	17	187.84	USD	XNAS
2019-09-05T17:44:37.290000Z	100	187.82	USD	XNAS
2019-09-05T17:59:04.801000Z	3	187.96	USD	XNAS
2019-09-05T17:59:04.801000Z	97	187.96	USD	XNAS
2019-09-05T18:31:29.056000Z	1	187.60	USD	XNAS
2019-09-05T18:31:29.056000Z	99	187.60	USD	XNAS
2019-09-05T19:11:17.221000Z	100	187.59	USD	XNAS
2019-09-05T19:18:04.723000Z	17	187.84	USD	XNAS
2019-09-05T19:18:04.724000Z	83	187.84	USD	XNAS
2019-09-05T19:29:23.101000Z	100	188.24	USD	XNAS
2019-09-05T19:43:22.720000Z	15	188.06	USD	XNAS
2019-09-05T19:43:22.721000Z	11	188.06	USD	XNAS
2019-09-05T19:43:22.721000Z	74	188.06	USD	XNAS
2019-09-05T19:44:00.148000Z	100	188.10	USD	XNAS
2019-09-05T19:44:00.148000Z	38	188.10	USD	XNAS
2019-09-05T13:31:11.090000Z	100	188.92	USD	XNYS
2019-09-05T13:33:45.984000Z	100	189.20	USD	XNYS
2019-09-05T13:33:45.991000Z	79	189.12	USD	XNYS
2019-09-05T13:37:18.963000Z	100	189.24	USD	XNYS
2019-09-05T13:40:28.371000Z	100	189.26	USD	XNYS
2019-09-05T13:46:16.112000Z	100	189.35	USD	XNYS
2019-09-05T13:47:15.795000Z	100	189.16	USD	XNYS
2019-09-05T14:07:00.084000Z	75	188.73	USD	XNYS
2019-09-05T14:07:00.084000Z	25	188.73	USD	XNYS
2019-09-05T14:14:03.937000Z	100	188.67	USD	XNYS
2019-09-05T15:52:22.507000Z	100	187.75	USD	XNYS
2019-09-05T13:50:14.747000Z	37	189.12	USD	XPH

2019-09-05T13:50:14.747000Z	63	189.12	USD	XPH
2019-09-05T13:53:48.857000Z	100	189.12	USD	XPH
2019-09-05T13:58:07.698000Z	100	188.88	USD	XPH
2019-09-05T14:02:24.290000Z	37	188.81	USD	XPH
2019-09-05T14:02:24.290000Z	37	188.81	USD	XPH
2019-09-05T14:02:24.290000Z	26	188.81	USD	XPH
2019-09-05T14:03:47.569000Z	95	188.81	USD	XPH
2019-09-05T14:03:47.570000Z	5	188.81	USD	XPH
2019-09-05T14:16:32.525000Z	48	188.82	USD	XPH
2019-09-05T14:16:32.525000Z	37	188.82	USD	XPH
2019-09-05T14:16:32.525000Z	15	188.82	USD	XPH
2019-09-05T14:20:31.561000Z	49	188.84	USD	XPH
2019-09-05T14:20:31.561000Z	37	188.84	USD	XPH
2019-09-05T14:25:33.134000Z	100	188.28	USD	XPH
2019-09-05T14:30:15.527000Z	100	188.11	USD	XPH
2019-09-05T14:33:38.586000Z	100	188.12	USD	XPH
2019-09-05T14:34:06.052000Z	77	188.11	USD	XPH
2019-09-05T14:38:22.143000Z	100	188.09	USD	XPH
2019-09-05T14:49:23.096000Z	37	188.22	USD	XPH
2019-09-05T14:49:23.096000Z	37	188.22	USD	XPH
2019-09-05T14:49:23.097000Z	26	188.22	USD	XPH
2019-09-05T14:53:31.446000Z	34	188.18	USD	XPH
2019-09-05T14:53:31.446000Z	66	188.18	USD	XPH
2019-09-05T14:53:51.964000Z	37	188.13	USD	XPH
2019-09-05T14:53:51.964000Z	37	188.13	USD	XPH
2019-09-05T14:53:51.964000Z	26	188.13	USD	XPH
2019-09-05T15:01:50.630000Z	62	187.85	USD	XPH
2019-09-05T15:01:50.630000Z	38	187.85	USD	XPH
2019-09-05T15:06:56.379000Z	100	188.06	USD	XPH
2019-09-05T15:06:59.863000Z	20	187.94	USD	XPH
2019-09-05T15:06:59.864000Z	80	187.94	USD	XPH
2019-09-05T15:15:12.288000Z	11	187.82	USD	XPH
2019-09-05T15:15:12.288000Z	89	187.82	USD	XPH
2019-09-05T15:19:39.457000Z	28	187.83	USD	XPH
2019-09-05T15:19:39.457000Z	72	187.83	USD	XPH
2019-09-05T15:30:35.569000Z	1	187.69	USD	XPH
2019-09-05T15:30:35.569000Z	37	187.69	USD	XPH
2019-09-05T15:30:35.570000Z	37	187.69	USD	XPH
2019-09-05T15:30:35.570000Z	25	187.69	USD	XPH
2019-09-05T15:30:56.444000Z	75	187.60	USD	XPH
2019-09-05T15:30:56.445000Z	25	187.60	USD	XPH
2019-09-05T15:34:44.118000Z	16	187.84	USD	XPH
2019-09-05T15:34:44.118000Z	75	187.84	USD	XPH
2019-09-05T15:34:44.119000Z	9	187.84	USD	XPH
2019-09-05T15:35:38.583000Z	100	187.75	USD	XPH
2019-09-05T15:46:23.812000Z	75	187.56	USD	XPH
2019-09-05T15:46:23.812000Z	25	187.56	USD	XPH
2019-09-05T15:57:02.038000Z	100	187.72	USD	XPH
2019-09-05T16:11:13.125000Z	37	187.59	USD	XPH
2019-09-05T16:11:13.125000Z	63	187.59	USD	XPH
2019-09-05T16:14:55.351000Z	100	187.58	USD	XPH
2019-09-05T16:21:28.909000Z	2	187.42	USD	XPH
2019-09-05T16:28:23.982000Z	13	187.43	USD	XPH
2019-09-05T16:30:15.657000Z	100	187.44	USD	XPH
2019-09-05T16:34:57.202000Z	47	187.52	USD	XPH
2019-09-05T16:34:57.203000Z	53	187.52	USD	XPH
2019-09-05T16:35:57.825000Z	11	187.49	USD	XPH
2019-09-05T16:35:57.825000Z	37	187.49	USD	XPH
2019-09-05T16:35:57.825000Z	37	187.49	USD	XPH
2019-09-05T16:35:57.825000Z	11	187.49	USD	XPH
2019-09-05T16:35:57.825000Z	4	187.49	USD	XPH
2019-09-05T16:44:52.668000Z	99	187.53	USD	XPH
2019-09-05T16:44:52.668000Z	1	187.53	USD	XPH
2019-09-05T16:48:11.347000Z	56	187.52	USD	XPH
2019-09-05T16:48:11.347000Z	44	187.52	USD	XPH
2019-09-05T17:05:30.490000Z	100	187.44	USD	XPH
2019-09-05T17:11:33.873000Z	100	187.43	USD	XPH
2019-09-05T17:12:07.888000Z	49	187.41	USD	XPH
2019-09-05T17:12:07.888000Z	1	187.41	USD	XPH
2019-09-05T17:12:17.394000Z	5	187.41	USD	XPH
2019-09-05T17:12:17.414000Z	39	187.41	USD	XPH



2019-09-05T17:12:17.425000Z	6	187.41	USD	XPH
2019-09-05T17:15:17.820000Z	100	187.40	USD	XPH
2019-09-05T17:27:24.248000Z	100	187.66	USD	XPH
2019-09-05T17:29:45.043000Z	100	187.64	USD	XPH
2019-09-05T17:33:33.395000Z	25	187.69	USD	XPH
2019-09-05T17:33:33.395000Z	37	187.69	USD	XPH
2019-09-05T17:33:33.395000Z	37	187.69	USD	XPH
2019-09-05T17:33:33.395000Z	1	187.69	USD	XPH
2019-09-05T17:49:04.999000Z	100	187.84	USD	XPH
2019-09-05T18:10:37.540000Z	100	187.91	USD	XPH
2019-09-05T18:13:07.795000Z	18	187.90	USD	XPH
2019-09-05T18:13:07.795000Z	37	187.90	USD	XPH
2019-09-05T18:13:07.795000Z	45	187.90	USD	XPH
2019-09-05T18:30:09.419000Z	74	187.50	USD	XPH
2019-09-05T18:30:09.419000Z	26	187.50	USD	XPH
2019-09-05T18:32:47.214000Z	100	187.60	USD	XPH
2019-09-05T18:33:33.242000Z	8	187.53	USD	XPH
2019-09-05T18:33:33.313000Z	92	187.53	USD	XPH
2019-09-05T18:37:47.113000Z	100	187.54	USD	XPH
2019-09-05T18:49:59.556000Z	100	187.59	USD	XPH
2019-09-05T18:56:42.300000Z	18	187.57	USD	XPH
2019-09-05T18:56:42.300000Z	37	187.57	USD	XPH
2019-09-05T18:56:42.300000Z	45	187.57	USD	XPH
2019-09-05T19:04:39.714000Z	74	187.61	USD	XPH
2019-09-05T19:04:39.714000Z	26	187.61	USD	XPH
2019-09-05T19:04:39.714000Z	11	187.59	USD	XPH
2019-09-05T19:07:30.813000Z	37	187.59	USD	XPH
2019-09-05T19:07:30.814000Z	63	187.59	USD	XPH
2019-09-05T19:13:34.419000Z	37	187.71	USD	XPH
2019-09-05T19:13:34.419000Z	37	187.71	USD	XPH
2019-09-05T19:20:27.106000Z	10	187.90	USD	XPH
2019-09-05T19:20:27.106000Z	37	187.90	USD	XPH
2019-09-05T19:20:27.106000Z	37	187.90	USD	XPH
2019-09-05T19:20:27.595000Z	16	187.90	USD	XPH
2019-09-05T19:23:04.966000Z	37	188.00	USD	XPH
2019-09-05T19:23:04.966000Z	63	188.00	USD	XPH
2019-09-05T19:26:28.325000Z	100	188.17	USD	XPH
2019-09-05T19:33:34.283000Z	100	188.34	USD	XPH
2019-09-05T19:35:10.532000Z	37	188.29	USD	XPH
2019-09-05T19:35:10.532000Z	63	188.29	USD	XPH
2019-09-05T19:35:54.169000Z	100	188.26	USD	XPH
2019-09-05T19:37:22.646000Z	3	188.23	USD	XPH
2019-09-05T19:37:22.646000Z	75	188.23	USD	XPH
2019-09-05T19:37:22.647000Z	22	188.23	USD	XPH
2019-09-05T19:40:00.042000Z	49	188.16	USD	XPH
2019-09-05T19:40:01.257000Z	51	188.16	USD	XPH

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

Date and Time	Segment	Transaction Pr	Price currc	Buy-sell indicator
2019-09-05T13:34:31.692000Z	BATS	189.08	USD	BUYI
2019-09-05T13:34:31.692000Z	BATS	189.08	USD	BUYI
2019-09-05T13:34:31.695000Z	BATS	189.05	USD	BUYI
2019-09-05T13:36:18.258000Z	BATS	189.22	USD	BUYI
2019-09-05T13:36:18.259000Z	BATS	189.22	USD	BUYI
2019-09-05T13:36:18.259000Z	BATS	189.22	USD	BUYI
2019-09-05T13:36:18.259000Z	BATS	189.22	USD	BUYI
2019-09-05T13:43:49.488000Z	BATS	189.27	USD	BUYI
2019-09-05T13:47:15.795000Z	BATS	189.16	USD	BUYI
2019-09-05T13:50:14.747000Z	BATS	189.12	USD	BUYI
2019-09-05T13:50:14.747000Z	BATS	189.12	USD	BUYI
2019-09-05T13:54:14.035000Z	BATS	189.04	USD	BUYI
2019-09-05T13:56:36.763000Z	BATS	189.00	USD	BUYI
2019-09-05T13:57:10.738000Z	BATS	188.94	USD	BUYI
2019-09-05T13:57:10.739000Z	BATS	188.94	USD	BUYI
2019-09-05T13:59:16.299000Z	BATS	188.64	USD	BUYI
2019-09-05T13:59:16.299000Z	BATS	188.64	USD	BUYI
2019-09-05T14:00:44.348000Z	BATS	188.85	USD	BUYI
2019-09-05T14:02:24.289000Z	BATS	188.81	USD	BUYI

2019-09-05T14:13:14.248000Z	BATS	188.72	USD	BUYI
2019-09-05T14:15:06.611000Z	BATS	188.71	USD	BUYI
2019-09-05T14:20:31.561000Z	BATS	188.85	USD	BUYI
2019-09-05T14:21:34.546000Z	BATS	188.83	USD	BUYI
2019-09-05T14:21:34.546000Z	BATS	188.81	USD	BUYI
2019-09-05T14:21:34.547000Z	BATS	188.81	USD	BUYI
2019-09-05T14:22:58.132000Z	BATS	188.58	USD	BUYI
2019-09-05T14:24:14.655000Z	BATS	188.48	USD	BUYI
2019-09-05T14:28:41.236000Z	BATS	188.17	USD	BUYI
2019-09-05T14:29:18.498000Z	BATS	188.10	USD	BUYI
2019-09-05T14:30:15.528000Z	BATS	188.10	USD	BUYI
2019-09-05T14:31:21.121000Z	BATS	188.06	USD	BUYI
2019-09-05T14:35:12.119000Z	BATS	188.12	USD	BUYI
2019-09-05T14:35:12.119000Z	BATS	188.12	USD	BUYI
2019-09-05T14:36:06.005000Z	BATS	188.06	USD	BUYI
2019-09-05T14:38:22.141000Z	BATS	188.09	USD	BUYI
2019-09-05T14:39:11.607000Z	BATS	188.08	USD	BUYI
2019-09-05T14:39:29.400000Z	BATS	188.01	USD	BUYI
2019-09-05T14:39:29.400000Z	BATS	188.01	USD	BUYI
2019-09-05T14:39:29.401000Z	BATS	188.01	USD	BUYI
2019-09-05T14:44:51.284000Z	BATS	188.21	USD	BUYI
2019-09-05T14:46:07.243000Z	BATS	188.32	USD	BUYI
2019-09-05T14:47:04.606000Z	BATS	188.24	USD	BUYI
2019-09-05T14:47:15.932000Z	BATS	188.22	USD	BUYI
2019-09-05T14:50:21.757000Z	BATS	188.15	USD	BUYI
2019-09-05T14:51:37.573000Z	BATS	188.19	USD	BUYI
2019-09-05T14:51:37.573000Z	BATS	188.19	USD	BUYI
2019-09-05T14:53:51.963000Z	BATS	188.13	USD	BUYI
2019-09-05T14:57:12.801000Z	BATS	187.99	USD	BUYI
2019-09-05T14:58:46.583000Z	BATS	187.91	USD	BUYI
2019-09-05T14:58:47.803000Z	BATS	187.91	USD	BUYI
2019-09-05T14:58:47.803000Z	BATS	187.91	USD	BUYI
2019-09-05T15:00:05.605000Z	BATS	187.94	USD	BUYI
2019-09-05T15:01:50.630000Z	BATS	187.85	USD	BUYI
2019-09-05T15:01:50.630000Z	BATS	187.85	USD	BUYI
2019-09-05T15:03:04.808000Z	BATS	187.71	USD	BUYI
2019-09-05T15:03:04.808000Z	BATS	187.71	USD	BUYI
2019-09-05T15:06:59.863000Z	BATS	187.94	USD	BUYI
2019-09-05T15:06:59.863000Z	BATS	187.94	USD	BUYI
2019-09-05T15:13:04.595000Z	BATS	187.74	USD	BUYI
2019-09-05T15:13:04.595000Z	BATS	187.74	USD	BUYI
2019-09-05T15:15:12.287000Z	BATS	187.83	USD	BUYI
2019-09-05T15:17:26.714000Z	BATS	187.82	USD	BUYI
2019-09-05T15:19:39.457000Z	BATS	187.83	USD	BUYI
2019-09-05T15:21:33.900000Z	BATS	187.69	USD	BUYI
2019-09-05T15:22:55.699000Z	BATS	187.69	USD	BUYI
2019-09-05T15:27:33.687000Z	BATS	187.79	USD	BUYI
2019-09-05T15:27:33.704000Z	BATS	187.78	USD	BUYI
2019-09-05T15:36:56.472000Z	BATS	187.57	USD	BUYI
2019-09-05T15:43:55.179000Z	BATS	187.56	USD	BUYI
2019-09-05T15:46:23.804000Z	BATS	187.57	USD	BUYI
2019-09-05T15:46:23.812000Z	BATS	187.56	USD	BUYI
2019-09-05T15:55:24.100000Z	BATS	187.79	USD	BUYI
2019-09-05T16:03:46.712000Z	BATS	187.60	USD	BUYI
2019-09-05T16:04:09.941000Z	BATS	187.59	USD	BUYI
2019-09-05T16:04:10.081000Z	BATS	187.59	USD	BUYI
2019-09-05T16:04:10.081000Z	BATS	187.59	USD	BUYI
2019-09-05T16:06:47.480000Z	BATS	187.59	USD	BUYI
2019-09-05T16:13:44.708000Z	BATS	187.64	USD	BUYI
2019-09-05T16:13:44.710000Z	BATS	187.62	USD	BUYI
2019-09-05T16:19:59.691000Z	BATS	187.52	USD	BUYI
2019-09-05T16:20:57.152000Z	BATS	187.48	USD	BUYI
2019-09-05T16:21:35.208000Z	BATS	187.41	USD	BUYI
2019-09-05T16:26:30.113000Z	BATS	187.51	USD	BUYI
2019-09-05T16:34:57.199000Z	BATS	187.55	USD	BUYI
2019-09-05T16:38:36.954000Z	BATS	187.51	USD	BUYI
2019-09-05T16:48:36.933000Z	BATS	187.46	USD	BUYI
2019-09-05T16:48:44.533000Z	BATS	187.46	USD	BUYI
2019-09-05T16:52:08.608000Z	BATS	187.48	USD	BUYI
2019-09-05T16:54:20.490000Z	BATS	187.47	USD	BUYI
2019-09-05T16:56:31.095000Z	BATS	187.49	USD	BUYI

2019-09-05T16:58:25.553000Z	BATS	187.50	USD	BUYI
2019-09-05T16:58:49.599000Z	BATS	187.44	USD	BUYI
2019-09-05T17:02:23.773000Z	BATS	187.54	USD	BUYI
2019-09-05T17:03:18.918000Z	BATS	187.54	USD	BUYI
2019-09-05T17:03:21.933000Z	BATS	187.51	USD	BUYI
2019-09-05T17:03:23.671000Z	BATS	187.51	USD	BUYI
2019-09-05T17:09:21.099000Z	BATS	187.42	USD	BUYI
2019-09-05T17:09:21.099000Z	BATS	187.42	USD	BUYI
2019-09-05T17:25:20.155000Z	BATS	187.57	USD	BUYI
2019-09-05T17:33:33.395000Z	BATS	187.69	USD	BUYI
2019-09-05T17:39:22.049000Z	BATS	187.84	USD	BUYI
2019-09-05T17:40:56.839000Z	BATS	187.82	USD	BUYI
2019-09-05T17:40:56.840000Z	BATS	187.82	USD	BUYI
2019-09-05T17:41:40.093000Z	BATS	187.79	USD	BUYI
2019-09-05T17:47:03.020000Z	BATS	187.86	USD	BUYI
2019-09-05T17:49:04.999000Z	BATS	187.84	USD	BUYI
2019-09-05T17:52:10.756000Z	BATS	187.87	USD	BUYI
2019-09-05T17:52:10.756000Z	BATS	187.87	USD	BUYI
2019-09-05T18:00:40.625000Z	BATS	187.96	USD	BUYI
2019-09-05T18:02:03.787000Z	BATS	187.88	USD	BUYI
2019-09-05T18:04:11.141000Z	BATS	187.96	USD	BUYI
2019-09-05T18:04:11.141000Z	BATS	187.96	USD	BUYI
2019-09-05T18:05:16.578000Z	BATS	187.91	USD	BUYI
2019-09-05T18:05:16.579000Z	BATS	187.91	USD	BUYI
2019-09-05T18:10:33.087000Z	BATS	187.91	USD	BUYI
2019-09-05T18:10:37.540000Z	BATS	187.91	USD	BUYI
2019-09-05T18:13:07.795000Z	BATS	187.90	USD	BUYI
2019-09-05T18:18:33.063000Z	BATS	187.90	USD	BUYI
2019-09-05T18:19:03.128000Z	BATS	187.87	USD	BUYI
2019-09-05T18:19:03.128000Z	BATS	187.87	USD	BUYI
2019-09-05T18:20:36.238000Z	BATS	187.83	USD	BUYI
2019-09-05T18:20:36.238000Z	BATS	187.83	USD	BUYI
2019-09-05T18:20:36.238000Z	BATS	187.83	USD	BUYI
2019-09-05T18:21:11.874000Z	BATS	187.69	USD	BUYI
2019-09-05T18:21:11.874000Z	BATS	187.69	USD	BUYI
2019-09-05T18:23:23.666000Z	BATS	187.64	USD	BUYI
2019-09-05T18:37:47.113000Z	BATS	187.53	USD	BUYI
2019-09-05T18:37:47.114000Z	BATS	187.53	USD	BUYI
2019-09-05T18:38:46.391000Z	BATS	187.50	USD	BUYI
2019-09-05T18:38:50.702000Z	BATS	187.50	USD	BUYI
2019-09-05T18:41:15.813000Z	BATS	187.51	USD	BUYI
2019-09-05T18:45:17.322000Z	BATS	187.61	USD	BUYI
2019-09-05T18:45:17.323000Z	BATS	187.61	USD	BUYI
2019-09-05T18:46:34.056000Z	BATS	187.60	USD	BUYI
2019-09-05T18:48:08.886000Z	BATS	187.61	USD	BUYI
2019-09-05T18:48:15.802000Z	BATS	187.61	USD	BUYI
2019-09-05T18:53:43.084000Z	BATS	187.69	USD	BUYI
2019-09-05T18:56:42.300000Z	BATS	187.57	USD	BUYI
2019-09-05T19:01:26.099000Z	BATS	187.62	USD	BUYI
2019-09-05T19:04:40.721000Z	BATS	187.58	USD	BUYI
2019-09-05T19:05:24.324000Z	BATS	187.59	USD	BUYI
2019-09-05T19:08:00.252000Z	BATS	187.55	USD	BUYI
2019-09-05T19:08:00.252000Z	BATS	187.55	USD	BUYI
2019-09-05T19:08:00.252000Z	BATS	187.55	USD	BUYI
2019-09-05T19:13:41.675000Z	BATS	187.72	USD	BUYI
2019-09-05T19:15:43.090000Z	BATS	187.81	USD	BUYI
2019-09-05T19:16:39.707000Z	BATS	187.84	USD	BUYI
2019-09-05T19:17:06.963000Z	BATS	187.81	USD	BUYI
2019-09-05T19:17:06.964000Z	BATS	187.81	USD	BUYI
2019-09-05T19:24:45.419000Z	BATS	188.07	USD	BUYI
2019-09-05T19:26:28.324000Z	BATS	188.17	USD	BUYI
2019-09-05T19:26:28.324000Z	BATS	188.17	USD	BUYI
2019-09-05T19:27:48.170000Z	BATS	188.24	USD	BUYI
2019-09-05T19:27:48.170000Z	BATS	188.24	USD	BUYI
2019-09-05T19:27:48.170000Z	BATS	188.24	USD	BUYI
2019-09-05T19:29:05.532000Z	BATS	188.21	USD	BUYI
2019-09-05T19:30:40.435000Z	BATS	188.37	USD	BUYI
2019-09-05T19:30:47.306000Z	BATS	188.37	USD	BUYI
2019-09-05T19:31:19.574000Z	BATS	188.33	USD	BUYI
2019-09-05T19:31:37.996000Z	BATS	188.33	USD	BUYI
2019-09-05T19:31:37.997000Z	BATS	188.33	USD	BUYI

2019-09-05T19:31:37.997000Z	BATS	188.33	USD	BUYI
2019-09-05T19:31:37.997000Z	BATS	188.33	USD	BUYI
2019-09-05T19:31:45.367000Z	BATS	188.33	USD	BUYI
2019-09-05T19:33:33.743000Z	BATS	188.34	USD	BUYI
2019-09-05T19:40:00.041000Z	BATS	188.16	USD	BUYI
2019-09-05T19:40:00.041000Z	BATS	188.16	USD	BUYI
2019-09-05T19:41:51.221000Z	BATS	188.09	USD	BUYI
2019-09-05T19:42:03.947000Z	BATS	188.09	USD	BUYI
2019-09-05T19:42:35.734000Z	BATS	188.08	USD	BUYI
2019-09-05T19:42:35.734000Z	BATS	188.08	USD	BUYI
2019-09-05T19:44:00.147000Z	EDGA	188.10	USD	BUYI
2019-09-05T13:30:45.896000Z	EDGX	189.00	USD	BUYI
2019-09-05T13:50:14.746000Z	EDGX	189.12	USD	BUYI
2019-09-05T14:02:24.289000Z	EDGX	188.81	USD	BUYI
2019-09-05T14:03:47.569000Z	EDGX	188.81	USD	BUYI
2019-09-05T14:18:40.176000Z	EDGX	188.94	USD	BUYI
2019-09-05T14:43:16.431000Z	EDGX	188.18	USD	BUYI
2019-09-05T14:53:31.445000Z	EDGX	188.18	USD	BUYI
2019-09-05T14:53:31.446000Z	EDGX	188.18	USD	BUYI
2019-09-05T15:06:59.863000Z	EDGX	187.94	USD	BUYI
2019-09-05T15:35:38.583000Z	EDGX	187.75	USD	BUYI
2019-09-05T15:43:51.011000Z	EDGX	187.57	USD	BUYI
2019-09-05T17:17:32.809000Z	EDGX	187.41	USD	BUYI
2019-09-05T17:59:04.801000Z	EDGX	187.96	USD	BUYI
2019-09-05T17:59:04.801000Z	EDGX	187.96	USD	BUYI
2019-09-05T18:07:35.910000Z	EDGX	187.94	USD	BUYI
2019-09-05T18:49:59.555000Z	EDGX	187.59	USD	BUYI
2019-09-05T19:10:12.094000Z	EDGX	187.57	USD	BUYI
2019-09-05T19:17:26.535000Z	EDGX	187.82	USD	BUYI
2019-09-05T19:32:59.197000Z	EDGX	188.37	USD	BUYI
2019-09-05T19:39:31.872000Z	EDGX	188.19	USD	BUYI
2019-09-05T13:38:58.850000Z	IEXG	189.26	USD	BUYI
2019-09-05T13:42:50.710000Z	IEXG	189.43	USD	BUYI
2019-09-05T13:42:50.711000Z	IEXG	189.43	USD	BUYI
2019-09-05T13:45:39.045000Z	IEXG	189.38	USD	BUYI
2019-09-05T14:08:32.402000Z	IEXG	188.75	USD	BUYI
2019-09-05T14:11:45.991000Z	IEXG	188.72	USD	BUYI
2019-09-05T14:18:40.177000Z	IEXG	188.95	USD	BUYI
2019-09-05T14:37:28.153000Z	IEXG	188.16	USD	BUYI
2019-09-05T16:38:32.997000Z	IEXG	187.56	USD	BUYI
2019-09-05T19:20:22.112000Z	IEXG	187.93	USD	BUYI
2019-09-05T14:11:45.987000Z	JPM	188.71	USD	BUYI
2019-09-05T18:27:32.944000Z	JPM	187.62	USD	BUYI
2019-09-05T19:01:30.107000Z	JPM	187.63	USD	BUYI
2019-09-05T13:30:45.898000Z	KNL	189.00	USD	BUYI
2019-09-05T13:30:48.144000Z	KNL	189.00	USD	BUYI
2019-09-05T13:30:48.144000Z	PSE	189.00	USD	BUYI
2019-09-05T15:26:23.263000Z	PSE	187.88	USD	BUYI
2019-09-05T15:55:03.056000Z	PSE	187.84	USD	BUYI
2019-09-05T16:31:18.556000Z	PSE	187.49	USD	BUYI
2019-09-05T16:44:30.907000Z	PSE	187.57	USD	BUYI
2019-09-05T17:20:14.649000Z	PSE	187.49	USD	BUYI
2019-09-05T17:41:10.201000Z	PSE	187.84	USD	BUYI
2019-09-05T17:22:18.439000Z	SGMT	187.55	USD	BUYI
2019-09-05T13:50:14.748000Z	XASE	189.12	USD	BUYI
2019-09-05T13:50:14.748000Z	XASE	189.12	USD	BUYI
2019-09-05T15:25:34.386000Z	XASE	187.73	USD	BUYI
2019-09-05T15:25:34.387000Z	XASE	187.73	USD	BUYI
2019-09-05T19:20:27.106000Z	XASE	187.90	USD	BUYI
2019-09-05T13:33:48.218000Z	XNAS	189.11	USD	BUYI
2019-09-05T13:38:11.580000Z	XNAS	189.21	USD	BUYI
2019-09-05T13:39:52.873000Z	XNAS	189.27	USD	BUYI
2019-09-05T13:43:44.725000Z	XNAS	189.32	USD	BUYI
2019-09-05T13:56:38.071000Z	XNAS	189.02	USD	BUYI
2019-09-05T13:56:38.071000Z	XNAS	189.02	USD	BUYI
2019-09-05T13:56:38.071000Z	XNAS	189.03	USD	BUYI
2019-09-05T14:09:37.490000Z	XNAS	188.77	USD	BUYI
2019-09-05T14:09:37.490000Z	XNAS	188.77	USD	BUYI
2019-09-05T15:44:58.270000Z	XNAS	187.61	USD	BUYI
2019-09-05T15:55:03.047000Z	XNAS	187.82	USD	BUYI
2019-09-05T15:55:03.048000Z	XNAS	187.82	USD	BUYI

2019-09-05T15:55:03.048000Z	XNAS	187.83 USD	BUYI
2019-09-05T15:55:03.048000Z	XNAS	187.82 USD	BUYI
2019-09-05T15:55:03.049000Z	XNAS	187.83 USD	BUYI
2019-09-05T15:55:03.049000Z	XNAS	187.83 USD	BUYI
2019-09-05T15:55:03.055000Z	XNAS	187.84 USD	BUYI
2019-09-05T16:00:28.442000Z	XNAS	187.57 USD	BUYI
2019-09-05T16:17:55.188000Z	XNAS	187.58 USD	BUYI
2019-09-05T16:17:55.189000Z	XNAS	187.58 USD	BUYI
2019-09-05T16:17:55.189000Z	XNAS	187.58 USD	BUYI
2019-09-05T16:17:55.189000Z	XNAS	187.58 USD	BUYI
2019-09-05T16:31:18.549000Z	XNAS	187.45 USD	BUYI
2019-09-05T16:31:18.556000Z	XNAS	187.48 USD	BUYI
2019-09-05T16:31:18.556000Z	XNAS	187.49 USD	BUYI
2019-09-05T16:44:30.907000Z	XNAS	187.56 USD	BUYI
2019-09-05T16:44:30.907000Z	XNAS	187.57 USD	BUYI
2019-09-05T17:20:14.649000Z	XNAS	187.49 USD	BUYI
2019-09-05T17:23:30.348000Z	XNAS	187.57 USD	BUYI
2019-09-05T17:41:10.201000Z	XNAS	187.84 USD	BUYI
2019-09-05T17:41:10.201000Z	XNAS	187.84 USD	BUYI
2019-09-05T17:44:37.290000Z	XNAS	187.82 USD	BUYI
2019-09-05T17:59:04.801000Z	XNAS	187.96 USD	BUYI
2019-09-05T17:59:04.801000Z	XNAS	187.96 USD	BUYI
2019-09-05T18:31:29.056000Z	XNAS	187.6 USD	BUYI
2019-09-05T18:31:29.056000Z	XNAS	187.6 USD	BUYI
2019-09-05T19:11:17.221000Z	XNAS	187.59 USD	BUYI
2019-09-05T19:18:04.723000Z	XNAS	187.84 USD	BUYI
2019-09-05T19:18:04.724000Z	XNAS	187.84 USD	BUYI
2019-09-05T19:29:23.101000Z	XNAS	188.24 USD	BUYI
2019-09-05T19:43:22.720000Z	XNAS	188.06 USD	BUYI
2019-09-05T19:43:22.721000Z	XNAS	188.06 USD	BUYI
2019-09-05T19:43:22.721000Z	XNAS	188.06 USD	BUYI
2019-09-05T19:44:00.148000Z	XNAS	188.1 USD	BUYI
2019-09-05T19:44:00.148000Z	XNAS	188.1 USD	BUYI
2019-09-05T13:31:11.090000Z	XNYS	188.92 USD	BUYI
2019-09-05T13:33:45.984000Z	XNYS	189.2 USD	BUYI
2019-09-05T13:33:45.991000Z	XNYS	189.12 USD	BUYI
2019-09-05T13:37:18.963000Z	XNYS	189.24 USD	BUYI
2019-09-05T13:40:28.371000Z	XNYS	189.26 USD	BUYI
2019-09-05T13:46:16.112000Z	XNYS	189.35 USD	BUYI
2019-09-05T13:47:15.795000Z	XNYS	189.16 USD	BUYI
2019-09-05T14:07:00.084000Z	XNYS	188.73 USD	BUYI
2019-09-05T14:07:00.084000Z	XNYS	188.73 USD	BUYI
2019-09-05T14:14:03.937000Z	XNYS	188.67 USD	BUYI
2019-09-05T15:52:22.507000Z	XNYS	187.75 USD	BUYI
2019-09-05T13:50:14.747000Z	XPH	189.12 USD	BUYI
2019-09-05T13:50:14.747000Z	XPH	189.12 USD	BUYI
2019-09-05T13:53:48.857000Z	XPH	189.12 USD	BUYI
2019-09-05T13:58:07.698000Z	XPH	188.88 USD	BUYI
2019-09-05T14:02:24.290000Z	XPH	188.81 USD	BUYI
2019-09-05T14:02:24.290000Z	XPH	188.81 USD	BUYI
2019-09-05T14:02:24.290000Z	XPH	188.81 USD	BUYI
2019-09-05T14:03:47.569000Z	XPH	188.81 USD	BUYI
2019-09-05T14:03:47.570000Z	XPH	188.81 USD	BUYI
2019-09-05T14:16:32.525000Z	XPH	188.82 USD	BUYI
2019-09-05T14:16:32.525000Z	XPH	188.82 USD	BUYI
2019-09-05T14:16:32.525000Z	XPH	188.82 USD	BUYI
2019-09-05T14:20:31.561000Z	XPH	188.84 USD	BUYI
2019-09-05T14:20:31.561000Z	XPH	188.84 USD	BUYI
2019-09-05T14:25:33.134000Z	XPH	188.28 USD	BUYI
2019-09-05T14:30:15.527000Z	XPH	188.11 USD	BUYI
2019-09-05T14:33:38.586000Z	XPH	188.12 USD	BUYI
2019-09-05T14:34:06.052000Z	XPH	188.11 USD	BUYI
2019-09-05T14:38:22.143000Z	XPH	188.09 USD	BUYI
2019-09-05T14:49:23.096000Z	XPH	188.22 USD	BUYI
2019-09-05T14:49:23.096000Z	XPH	188.22 USD	BUYI
2019-09-05T14:49:23.097000Z	XPH	188.22 USD	BUYI
2019-09-05T14:53:31.446000Z	XPH	188.18 USD	BUYI
2019-09-05T14:53:31.446000Z	XPH	188.18 USD	BUYI
2019-09-05T14:53:51.964000Z	XPH	188.13 USD	BUYI
2019-09-05T14:53:51.964000Z	XPH	188.13 USD	BUYI
2019-09-05T14:53:51.964000Z	XPH	188.13 USD	BUYI

2019-09-05T15:01:50.630000Z	XPH	187.85 USD	BUYI
2019-09-05T15:01:50.630000Z	XPH	187.85 USD	BUYI
2019-09-05T15:06:56.379000Z	XPH	188.06 USD	BUYI
2019-09-05T15:06:59.863000Z	XPH	187.94 USD	BUYI
2019-09-05T15:06:59.864000Z	XPH	187.94 USD	BUYI
2019-09-05T15:15:12.288000Z	XPH	187.82 USD	BUYI
2019-09-05T15:15:12.288000Z	XPH	187.82 USD	BUYI
2019-09-05T15:19:39.457000Z	XPH	187.83 USD	BUYI
2019-09-05T15:19:39.457000Z	XPH	187.83 USD	BUYI
2019-09-05T15:30:35.569000Z	XPH	187.69 USD	BUYI
2019-09-05T15:30:35.569000Z	XPH	187.69 USD	BUYI
2019-09-05T15:30:35.570000Z	XPH	187.69 USD	BUYI
2019-09-05T15:30:35.570000Z	XPH	187.69 USD	BUYI
2019-09-05T15:30:56.444000Z	XPH	187.6 USD	BUYI
2019-09-05T15:30:56.445000Z	XPH	187.6 USD	BUYI
2019-09-05T15:34:44.118000Z	XPH	187.84 USD	BUYI
2019-09-05T15:34:44.118000Z	XPH	187.84 USD	BUYI
2019-09-05T15:34:44.119000Z	XPH	187.84 USD	BUYI
2019-09-05T15:35:38.583000Z	XPH	187.75 USD	BUYI
2019-09-05T15:46:23.812000Z	XPH	187.56 USD	BUYI
2019-09-05T15:46:23.812000Z	XPH	187.56 USD	BUYI
2019-09-05T15:57:02.038000Z	XPH	187.72 USD	BUYI
2019-09-05T16:11:13.125000Z	XPH	187.59 USD	BUYI
2019-09-05T16:11:13.125000Z	XPH	187.59 USD	BUYI
2019-09-05T16:14:55.351000Z	XPH	187.58 USD	BUYI
2019-09-05T16:21:28.909000Z	XPH	187.42 USD	BUYI
2019-09-05T16:28:23.982000Z	XPH	187.43 USD	BUYI
2019-09-05T16:30:15.657000Z	XPH	187.44 USD	BUYI
2019-09-05T16:34:57.202000Z	XPH	187.52 USD	BUYI
2019-09-05T16:34:57.203000Z	XPH	187.52 USD	BUYI
2019-09-05T16:35:57.825000Z	XPH	187.49 USD	BUYI
2019-09-05T16:35:57.825000Z	XPH	187.49 USD	BUYI
2019-09-05T16:35:57.825000Z	XPH	187.49 USD	BUYI
2019-09-05T16:35:57.825000Z	XPH	187.49 USD	BUYI
2019-09-05T16:35:57.825000Z	XPH	187.49 USD	BUYI
2019-09-05T16:44:52.668000Z	XPH	187.53 USD	BUYI
2019-09-05T16:44:52.668000Z	XPH	187.53 USD	BUYI
2019-09-05T16:48:11.347000Z	XPH	187.52 USD	BUYI
2019-09-05T16:48:11.347000Z	XPH	187.52 USD	BUYI
2019-09-05T17:05:30.490000Z	XPH	187.44 USD	BUYI
2019-09-05T17:11:33.873000Z	XPH	187.43 USD	BUYI
2019-09-05T17:12:07.888000Z	XPH	187.41 USD	BUYI
2019-09-05T17:12:07.888000Z	XPH	187.41 USD	BUYI
2019-09-05T17:12:17.394000Z	XPH	187.41 USD	BUYI
2019-09-05T17:12:17.414000Z	XPH	187.41 USD	BUYI
2019-09-05T17:12:17.425000Z	XPH	187.41 USD	BUYI
2019-09-05T17:15:17.820000Z	XPH	187.4 USD	BUYI
2019-09-05T17:27:24.248000Z	XPH	187.66 USD	BUYI
2019-09-05T17:29:45.043000Z	XPH	187.64 USD	BUYI
2019-09-05T17:33:33.395000Z	XPH	187.69 USD	BUYI
2019-09-05T17:33:33.395000Z	XPH	187.69 USD	BUYI
2019-09-05T17:33:33.395000Z	XPH	187.69 USD	BUYI
2019-09-05T17:49:04.999000Z	XPH	187.84 USD	BUYI
2019-09-05T18:10:37.540000Z	XPH	187.91 USD	BUYI
2019-09-05T18:13:07.795000Z	XPH	187.9 USD	BUYI
2019-09-05T18:13:07.795000Z	XPH	187.9 USD	BUYI
2019-09-05T18:13:07.795000Z	XPH	187.9 USD	BUYI
2019-09-05T18:30:09.419000Z	XPH	187.5 USD	BUYI
2019-09-05T18:30:09.419000Z	XPH	187.5 USD	BUYI
2019-09-05T18:32:47.214000Z	XPH	187.6 USD	BUYI
2019-09-05T18:33:33.242000Z	XPH	187.53 USD	BUYI
2019-09-05T18:33:33.313000Z	XPH	187.53 USD	BUYI
2019-09-05T18:37:47.113000Z	XPH	187.54 USD	BUYI
2019-09-05T18:49:59.556000Z	XPH	187.59 USD	BUYI
2019-09-05T18:56:42.300000Z	XPH	187.57 USD	BUYI
2019-09-05T18:56:42.300000Z	XPH	187.57 USD	BUYI
2019-09-05T18:56:42.300000Z	XPH	187.57 USD	BUYI
2019-09-05T19:04:39.714000Z	XPH	187.61 USD	BUYI
2019-09-05T19:04:39.714000Z	XPH	187.61 USD	BUYI
2019-09-05T19:04:39.714000Z	XPH	187.59 USD	BUYI

2019-09-05T19:07:30.813000Z	XPH	187.59 USD	BUYI
2019-09-05T19:07:30.814000Z	XPH	187.59 USD	BUYI
2019-09-05T19:13:34.419000Z	XPH	187.71 USD	BUYI
2019-09-05T19:13:34.419000Z	XPH	187.71 USD	BUYI
2019-09-05T19:20:27.106000Z	XPH	187.9 USD	BUYI
2019-09-05T19:20:27.106000Z	XPH	187.9 USD	BUYI
2019-09-05T19:20:27.106000Z	XPH	187.9 USD	BUYI
2019-09-05T19:20:27.595000Z	XPH	187.9 USD	BUYI
2019-09-05T19:23:04.966000Z	XPH	188 USD	BUYI
2019-09-05T19:23:04.966000Z	XPH	188 USD	BUYI
2019-09-05T19:26:28.325000Z	XPH	188.17 USD	BUYI
2019-09-05T19:33:34.283000Z	XPH	188.34 USD	BUYI
2019-09-05T19:35:10.532000Z	XPH	188.29 USD	BUYI
2019-09-05T19:35:10.532000Z	XPH	188.29 USD	BUYI
2019-09-05T19:35:54.169000Z	XPH	188.26 USD	BUYI
2019-09-05T19:37:22.646000Z	XPH	188.23 USD	BUYI
2019-09-05T19:37:22.646000Z	XPH	188.23 USD	BUYI
2019-09-05T19:37:22.647000Z	XPH	188.23 USD	BUYI
2019-09-05T19:40:00.042000Z	XPH	188.16 USD	BUYI
2019-09-05T19:40:01.257000Z	XPH	188.16 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
2019-09-06T13:37:07.053000Z	37	188.19	USD	BATS
2019-09-06T13:37:07.054000Z	37	188.19	USD	BATS
2019-09-06T13:37:07.054000Z	26	188.19	USD	BATS
2019-09-06T13:38:32.675000Z	100	188.05	USD	BATS
2019-09-06T13:44:28.098000Z	100	188.15	USD	BATS
2019-09-06T13:50:23.300000Z	74	188.54	USD	BATS
2019-09-06T13:50:23.300000Z	26	188.54	USD	BATS
2019-09-06T13:53:17.777000Z	100	188.69	USD	BATS
2019-09-06T13:54:21.381000Z	100	188.62	USD	BATS
2019-09-06T13:57:31.807000Z	100	188.60	USD	BATS
2019-09-06T13:59:46.942000Z	84	188.58	USD	BATS
2019-09-06T14:07:05.280000Z	100	188.82	USD	BATS
2019-09-06T14:09:35.331000Z	100	188.85	USD	BATS
2019-09-06T14:18:15.412000Z	3	189.18	USD	BATS
2019-09-06T14:18:16.831000Z	97	189.18	USD	BATS
2019-09-06T14:30:57.936000Z	100	189.16	USD	BATS
2019-09-06T14:33:48.561000Z	90	189.20	USD	BATS
2019-09-06T14:33:48.562000Z	10	189.20	USD	BATS
2019-09-06T14:38:15.222000Z	37	189.25	USD	BATS
2019-09-06T14:38:15.222000Z	35	189.25	USD	BATS
2019-09-06T14:38:15.222000Z	28	189.25	USD	BATS
2019-09-06T14:40:35.387000Z	100	189.37	USD	BATS
2019-09-06T14:45:10.134000Z	100	189.24	USD	BATS
2019-09-06T14:55:36.007000Z	100	189.24	USD	BATS
2019-09-06T14:57:21.395000Z	100	189.26	USD	BATS
2019-09-06T15:13:11.674000Z	100	189.45	USD	BATS
2019-09-06T15:24:35.787000Z	100	189.73	USD	BATS
2019-09-06T15:27:22.514000Z	24	189.97	USD	BATS
2019-09-06T15:27:22.514000Z	76	189.97	USD	BATS
2019-09-06T15:35:41.759000Z	100	189.84	USD	BATS
2019-09-06T15:55:08.587000Z	100	189.66	USD	BATS
2019-09-06T15:57:10.632000Z	100	189.63	USD	BATS
2019-09-06T16:08:04.836000Z	95	189.80	USD	BATS
2019-09-06T16:19:39.382000Z	100	189.90	USD	BATS
2019-09-06T16:27:44.151000Z	100	190.08	USD	BATS
2019-09-06T16:50:02.416000Z	100	189.87	USD	BATS
2019-09-06T17:03:29.352000Z	100	189.84	USD	BATS
2019-09-06T17:35:24.322000Z	100	189.84	USD	BATS
2019-09-06T17:36:13.177000Z	100	189.82	USD	BATS
2019-09-06T17:40:46.710000Z	90	189.70	USD	BATS
2019-09-06T17:40:46.710000Z	10	189.70	USD	BATS
2019-09-06T18:18:52.900000Z	100	189.79	USD	BATS
2019-09-06T18:55:21.334000Z	100	189.87	USD	BATS
2019-09-06T19:09:16.703000Z	100	189.79	USD	BATS
2019-09-06T19:35:40.833000Z	50	189.89	USD	BATS
2019-09-06T19:35:41.614000Z	50	189.89	USD	BATS
2019-09-06T19:44:11.263000Z	100	189.85	USD	BATS
2019-09-06T19:44:11.266000Z	14	189.85	USD	BATS
2019-09-06T18:57:18.378000Z	100	189.83	USD	BIX
2019-09-06T13:37:07.054000Z	47	188.19	USD	EDGX
2019-09-06T13:37:07.054000Z	53	188.19	USD	EDGX
2019-09-06T13:50:23.300000Z	100	188.54	USD	EDGX
2019-09-06T14:28:36.186000Z	100	189.05	USD	EDGX
2019-09-06T15:08:33.663000Z	73	189.26	USD	EDGX
2019-09-06T15:08:33.664000Z	27	189.26	USD	EDGX
2019-09-06T16:13:32.613000Z	84	189.82	USD	EDGX
2019-09-06T16:13:32.614000Z	16	189.82	USD	EDGX
2019-09-06T17:44:00.314000Z	100	189.66	USD	EDGX
2019-09-06T17:12:42.889000Z	100	189.88	USD	JPM
2019-09-06T15:32:20.491000Z	100	189.97	USD	LEVL
2019-09-06T14:01:01.223000Z	100	188.67	USD	PSE
2019-09-06T15:06:25.840000Z	100	189.24	USD	PSE
2019-09-06T15:12:26.995000Z	100	189.50	USD	PSE
2019-09-06T16:01:03.676000Z	94	189.75	USD	PSE



2019-09-06T16:06:05.542000Z	26	189.85	USD	PSE
2019-09-06T16:06:05.542000Z	74	189.85	USD	PSE
2019-09-06T17:40:25.545000Z	4	189.75	USD	PSE
2019-09-06T18:04:30.894000Z	80	189.80	USD	PSE
2019-09-06T18:04:30.895000Z	100	189.80	USD	PSE
2019-09-06T18:04:30.895000Z	20	189.80	USD	PSE
2019-09-06T13:55:35.083000Z	100	188.58	USD	SGMT
2019-09-06T14:01:07.973000Z	20	188.64	USD	UBSA
2019-09-06T15:04:35.543000Z	100	189.10	USD	UBSA
2019-09-06T17:54:11.444000Z	75	189.61	USD	XASE
2019-09-06T17:54:11.444000Z	25	189.61	USD	XASE
2019-09-06T18:34:21.036000Z	3	190.00	USD	XASE
2019-09-06T18:34:21.036000Z	37	190.00	USD	XASE
2019-09-06T18:34:21.037000Z	60	190.00	USD	XASE
2019-09-06T18:40:15.731000Z	100	189.77	USD	XASE
2019-09-06T13:30:05.023000Z	100	188.51	USD	XNAS
2019-09-06T13:30:16.136000Z	100	188.47	USD	XNAS
2019-09-06T13:30:33.085000Z	100	188.40	USD	XNAS
2019-09-06T13:31:31.537000Z	100	188.37	USD	XNAS
2019-09-06T13:32:55.729000Z	100	188.02	USD	XNAS
2019-09-06T13:35:17.582000Z	100	188.10	USD	XNAS
2019-09-06T13:36:17.897000Z	100	188.09	USD	XNAS
2019-09-06T13:38:32.675000Z	100	188.05	USD	XNAS
2019-09-06T13:43:12.683000Z	100	188.18	USD	XNAS
2019-09-06T13:44:27.578000Z	100	188.23	USD	XNAS
2019-09-06T13:53:05.866000Z	15	188.60	USD	XNAS
2019-09-06T13:53:05.866000Z	85	188.60	USD	XNAS
2019-09-06T13:53:17.777000Z	10	188.68	USD	XNAS
2019-09-06T13:53:17.777000Z	16	188.69	USD	XNAS
2019-09-06T13:53:17.777000Z	90	188.69	USD	XNAS
2019-09-06T13:53:17.778000Z	10	188.69	USD	XNAS
2019-09-06T13:57:31.807000Z	95	188.60	USD	XNAS
2019-09-06T13:57:31.807000Z	5	188.60	USD	XNAS
2019-09-06T13:59:46.943000Z	16	188.58	USD	XNAS
2019-09-06T14:01:01.223000Z	16	188.66	USD	XNAS
2019-09-06T14:01:07.974000Z	80	188.66	USD	XNAS
2019-09-06T14:04:01.574000Z	70	188.79	USD	XNAS
2019-09-06T14:07:03.091000Z	100	188.92	USD	XNAS
2019-09-06T14:09:35.330000Z	100	188.86	USD	XNAS
2019-09-06T14:11:32.248000Z	100	188.87	USD	XNAS
2019-09-06T14:14:26.323000Z	100	189.06	USD	XNAS
2019-09-06T14:14:26.323000Z	100	189.07	USD	XNAS
2019-09-06T14:18:07.137000Z	99	189.23	USD	XNAS
2019-09-06T14:18:07.137000Z	1	189.23	USD	XNAS
2019-09-06T14:20:41.927000Z	75	189.01	USD	XNAS
2019-09-06T14:20:41.927000Z	25	189.01	USD	XNAS
2019-09-06T14:25:03.915000Z	100	189.26	USD	XNAS
2019-09-06T14:26:06.096000Z	100	189.21	USD	XNAS
2019-09-06T14:40:35.392000Z	100	189.34	USD	XNAS
2019-09-06T14:40:35.412000Z	100	189.33	USD	XNAS
2019-09-06T14:42:10.893000Z	20	189.28	USD	XNAS
2019-09-06T14:42:11.338000Z	37	189.28	USD	XNAS
2019-09-06T14:42:11.338000Z	43	189.28	USD	XNAS
2019-09-06T14:45:10.538000Z	100	189.20	USD	XNAS
2019-09-06T15:16:45.859000Z	100	189.63	USD	XNAS
2019-09-06T15:26:33.351000Z	100	190.05	USD	XNAS
2019-09-06T15:33:39.667000Z	100	189.87	USD	XNAS
2019-09-06T15:35:41.759000Z	100	189.84	USD	XNAS
2019-09-06T15:42:09.040000Z	79	189.65	USD	XNAS
2019-09-06T15:46:29.337000Z	100	189.77	USD	XNAS
2019-09-06T15:59:54.148000Z	1	189.68	USD	XNAS
2019-09-06T15:59:54.148000Z	97	189.68	USD	XNAS
2019-09-06T16:01:03.676000Z	5	189.75	USD	XNAS
2019-09-06T16:08:04.837000Z	5	189.80	USD	XNAS
2019-09-06T16:10:15.217000Z	25	189.86	USD	XNAS
2019-09-06T16:12:28.204000Z	1	189.87	USD	XNAS
2019-09-06T16:12:28.204000Z	99	189.87	USD	XNAS
2019-09-06T16:19:18.627000Z	100	189.92	USD	XNAS
2019-09-06T16:19:18.627000Z	5	189.92	USD	XNAS
2019-09-06T16:43:38.212000Z	100	190.10	USD	XNAS
2019-09-06T16:45:46.922000Z	68	190.03	USD	XNAS

2019-09-06T16:45:46.922000Z	32	190.03	USD	XNAS
2019-09-06T17:00:43.111000Z	10	189.80	USD	XNAS
2019-09-06T17:00:43.112000Z	90	189.83	USD	XNAS
2019-09-06T17:03:21.966000Z	100	189.86	USD	XNAS
2019-09-06T17:16:52.233000Z	1	189.74	USD	XNAS
2019-09-06T17:16:52.240000Z	5	189.77	USD	XNAS
2019-09-06T17:16:52.240000Z	94	189.77	USD	XNAS
2019-09-06T17:31:09.211000Z	6	189.81	USD	XNAS
2019-09-06T17:31:09.212000Z	49	189.81	USD	XNAS
2019-09-06T17:31:09.212000Z	45	189.81	USD	XNAS
2019-09-06T17:36:20.445000Z	78	189.79	USD	XNAS
2019-09-06T17:36:20.445000Z	22	189.79	USD	XNAS
2019-09-06T17:40:25.545000Z	5	189.75	USD	XNAS
2019-09-06T18:00:17.155000Z	100	189.64	USD	XNAS
2019-09-06T18:15:23.086000Z	100	189.66	USD	XNAS
2019-09-06T18:30:56.770000Z	100	189.91	USD	XNAS
2019-09-06T18:33:56.785000Z	10	190.04	USD	XNAS
2019-09-06T18:33:56.786000Z	86	190.06	USD	XNAS
2019-09-06T18:58:39.410000Z	100	189.86	USD	XNAS
2019-09-06T19:31:46.112000Z	20	189.84	USD	XNAS
2019-09-06T19:31:46.154000Z	80	189.84	USD	XNAS
2019-09-06T19:42:31.254000Z	12	189.80	USD	XNAS
2019-09-06T19:44:55.568000Z	4	189.89	USD	XNAS
2019-09-06T19:44:55.568000Z	56	189.89	USD	XNAS
2019-09-06T13:31:09.252000Z	100	188.43	USD	XNYS
2019-09-06T13:31:13.262000Z	32	188.37	USD	XNYS
2019-09-06T13:31:13.262000Z	68	188.37	USD	XNYS
2019-09-06T13:32:13.242000Z	50	188.27	USD	XNYS
2019-09-06T13:32:13.243000Z	50	188.27	USD	XNYS
2019-09-06T13:34:58.138000Z	97	188.21	USD	XNYS
2019-09-06T13:34:58.139000Z	3	188.21	USD	XNYS
2019-09-06T13:40:58.689000Z	100	188.35	USD	XNYS
2019-09-06T13:41:26.867000Z	100	188.35	USD	XNYS
2019-09-06T13:43:17.422000Z	100	188.10	USD	XNYS
2019-09-06T13:44:28.097000Z	100	188.15	USD	XNYS
2019-09-06T13:50:23.300000Z	100	188.54	USD	XNYS
2019-09-06T13:53:17.786000Z	4	188.69	USD	XNYS
2019-09-06T14:02:24.367000Z	100	188.73	USD	XNYS
2019-09-06T14:03:33.088000Z	99	188.73	USD	XNYS
2019-09-06T14:03:33.088000Z	1	188.73	USD	XNYS
2019-09-06T14:07:05.281000Z	100	188.82	USD	XNYS
2019-09-06T14:11:27.020000Z	100	188.92	USD	XNYS
2019-09-06T14:16:35.009000Z	100	189.11	USD	XNYS
2019-09-06T14:18:38.789000Z	100	189.12	USD	XNYS
2019-09-06T14:25:01.485000Z	100	189.31	USD	XNYS
2019-09-06T14:31:36.986000Z	100	189.22	USD	XNYS
2019-09-06T14:33:48.562000Z	100	189.20	USD	XNYS
2019-09-06T14:46:44.521000Z	37	189.08	USD	XNYS
2019-09-06T14:46:44.521000Z	63	189.08	USD	XNYS
2019-09-06T14:47:49.023000Z	100	188.99	USD	XNYS
2019-09-06T14:49:04.789000Z	100	189.00	USD	XNYS
2019-09-06T14:50:42.606000Z	100	188.99	USD	XNYS
2019-09-06T14:55:50.084000Z	10	189.23	USD	XNYS
2019-09-06T14:55:50.085000Z	90	189.23	USD	XNYS
2019-09-06T14:58:11.030000Z	100	189.15	USD	XNYS
2019-09-06T15:01:34.355000Z	100	189.31	USD	XNYS
2019-09-06T15:01:34.355000Z	75	189.31	USD	XNYS
2019-09-06T15:01:34.356000Z	25	189.31	USD	XNYS
2019-09-06T15:08:06.617000Z	100	189.28	USD	XNYS
2019-09-06T15:15:48.028000Z	100	189.36	USD	XNYS
2019-09-06T15:24:35.786000Z	1	189.73	USD	XNYS
2019-09-06T15:24:35.786000Z	75	189.73	USD	XNYS
2019-09-06T15:24:35.787000Z	24	189.73	USD	XNYS
2019-09-06T15:28:55.414000Z	100	189.78	USD	XNYS
2019-09-06T15:42:17.113000Z	100	189.65	USD	XNYS
2019-09-06T15:42:17.116000Z	4	189.65	USD	XNYS
2019-09-06T15:42:17.117000Z	4	189.65	USD	XNYS
2019-09-06T15:42:17.118000Z	4	189.65	USD	XNYS
2019-09-06T15:42:17.118000Z	4	189.65	USD	XNYS
2019-09-06T15:42:17.119000Z	4	189.65	USD	XNYS
2019-09-06T15:42:17.120000Z	1	189.65	USD	XNYS

2019-09-06T15:47:06.615000Z	100	189.64	USD	XNYS
2019-09-06T15:49:07.246000Z	100	189.66	USD	XNYS
2019-09-06T15:51:54.266000Z	20	189.55	USD	XNYS
2019-09-06T15:53:29.499000Z	100	189.73	USD	XNYS
2019-09-06T15:59:54.148000Z	2	189.68	USD	XNYS
2019-09-06T16:01:03.676000Z	1	189.75	USD	XNYS
2019-09-06T16:01:14.001000Z	100	189.72	USD	XNYS
2019-09-06T16:03:08.605000Z	88	189.68	USD	XNYS
2019-09-06T16:03:08.605000Z	12	189.68	USD	XNYS
2019-09-06T16:10:28.047000Z	75	189.85	USD	XNYS
2019-09-06T16:19:18.627000Z	1	189.92	USD	XNYS
2019-09-06T16:21:47.031000Z	88	189.95	USD	XNYS
2019-09-06T16:21:47.031000Z	12	189.95	USD	XNYS
2019-09-06T16:26:39.838000Z	100	190.11	USD	XNYS
2019-09-06T16:26:46.566000Z	100	190.11	USD	XNYS
2019-09-06T16:30:42.058000Z	40	190.17	USD	XNYS
2019-09-06T16:31:04.395000Z	100	190.19	USD	XNYS
2019-09-06T16:31:57.032000Z	2	190.17	USD	XNYS
2019-09-06T16:31:57.033000Z	58	190.17	USD	XNYS
2019-09-06T16:36:23.297000Z	100	190.20	USD	XNYS
2019-09-06T16:39:58.213000Z	100	190.24	USD	XNYS
2019-09-06T16:43:37.658000Z	100	190.13	USD	XNYS
2019-09-06T16:56:41.412000Z	41	189.84	USD	XNYS
2019-09-06T16:56:41.413000Z	59	189.84	USD	XNYS
2019-09-06T16:58:11.327000Z	100	189.71	USD	XNYS
2019-09-06T17:01:57.391000Z	100	189.92	USD	XNYS
2019-09-06T17:08:21.792000Z	100	189.87	USD	XNYS
2019-09-06T17:10:41.302000Z	100	189.81	USD	XNYS
2019-09-06T17:13:28.072000Z	100	189.78	USD	XNYS
2019-09-06T17:23:00.907000Z	100	189.90	USD	XNYS
2019-09-06T17:23:00.911000Z	100	189.86	USD	XNYS
2019-09-06T17:25:42.093000Z	100	189.79	USD	XNYS
2019-09-06T17:33:17.040000Z	6	189.83	USD	XNYS
2019-09-06T17:33:17.040000Z	89	189.83	USD	XNYS
2019-09-06T17:33:17.040000Z	5	189.83	USD	XNYS
2019-09-06T17:40:25.545000Z	91	189.75	USD	XNYS
2019-09-06T17:50:04.627000Z	100	189.66	USD	XNYS
2019-09-06T17:52:15.045000Z	100	189.62	USD	XNYS
2019-09-06T17:59:46.918000Z	100	189.66	USD	XNYS
2019-09-06T18:06:25.692000Z	100	189.83	USD	XNYS
2019-09-06T18:06:33.588000Z	100	189.80	USD	XNYS
2019-09-06T18:09:03.553000Z	22	189.71	USD	XNYS
2019-09-06T18:09:03.554000Z	75	189.71	USD	XNYS
2019-09-06T18:09:03.554000Z	3	189.71	USD	XNYS
2019-09-06T18:24:32.116000Z	100	189.67	USD	XNYS
2019-09-06T18:26:24.411000Z	100	189.68	USD	XNYS
2019-09-06T18:30:56.763000Z	100	189.90	USD	XNYS
2019-09-06T18:30:56.770000Z	100	189.91	USD	XNYS
2019-09-06T18:33:56.779000Z	2	190.04	USD	XNYS
2019-09-06T18:33:56.786000Z	2	190.06	USD	XNYS
2019-09-06T18:43:20.636000Z	93	189.75	USD	XNYS
2019-09-06T18:43:21.591000Z	7	189.75	USD	XNYS
2019-09-06T18:45:31.653000Z	5	189.76	USD	XNYS
2019-09-06T18:45:31.653000Z	1	189.76	USD	XNYS
2019-09-06T18:45:31.654000Z	3	189.76	USD	XNYS
2019-09-06T18:45:31.654000Z	1	189.76	USD	XNYS
2019-09-06T18:45:31.655000Z	1	189.76	USD	XNYS
2019-09-06T18:46:31.709000Z	89	189.76	USD	XNYS
2019-09-06T18:52:37.433000Z	100	189.77	USD	XNYS
2019-09-06T18:53:51.299000Z	100	189.87	USD	XNYS
2019-09-06T19:05:13.814000Z	100	189.84	USD	XNYS
2019-09-06T19:06:19.825000Z	100	189.81	USD	XNYS
2019-09-06T19:08:55.940000Z	100	189.83	USD	XNYS
2019-09-06T19:13:46.532000Z	100	189.71	USD	XNYS
2019-09-06T19:17:28.896000Z	6	189.73	USD	XNYS
2019-09-06T19:17:28.897000Z	3	189.73	USD	XNYS
2019-09-06T19:17:28.897000Z	2	189.73	USD	XNYS
2019-09-06T19:17:28.898000Z	1	189.73	USD	XNYS
2019-09-06T19:17:30.218000Z	88	189.73	USD	XNYS
2019-09-06T19:18:07.823000Z	11	189.72	USD	XNYS
2019-09-06T19:18:07.823000Z	89	189.72	USD	XNYS

2019-09-06T19:21:53.777000Z	15	189.72	USD	XNYS
2019-09-06T19:22:06.906000Z	50	189.72	USD	XNYS
2019-09-06T19:22:08.167000Z	35	189.72	USD	XNYS
2019-09-06T19:23:24.087000Z	100	189.73	USD	XNYS
2019-09-06T19:26:07.834000Z	100	189.84	USD	XNYS
2019-09-06T19:26:21.999000Z	100	189.88	USD	XNYS
2019-09-06T19:28:30.837000Z	1	189.86	USD	XNYS
2019-09-06T19:28:30.838000Z	30	189.86	USD	XNYS
2019-09-06T19:28:30.838000Z	69	189.86	USD	XNYS
2019-09-06T19:28:41.048000Z	50	189.85	USD	XNYS
2019-09-06T19:28:49.564000Z	2	189.85	USD	XNYS
2019-09-06T19:31:21.656000Z	100	189.94	USD	XNYS
2019-09-06T19:35:57.470000Z	40	189.82	USD	XNYS
2019-09-06T19:35:57.471000Z	5	189.82	USD	XNYS
2019-09-06T19:36:02.383000Z	55	189.82	USD	XNYS
2019-09-06T19:39:02.045000Z	27	189.87	USD	XNYS
2019-09-06T19:39:02.851000Z	73	189.87	USD	XNYS
2019-09-06T19:41:36.982000Z	100	189.93	USD	XNYS
2019-09-06T19:42:31.260000Z	88	189.82	USD	XNYS
2019-09-06T13:37:07.054000Z	100	188.19	USD	XPH
2019-09-06T14:16:35.009000Z	100	189.11	USD	XPH
2019-09-06T14:27:21.644000Z	24	189.12	USD	XPH
2019-09-06T14:27:21.645000Z	14	189.12	USD	XPH
2019-09-06T14:27:21.645000Z	14	189.12	USD	XPH
2019-09-06T14:27:21.645000Z	48	189.12	USD	XPH
2019-09-06T14:28:36.187000Z	100	189.05	USD	XPH
2019-09-06T14:31:54.888000Z	75	189.15	USD	XPH
2019-09-06T14:31:54.888000Z	25	189.15	USD	XPH
2019-09-06T14:36:30.913000Z	57	189.22	USD	XPH
2019-09-06T14:51:22.053000Z	86	189.01	USD	XPH
2019-09-06T14:51:22.053000Z	14	189.01	USD	XPH
2019-09-06T14:55:36.008000Z	100	189.24	USD	XPH
2019-09-06T15:03:07.002000Z	100	189.21	USD	XPH
2019-09-06T15:08:33.664000Z	100	189.26	USD	XPH
2019-09-06T15:19:35.728000Z	100	189.69	USD	XPH
2019-09-06T15:20:10.474000Z	100	189.63	USD	XPH
2019-09-06T15:22:25.413000Z	100	189.74	USD	XPH
2019-09-06T15:27:22.514000Z	37	189.97	USD	XPH
2019-09-06T15:27:22.514000Z	37	189.97	USD	XPH
2019-09-06T15:27:22.514000Z	26	189.97	USD	XPH
2019-09-06T15:32:24.575000Z	100	189.95	USD	XPH
2019-09-06T15:35:41.759000Z	100	189.84	USD	XPH
2019-09-06T15:46:56.208000Z	100	189.70	USD	XPH
2019-09-06T16:13:32.614000Z	84	189.82	USD	XPH
2019-09-06T16:13:32.614000Z	16	189.82	USD	XPH
2019-09-06T16:32:12.890000Z	100	190.16	USD	XPH
2019-09-06T16:38:05.010000Z	100	190.14	USD	XPH
2019-09-06T16:40:30.307000Z	100	190.21	USD	XPH
2019-09-06T16:50:02.416000Z	4	189.87	USD	XPH
2019-09-06T16:50:02.416000Z	75	189.87	USD	XPH
2019-09-06T16:50:02.416000Z	21	189.87	USD	XPH
2019-09-06T16:55:22.359000Z	100	189.72	USD	XPH
2019-09-06T17:23:00.907000Z	100	189.90	USD	XPH
2019-09-06T17:25:25.511000Z	45	189.88	USD	XPH
2019-09-06T17:25:25.511000Z	45	189.88	USD	XPH
2019-09-06T17:25:25.511000Z	10	189.88	USD	XPH
2019-09-06T17:44:00.314000Z	100	189.66	USD	XPH
2019-09-06T17:50:44.536000Z	2	189.64	USD	XPH
2019-09-06T17:50:44.536000Z	1	189.64	USD	XPH
2019-09-06T17:50:46.560000Z	97	189.64	USD	XPH
2019-09-06T17:54:11.443000Z	100	189.61	USD	XPH
2019-09-06T18:06:33.588000Z	100	189.80	USD	XPH
2019-09-06T18:11:47.718000Z	100	189.66	USD	XPH
2019-09-06T18:15:22.582000Z	3	189.66	USD	XPH
2019-09-06T18:15:22.585000Z	2	189.66	USD	XPH
2019-09-06T18:15:22.586000Z	1	189.66	USD	XPH
2019-09-06T18:15:23.086000Z	94	189.66	USD	XPH
2019-09-06T18:18:52.900000Z	37	189.79	USD	XPH
2019-09-06T18:18:52.900000Z	19	189.79	USD	XPH
2019-09-06T18:18:52.901000Z	44	189.79	USD	XPH
2019-09-06T18:22:33.706000Z	25	189.62	USD	XPH

2019-09-06T18:22:33.707000Z	50	189.62	USD	XPH
2019-09-06T18:34:21.035000Z	54	190.00	USD	XPH
2019-09-06T18:34:21.035000Z	12	190.00	USD	XPH
2019-09-06T18:34:21.035000Z	6	190.00	USD	XPH
2019-09-06T18:34:21.035000Z	28	190.00	USD	XPH
2019-09-06T18:40:15.731000Z	83	189.77	USD	XPH
2019-09-06T18:40:15.731000Z	17	189.77	USD	XPH
2019-09-06T18:43:20.635000Z	50	189.75	USD	XPH
2019-09-06T18:43:20.635000Z	25	189.75	USD	XPH
2019-09-06T18:43:20.635000Z	13	189.75	USD	XPH
2019-09-06T18:43:20.636000Z	6	189.75	USD	XPH
2019-09-06T18:43:20.636000Z	3	189.75	USD	XPH
2019-09-06T18:43:20.636000Z	2	189.75	USD	XPH
2019-09-06T18:43:20.636000Z	1	189.75	USD	XPH
2019-09-06T18:46:31.709000Z	100	189.76	USD	XPH
2019-09-06T18:48:33.569000Z	50	189.81	USD	XPH
2019-09-06T18:48:33.569000Z	25	189.81	USD	XPH
2019-09-06T18:48:33.569000Z	13	189.81	USD	XPH
2019-09-06T18:48:33.569000Z	6	189.81	USD	XPH
2019-09-06T18:48:33.570000Z	3	189.81	USD	XPH
2019-09-06T18:48:33.570000Z	2	189.81	USD	XPH
2019-09-06T18:48:33.570000Z	1	189.81	USD	XPH
2019-09-06T18:50:31.780000Z	1	189.83	USD	XPH
2019-09-06T18:50:31.781000Z	99	189.83	USD	XPH
2019-09-06T18:59:20.612000Z	100	189.83	USD	XPH
2019-09-06T19:00:09.070000Z	1	189.88	USD	XPH
2019-09-06T19:00:09.071000Z	99	189.88	USD	XPH
2019-09-06T19:03:15.855000Z	100	189.80	USD	XPH
2019-09-06T19:09:16.703000Z	73	189.79	USD	XPH
2019-09-06T19:09:16.703000Z	27	189.79	USD	XPH
2019-09-06T19:10:25.080000Z	14	189.74	USD	XPH
2019-09-06T19:10:25.080000Z	7	189.74	USD	XPH
2019-09-06T19:10:25.081000Z	3	189.74	USD	XPH
2019-09-06T19:10:25.081000Z	2	189.74	USD	XPH
2019-09-06T19:11:16.648000Z	1	189.74	USD	XPH
2019-09-06T19:11:16.649000Z	37	189.74	USD	XPH
2019-09-06T19:11:16.650000Z	36	189.74	USD	XPH
2019-09-06T19:15:32.519000Z	46	189.69	USD	XPH
2019-09-06T19:15:32.767000Z	39	189.69	USD	XPH
2019-09-06T19:15:36.468000Z	15	189.69	USD	XPH
2019-09-06T19:19:32.627000Z	100	189.75	USD	XPH
2019-09-06T19:19:54.464000Z	75	189.72	USD	XPH
2019-09-06T19:19:54.464000Z	25	189.72	USD	XPH
2019-09-06T19:28:30.837000Z	100	189.86	USD	XPH
2019-09-06T19:31:46.779000Z	100	189.84	USD	XPH
2019-09-06T19:32:30.892000Z	16	189.75	USD	XPH
2019-09-06T19:32:30.892000Z	84	189.75	USD	XPH
2019-09-06T19:35:21.069000Z	100	189.98	USD	XPH
2019-09-06T19:35:40.790000Z	100	189.89	USD	XPH
2019-09-06T19:40:06.120000Z	48	189.90	USD	XPH
2019-09-06T19:40:06.120000Z	52	189.90	USD	XPH
2019-09-06T19:41:05.445000Z	9	189.87	USD	XPH
2019-09-06T19:41:05.445000Z	66	189.87	USD	XPH
2019-09-06T19:41:05.445000Z	25	189.87	USD	XPH
2019-09-06T19:43:56.887000Z	99	189.81	USD	XPH
2019-09-06T19:43:56.887000Z	1	189.81	USD	XPH

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

Date and Time	Segment	Transaction Pr	Price curre	Buy-sell indicator
2019-09-06T13:37:07.053000Z	BATS	188.19	USD	BUYI
2019-09-06T13:37:07.054000Z	BATS	188.19	USD	BUYI
2019-09-06T13:37:07.054000Z	BATS	188.19	USD	BUYI
2019-09-06T13:38:32.675000Z	BATS	188.05	USD	BUYI
2019-09-06T13:44:28.098000Z	BATS	188.15	USD	BUYI
2019-09-06T13:50:23.300000Z	BATS	188.54	USD	BUYI
2019-09-06T13:50:23.300000Z	BATS	188.54	USD	BUYI
2019-09-06T13:53:17.777000Z	BATS	188.69	USD	BUYI
2019-09-06T13:54:21.381000Z	BATS	188.62	USD	BUYI

2019-09-06T13:57:31.807000Z	BATS	188.60	USD	BUYI
2019-09-06T13:59:46.942000Z	BATS	188.58	USD	BUYI
2019-09-06T14:07:05.280000Z	BATS	188.82	USD	BUYI
2019-09-06T14:09:35.331000Z	BATS	188.85	USD	BUYI
2019-09-06T14:18:15.412000Z	BATS	189.18	USD	BUYI
2019-09-06T14:18:16.831000Z	BATS	189.18	USD	BUYI
2019-09-06T14:30:57.936000Z	BATS	189.16	USD	BUYI
2019-09-06T14:33:48.561000Z	BATS	189.20	USD	BUYI
2019-09-06T14:33:48.562000Z	BATS	189.20	USD	BUYI
2019-09-06T14:38:15.222000Z	BATS	189.25	USD	BUYI
2019-09-06T14:38:15.222000Z	BATS	189.25	USD	BUYI
2019-09-06T14:38:15.222000Z	BATS	189.25	USD	BUYI
2019-09-06T14:40:35.387000Z	BATS	189.37	USD	BUYI
2019-09-06T14:45:10.134000Z	BATS	189.24	USD	BUYI
2019-09-06T14:55:36.007000Z	BATS	189.24	USD	BUYI
2019-09-06T14:57:21.395000Z	BATS	189.26	USD	BUYI
2019-09-06T15:13:11.674000Z	BATS	189.45	USD	BUYI
2019-09-06T15:24:35.787000Z	BATS	189.73	USD	BUYI
2019-09-06T15:27:22.514000Z	BATS	189.97	USD	BUYI
2019-09-06T15:27:22.514000Z	BATS	189.97	USD	BUYI
2019-09-06T15:35:41.759000Z	BATS	189.84	USD	BUYI
2019-09-06T15:55:08.587000Z	BATS	189.66	USD	BUYI
2019-09-06T15:57:10.632000Z	BATS	189.63	USD	BUYI
2019-09-06T16:08:04.836000Z	BATS	189.80	USD	BUYI
2019-09-06T16:19:39.382000Z	BATS	189.90	USD	BUYI
2019-09-06T16:27:44.151000Z	BATS	190.08	USD	BUYI
2019-09-06T16:50:02.416000Z	BATS	189.87	USD	BUYI
2019-09-06T17:03:29.352000Z	BATS	189.84	USD	BUYI
2019-09-06T17:35:24.322000Z	BATS	189.84	USD	BUYI
2019-09-06T17:36:13.177000Z	BATS	189.82	USD	BUYI
2019-09-06T17:40:46.710000Z	BATS	189.70	USD	BUYI
2019-09-06T17:40:46.710000Z	BATS	189.70	USD	BUYI
2019-09-06T18:18:52.900000Z	BATS	189.79	USD	BUYI
2019-09-06T18:55:21.334000Z	BATS	189.87	USD	BUYI
2019-09-06T19:09:16.703000Z	BATS	189.79	USD	BUYI
2019-09-06T19:35:40.833000Z	BATS	189.89	USD	BUYI
2019-09-06T19:35:41.614000Z	BATS	189.89	USD	BUYI
2019-09-06T19:44:11.263000Z	BATS	189.85	USD	BUYI
2019-09-06T19:44:11.266000Z	BATS	189.85	USD	BUYI
2019-09-06T18:57:18.378000Z	BIX	189.83	USD	BUYI
2019-09-06T13:37:07.054000Z	EDGX	188.19	USD	BUYI
2019-09-06T13:37:07.054000Z	EDGX	188.19	USD	BUYI
2019-09-06T13:50:23.300000Z	EDGX	188.54	USD	BUYI
2019-09-06T14:28:36.186000Z	EDGX	189.05	USD	BUYI
2019-09-06T15:08:33.663000Z	EDGX	189.26	USD	BUYI
2019-09-06T15:08:33.664000Z	EDGX	189.26	USD	BUYI
2019-09-06T16:13:32.613000Z	EDGX	189.82	USD	BUYI
2019-09-06T16:13:32.614000Z	EDGX	189.82	USD	BUYI
2019-09-06T17:44:00.314000Z	EDGX	189.66	USD	BUYI
2019-09-06T17:12:42.889000Z	JPM	189.88	USD	BUYI
2019-09-06T15:32:20.491000Z	LEVL	189.97	USD	BUYI
2019-09-06T14:01:01.223000Z	PSE	188.67	USD	BUYI
2019-09-06T15:06:25.840000Z	PSE	189.24	USD	BUYI
2019-09-06T15:12:26.995000Z	PSE	189.50	USD	BUYI
2019-09-06T16:01:03.676000Z	PSE	189.75	USD	BUYI
2019-09-06T16:06:05.542000Z	PSE	189.85	USD	BUYI
2019-09-06T16:06:05.542000Z	PSE	189.85	USD	BUYI
2019-09-06T17:40:25.545000Z	PSE	189.75	USD	BUYI
2019-09-06T18:04:30.894000Z	PSE	189.80	USD	BUYI
2019-09-06T18:04:30.895000Z	PSE	189.80	USD	BUYI
2019-09-06T18:04:30.895000Z	PSE	189.80	USD	BUYI
2019-09-06T13:55:35.083000Z	SGMT	188.58	USD	BUYI
2019-09-06T14:01:07.973000Z	UBSA	188.64	USD	BUYI
2019-09-06T15:04:35.543000Z	UBSA	189.10	USD	BUYI
2019-09-06T17:54:11.444000Z	XASE	189.61	USD	BUYI
2019-09-06T17:54:11.444000Z	XASE	189.61	USD	BUYI
2019-09-06T18:34:21.036000Z	XASE	190.00	USD	BUYI
2019-09-06T18:34:21.036000Z	XASE	190.00	USD	BUYI
2019-09-06T18:34:21.037000Z	XASE	190.00	USD	BUYI
2019-09-06T18:40:15.731000Z	XASE	189.77	USD	BUYI
2019-09-06T13:30:05.023000Z	XNAS	188.51	USD	BUYI

2019-09-06T13:30:16.136000Z	XNAS	188.47	USD	BUYI
2019-09-06T13:30:33.085000Z	XNAS	188.40	USD	BUYI
2019-09-06T13:31:31.537000Z	XNAS	188.37	USD	BUYI
2019-09-06T13:32:55.729000Z	XNAS	188.02	USD	BUYI
2019-09-06T13:35:17.582000Z	XNAS	188.10	USD	BUYI
2019-09-06T13:36:17.897000Z	XNAS	188.09	USD	BUYI
2019-09-06T13:38:32.675000Z	XNAS	188.05	USD	BUYI
2019-09-06T13:43:12.683000Z	XNAS	188.18	USD	BUYI
2019-09-06T13:44:27.578000Z	XNAS	188.23	USD	BUYI
2019-09-06T13:53:05.866000Z	XNAS	188.60	USD	BUYI
2019-09-06T13:53:05.866000Z	XNAS	188.60	USD	BUYI
2019-09-06T13:53:17.777000Z	XNAS	188.68	USD	BUYI
2019-09-06T13:53:17.777000Z	XNAS	188.69	USD	BUYI
2019-09-06T13:53:17.777000Z	XNAS	188.69	USD	BUYI
2019-09-06T13:53:17.778000Z	XNAS	188.69	USD	BUYI
2019-09-06T13:57:31.807000Z	XNAS	188.60	USD	BUYI
2019-09-06T13:57:31.807000Z	XNAS	188.60	USD	BUYI
2019-09-06T13:59:46.943000Z	XNAS	188.58	USD	BUYI
2019-09-06T14:01:01.223000Z	XNAS	188.66	USD	BUYI
2019-09-06T14:01:07.974000Z	XNAS	188.66	USD	BUYI
2019-09-06T14:04:01.574000Z	XNAS	188.79	USD	BUYI
2019-09-06T14:07:03.091000Z	XNAS	188.92	USD	BUYI
2019-09-06T14:09:35.330000Z	XNAS	188.86	USD	BUYI
2019-09-06T14:11:32.248000Z	XNAS	188.87	USD	BUYI
2019-09-06T14:14:26.323000Z	XNAS	189.06	USD	BUYI
2019-09-06T14:14:26.323000Z	XNAS	189.07	USD	BUYI
2019-09-06T14:18:07.137000Z	XNAS	189.23	USD	BUYI
2019-09-06T14:18:07.137000Z	XNAS	189.23	USD	BUYI
2019-09-06T14:20:41.927000Z	XNAS	189.01	USD	BUYI
2019-09-06T14:20:41.927000Z	XNAS	189.01	USD	BUYI
2019-09-06T14:25:03.915000Z	XNAS	189.26	USD	BUYI
2019-09-06T14:26:06.096000Z	XNAS	189.21	USD	BUYI
2019-09-06T14:40:35.392000Z	XNAS	189.34	USD	BUYI
2019-09-06T14:40:35.412000Z	XNAS	189.33	USD	BUYI
2019-09-06T14:42:10.893000Z	XNAS	189.28	USD	BUYI
2019-09-06T14:42:11.338000Z	XNAS	189.28	USD	BUYI
2019-09-06T14:42:11.338000Z	XNAS	189.28	USD	BUYI
2019-09-06T14:45:10.538000Z	XNAS	189.20	USD	BUYI
2019-09-06T15:16:45.859000Z	XNAS	189.63	USD	BUYI
2019-09-06T15:26:33.351000Z	XNAS	190.05	USD	BUYI
2019-09-06T15:33:39.667000Z	XNAS	189.87	USD	BUYI
2019-09-06T15:35:41.759000Z	XNAS	189.84	USD	BUYI
2019-09-06T15:42:09.040000Z	XNAS	189.65	USD	BUYI
2019-09-06T15:46:29.337000Z	XNAS	189.77	USD	BUYI
2019-09-06T15:59:54.148000Z	XNAS	189.68	USD	BUYI
2019-09-06T15:59:54.148000Z	XNAS	189.68	USD	BUYI
2019-09-06T16:01:03.676000Z	XNAS	189.75	USD	BUYI
2019-09-06T16:08:04.837000Z	XNAS	189.80	USD	BUYI
2019-09-06T16:10:15.217000Z	XNAS	189.86	USD	BUYI
2019-09-06T16:12:28.204000Z	XNAS	189.87	USD	BUYI
2019-09-06T16:12:28.204000Z	XNAS	189.87	USD	BUYI
2019-09-06T16:19:18.627000Z	XNAS	189.92	USD	BUYI
2019-09-06T16:19:18.627000Z	XNAS	189.92	USD	BUYI
2019-09-06T16:43:38.212000Z	XNAS	190.10	USD	BUYI
2019-09-06T16:45:46.922000Z	XNAS	190.03	USD	BUYI
2019-09-06T16:45:46.922000Z	XNAS	190.03	USD	BUYI
2019-09-06T17:00:43.111000Z	XNAS	189.80	USD	BUYI
2019-09-06T17:00:43.112000Z	XNAS	189.83	USD	BUYI
2019-09-06T17:03:21.966000Z	XNAS	189.86	USD	BUYI
2019-09-06T17:16:52.233000Z	XNAS	189.74	USD	BUYI
2019-09-06T17:16:52.240000Z	XNAS	189.77	USD	BUYI
2019-09-06T17:16:52.240000Z	XNAS	189.77	USD	BUYI
2019-09-06T17:31:09.211000Z	XNAS	189.81	USD	BUYI
2019-09-06T17:31:09.212000Z	XNAS	189.81	USD	BUYI
2019-09-06T17:31:09.212000Z	XNAS	189.81	USD	BUYI
2019-09-06T17:36:20.445000Z	XNAS	189.79	USD	BUYI
2019-09-06T17:36:20.445000Z	XNAS	189.79	USD	BUYI
2019-09-06T17:40:25.545000Z	XNAS	189.75	USD	BUYI
2019-09-06T18:00:17.155000Z	XNAS	189.64	USD	BUYI
2019-09-06T18:15:23.086000Z	XNAS	189.66	USD	BUYI
2019-09-06T18:30:56.770000Z	XNAS	189.91	USD	BUYI

2019-09-06T18:33:56.785000Z	XNAS	190.04	USD	BUYI
2019-09-06T18:33:56.786000Z	XNAS	190.06	USD	BUYI
2019-09-06T18:58:39.410000Z	XNAS	189.86	USD	BUYI
2019-09-06T19:31:46.112000Z	XNAS	189.84	USD	BUYI
2019-09-06T19:31:46.154000Z	XNAS	189.84	USD	BUYI
2019-09-06T19:42:31.254000Z	XNAS	189.80	USD	BUYI
2019-09-06T19:44:55.568000Z	XNAS	189.89	USD	BUYI
2019-09-06T19:44:55.568000Z	XNAS	189.89	USD	BUYI
2019-09-06T13:31:09.252000Z	XNYS	188.43	USD	BUYI
2019-09-06T13:31:13.262000Z	XNYS	188.37	USD	BUYI
2019-09-06T13:31:13.262000Z	XNYS	188.37	USD	BUYI
2019-09-06T13:32:13.242000Z	XNYS	188.27	USD	BUYI
2019-09-06T13:32:13.243000Z	XNYS	188.27	USD	BUYI
2019-09-06T13:34:58.138000Z	XNYS	188.21	USD	BUYI
2019-09-06T13:34:58.139000Z	XNYS	188.21	USD	BUYI
2019-09-06T13:40:58.689000Z	XNYS	188.35	USD	BUYI
2019-09-06T13:41:26.867000Z	XNYS	188.35	USD	BUYI
2019-09-06T13:43:17.422000Z	XNYS	188.10	USD	BUYI
2019-09-06T13:44:28.097000Z	XNYS	188.15	USD	BUYI
2019-09-06T13:50:23.300000Z	XNYS	188.54	USD	BUYI
2019-09-06T13:53:17.786000Z	XNYS	188.69	USD	BUYI
2019-09-06T14:02:24.367000Z	XNYS	188.73	USD	BUYI
2019-09-06T14:03:33.088000Z	XNYS	188.73	USD	BUYI
2019-09-06T14:03:33.088000Z	XNYS	188.73	USD	BUYI
2019-09-06T14:07:05.281000Z	XNYS	188.82	USD	BUYI
2019-09-06T14:11:27.020000Z	XNYS	188.92	USD	BUYI
2019-09-06T14:16:35.009000Z	XNYS	189.11	USD	BUYI
2019-09-06T14:18:38.789000Z	XNYS	189.12	USD	BUYI
2019-09-06T14:25:01.485000Z	XNYS	189.31	USD	BUYI
2019-09-06T14:31:36.986000Z	XNYS	189.22	USD	BUYI
2019-09-06T14:33:48.562000Z	XNYS	189.20	USD	BUYI
2019-09-06T14:46:44.521000Z	XNYS	189.08	USD	BUYI
2019-09-06T14:46:44.521000Z	XNYS	189.08	USD	BUYI
2019-09-06T14:47:49.023000Z	XNYS	188.99	USD	BUYI
2019-09-06T14:49:04.789000Z	XNYS	189.00	USD	BUYI
2019-09-06T14:50:42.606000Z	XNYS	188.99	USD	BUYI
2019-09-06T14:55:50.084000Z	XNYS	189.23	USD	BUYI
2019-09-06T14:55:50.085000Z	XNYS	189.23	USD	BUYI
2019-09-06T14:58:11.030000Z	XNYS	189.15	USD	BUYI
2019-09-06T15:01:34.355000Z	XNYS	189.31	USD	BUYI
2019-09-06T15:01:34.355000Z	XNYS	189.31	USD	BUYI
2019-09-06T15:01:34.356000Z	XNYS	189.31	USD	BUYI
2019-09-06T15:08:06.617000Z	XNYS	189.28	USD	BUYI
2019-09-06T15:15:48.028000Z	XNYS	189.36	USD	BUYI
2019-09-06T15:24:35.786000Z	XNYS	189.73	USD	BUYI
2019-09-06T15:24:35.786000Z	XNYS	189.73	USD	BUYI
2019-09-06T15:24:35.787000Z	XNYS	189.73	USD	BUYI
2019-09-06T15:28:55.414000Z	XNYS	189.78	USD	BUYI
2019-09-06T15:42:17.113000Z	XNYS	189.65	USD	BUYI
2019-09-06T15:42:17.116000Z	XNYS	189.65	USD	BUYI
2019-09-06T15:42:17.117000Z	XNYS	189.65	USD	BUYI
2019-09-06T15:42:17.118000Z	XNYS	189.65	USD	BUYI
2019-09-06T15:42:17.118000Z	XNYS	189.65	USD	BUYI
2019-09-06T15:42:17.119000Z	XNYS	189.65	USD	BUYI
2019-09-06T15:42:17.120000Z	XNYS	189.65	USD	BUYI
2019-09-06T15:47:06.615000Z	XNYS	189.64	USD	BUYI
2019-09-06T15:49:07.246000Z	XNYS	189.66	USD	BUYI
2019-09-06T15:51:54.266000Z	XNYS	189.55	USD	BUYI
2019-09-06T15:53:29.499000Z	XNYS	189.73	USD	BUYI
2019-09-06T15:59:54.148000Z	XNYS	189.68	USD	BUYI
2019-09-06T16:01:03.676000Z	XNYS	189.75	USD	BUYI
2019-09-06T16:01:14.001000Z	XNYS	189.72	USD	BUYI
2019-09-06T16:03:08.605000Z	XNYS	189.68	USD	BUYI
2019-09-06T16:03:08.605000Z	XNYS	189.68	USD	BUYI
2019-09-06T16:10:28.047000Z	XNYS	189.85	USD	BUYI
2019-09-06T16:19:18.627000Z	XNYS	189.92	USD	BUYI
2019-09-06T16:21:47.031000Z	XNYS	189.95	USD	BUYI
2019-09-06T16:21:47.031000Z	XNYS	189.95	USD	BUYI
2019-09-06T16:26:39.838000Z	XNYS	190.11	USD	BUYI
2019-09-06T16:26:46.566000Z	XNYS	190.11	USD	BUYI
2019-09-06T16:30:42.058000Z	XNYS	190.17	USD	BUYI



2019-09-06T16:31:04.395000Z	XNYS	190.19 USD	BUYI
2019-09-06T16:31:57.032000Z	XNYS	190.17 USD	BUYI
2019-09-06T16:31:57.033000Z	XNYS	190.17 USD	BUYI
2019-09-06T16:36:23.297000Z	XNYS	190.2 USD	BUYI
2019-09-06T16:39:58.213000Z	XNYS	190.24 USD	BUYI
2019-09-06T16:43:37.658000Z	XNYS	190.13 USD	BUYI
2019-09-06T16:56:41.412000Z	XNYS	189.84 USD	BUYI
2019-09-06T16:56:41.413000Z	XNYS	189.84 USD	BUYI
2019-09-06T16:58:11.327000Z	XNYS	189.71 USD	BUYI
2019-09-06T17:01:57.391000Z	XNYS	189.92 USD	BUYI
2019-09-06T17:08:21.792000Z	XNYS	189.87 USD	BUYI
2019-09-06T17:10:41.302000Z	XNYS	189.81 USD	BUYI
2019-09-06T17:13:28.072000Z	XNYS	189.78 USD	BUYI
2019-09-06T17:23:00.907000Z	XNYS	189.9 USD	BUYI
2019-09-06T17:23:00.911000Z	XNYS	189.86 USD	BUYI
2019-09-06T17:25:42.093000Z	XNYS	189.79 USD	BUYI
2019-09-06T17:33:17.040000Z	XNYS	189.83 USD	BUYI
2019-09-06T17:33:17.040000Z	XNYS	189.83 USD	BUYI
2019-09-06T17:33:17.040000Z	XNYS	189.83 USD	BUYI
2019-09-06T17:40:25.545000Z	XNYS	189.75 USD	BUYI
2019-09-06T17:50:04.627000Z	XNYS	189.66 USD	BUYI
2019-09-06T17:52:15.045000Z	XNYS	189.62 USD	BUYI
2019-09-06T17:59:46.918000Z	XNYS	189.66 USD	BUYI
2019-09-06T18:06:25.692000Z	XNYS	189.83 USD	BUYI
2019-09-06T18:06:33.588000Z	XNYS	189.8 USD	BUYI
2019-09-06T18:09:03.553000Z	XNYS	189.71 USD	BUYI
2019-09-06T18:09:03.554000Z	XNYS	189.71 USD	BUYI
2019-09-06T18:09:03.554000Z	XNYS	189.71 USD	BUYI
2019-09-06T18:24:32.116000Z	XNYS	189.67 USD	BUYI
2019-09-06T18:26:24.411000Z	XNYS	189.68 USD	BUYI
2019-09-06T18:30:56.763000Z	XNYS	189.9 USD	BUYI
2019-09-06T18:30:56.770000Z	XNYS	189.91 USD	BUYI
2019-09-06T18:33:56.779000Z	XNYS	190.04 USD	BUYI
2019-09-06T18:33:56.786000Z	XNYS	190.06 USD	BUYI
2019-09-06T18:43:20.636000Z	XNYS	189.75 USD	BUYI
2019-09-06T18:43:21.591000Z	XNYS	189.75 USD	BUYI
2019-09-06T18:45:31.653000Z	XNYS	189.76 USD	BUYI
2019-09-06T18:45:31.653000Z	XNYS	189.76 USD	BUYI
2019-09-06T18:45:31.654000Z	XNYS	189.76 USD	BUYI
2019-09-06T18:45:31.654000Z	XNYS	189.76 USD	BUYI
2019-09-06T18:45:31.655000Z	XNYS	189.76 USD	BUYI
2019-09-06T18:46:31.709000Z	XNYS	189.76 USD	BUYI
2019-09-06T18:52:37.433000Z	XNYS	189.77 USD	BUYI
2019-09-06T18:53:51.299000Z	XNYS	189.87 USD	BUYI
2019-09-06T19:05:13.814000Z	XNYS	189.84 USD	BUYI
2019-09-06T19:06:19.825000Z	XNYS	189.81 USD	BUYI
2019-09-06T19:08:55.940000Z	XNYS	189.83 USD	BUYI
2019-09-06T19:13:46.532000Z	XNYS	189.71 USD	BUYI
2019-09-06T19:17:28.896000Z	XNYS	189.73 USD	BUYI
2019-09-06T19:17:28.897000Z	XNYS	189.73 USD	BUYI
2019-09-06T19:17:28.897000Z	XNYS	189.73 USD	BUYI
2019-09-06T19:17:28.898000Z	XNYS	189.73 USD	BUYI
2019-09-06T19:17:30.218000Z	XNYS	189.73 USD	BUYI
2019-09-06T19:18:07.823000Z	XNYS	189.72 USD	BUYI
2019-09-06T19:18:07.823000Z	XNYS	189.72 USD	BUYI
2019-09-06T19:21:53.777000Z	XNYS	189.72 USD	BUYI
2019-09-06T19:22:06.906000Z	XNYS	189.72 USD	BUYI
2019-09-06T19:22:08.167000Z	XNYS	189.72 USD	BUYI
2019-09-06T19:23:24.087000Z	XNYS	189.73 USD	BUYI
2019-09-06T19:26:07.834000Z	XNYS	189.84 USD	BUYI
2019-09-06T19:26:21.999000Z	XNYS	189.88 USD	BUYI
2019-09-06T19:28:30.837000Z	XNYS	189.86 USD	BUYI
2019-09-06T19:28:30.838000Z	XNYS	189.86 USD	BUYI
2019-09-06T19:28:30.838000Z	XNYS	189.86 USD	BUYI
2019-09-06T19:28:41.048000Z	XNYS	189.85 USD	BUYI
2019-09-06T19:28:49.564000Z	XNYS	189.85 USD	BUYI
2019-09-06T19:31:21.656000Z	XNYS	189.94 USD	BUYI
2019-09-06T19:35:57.470000Z	XNYS	189.82 USD	BUYI
2019-09-06T19:35:57.471000Z	XNYS	189.82 USD	BUYI
2019-09-06T19:36:02.383000Z	XNYS	189.82 USD	BUYI
2019-09-06T19:39:02.045000Z	XNYS	189.87 USD	BUYI

2019-09-06T19:39:02.851000Z	XNYS	189.87 USD	BUYI
2019-09-06T19:41:36.982000Z	XNYS	189.93 USD	BUYI
2019-09-06T19:42:31.260000Z	XNYS	189.82 USD	BUYI
2019-09-06T13:37:07.054000Z	XPH	188.19 USD	BUYI
2019-09-06T14:16:35.009000Z	XPH	189.11 USD	BUYI
2019-09-06T14:27:21.644000Z	XPH	189.12 USD	BUYI
2019-09-06T14:27:21.645000Z	XPH	189.12 USD	BUYI
2019-09-06T14:27:21.645000Z	XPH	189.12 USD	BUYI
2019-09-06T14:28:36.187000Z	XPH	189.05 USD	BUYI
2019-09-06T14:31:54.888000Z	XPH	189.15 USD	BUYI
2019-09-06T14:31:54.888000Z	XPH	189.15 USD	BUYI
2019-09-06T14:36:30.913000Z	XPH	189.22 USD	BUYI
2019-09-06T14:51:22.053000Z	XPH	189.01 USD	BUYI
2019-09-06T14:51:22.053000Z	XPH	189.01 USD	BUYI
2019-09-06T14:55:36.008000Z	XPH	189.24 USD	BUYI
2019-09-06T15:03:07.002000Z	XPH	189.21 USD	BUYI
2019-09-06T15:08:33.664000Z	XPH	189.26 USD	BUYI
2019-09-06T15:19:35.728000Z	XPH	189.69 USD	BUYI
2019-09-06T15:20:10.474000Z	XPH	189.63 USD	BUYI
2019-09-06T15:22:25.413000Z	XPH	189.74 USD	BUYI
2019-09-06T15:27:22.514000Z	XPH	189.97 USD	BUYI
2019-09-06T15:27:22.514000Z	XPH	189.97 USD	BUYI
2019-09-06T15:27:22.514000Z	XPH	189.97 USD	BUYI
2019-09-06T15:32:24.575000Z	XPH	189.95 USD	BUYI
2019-09-06T15:35:41.759000Z	XPH	189.84 USD	BUYI
2019-09-06T15:46:56.208000Z	XPH	189.7 USD	BUYI
2019-09-06T16:13:32.614000Z	XPH	189.82 USD	BUYI
2019-09-06T16:13:32.614000Z	XPH	189.82 USD	BUYI
2019-09-06T16:32:12.890000Z	XPH	190.16 USD	BUYI
2019-09-06T16:38:05.010000Z	XPH	190.14 USD	BUYI
2019-09-06T16:40:30.307000Z	XPH	190.21 USD	BUYI
2019-09-06T16:50:02.416000Z	XPH	189.87 USD	BUYI
2019-09-06T16:50:02.416000Z	XPH	189.87 USD	BUYI
2019-09-06T16:50:02.416000Z	XPH	189.87 USD	BUYI
2019-09-06T16:55:22.359000Z	XPH	189.72 USD	BUYI
2019-09-06T17:23:00.907000Z	XPH	189.9 USD	BUYI
2019-09-06T17:25:25.511000Z	XPH	189.88 USD	BUYI
2019-09-06T17:25:25.511000Z	XPH	189.88 USD	BUYI
2019-09-06T17:25:25.511000Z	XPH	189.88 USD	BUYI
2019-09-06T17:44:00.314000Z	XPH	189.66 USD	BUYI
2019-09-06T17:50:44.536000Z	XPH	189.64 USD	BUYI
2019-09-06T17:50:44.536000Z	XPH	189.64 USD	BUYI
2019-09-06T17:50:46.560000Z	XPH	189.64 USD	BUYI
2019-09-06T17:54:11.443000Z	XPH	189.61 USD	BUYI
2019-09-06T18:06:33.588000Z	XPH	189.8 USD	BUYI
2019-09-06T18:11:47.718000Z	XPH	189.66 USD	BUYI
2019-09-06T18:15:22.582000Z	XPH	189.66 USD	BUYI
2019-09-06T18:15:22.585000Z	XPH	189.66 USD	BUYI
2019-09-06T18:15:22.586000Z	XPH	189.66 USD	BUYI
2019-09-06T18:15:23.086000Z	XPH	189.66 USD	BUYI
2019-09-06T18:18:52.900000Z	XPH	189.79 USD	BUYI
2019-09-06T18:18:52.900000Z	XPH	189.79 USD	BUYI
2019-09-06T18:18:52.901000Z	XPH	189.79 USD	BUYI
2019-09-06T18:22:33.706000Z	XPH	189.62 USD	BUYI
2019-09-06T18:22:33.707000Z	XPH	189.62 USD	BUYI
2019-09-06T18:34:21.035000Z	XPH	190 USD	BUYI
2019-09-06T18:34:21.035000Z	XPH	190 USD	BUYI
2019-09-06T18:34:21.035000Z	XPH	190 USD	BUYI
2019-09-06T18:34:21.035000Z	XPH	190 USD	BUYI
2019-09-06T18:40:15.731000Z	XPH	189.77 USD	BUYI
2019-09-06T18:40:15.731000Z	XPH	189.77 USD	BUYI
2019-09-06T18:43:20.635000Z	XPH	189.75 USD	BUYI
2019-09-06T18:43:20.635000Z	XPH	189.75 USD	BUYI
2019-09-06T18:43:20.635000Z	XPH	189.75 USD	BUYI
2019-09-06T18:43:20.636000Z	XPH	189.75 USD	BUYI
2019-09-06T18:43:20.636000Z	XPH	189.75 USD	BUYI
2019-09-06T18:43:20.636000Z	XPH	189.75 USD	BUYI
2019-09-06T18:43:20.636000Z	XPH	189.75 USD	BUYI
2019-09-06T18:43:20.636000Z	XPH	189.75 USD	BUYI
2019-09-06T18:46:31.709000Z	XPH	189.76 USD	BUYI
2019-09-06T18:48:33.569000Z	XPH	189.81 USD	BUYI

2019-09-06T18:48:33.569000Z	XPH	189.81 USD	BUYI
2019-09-06T18:48:33.569000Z	XPH	189.81 USD	BUYI
2019-09-06T18:48:33.569000Z	XPH	189.81 USD	BUYI
2019-09-06T18:48:33.570000Z	XPH	189.81 USD	BUYI
2019-09-06T18:48:33.570000Z	XPH	189.81 USD	BUYI
2019-09-06T18:48:33.570000Z	XPH	189.81 USD	BUYI
2019-09-06T18:50:31.780000Z	XPH	189.83 USD	BUYI
2019-09-06T18:50:31.781000Z	XPH	189.83 USD	BUYI
2019-09-06T18:59:20.612000Z	XPH	189.83 USD	BUYI
2019-09-06T19:00:09.070000Z	XPH	189.88 USD	BUYI
2019-09-06T19:00:09.071000Z	XPH	189.88 USD	BUYI
2019-09-06T19:03:15.855000Z	XPH	189.8 USD	BUYI
2019-09-06T19:09:16.703000Z	XPH	189.79 USD	BUYI
2019-09-06T19:09:16.703000Z	XPH	189.79 USD	BUYI
2019-09-06T19:10:25.080000Z	XPH	189.74 USD	BUYI
2019-09-06T19:10:25.080000Z	XPH	189.74 USD	BUYI
2019-09-06T19:10:25.081000Z	XPH	189.74 USD	BUYI
2019-09-06T19:10:25.081000Z	XPH	189.74 USD	BUYI
2019-09-06T19:11:16.648000Z	XPH	189.74 USD	BUYI
2019-09-06T19:11:16.649000Z	XPH	189.74 USD	BUYI
2019-09-06T19:11:16.650000Z	XPH	189.74 USD	BUYI
2019-09-06T19:15:32.519000Z	XPH	189.69 USD	BUYI
2019-09-06T19:15:32.767000Z	XPH	189.69 USD	BUYI
2019-09-06T19:15:36.468000Z	XPH	189.69 USD	BUYI
2019-09-06T19:19:32.627000Z	XPH	189.75 USD	BUYI
2019-09-06T19:19:54.464000Z	XPH	189.72 USD	BUYI
2019-09-06T19:19:54.464000Z	XPH	189.72 USD	BUYI
2019-09-06T19:28:30.837000Z	XPH	189.86 USD	BUYI
2019-09-06T19:31:46.779000Z	XPH	189.84 USD	BUYI
2019-09-06T19:32:30.892000Z	XPH	189.75 USD	BUYI
2019-09-06T19:32:30.892000Z	XPH	189.75 USD	BUYI
2019-09-06T19:35:21.069000Z	XPH	189.98 USD	BUYI
2019-09-06T19:35:40.790000Z	XPH	189.89 USD	BUYI
2019-09-06T19:40:06.120000Z	XPH	189.9 USD	BUYI
2019-09-06T19:40:06.120000Z	XPH	189.9 USD	BUYI
2019-09-06T19:41:05.445000Z	XPH	189.87 USD	BUYI
2019-09-06T19:41:05.445000Z	XPH	189.87 USD	BUYI
2019-09-06T19:41:05.445000Z	XPH	189.87 USD	BUYI
2019-09-06T19:43:56.887000Z	XPH	189.81 USD	BUYI
2019-09-06T19:43:56.887000Z	XPH	189.81 USD	BUYI