

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
2019-09-16T13:30:59.163000Z	100	191.63	USD	BATS
2019-09-16T13:34:43.886000Z	2	191.38	USD	BATS
2019-09-16T13:34:44.731000Z	98	191.38	USD	BATS
2019-09-16T13:35:58.813000Z	100	191.24	USD	BATS
2019-09-16T13:36:47.873000Z	79	191.05	USD	BATS
2019-09-16T13:36:47.928000Z	21	191.05	USD	BATS
2019-09-16T13:39:17.782000Z	75	191.30	USD	BATS
2019-09-16T13:39:17.782000Z	25	191.30	USD	BATS
2019-09-16T13:42:46.924000Z	28	191.09	USD	BATS
2019-09-16T13:42:46.924000Z	72	191.09	USD	BATS
2019-09-16T13:45:22.096000Z	100	191.16	USD	BATS
2019-09-16T13:49:50.955000Z	100	190.53	USD	BATS
2019-09-16T13:53:11.351000Z	100	190.57	USD	BATS
2019-09-16T13:53:38.633000Z	26	190.51	USD	BATS
2019-09-16T13:53:38.633000Z	74	190.51	USD	BATS
2019-09-16T13:56:33.524000Z	100	190.37	USD	BATS
2019-09-16T13:57:37.678000Z	100	190.29	USD	BATS
2019-09-16T13:57:56.638000Z	100	190.23	USD	BATS
2019-09-16T14:02:47.286000Z	2	189.99	USD	BATS
2019-09-16T14:02:47.286000Z	84	189.99	USD	BATS
2019-09-16T14:02:47.286000Z	14	189.99	USD	BATS
2019-09-16T14:04:04.613000Z	100	189.75	USD	BATS
2019-09-16T14:05:37.020000Z	100	189.69	USD	BATS
2019-09-16T14:09:56.660000Z	100	189.65	USD	BATS
2019-09-16T14:11:38.835000Z	100	189.54	USD	BATS
2019-09-16T14:11:38.835000Z	100	189.51	USD	BATS
2019-09-16T14:24:04.718000Z	100	188.99	USD	BATS
2019-09-16T14:25:53.310000Z	100	189.08	USD	BATS
2019-09-16T14:41:23.596000Z	75	188.74	USD	BATS
2019-09-16T14:41:23.597000Z	25	188.74	USD	BATS
2019-09-16T14:43:18.848000Z	100	188.50	USD	BATS
2019-09-16T14:49:09.517000Z	2	188.46	USD	BATS
2019-09-16T14:49:09.517000Z	98	188.46	USD	BATS
2019-09-16T14:49:13.581000Z	21	188.44	USD	BATS
2019-09-16T14:49:13.582000Z	48	188.44	USD	BATS
2019-09-16T14:49:13.582000Z	31	188.44	USD	BATS
2019-09-16T14:51:25.956000Z	29	188.51	USD	BATS
2019-09-16T14:51:25.956000Z	71	188.51	USD	BATS
2019-09-16T15:00:17.425000Z	100	188.56	USD	BATS
2019-09-16T15:10:13.584000Z	100	188.97	USD	BATS
2019-09-16T15:11:47.947000Z	74	188.94	USD	BATS
2019-09-16T15:11:47.947000Z	26	188.94	USD	BATS
2019-09-16T15:14:48.350000Z	100	188.97	USD	BATS
2019-09-16T15:24:09.471000Z	100	188.75	USD	BATS
2019-09-16T15:28:35.621000Z	37	188.78	USD	BATS
2019-09-16T15:28:35.621000Z	37	188.78	USD	BATS
2019-09-16T15:28:35.621000Z	26	188.78	USD	BATS
2019-09-16T15:34:59.019000Z	20	189.06	USD	BATS
2019-09-16T15:34:59.019000Z	37	189.06	USD	BATS
2019-09-16T15:34:59.019000Z	37	189.06	USD	BATS
2019-09-16T15:34:59.019000Z	6	189.06	USD	BATS
2019-09-16T15:44:00.718000Z	100	188.42	USD	BATS
2019-09-16T15:50:09.464000Z	100	188.36	USD	BATS
2019-09-16T15:58:28.696000Z	100	188.36	USD	BATS
2019-09-16T15:59:00.625000Z	100	188.34	USD	BATS
2019-09-16T16:06:58.598000Z	100	188.19	USD	BATS
2019-09-16T16:17:23.418000Z	100	188.28	USD	BATS
2019-09-16T16:20:08.646000Z	60	188.13	USD	BATS
2019-09-16T16:20:08.667000Z	40	188.13	USD	BATS
2019-09-16T16:48:58.081000Z	100	188.16	USD	BATS
2019-09-16T17:00:16.858000Z	27	188.32	USD	BATS
2019-09-16T17:07:38.145000Z	3	188.50	USD	BATS
2019-09-16T17:07:38.145000Z	2	188.50	USD	BATS
2019-09-16T17:23:34.722000Z	48	188.46	USD	BATS
2019-09-16T17:23:34.961000Z	52	188.46	USD	BATS

2019-09-16T17:37:40.536000Z	100	188.40	USD	BATS
2019-09-16T18:02:57.852000Z	50	188.30	USD	BATS
2019-09-16T18:02:57.853000Z	50	188.30	USD	BATS
2019-09-16T18:32:00.784000Z	37	188.05	USD	BATS
2019-09-16T18:32:03.801000Z	27	188.05	USD	BATS
2019-09-16T18:32:03.801000Z	7	188.05	USD	BATS
2019-09-16T18:32:03.801000Z	8	188.05	USD	BATS
2019-09-16T18:32:03.802000Z	18	188.05	USD	BATS
2019-09-16T18:32:03.802000Z	3	188.05	USD	BATS
2019-09-16T18:34:18.746000Z	100	188.05	USD	BATS
2019-09-16T18:39:59.290000Z	100	188.00	USD	BATS
2019-09-16T18:43:29.214000Z	97	187.92	USD	BATS
2019-09-16T18:43:29.214000Z	3	187.92	USD	BATS
2019-09-16T18:55:00.795000Z	50	187.83	USD	BATS
2019-09-16T18:55:00.795000Z	50	187.83	USD	BATS
2019-09-16T18:59:34.233000Z	92	187.85	USD	BATS
2019-09-16T18:59:34.233000Z	8	187.85	USD	BATS
2019-09-16T19:03:32.818000Z	1	187.76	USD	BATS
2019-09-16T19:04:00.033000Z	50	187.76	USD	BATS
2019-09-16T19:04:00.034000Z	49	187.76	USD	BATS
2019-09-16T19:20:45.064000Z	100	188.10	USD	BATS
2019-09-16T19:30:02.276000Z	40	187.97	USD	BATS
2019-09-16T19:37:20.212000Z	100	188.35	USD	BATS
2019-09-16T16:17:17.166000Z	100	188.29	USD	BIX
2019-09-16T16:17:17.165000Z	100	188.29	USD	CAES
2019-09-16T18:16:48.888000Z	10	188.05	USD	EDGA
2019-09-16T18:16:48.888000Z	90	188.05	USD	EDGA
2019-09-16T18:24:37.179000Z	100	188.06	USD	EDGA
2019-09-16T18:26:11.736000Z	100	188.06	USD	EDGA
2019-09-16T18:31:13.421000Z	100	188.12	USD	EDGA
2019-09-16T18:39:25.262000Z	100	188.02	USD	EDGA
2019-09-16T19:14:03.476000Z	100	188.27	USD	EDGA
2019-09-16T19:19:28.421000Z	100	188.18	USD	EDGA
2019-09-16T19:25:08.622000Z	100	188.03	USD	EDGA
2019-09-16T19:43:22.520000Z	100	188.25	USD	EDGA
2019-09-16T13:45:22.095000Z	16	191.16	USD	EDGX
2019-09-16T13:45:22.095000Z	84	191.16	USD	EDGX
2019-09-16T13:49:50.955000Z	100	190.53	USD	EDGX
2019-09-16T13:53:38.631000Z	11	190.51	USD	EDGX
2019-09-16T13:53:38.631000Z	11	190.51	USD	EDGX
2019-09-16T13:53:38.632000Z	37	190.51	USD	EDGX
2019-09-16T13:53:38.632000Z	15	190.51	USD	EDGX
2019-09-16T13:53:38.632000Z	26	190.51	USD	EDGX
2019-09-16T14:04:04.613000Z	52	189.75	USD	EDGX
2019-09-16T14:04:04.613000Z	48	189.75	USD	EDGX
2019-09-16T14:14:14.082000Z	74	189.34	USD	EDGX
2019-09-16T14:14:14.082000Z	26	189.34	USD	EDGX
2019-09-16T14:49:09.519000Z	7	188.44	USD	EDGX
2019-09-16T14:49:09.522000Z	20	188.44	USD	EDGX
2019-09-16T14:49:09.523000Z	6	188.44	USD	EDGX
2019-09-16T14:49:13.582000Z	67	188.44	USD	EDGX
2019-09-16T15:10:13.584000Z	100	188.97	USD	EDGX
2019-09-16T15:15:14.986000Z	100	188.91	USD	EDGX
2019-09-16T15:24:09.471000Z	100	188.75	USD	EDGX
2019-09-16T15:34:59.020000Z	26	189.06	USD	EDGX
2019-09-16T15:34:59.020000Z	74	189.06	USD	EDGX
2019-09-16T16:34:32.032000Z	100	188.24	USD	EDGX
2019-09-16T16:56:03.727000Z	40	188.11	USD	EDGX
2019-09-16T16:56:11.129000Z	60	188.11	USD	EDGX
2019-09-16T17:23:34.960000Z	100	188.46	USD	EDGX
2019-09-16T17:29:39.554000Z	11	188.38	USD	EDGX
2019-09-16T17:29:39.555000Z	11	188.38	USD	EDGX
2019-09-16T17:29:40.133000Z	32	188.38	USD	EDGX
2019-09-16T17:32:07.385000Z	46	188.38	USD	EDGX
2019-09-16T18:56:28.105000Z	60	187.85	USD	EDGX
2019-09-16T18:56:28.105000Z	40	187.85	USD	EDGX
2019-09-16T19:06:27.525000Z	100	187.82	USD	EDGX
2019-09-16T19:08:58.073000Z	7	187.86	USD	EDGX
2019-09-16T19:09:19.118000Z	93	187.86	USD	EDGX
2019-09-16T19:14:29.067000Z	100	188.24	USD	EDGX
2019-09-16T19:25:33.567000Z	100	187.98	USD	EDGX

2019-09-16T19:29:48.611000Z	100	188.04	USD	EDGX
2019-09-16T19:29:50.582000Z	96	188.02	USD	EDGX
2019-09-16T19:29:59.222000Z	4	188.02	USD	EDGX
2019-09-16T19:35:40.702000Z	30	188.35	USD	EDGX
2019-09-16T19:37:20.213000Z	19	188.35	USD	EDGX
2019-09-16T19:37:20.213000Z	2	188.35	USD	EDGX
2019-09-16T19:37:20.213000Z	37	188.35	USD	EDGX
2019-09-16T19:37:20.213000Z	12	188.35	USD	EDGX
2019-09-16T19:38:45.132000Z	100	188.32	USD	EDGX
2019-09-16T13:30:23.497000Z	100	191.78	USD	IEXG
2019-09-16T15:41:17.656000Z	7	188.63	USD	IEXG
2019-09-16T16:26:17.523000Z	100	188.08	USD	IEXG
2019-09-16T17:42:29.766000Z	100	188.47	USD	IEXG
2019-09-16T18:39:59.304000Z	17	187.99	USD	IEXG
2019-09-16T18:53:37.490000Z	92	187.86	USD	IEXG
2019-09-16T19:38:45.553000Z	37	188.32	USD	IEXG
2019-09-16T19:38:45.554000Z	63	188.32	USD	IEXG
2019-09-16T13:30:59.163000Z	100	191.63	USD	PSE
2019-09-16T13:30:59.164000Z	100	191.62	USD	PSE
2019-09-16T13:30:59.262000Z	100	191.57	USD	PSE
2019-09-16T13:32:27.448000Z	100	191.54	USD	PSE
2019-09-16T13:33:50.105000Z	100	191.57	USD	PSE
2019-09-16T13:33:50.105000Z	100	191.57	USD	PSE
2019-09-16T13:35:58.813000Z	74	191.24	USD	PSE
2019-09-16T13:35:58.813000Z	26	191.24	USD	PSE
2019-09-16T13:36:47.873000Z	100	191.05	USD	PSE
2019-09-16T13:39:40.576000Z	100	191.14	USD	PSE
2019-09-16T13:39:48.911000Z	53	191.09	USD	PSE
2019-09-16T13:41:25.154000Z	100	191.32	USD	PSE
2019-09-16T13:41:25.159000Z	75	191.26	USD	PSE
2019-09-16T13:41:25.164000Z	25	191.26	USD	PSE
2019-09-16T13:42:30.091000Z	100	191.20	USD	PSE
2019-09-16T13:42:46.924000Z	47	191.09	USD	PSE
2019-09-16T13:45:52.313000Z	100	191.03	USD	PSE
2019-09-16T13:47:11.932000Z	100	191.04	USD	PSE
2019-09-16T13:47:52.530000Z	100	190.89	USD	PSE
2019-09-16T13:53:38.632000Z	75	190.51	USD	PSE
2019-09-16T13:53:38.633000Z	25	190.51	USD	PSE
2019-09-16T13:56:33.524000Z	5	190.37	USD	PSE
2019-09-16T13:56:33.525000Z	11	190.37	USD	PSE
2019-09-16T13:56:33.525000Z	74	190.37	USD	PSE
2019-09-16T13:56:33.525000Z	10	190.37	USD	PSE
2019-09-16T14:00:13.284000Z	49	190.07	USD	PSE
2019-09-16T14:00:13.285000Z	51	190.07	USD	PSE
2019-09-16T14:01:40.989000Z	73	190.01	USD	PSE
2019-09-16T14:01:40.990000Z	27	190.01	USD	PSE
2019-09-16T14:02:59.968000Z	100	189.91	USD	PSE
2019-09-16T14:09:56.660000Z	100	189.65	USD	PSE
2019-09-16T14:09:58.992000Z	100	189.63	USD	PSE
2019-09-16T14:12:43.769000Z	100	189.40	USD	PSE
2019-09-16T14:15:17.011000Z	100	189.26	USD	PSE
2019-09-16T14:16:51.957000Z	100	189.16	USD	PSE
2019-09-16T14:17:07.926000Z	100	189.06	USD	PSE
2019-09-16T14:19:49.898000Z	100	189.01	USD	PSE
2019-09-16T14:20:14.801000Z	3	188.98	USD	PSE
2019-09-16T14:21:02.440000Z	37	188.98	USD	PSE
2019-09-16T14:21:02.441000Z	37	188.98	USD	PSE
2019-09-16T14:21:02.441000Z	23	188.98	USD	PSE
2019-09-16T14:24:04.718000Z	84	188.99	USD	PSE
2019-09-16T14:24:04.719000Z	16	188.99	USD	PSE
2019-09-16T14:25:01.016000Z	100	188.96	USD	PSE
2019-09-16T14:25:53.310000Z	100	189.08	USD	PSE
2019-09-16T14:27:04.889000Z	100	188.93	USD	PSE
2019-09-16T14:27:57.919000Z	100	188.81	USD	PSE
2019-09-16T14:29:45.740000Z	100	188.64	USD	PSE
2019-09-16T14:30:40.195000Z	100	188.62	USD	PSE
2019-09-16T14:34:12.902000Z	100	188.72	USD	PSE
2019-09-16T14:39:16.959000Z	100	188.85	USD	PSE
2019-09-16T14:41:23.597000Z	37	188.73	USD	PSE
2019-09-16T14:41:23.597000Z	37	188.73	USD	PSE
2019-09-16T14:41:23.597000Z	26	188.73	USD	PSE

2019-09-16T14:42:08.620000Z	54	188.60	USD	PSE
2019-09-16T14:43:12.361000Z	33	188.52	USD	PSE
2019-09-16T14:43:12.362000Z	13	188.52	USD	PSE
2019-09-16T14:45:54.454000Z	100	188.51	USD	PSE
2019-09-16T14:48:39.613000Z	92	188.46	USD	PSE
2019-09-16T14:49:09.517000Z	8	188.46	USD	PSE
2019-09-16T14:51:51.180000Z	100	188.49	USD	PSE
2019-09-16T14:52:34.446000Z	100	188.56	USD	PSE
2019-09-16T14:57:41.450000Z	70	188.60	USD	PSE
2019-09-16T14:57:41.450000Z	30	188.60	USD	PSE
2019-09-16T14:59:19.420000Z	40	188.56	USD	PSE
2019-09-16T15:01:15.769000Z	60	188.54	USD	PSE
2019-09-16T15:03:17.185000Z	100	188.57	USD	PSE
2019-09-16T15:04:32.489000Z	75	188.62	USD	PSE
2019-09-16T15:04:32.489000Z	25	188.62	USD	PSE
2019-09-16T15:11:15.899000Z	67	188.97	USD	PSE
2019-09-16T15:11:24.008000Z	33	188.97	USD	PSE
2019-09-16T15:11:56.544000Z	37	188.91	USD	PSE
2019-09-16T15:11:56.544000Z	37	188.91	USD	PSE
2019-09-16T15:11:56.544000Z	26	188.91	USD	PSE
2019-09-16T15:11:56.544000Z	49	188.91	USD	PSE
2019-09-16T15:11:56.544000Z	51	188.91	USD	PSE
2019-09-16T15:14:01.016000Z	100	188.97	USD	PSE
2019-09-16T15:18:33.945000Z	54	188.86	USD	PSE
2019-09-16T15:18:33.945000Z	46	188.86	USD	PSE
2019-09-16T15:20:00.611000Z	100	188.85	USD	PSE
2019-09-16T15:22:08.729000Z	75	188.81	USD	PSE
2019-09-16T15:22:08.729000Z	25	188.81	USD	PSE
2019-09-16T15:28:35.622000Z	75	188.78	USD	PSE
2019-09-16T15:28:35.622000Z	25	188.78	USD	PSE
2019-09-16T15:30:00.143000Z	43	188.73	USD	PSE
2019-09-16T15:30:00.191000Z	57	188.73	USD	PSE
2019-09-16T15:33:10.502000Z	100	188.81	USD	PSE
2019-09-16T15:34:59.019000Z	75	189.06	USD	PSE
2019-09-16T15:34:59.020000Z	25	189.06	USD	PSE
2019-09-16T15:40:37.054000Z	3	188.63	USD	PSE
2019-09-16T15:40:37.054000Z	3	188.63	USD	PSE
2019-09-16T15:40:37.054000Z	16	188.63	USD	PSE
2019-09-16T15:40:37.054000Z	2	188.63	USD	PSE
2019-09-16T15:40:37.055000Z	8	188.63	USD	PSE
2019-09-16T15:40:37.055000Z	1	188.63	USD	PSE
2019-09-16T15:40:37.055000Z	4	188.63	USD	PSE
2019-09-16T15:40:37.056000Z	2	188.63	USD	PSE
2019-09-16T15:40:37.057000Z	1	188.63	USD	PSE
2019-09-16T15:40:37.057000Z	1	188.63	USD	PSE
2019-09-16T15:41:29.620000Z	31	188.63	USD	PSE
2019-09-16T15:45:56.718000Z	53	188.34	USD	PSE
2019-09-16T15:45:56.719000Z	47	188.34	USD	PSE
2019-09-16T15:45:56.719000Z	53	188.34	USD	PSE
2019-09-16T15:45:56.719000Z	7	188.34	USD	PSE
2019-09-16T15:46:01.109000Z	33	188.47	USD	PSE
2019-09-16T15:46:01.110000Z	28	188.47	USD	PSE
2019-09-16T15:48:26.896000Z	100	188.42	USD	PSE
2019-09-16T15:57:22.435000Z	2	188.36	USD	PSE
2019-09-16T15:57:56.510000Z	32	188.36	USD	PSE
2019-09-16T15:58:28.692000Z	66	188.36	USD	PSE
2019-09-16T15:58:28.692000Z	23	188.36	USD	PSE
2019-09-16T15:58:28.693000Z	77	188.36	USD	PSE
2019-09-16T15:58:28.694000Z	23	188.36	USD	PSE
2019-09-16T15:58:28.694000Z	77	188.36	USD	PSE
2019-09-16T15:59:00.635000Z	100	188.34	USD	PSE
2019-09-16T16:03:16.395000Z	1	188.23	USD	PSE
2019-09-16T16:03:16.440000Z	99	188.23	USD	PSE
2019-09-16T16:06:09.674000Z	50	188.26	USD	PSE
2019-09-16T16:06:09.674000Z	50	188.26	USD	PSE
2019-09-16T16:09:44.352000Z	100	188.30	USD	PSE
2019-09-16T16:17:08.303000Z	100	188.24	USD	PSE
2019-09-16T16:22:38.785000Z	100	188.08	USD	PSE
2019-09-16T16:31:42.076000Z	75	188.23	USD	PSE
2019-09-16T16:31:42.076000Z	19	188.23	USD	PSE
2019-09-16T16:31:42.082000Z	6	188.23	USD	PSE

2019-09-16T16:36:58.162000Z	100	188.14	USD	PSE
2019-09-16T16:39:29.772000Z	100	188.05	USD	PSE
2019-09-16T16:42:08.417000Z	100	188.07	USD	PSE
2019-09-16T16:43:04.963000Z	20	188.00	USD	PSE
2019-09-16T16:43:04.963000Z	80	188.00	USD	PSE
2019-09-16T16:55:45.875000Z	100	188.20	USD	PSE
2019-09-16T17:04:10.766000Z	94	188.53	USD	PSE
2019-09-16T17:09:07.773000Z	100	188.50	USD	PSE
2019-09-16T17:10:30.535000Z	100	188.42	USD	PSE
2019-09-16T17:18:19.904000Z	18	188.50	USD	PSE
2019-09-16T17:18:21.585000Z	25	188.50	USD	PSE
2019-09-16T17:18:21.585000Z	57	188.50	USD	PSE
2019-09-16T17:32:06.216000Z	15	188.38	USD	PSE
2019-09-16T17:32:07.385000Z	70	188.38	USD	PSE
2019-09-16T17:32:07.390000Z	15	188.38	USD	PSE
2019-09-16T17:35:19.858000Z	100	188.37	USD	PSE
2019-09-16T17:37:40.536000Z	100	188.40	USD	PSE
2019-09-16T17:45:41.559000Z	23	188.43	USD	PSE
2019-09-16T17:45:41.560000Z	77	188.43	USD	PSE
2019-09-16T17:47:24.443000Z	2	188.39	USD	PSE
2019-09-16T17:47:38.143000Z	40	188.39	USD	PSE
2019-09-16T17:47:38.144000Z	13	188.39	USD	PSE
2019-09-16T17:47:45.767000Z	45	188.39	USD	PSE
2019-09-16T17:49:09.942000Z	11	188.38	USD	PSE
2019-09-16T17:49:09.942000Z	89	188.38	USD	PSE
2019-09-16T17:49:45.306000Z	6	188.31	USD	PSE
2019-09-16T17:49:45.306000Z	2	188.31	USD	PSE
2019-09-16T17:50:17.020000Z	19	188.31	USD	PSE
2019-09-16T17:50:17.108000Z	52	188.31	USD	PSE
2019-09-16T17:50:17.108000Z	21	188.31	USD	PSE
2019-09-16T17:55:30.773000Z	75	188.19	USD	PSE
2019-09-16T17:55:30.773000Z	25	188.19	USD	PSE
2019-09-16T18:01:06.253000Z	1	188.31	USD	PSE
2019-09-16T18:01:06.253000Z	37	188.31	USD	PSE
2019-09-16T18:01:06.253000Z	62	188.31	USD	PSE
2019-09-16T18:01:17.526000Z	100	188.26	USD	PSE
2019-09-16T18:02:57.852000Z	100	188.30	USD	PSE
2019-09-16T18:05:22.513000Z	100	188.25	USD	PSE
2019-09-16T18:06:47.804000Z	8	188.23	USD	PSE
2019-09-16T18:06:52.682000Z	22	188.23	USD	PSE
2019-09-16T18:06:52.694000Z	70	188.23	USD	PSE
2019-09-16T18:10:18.397000Z	50	188.15	USD	PSE
2019-09-16T18:10:18.398000Z	28	188.15	USD	PSE
2019-09-16T18:10:18.400000Z	1	188.15	USD	PSE
2019-09-16T18:10:18.401000Z	21	188.15	USD	PSE
2019-09-16T18:12:29.363000Z	17	188.09	USD	PSE
2019-09-16T18:12:29.363000Z	75	188.09	USD	PSE
2019-09-16T18:12:29.363000Z	8	188.09	USD	PSE
2019-09-16T18:14:41.163000Z	100	188.06	USD	PSE
2019-09-16T18:21:39.193000Z	52	188.03	USD	PSE
2019-09-16T18:21:39.193000Z	15	188.03	USD	PSE
2019-09-16T18:21:39.194000Z	33	188.03	USD	PSE
2019-09-16T18:27:29.126000Z	40	188.12	USD	PSE
2019-09-16T18:27:35.782000Z	60	188.12	USD	PSE
2019-09-16T18:27:57.025000Z	3	188.09	USD	PSE
2019-09-16T18:34:18.747000Z	100	188.05	USD	PSE
2019-09-16T18:41:47.885000Z	100	187.92	USD	PSE
2019-09-16T18:43:29.214000Z	1	187.92	USD	PSE
2019-09-16T18:43:29.214000Z	1	187.92	USD	PSE
2019-09-16T18:43:29.215000Z	1	187.92	USD	PSE
2019-09-16T18:44:56.486000Z	13	187.87	USD	PSE
2019-09-16T18:44:56.486000Z	10	187.87	USD	PSE
2019-09-16T18:44:56.486000Z	57	187.87	USD	PSE
2019-09-16T18:45:43.015000Z	38	187.80	USD	PSE
2019-09-16T18:45:43.016000Z	62	187.80	USD	PSE
2019-09-16T18:49:02.453000Z	100	187.82	USD	PSE
2019-09-16T18:50:36.288000Z	74	187.83	USD	PSE
2019-09-16T18:50:36.288000Z	26	187.83	USD	PSE
2019-09-16T18:55:00.795000Z	37	187.83	USD	PSE
2019-09-16T18:55:00.796000Z	63	187.83	USD	PSE
2019-09-16T19:00:09.808000Z	100	187.83	USD	PSE

2019-09-16T19:01:24.207000Z	100	187.78	USD	PSE
2019-09-16T19:03:27.064000Z	25	187.75	USD	PSE
2019-09-16T19:04:01.125000Z	75	187.75	USD	PSE
2019-09-16T19:09:19.119000Z	6	187.86	USD	PSE
2019-09-16T19:09:19.119000Z	36	187.86	USD	PSE
2019-09-16T19:09:19.119000Z	58	187.86	USD	PSE
2019-09-16T19:15:03.636000Z	50	188.22	USD	PSE
2019-09-16T19:15:03.636000Z	50	188.22	USD	PSE
2019-09-16T19:16:20.826000Z	79	188.23	USD	PSE
2019-09-16T19:16:20.826000Z	21	188.23	USD	PSE
2019-09-16T19:23:41.511000Z	36	188.05	USD	PSE
2019-09-16T19:24:16.056000Z	64	188.05	USD	PSE
2019-09-16T19:25:31.189000Z	3	187.98	USD	PSE
2019-09-16T19:25:33.580000Z	33	187.98	USD	PSE
2019-09-16T19:25:33.580000Z	64	187.98	USD	PSE
2019-09-16T19:30:01.799000Z	1	187.97	USD	PSE
2019-09-16T19:30:05.078000Z	100	187.97	USD	PSE
2019-09-16T19:33:52.184000Z	100	188.20	USD	PSE
2019-09-16T19:38:07.957000Z	95	188.36	USD	PSE
2019-09-16T19:38:08.008000Z	5	188.36	USD	PSE
2019-09-16T19:38:45.134000Z	100	188.32	USD	PSE
2019-09-16T19:42:34.005000Z	40	188.30	USD	PSE
2019-09-16T19:42:34.005000Z	60	188.30	USD	PSE
2019-09-16T14:39:29.790000Z	300	188.85	USD	SGMT
2019-09-16T13:32:18.063000Z	74	191.63	USD	XBOS
2019-09-16T19:35:33.276000Z	66	188.39	USD	XBOS
2019-09-16T16:26:17.523000Z	100	188.08	USD	XNAS
2019-09-16T16:31:25.978000Z	100	188.27	USD	XNAS
2019-09-16T16:54:36.731000Z	100	188.18	USD	XNAS
2019-09-16T17:00:16.858000Z	16	188.32	USD	XNAS
2019-09-16T17:07:38.146000Z	100	188.50	USD	XNAS
2019-09-16T17:14:44.923000Z	100	188.44	USD	XNAS
2019-09-16T17:58:45.170000Z	100	188.25	USD	XNAS
2019-09-16T18:20:40.784000Z	20	188.05	USD	XNAS
2019-09-16T18:20:40.785000Z	80	188.06	USD	XNAS
2019-09-16T18:53:37.487000Z	8	187.86	USD	XNAS
2019-09-16T19:35:33.277000Z	14	188.39	USD	XNAS
2019-09-16T13:32:18.064000Z	26	191.62	USD	XNYS
2019-09-16T16:31:25.978000Z	2	188.27	USD	XNYS
2019-09-16T16:40:39.843000Z	100	188.13	USD	XNYS
2019-09-16T16:47:24.605000Z	100	188.10	USD	XNYS
2019-09-16T16:50:42.735000Z	100	188.16	USD	XNYS
2019-09-16T16:54:36.732000Z	100	188.18	USD	XNYS
2019-09-16T17:00:16.869000Z	57	188.33	USD	XNYS
2019-09-16T17:04:10.766000Z	100	188.53	USD	XNYS
2019-09-16T17:04:10.766000Z	6	188.53	USD	XNYS
2019-09-16T17:07:38.145000Z	92	188.50	USD	XNYS
2019-09-16T17:10:15.746000Z	100	188.49	USD	XNYS
2019-09-16T17:19:08.343000Z	100	188.54	USD	XNYS
2019-09-16T17:21:14.426000Z	87	188.51	USD	XNYS
2019-09-16T17:21:14.426000Z	10	188.51	USD	XNYS
2019-09-16T17:21:14.427000Z	3	188.51	USD	XNYS
2019-09-16T17:27:54.434000Z	100	188.47	USD	XNYS
2019-09-16T17:31:55.326000Z	100	188.43	USD	XNYS
2019-09-16T17:46:46.442000Z	100	188.44	USD	XNYS
2019-09-16T17:54:46.148000Z	100	188.27	USD	XNYS
2019-09-16T18:18:45.966000Z	100	188.03	USD	XNYS
2019-09-16T19:12:46.924000Z	100	188.16	USD	XNYS
2019-09-16T19:35:33.276000Z	20	188.39	USD	XNYS
2019-09-16T19:35:33.276000Z	100	188.39	USD	XNYS
2019-09-16T19:44:06.105000Z	157	188.25	USD	XNYS
2019-09-16T15:24:09.471000Z	100	188.75	USD	XPH
2019-09-16T15:41:29.619000Z	33	188.63	USD	XPH
2019-09-16T15:41:29.620000Z	67	188.63	USD	XPH
2019-09-16T16:06:09.675000Z	37	188.26	USD	XPH
2019-09-16T16:06:09.675000Z	37	188.26	USD	XPH
2019-09-16T16:06:09.675000Z	26	188.26	USD	XPH
2019-09-16T18:40:01.689000Z	100	187.99	USD	XPH
2019-09-16T19:20:37.251000Z	100	188.13	USD	XPH
2019-09-16T19:29:59.222000Z	33	188.02	USD	XPH
2019-09-16T19:29:59.223000Z	67	188.02	USD	XPH

2019-09-16T19:38:45.138000Z	15	188.32	USD	XPH
2019-09-16T19:38:45.553000Z	37	188.32	USD	XPH
2019-09-16T19:38:45.553000Z	48	188.32	USD	XPH

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

Date and Time	Segment	Transaction P	Price	curr	Buy-sell indicator
2019-09-16T13:30:59.163000Z	BATS	191.63	USD		BUYI
2019-09-16T13:34:43.886000Z	BATS	191.38	USD		BUYI
2019-09-16T13:34:44.731000Z	BATS	191.38	USD		BUYI
2019-09-16T13:35:58.813000Z	BATS	191.24	USD		BUYI
2019-09-16T13:36:47.873000Z	BATS	191.05	USD		BUYI
2019-09-16T13:36:47.928000Z	BATS	191.05	USD		BUYI
2019-09-16T13:39:17.782000Z	BATS	191.30	USD		BUYI
2019-09-16T13:39:17.782000Z	BATS	191.30	USD		BUYI
2019-09-16T13:42:46.924000Z	BATS	191.09	USD		BUYI
2019-09-16T13:42:46.924000Z	BATS	191.09	USD		BUYI
2019-09-16T13:45:22.096000Z	BATS	191.16	USD		BUYI
2019-09-16T13:49:50.955000Z	BATS	190.53	USD		BUYI
2019-09-16T13:53:11.351000Z	BATS	190.57	USD		BUYI
2019-09-16T13:53:38.633000Z	BATS	190.51	USD		BUYI
2019-09-16T13:53:38.633000Z	BATS	190.51	USD		BUYI
2019-09-16T13:56:33.524000Z	BATS	190.37	USD		BUYI
2019-09-16T13:57:37.678000Z	BATS	190.29	USD		BUYI
2019-09-16T13:57:56.638000Z	BATS	190.23	USD		BUYI
2019-09-16T14:02:47.286000Z	BATS	189.99	USD		BUYI
2019-09-16T14:02:47.286000Z	BATS	189.99	USD		BUYI
2019-09-16T14:02:47.286000Z	BATS	189.99	USD		BUYI
2019-09-16T14:04:04.613000Z	BATS	189.75	USD		BUYI
2019-09-16T14:05:37.020000Z	BATS	189.69	USD		BUYI
2019-09-16T14:09:56.660000Z	BATS	189.65	USD		BUYI
2019-09-16T14:11:38.835000Z	BATS	189.54	USD		BUYI
2019-09-16T14:11:38.835000Z	BATS	189.51	USD		BUYI
2019-09-16T14:24:04.718000Z	BATS	188.99	USD		BUYI
2019-09-16T14:25:53.310000Z	BATS	189.08	USD		BUYI
2019-09-16T14:41:23.596000Z	BATS	188.74	USD		BUYI
2019-09-16T14:41:23.597000Z	BATS	188.74	USD		BUYI
2019-09-16T14:43:18.848000Z	BATS	188.50	USD		BUYI
2019-09-16T14:49:09.517000Z	BATS	188.46	USD		BUYI
2019-09-16T14:49:09.517000Z	BATS	188.46	USD		BUYI
2019-09-16T14:49:13.581000Z	BATS	188.44	USD		BUYI
2019-09-16T14:49:13.582000Z	BATS	188.44	USD		BUYI
2019-09-16T14:49:13.582000Z	BATS	188.44	USD		BUYI
2019-09-16T14:51:25.956000Z	BATS	188.51	USD		BUYI
2019-09-16T14:51:25.956000Z	BATS	188.51	USD		BUYI
2019-09-16T15:00:17.425000Z	BATS	188.56	USD		BUYI
2019-09-16T15:10:13.584000Z	BATS	188.97	USD		BUYI
2019-09-16T15:11:47.947000Z	BATS	188.94	USD		BUYI
2019-09-16T15:11:47.947000Z	BATS	188.94	USD		BUYI
2019-09-16T15:14:48.350000Z	BATS	188.97	USD		BUYI
2019-09-16T15:24:09.471000Z	BATS	188.75	USD		BUYI
2019-09-16T15:28:35.621000Z	BATS	188.78	USD		BUYI
2019-09-16T15:28:35.621000Z	BATS	188.78	USD		BUYI
2019-09-16T15:28:35.621000Z	BATS	188.78	USD		BUYI
2019-09-16T15:34:59.019000Z	BATS	189.06	USD		BUYI
2019-09-16T15:34:59.019000Z	BATS	189.06	USD		BUYI
2019-09-16T15:34:59.019000Z	BATS	189.06	USD		BUYI
2019-09-16T15:44:00.718000Z	BATS	188.42	USD		BUYI
2019-09-16T15:50:09.464000Z	BATS	188.36	USD		BUYI
2019-09-16T15:58:28.696000Z	BATS	188.36	USD		BUYI
2019-09-16T15:59:00.625000Z	BATS	188.34	USD		BUYI
2019-09-16T16:06:58.598000Z	BATS	188.19	USD		BUYI
2019-09-16T16:17:23.418000Z	BATS	188.28	USD		BUYI
2019-09-16T16:20:08.646000Z	BATS	188.13	USD		BUYI
2019-09-16T16:20:08.667000Z	BATS	188.13	USD		BUYI
2019-09-16T16:48:58.081000Z	BATS	188.16	USD		BUYI
2019-09-16T17:00:16.858000Z	BATS	188.32	USD		BUYI
2019-09-16T17:07:38.145000Z	BATS	188.50	USD		BUYI

2019-09-16T17:07:38.145000Z	BATS	188.50	USD	BUYI
2019-09-16T17:23:34.722000Z	BATS	188.46	USD	BUYI
2019-09-16T17:23:34.961000Z	BATS	188.46	USD	BUYI
2019-09-16T17:37:40.536000Z	BATS	188.40	USD	BUYI
2019-09-16T18:02:57.852000Z	BATS	188.30	USD	BUYI
2019-09-16T18:02:57.853000Z	BATS	188.30	USD	BUYI
2019-09-16T18:32:00.784000Z	BATS	188.05	USD	BUYI
2019-09-16T18:32:03.801000Z	BATS	188.05	USD	BUYI
2019-09-16T18:32:03.801000Z	BATS	188.05	USD	BUYI
2019-09-16T18:32:03.801000Z	BATS	188.05	USD	BUYI
2019-09-16T18:32:03.802000Z	BATS	188.05	USD	BUYI
2019-09-16T18:32:03.802000Z	BATS	188.05	USD	BUYI
2019-09-16T18:34:18.746000Z	BATS	188.05	USD	BUYI
2019-09-16T18:39:59.290000Z	BATS	188.00	USD	BUYI
2019-09-16T18:43:29.214000Z	BATS	187.92	USD	BUYI
2019-09-16T18:43:29.214000Z	BATS	187.92	USD	BUYI
2019-09-16T18:55:00.795000Z	BATS	187.83	USD	BUYI
2019-09-16T18:55:00.795000Z	BATS	187.83	USD	BUYI
2019-09-16T18:59:34.233000Z	BATS	187.85	USD	BUYI
2019-09-16T18:59:34.233000Z	BATS	187.85	USD	BUYI
2019-09-16T19:03:32.818000Z	BATS	187.76	USD	BUYI
2019-09-16T19:04:00.033000Z	BATS	187.76	USD	BUYI
2019-09-16T19:04:00.034000Z	BATS	187.76	USD	BUYI
2019-09-16T19:20:45.064000Z	BATS	188.10	USD	BUYI
2019-09-16T19:30:02.276000Z	BATS	187.97	USD	BUYI
2019-09-16T19:37:20.212000Z	BATS	188.35	USD	BUYI
2019-09-16T16:17:17.166000Z	BIX	188.29	USD	BUYI
2019-09-16T16:17:17.165000Z	CAES	188.29	USD	BUYI
2019-09-16T18:16:48.888000Z	EDGA	188.05	USD	BUYI
2019-09-16T18:16:48.888000Z	EDGA	188.05	USD	BUYI
2019-09-16T18:24:37.179000Z	EDGA	188.06	USD	BUYI
2019-09-16T18:26:11.736000Z	EDGA	188.06	USD	BUYI
2019-09-16T18:31:13.421000Z	EDGA	188.12	USD	BUYI
2019-09-16T18:39:25.262000Z	EDGA	188.02	USD	BUYI
2019-09-16T19:14:03.476000Z	EDGA	188.27	USD	BUYI
2019-09-16T19:19:28.421000Z	EDGA	188.18	USD	BUYI
2019-09-16T19:25:08.622000Z	EDGA	188.03	USD	BUYI
2019-09-16T19:43:22.520000Z	EDGA	188.25	USD	BUYI
2019-09-16T13:45:22.095000Z	EDGX	191.16	USD	BUYI
2019-09-16T13:45:22.095000Z	EDGX	191.16	USD	BUYI
2019-09-16T13:49:50.955000Z	EDGX	190.53	USD	BUYI
2019-09-16T13:53:38.631000Z	EDGX	190.51	USD	BUYI
2019-09-16T13:53:38.631000Z	EDGX	190.51	USD	BUYI
2019-09-16T13:53:38.632000Z	EDGX	190.51	USD	BUYI
2019-09-16T13:53:38.632000Z	EDGX	190.51	USD	BUYI
2019-09-16T13:53:38.632000Z	EDGX	190.51	USD	BUYI
2019-09-16T14:04:04.613000Z	EDGX	189.75	USD	BUYI
2019-09-16T14:04:04.613000Z	EDGX	189.75	USD	BUYI
2019-09-16T14:14:14.082000Z	EDGX	189.34	USD	BUYI
2019-09-16T14:14:14.082000Z	EDGX	189.34	USD	BUYI
2019-09-16T14:49:09.519000Z	EDGX	188.44	USD	BUYI
2019-09-16T14:49:09.522000Z	EDGX	188.44	USD	BUYI
2019-09-16T14:49:09.523000Z	EDGX	188.44	USD	BUYI
2019-09-16T14:49:13.582000Z	EDGX	188.44	USD	BUYI
2019-09-16T15:10:13.584000Z	EDGX	188.97	USD	BUYI
2019-09-16T15:15:14.986000Z	EDGX	188.91	USD	BUYI
2019-09-16T15:24:09.471000Z	EDGX	188.75	USD	BUYI
2019-09-16T15:34:59.020000Z	EDGX	189.06	USD	BUYI
2019-09-16T15:34:59.020000Z	EDGX	189.06	USD	BUYI
2019-09-16T16:34:32.032000Z	EDGX	188.24	USD	BUYI
2019-09-16T16:56:03.727000Z	EDGX	188.11	USD	BUYI
2019-09-16T16:56:11.129000Z	EDGX	188.11	USD	BUYI
2019-09-16T17:23:34.960000Z	EDGX	188.46	USD	BUYI
2019-09-16T17:29:39.554000Z	EDGX	188.38	USD	BUYI
2019-09-16T17:29:39.555000Z	EDGX	188.38	USD	BUYI
2019-09-16T17:29:40.133000Z	EDGX	188.38	USD	BUYI
2019-09-16T17:32:07.385000Z	EDGX	188.38	USD	BUYI
2019-09-16T18:56:28.105000Z	EDGX	187.85	USD	BUYI
2019-09-16T18:56:28.105000Z	EDGX	187.85	USD	BUYI
2019-09-16T19:06:27.525000Z	EDGX	187.82	USD	BUYI
2019-09-16T19:08:58.073000Z	EDGX	187.86	USD	BUYI



2019-09-16T19:09:19.118000Z	EDGX	187.86	USD	BUYI
2019-09-16T19:14:29.067000Z	EDGX	188.24	USD	BUYI
2019-09-16T19:25:33.567000Z	EDGX	187.98	USD	BUYI
2019-09-16T19:29:48.611000Z	EDGX	188.04	USD	BUYI
2019-09-16T19:29:50.582000Z	EDGX	188.02	USD	BUYI
2019-09-16T19:29:59.222000Z	EDGX	188.02	USD	BUYI
2019-09-16T19:35:40.702000Z	EDGX	188.35	USD	BUYI
2019-09-16T19:37:20.213000Z	EDGX	188.35	USD	BUYI
2019-09-16T19:37:20.213000Z	EDGX	188.35	USD	BUYI
2019-09-16T19:37:20.213000Z	EDGX	188.35	USD	BUYI
2019-09-16T19:37:20.213000Z	EDGX	188.35	USD	BUYI
2019-09-16T19:38:45.132000Z	EDGX	188.32	USD	BUYI
2019-09-16T13:30:23.497000Z	IEXG	191.78	USD	BUYI
2019-09-16T15:41:17.656000Z	IEXG	188.63	USD	BUYI
2019-09-16T16:26:17.523000Z	IEXG	188.08	USD	BUYI
2019-09-16T17:42:29.766000Z	IEXG	188.47	USD	BUYI
2019-09-16T18:39:59.304000Z	IEXG	187.99	USD	BUYI
2019-09-16T18:53:37.490000Z	IEXG	187.86	USD	BUYI
2019-09-16T19:38:45.553000Z	IEXG	188.32	USD	BUYI
2019-09-16T19:38:45.554000Z	IEXG	188.32	USD	BUYI
2019-09-16T13:30:59.163000Z	PSE	191.63	USD	BUYI
2019-09-16T13:30:59.164000Z	PSE	191.62	USD	BUYI
2019-09-16T13:30:59.262000Z	PSE	191.57	USD	BUYI
2019-09-16T13:32:27.448000Z	PSE	191.54	USD	BUYI
2019-09-16T13:33:50.105000Z	PSE	191.57	USD	BUYI
2019-09-16T13:33:50.105000Z	PSE	191.57	USD	BUYI
2019-09-16T13:35:58.813000Z	PSE	191.24	USD	BUYI
2019-09-16T13:35:58.813000Z	PSE	191.24	USD	BUYI
2019-09-16T13:36:47.873000Z	PSE	191.05	USD	BUYI
2019-09-16T13:39:40.576000Z	PSE	191.14	USD	BUYI
2019-09-16T13:39:48.911000Z	PSE	191.09	USD	BUYI
2019-09-16T13:41:25.154000Z	PSE	191.32	USD	BUYI
2019-09-16T13:41:25.159000Z	PSE	191.26	USD	BUYI
2019-09-16T13:41:25.164000Z	PSE	191.26	USD	BUYI
2019-09-16T13:42:30.091000Z	PSE	191.20	USD	BUYI
2019-09-16T13:42:46.924000Z	PSE	191.09	USD	BUYI
2019-09-16T13:45:52.313000Z	PSE	191.03	USD	BUYI
2019-09-16T13:47:11.932000Z	PSE	191.04	USD	BUYI
2019-09-16T13:47:52.530000Z	PSE	190.89	USD	BUYI
2019-09-16T13:53:38.632000Z	PSE	190.51	USD	BUYI
2019-09-16T13:53:38.633000Z	PSE	190.51	USD	BUYI
2019-09-16T13:56:33.524000Z	PSE	190.37	USD	BUYI
2019-09-16T13:56:33.525000Z	PSE	190.37	USD	BUYI
2019-09-16T13:56:33.525000Z	PSE	190.37	USD	BUYI
2019-09-16T14:00:13.284000Z	PSE	190.07	USD	BUYI
2019-09-16T14:00:13.285000Z	PSE	190.07	USD	BUYI
2019-09-16T14:01:40.989000Z	PSE	190.01	USD	BUYI
2019-09-16T14:01:40.990000Z	PSE	190.01	USD	BUYI
2019-09-16T14:02:59.968000Z	PSE	189.91	USD	BUYI
2019-09-16T14:09:56.660000Z	PSE	189.65	USD	BUYI
2019-09-16T14:09:58.992000Z	PSE	189.63	USD	BUYI
2019-09-16T14:12:43.769000Z	PSE	189.40	USD	BUYI
2019-09-16T14:15:17.011000Z	PSE	189.26	USD	BUYI
2019-09-16T14:16:51.957000Z	PSE	189.16	USD	BUYI
2019-09-16T14:17:07.926000Z	PSE	189.06	USD	BUYI
2019-09-16T14:19:49.898000Z	PSE	189.01	USD	BUYI
2019-09-16T14:20:14.801000Z	PSE	188.98	USD	BUYI
2019-09-16T14:21:02.440000Z	PSE	188.98	USD	BUYI
2019-09-16T14:21:02.441000Z	PSE	188.98	USD	BUYI
2019-09-16T14:21:02.441000Z	PSE	188.98	USD	BUYI
2019-09-16T14:24:04.718000Z	PSE	188.99	USD	BUYI
2019-09-16T14:24:04.719000Z	PSE	188.99	USD	BUYI
2019-09-16T14:25:01.016000Z	PSE	188.96	USD	BUYI
2019-09-16T14:25:53.310000Z	PSE	189.08	USD	BUYI
2019-09-16T14:27:04.889000Z	PSE	188.93	USD	BUYI
2019-09-16T14:27:57.919000Z	PSE	188.81	USD	BUYI
2019-09-16T14:29:45.740000Z	PSE	188.64	USD	BUYI
2019-09-16T14:30:40.195000Z	PSE	188.62	USD	BUYI
2019-09-16T14:34:12.902000Z	PSE	188.72	USD	BUYI
2019-09-16T14:39:16.959000Z	PSE	188.85	USD	BUYI

2019-09-16T14:41:23.597000Z	PSE	188.73 USD	BUYI
2019-09-16T14:41:23.597000Z	PSE	188.73 USD	BUYI
2019-09-16T14:41:23.597000Z	PSE	188.73 USD	BUYI
2019-09-16T14:42:08.620000Z	PSE	188.6 USD	BUYI
2019-09-16T14:43:12.361000Z	PSE	188.52 USD	BUYI
2019-09-16T14:43:12.362000Z	PSE	188.52 USD	BUYI
2019-09-16T14:45:54.454000Z	PSE	188.51 USD	BUYI
2019-09-16T14:48:39.613000Z	PSE	188.46 USD	BUYI
2019-09-16T14:49:09.517000Z	PSE	188.46 USD	BUYI
2019-09-16T14:51:51.180000Z	PSE	188.49 USD	BUYI
2019-09-16T14:52:34.446000Z	PSE	188.56 USD	BUYI
2019-09-16T14:57:41.450000Z	PSE	188.6 USD	BUYI
2019-09-16T14:57:41.450000Z	PSE	188.6 USD	BUYI
2019-09-16T14:59:19.420000Z	PSE	188.56 USD	BUYI
2019-09-16T15:01:15.769000Z	PSE	188.54 USD	BUYI
2019-09-16T15:03:17.185000Z	PSE	188.57 USD	BUYI
2019-09-16T15:04:32.489000Z	PSE	188.62 USD	BUYI
2019-09-16T15:04:32.489000Z	PSE	188.62 USD	BUYI
2019-09-16T15:11:15.899000Z	PSE	188.97 USD	BUYI
2019-09-16T15:11:24.008000Z	PSE	188.97 USD	BUYI
2019-09-16T15:11:56.544000Z	PSE	188.91 USD	BUYI
2019-09-16T15:11:56.544000Z	PSE	188.91 USD	BUYI
2019-09-16T15:11:56.544000Z	PSE	188.91 USD	BUYI
2019-09-16T15:11:56.544000Z	PSE	188.91 USD	BUYI
2019-09-16T15:14:01.016000Z	PSE	188.97 USD	BUYI
2019-09-16T15:18:33.945000Z	PSE	188.86 USD	BUYI
2019-09-16T15:18:33.945000Z	PSE	188.86 USD	BUYI
2019-09-16T15:20:00.611000Z	PSE	188.85 USD	BUYI
2019-09-16T15:22:08.729000Z	PSE	188.81 USD	BUYI
2019-09-16T15:22:08.729000Z	PSE	188.81 USD	BUYI
2019-09-16T15:28:35.622000Z	PSE	188.78 USD	BUYI
2019-09-16T15:28:35.622000Z	PSE	188.78 USD	BUYI
2019-09-16T15:30:00.143000Z	PSE	188.73 USD	BUYI
2019-09-16T15:30:00.191000Z	PSE	188.73 USD	BUYI
2019-09-16T15:33:10.502000Z	PSE	188.81 USD	BUYI
2019-09-16T15:34:59.019000Z	PSE	189.06 USD	BUYI
2019-09-16T15:34:59.020000Z	PSE	189.06 USD	BUYI
2019-09-16T15:40:37.054000Z	PSE	188.63 USD	BUYI
2019-09-16T15:40:37.054000Z	PSE	188.63 USD	BUYI
2019-09-16T15:40:37.054000Z	PSE	188.63 USD	BUYI
2019-09-16T15:40:37.054000Z	PSE	188.63 USD	BUYI
2019-09-16T15:40:37.055000Z	PSE	188.63 USD	BUYI
2019-09-16T15:40:37.055000Z	PSE	188.63 USD	BUYI
2019-09-16T15:40:37.055000Z	PSE	188.63 USD	BUYI
2019-09-16T15:40:37.056000Z	PSE	188.63 USD	BUYI
2019-09-16T15:40:37.057000Z	PSE	188.63 USD	BUYI
2019-09-16T15:40:37.057000Z	PSE	188.63 USD	BUYI
2019-09-16T15:41:29.620000Z	PSE	188.63 USD	BUYI
2019-09-16T15:45:56.718000Z	PSE	188.34 USD	BUYI
2019-09-16T15:45:56.719000Z	PSE	188.34 USD	BUYI
2019-09-16T15:45:56.719000Z	PSE	188.34 USD	BUYI
2019-09-16T15:45:56.719000Z	PSE	188.34 USD	BUYI
2019-09-16T15:46:01.109000Z	PSE	188.47 USD	BUYI
2019-09-16T15:46:01.110000Z	PSE	188.47 USD	BUYI
2019-09-16T15:48:26.896000Z	PSE	188.42 USD	BUYI
2019-09-16T15:57:22.435000Z	PSE	188.36 USD	BUYI
2019-09-16T15:57:56.510000Z	PSE	188.36 USD	BUYI
2019-09-16T15:58:28.692000Z	PSE	188.36 USD	BUYI
2019-09-16T15:58:28.692000Z	PSE	188.36 USD	BUYI
2019-09-16T15:58:28.693000Z	PSE	188.36 USD	BUYI
2019-09-16T15:58:28.694000Z	PSE	188.36 USD	BUYI
2019-09-16T15:58:28.694000Z	PSE	188.36 USD	BUYI
2019-09-16T15:59:00.635000Z	PSE	188.34 USD	BUYI
2019-09-16T16:03:16.395000Z	PSE	188.23 USD	BUYI
2019-09-16T16:03:16.440000Z	PSE	188.23 USD	BUYI
2019-09-16T16:06:09.674000Z	PSE	188.26 USD	BUYI
2019-09-16T16:06:09.674000Z	PSE	188.26 USD	BUYI
2019-09-16T16:09:44.352000Z	PSE	188.3 USD	BUYI
2019-09-16T16:17:08.303000Z	PSE	188.24 USD	BUYI
2019-09-16T16:22:38.785000Z	PSE	188.08 USD	BUYI

2019-09-16T16:31:42.076000Z	PSE	188.23 USD	BUYI
2019-09-16T16:31:42.076000Z	PSE	188.23 USD	BUYI
2019-09-16T16:31:42.082000Z	PSE	188.23 USD	BUYI
2019-09-16T16:36:58.162000Z	PSE	188.14 USD	BUYI
2019-09-16T16:39:29.772000Z	PSE	188.05 USD	BUYI
2019-09-16T16:42:08.417000Z	PSE	188.07 USD	BUYI
2019-09-16T16:43:04.963000Z	PSE	188 USD	BUYI
2019-09-16T16:43:04.963000Z	PSE	188 USD	BUYI
2019-09-16T16:55:45.875000Z	PSE	188.2 USD	BUYI
2019-09-16T17:04:10.766000Z	PSE	188.53 USD	BUYI
2019-09-16T17:09:07.773000Z	PSE	188.5 USD	BUYI
2019-09-16T17:10:30.535000Z	PSE	188.42 USD	BUYI
2019-09-16T17:18:19.904000Z	PSE	188.5 USD	BUYI
2019-09-16T17:18:21.585000Z	PSE	188.5 USD	BUYI
2019-09-16T17:18:21.585000Z	PSE	188.5 USD	BUYI
2019-09-16T17:32:06.216000Z	PSE	188.38 USD	BUYI
2019-09-16T17:32:07.385000Z	PSE	188.38 USD	BUYI
2019-09-16T17:32:07.390000Z	PSE	188.38 USD	BUYI
2019-09-16T17:35:19.858000Z	PSE	188.37 USD	BUYI
2019-09-16T17:37:40.536000Z	PSE	188.4 USD	BUYI
2019-09-16T17:45:41.559000Z	PSE	188.43 USD	BUYI
2019-09-16T17:45:41.560000Z	PSE	188.43 USD	BUYI
2019-09-16T17:47:24.443000Z	PSE	188.39 USD	BUYI
2019-09-16T17:47:38.143000Z	PSE	188.39 USD	BUYI
2019-09-16T17:47:38.144000Z	PSE	188.39 USD	BUYI
2019-09-16T17:47:45.767000Z	PSE	188.39 USD	BUYI
2019-09-16T17:49:09.942000Z	PSE	188.38 USD	BUYI
2019-09-16T17:49:09.942000Z	PSE	188.38 USD	BUYI
2019-09-16T17:49:45.306000Z	PSE	188.31 USD	BUYI
2019-09-16T17:49:45.306000Z	PSE	188.31 USD	BUYI
2019-09-16T17:50:17.020000Z	PSE	188.31 USD	BUYI
2019-09-16T17:50:17.108000Z	PSE	188.31 USD	BUYI
2019-09-16T17:50:17.108000Z	PSE	188.31 USD	BUYI
2019-09-16T17:55:30.773000Z	PSE	188.19 USD	BUYI
2019-09-16T17:55:30.773000Z	PSE	188.19 USD	BUYI
2019-09-16T18:01:06.253000Z	PSE	188.31 USD	BUYI
2019-09-16T18:01:06.253000Z	PSE	188.31 USD	BUYI
2019-09-16T18:01:06.253000Z	PSE	188.31 USD	BUYI
2019-09-16T18:01:17.526000Z	PSE	188.26 USD	BUYI
2019-09-16T18:02:57.852000Z	PSE	188.3 USD	BUYI
2019-09-16T18:05:22.513000Z	PSE	188.25 USD	BUYI
2019-09-16T18:06:47.804000Z	PSE	188.23 USD	BUYI
2019-09-16T18:06:52.682000Z	PSE	188.23 USD	BUYI
2019-09-16T18:06:52.694000Z	PSE	188.23 USD	BUYI
2019-09-16T18:10:18.397000Z	PSE	188.15 USD	BUYI
2019-09-16T18:10:18.398000Z	PSE	188.15 USD	BUYI
2019-09-16T18:10:18.400000Z	PSE	188.15 USD	BUYI
2019-09-16T18:10:18.401000Z	PSE	188.15 USD	BUYI
2019-09-16T18:12:29.363000Z	PSE	188.09 USD	BUYI
2019-09-16T18:12:29.363000Z	PSE	188.09 USD	BUYI
2019-09-16T18:12:29.363000Z	PSE	188.09 USD	BUYI
2019-09-16T18:14:41.163000Z	PSE	188.06 USD	BUYI
2019-09-16T18:21:39.193000Z	PSE	188.03 USD	BUYI
2019-09-16T18:21:39.193000Z	PSE	188.03 USD	BUYI
2019-09-16T18:21:39.194000Z	PSE	188.03 USD	BUYI
2019-09-16T18:27:29.126000Z	PSE	188.12 USD	BUYI
2019-09-16T18:27:35.782000Z	PSE	188.12 USD	BUYI
2019-09-16T18:27:57.025000Z	PSE	188.09 USD	BUYI
2019-09-16T18:34:18.747000Z	PSE	188.05 USD	BUYI
2019-09-16T18:41:47.885000Z	PSE	187.92 USD	BUYI
2019-09-16T18:43:29.214000Z	PSE	187.92 USD	BUYI
2019-09-16T18:43:29.214000Z	PSE	187.92 USD	BUYI
2019-09-16T18:43:29.215000Z	PSE	187.92 USD	BUYI
2019-09-16T18:44:56.486000Z	PSE	187.87 USD	BUYI
2019-09-16T18:44:56.486000Z	PSE	187.87 USD	BUYI
2019-09-16T18:44:56.486000Z	PSE	187.87 USD	BUYI
2019-09-16T18:45:43.015000Z	PSE	187.8 USD	BUYI
2019-09-16T18:45:43.016000Z	PSE	187.8 USD	BUYI
2019-09-16T18:49:02.453000Z	PSE	187.82 USD	BUYI
2019-09-16T18:50:36.288000Z	PSE	187.83 USD	BUYI
2019-09-16T18:50:36.288000Z	PSE	187.83 USD	BUYI

2019-09-16T18:55:00.795000Z	PSE	187.83 USD	BUYI
2019-09-16T18:55:00.796000Z	PSE	187.83 USD	BUYI
2019-09-16T19:00:09.808000Z	PSE	187.83 USD	BUYI
2019-09-16T19:01:24.207000Z	PSE	187.78 USD	BUYI
2019-09-16T19:03:27.064000Z	PSE	187.75 USD	BUYI
2019-09-16T19:04:01.125000Z	PSE	187.75 USD	BUYI
2019-09-16T19:09:19.119000Z	PSE	187.86 USD	BUYI
2019-09-16T19:09:19.119000Z	PSE	187.86 USD	BUYI
2019-09-16T19:09:19.119000Z	PSE	187.86 USD	BUYI
2019-09-16T19:15:03.636000Z	PSE	188.22 USD	BUYI
2019-09-16T19:15:03.636000Z	PSE	188.22 USD	BUYI
2019-09-16T19:16:20.826000Z	PSE	188.23 USD	BUYI
2019-09-16T19:16:20.826000Z	PSE	188.23 USD	BUYI
2019-09-16T19:23:41.511000Z	PSE	188.05 USD	BUYI
2019-09-16T19:24:16.056000Z	PSE	188.05 USD	BUYI
2019-09-16T19:25:31.189000Z	PSE	187.98 USD	BUYI
2019-09-16T19:25:33.580000Z	PSE	187.98 USD	BUYI
2019-09-16T19:25:33.580000Z	PSE	187.98 USD	BUYI
2019-09-16T19:30:01.799000Z	PSE	187.97 USD	BUYI
2019-09-16T19:30:05.078000Z	PSE	187.97 USD	BUYI
2019-09-16T19:33:52.184000Z	PSE	188.2 USD	BUYI
2019-09-16T19:38:07.957000Z	PSE	188.36 USD	BUYI
2019-09-16T19:38:08.008000Z	PSE	188.36 USD	BUYI
2019-09-16T19:38:45.134000Z	PSE	188.32 USD	BUYI
2019-09-16T19:42:34.005000Z	PSE	188.3 USD	BUYI
2019-09-16T19:42:34.005000Z	PSE	188.3 USD	BUYI
2019-09-16T14:39:29.790000Z	SGMT	188.85 USD	BUYI
2019-09-16T13:32:18.063000Z	XBOS	191.63 USD	BUYI
2019-09-16T19:35:33.276000Z	XBOS	188.39 USD	BUYI
2019-09-16T16:26:17.523000Z	XNAS	188.08 USD	BUYI
2019-09-16T16:31:25.978000Z	XNAS	188.27 USD	BUYI
2019-09-16T16:54:36.731000Z	XNAS	188.18 USD	BUYI
2019-09-16T17:00:16.858000Z	XNAS	188.32 USD	BUYI
2019-09-16T17:07:38.146000Z	XNAS	188.5 USD	BUYI
2019-09-16T17:14:44.923000Z	XNAS	188.44 USD	BUYI
2019-09-16T17:58:45.170000Z	XNAS	188.25 USD	BUYI
2019-09-16T18:20:40.784000Z	XNAS	188.05 USD	BUYI
2019-09-16T18:20:40.785000Z	XNAS	188.06 USD	BUYI
2019-09-16T18:53:37.487000Z	XNAS	187.86 USD	BUYI
2019-09-16T19:35:33.277000Z	XNAS	188.39 USD	BUYI
2019-09-16T13:32:18.064000Z	XNYS	191.62 USD	BUYI
2019-09-16T16:31:25.978000Z	XNYS	188.27 USD	BUYI
2019-09-16T16:40:39.843000Z	XNYS	188.13 USD	BUYI
2019-09-16T16:47:24.605000Z	XNYS	188.1 USD	BUYI
2019-09-16T16:50:42.735000Z	XNYS	188.16 USD	BUYI
2019-09-16T16:54:36.732000Z	XNYS	188.18 USD	BUYI
2019-09-16T17:00:16.869000Z	XNYS	188.33 USD	BUYI
2019-09-16T17:04:10.766000Z	XNYS	188.53 USD	BUYI
2019-09-16T17:04:10.766000Z	XNYS	188.53 USD	BUYI
2019-09-16T17:07:38.145000Z	XNYS	188.5 USD	BUYI
2019-09-16T17:10:15.746000Z	XNYS	188.49 USD	BUYI
2019-09-16T17:19:08.343000Z	XNYS	188.54 USD	BUYI
2019-09-16T17:21:14.426000Z	XNYS	188.51 USD	BUYI
2019-09-16T17:21:14.426000Z	XNYS	188.51 USD	BUYI
2019-09-16T17:21:14.427000Z	XNYS	188.51 USD	BUYI
2019-09-16T17:27:54.434000Z	XNYS	188.47 USD	BUYI
2019-09-16T17:31:55.326000Z	XNYS	188.43 USD	BUYI
2019-09-16T17:46:46.442000Z	XNYS	188.44 USD	BUYI
2019-09-16T17:54:46.148000Z	XNYS	188.27 USD	BUYI
2019-09-16T18:18:45.966000Z	XNYS	188.03 USD	BUYI
2019-09-16T19:12:46.924000Z	XNYS	188.16 USD	BUYI
2019-09-16T19:35:33.276000Z	XNYS	188.39 USD	BUYI
2019-09-16T19:35:33.276000Z	XNYS	188.39 USD	BUYI
2019-09-16T19:44:06.105000Z	XNYS	188.25 USD	BUYI
2019-09-16T15:24:09.471000Z	XPH	188.75 USD	BUYI
2019-09-16T15:41:29.619000Z	XPH	188.63 USD	BUYI
2019-09-16T15:41:29.620000Z	XPH	188.63 USD	BUYI
2019-09-16T16:06:09.675000Z	XPH	188.26 USD	BUYI
2019-09-16T16:06:09.675000Z	XPH	188.26 USD	BUYI
2019-09-16T16:06:09.675000Z	XPH	188.26 USD	BUYI
2019-09-16T18:40:01.689000Z	XPH	187.99 USD	BUYI

2019-09-16T19:20:37.251000Z	XPH	188.13 USD	BUYI
2019-09-16T19:29:59.222000Z	XPH	188.02 USD	BUYI
2019-09-16T19:29:59.223000Z	XPH	188.02 USD	BUYI
2019-09-16T19:38:45.138000Z	XPH	188.32 USD	BUYI
2019-09-16T19:38:45.553000Z	XPH	188.32 USD	BUYI
2019-09-16T19:38:45.553000Z	XPH	188.32 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
2019-09-17T13:37:23.200000Z	100	189.84	USD	BATS
2019-09-17T13:42:32.641000Z	100	190.49	USD	BATS
2019-09-17T13:53:43.960000Z	100	191.41	USD	BATS
2019-09-17T14:11:43.289000Z	100	191.89	USD	BATS
2019-09-17T14:11:43.290000Z	100	191.90	USD	BATS
2019-09-17T15:32:43.874000Z	100	192.99	USD	BATS
2019-09-17T18:54:51.564000Z	100	192.27	USD	EDGA
2019-09-17T19:21:22.054000Z	100	192.14	USD	EDGA
2019-09-17T19:29:46.789000Z	100	192.23	USD	EDGA
2019-09-17T13:31:51.390000Z	15	190.68	USD	EDGX
2019-09-17T13:31:51.390000Z	50	190.68	USD	EDGX
2019-09-17T13:31:51.390000Z	35	190.68	USD	EDGX
2019-09-17T13:32:01.876000Z	100	190.56	USD	EDGX
2019-09-17T13:32:36.678000Z	100	190.33	USD	EDGX
2019-09-17T13:32:36.678000Z	89	190.31	USD	EDGX
2019-09-17T13:32:36.678000Z	11	190.31	USD	EDGX
2019-09-17T13:33:57.136000Z	100	190.17	USD	EDGX
2019-09-17T13:36:01.747000Z	100	190.24	USD	EDGX
2019-09-17T13:36:18.694000Z	100	190.06	USD	EDGX
2019-09-17T13:37:23.201000Z	100	189.84	USD	EDGX
2019-09-17T13:37:39.547000Z	100	189.82	USD	EDGX
2019-09-17T13:37:46.829000Z	100	189.79	USD	EDGX
2019-09-17T13:42:32.642000Z	100	190.49	USD	EDGX
2019-09-17T13:43:14.336000Z	100	190.44	USD	EDGX
2019-09-17T13:47:06.973000Z	93	190.86	USD	EDGX
2019-09-17T13:47:06.973000Z	7	190.86	USD	EDGX
2019-09-17T13:48:42.643000Z	100	190.92	USD	EDGX
2019-09-17T13:50:14.698000Z	100	191.13	USD	EDGX
2019-09-17T13:53:43.961000Z	100	191.41	USD	EDGX
2019-09-17T13:57:00.050000Z	32	191.71	USD	EDGX
2019-09-17T13:57:00.050000Z	68	191.71	USD	EDGX
2019-09-17T13:59:11.377000Z	100	191.71	USD	EDGX
2019-09-17T13:59:11.377000Z	100	191.71	USD	EDGX
2019-09-17T13:59:52.984000Z	100	191.64	USD	EDGX
2019-09-17T14:00:02.405000Z	100	191.53	USD	EDGX
2019-09-17T14:00:06.793000Z	100	191.40	USD	EDGX
2019-09-17T14:01:40.341000Z	50	191.60	USD	EDGX
2019-09-17T14:01:40.341000Z	50	191.60	USD	EDGX
2019-09-17T14:04:36.673000Z	100	191.88	USD	EDGX
2019-09-17T14:04:55.010000Z	75	191.79	USD	EDGX
2019-09-17T14:04:55.010000Z	25	191.79	USD	EDGX
2019-09-17T14:05:47.637000Z	100	191.67	USD	EDGX
2019-09-17T14:07:52.074000Z	58	191.73	USD	EDGX
2019-09-17T14:07:52.074000Z	37	191.73	USD	EDGX
2019-09-17T14:07:52.074000Z	5	191.73	USD	EDGX
2019-09-17T14:10:40.903000Z	69	191.89	USD	EDGX
2019-09-17T14:10:48.266000Z	31	191.89	USD	EDGX
2019-09-17T14:12:03.889000Z	80	191.82	USD	EDGX
2019-09-17T14:12:03.890000Z	20	191.82	USD	EDGX
2019-09-17T14:15:25.488000Z	50	191.70	USD	EDGX
2019-09-17T14:15:25.488000Z	36	191.70	USD	EDGX
2019-09-17T14:15:25.488000Z	14	191.70	USD	EDGX
2019-09-17T14:15:49.343000Z	100	191.59	USD	EDGX
2019-09-17T14:21:14.279000Z	100	191.74	USD	EDGX
2019-09-17T14:21:53.169000Z	100	191.69	USD	EDGX
2019-09-17T14:25:09.455000Z	37	191.70	USD	EDGX
2019-09-17T14:25:09.456000Z	50	191.70	USD	EDGX
2019-09-17T14:25:09.456000Z	13	191.70	USD	EDGX
2019-09-17T14:25:47.232000Z	100	191.68	USD	EDGX
2019-09-17T14:26:47.634000Z	100	191.81	USD	EDGX
2019-09-17T14:30:41.425000Z	100	191.94	USD	EDGX
2019-09-17T14:31:29.184000Z	100	191.90	USD	EDGX
2019-09-17T14:33:39.162000Z	50	192.06	USD	EDGX
2019-09-17T14:33:39.162000Z	50	192.06	USD	EDGX
2019-09-17T14:36:02.329000Z	100	192.14	USD	EDGX

2019-09-17T14:37:02.509000Z	10	192.11	USD	EDGX
2019-09-17T14:38:15.049000Z	100	192.13	USD	EDGX
2019-09-17T14:38:15.049000Z	10	192.13	USD	EDGX
2019-09-17T14:38:19.936000Z	50	192.11	USD	EDGX
2019-09-17T14:38:24.562000Z	30	192.11	USD	EDGX
2019-09-17T14:38:32.209000Z	100	192.07	USD	EDGX
2019-09-17T14:39:36.484000Z	100	192.20	USD	EDGX
2019-09-17T14:40:54.221000Z	100	192.38	USD	EDGX
2019-09-17T14:42:10.402000Z	19	192.19	USD	EDGX
2019-09-17T14:44:05.494000Z	100	192.23	USD	EDGX
2019-09-17T14:44:55.954000Z	100	192.10	USD	EDGX
2019-09-17T14:46:42.511000Z	100	192.17	USD	EDGX
2019-09-17T14:50:25.795000Z	100	192.17	USD	EDGX
2019-09-17T14:50:57.076000Z	100	192.12	USD	EDGX
2019-09-17T14:53:46.078000Z	100	192.12	USD	EDGX
2019-09-17T14:57:10.653000Z	50	192.18	USD	EDGX
2019-09-17T14:57:10.654000Z	47	192.18	USD	EDGX
2019-09-17T14:57:10.654000Z	3	192.18	USD	EDGX
2019-09-17T14:57:37.288000Z	100	192.19	USD	EDGX
2019-09-17T15:01:20.441000Z	100	192.30	USD	EDGX
2019-09-17T15:07:10.870000Z	10	192.28	USD	EDGX
2019-09-17T15:07:21.746000Z	90	192.28	USD	EDGX
2019-09-17T15:10:00.709000Z	9	192.25	USD	EDGX
2019-09-17T15:12:01.725000Z	100	192.32	USD	EDGX
2019-09-17T15:12:01.725000Z	54	192.32	USD	EDGX
2019-09-17T15:12:13.074000Z	100	192.31	USD	EDGX
2019-09-17T15:12:58.090000Z	100	192.24	USD	EDGX
2019-09-17T15:14:41.728000Z	100	192.21	USD	EDGX
2019-09-17T15:17:35.562000Z	100	192.35	USD	EDGX
2019-09-17T15:18:36.151000Z	100	192.22	USD	EDGX
2019-09-17T15:22:07.067000Z	74	192.74	USD	EDGX
2019-09-17T15:22:07.067000Z	26	192.74	USD	EDGX
2019-09-17T15:22:25.099000Z	100	192.67	USD	EDGX
2019-09-17T15:22:53.084000Z	100	192.66	USD	EDGX
2019-09-17T15:28:57.745000Z	100	192.89	USD	EDGX
2019-09-17T15:31:24.401000Z	100	193.09	USD	EDGX
2019-09-17T15:32:43.874000Z	100	192.99	USD	EDGX
2019-09-17T15:34:42.035000Z	100	192.81	USD	EDGX
2019-09-17T15:36:57.008000Z	59	192.49	USD	EDGX
2019-09-17T15:39:15.537000Z	41	192.45	USD	EDGX
2019-09-17T15:43:20.105000Z	80	192.48	USD	EDGX
2019-09-17T15:43:20.105000Z	20	192.48	USD	EDGX
2019-09-17T15:48:05.255000Z	100	192.46	USD	EDGX
2019-09-17T15:52:29.664000Z	50	192.40	USD	EDGX
2019-09-17T15:52:29.664000Z	37	192.40	USD	EDGX
2019-09-17T15:52:29.664000Z	13	192.40	USD	EDGX
2019-09-17T15:52:38.664000Z	46	192.34	USD	EDGX
2019-09-17T15:52:38.665000Z	54	192.34	USD	EDGX
2019-09-17T15:55:54.170000Z	100	192.29	USD	EDGX
2019-09-17T15:56:23.583000Z	100	192.25	USD	EDGX
2019-09-17T15:59:02.567000Z	100	192.17	USD	EDGX
2019-09-17T16:02:37.117000Z	100	192.12	USD	EDGX
2019-09-17T16:06:28.025000Z	63	192.09	USD	EDGX
2019-09-17T16:06:28.025000Z	37	192.09	USD	EDGX
2019-09-17T16:12:39.979000Z	50	191.86	USD	EDGX
2019-09-17T16:12:39.979000Z	50	191.86	USD	EDGX
2019-09-17T16:20:14.834000Z	78	191.80	USD	EDGX
2019-09-17T16:20:19.150000Z	22	191.80	USD	EDGX
2019-09-17T16:21:13.062000Z	46	191.81	USD	EDGX
2019-09-17T16:21:27.002000Z	50	191.81	USD	EDGX
2019-09-17T16:21:27.002000Z	4	191.81	USD	EDGX
2019-09-17T16:25:56.802000Z	74	191.85	USD	EDGX
2019-09-17T16:25:56.802000Z	26	191.85	USD	EDGX
2019-09-17T16:28:05.652000Z	100	191.80	USD	EDGX
2019-09-17T16:36:05.918000Z	100	191.79	USD	EDGX
2019-09-17T16:43:39.816000Z	100	191.75	USD	EDGX
2019-09-17T16:49:50.014000Z	100	191.75	USD	EDGX
2019-09-17T16:59:46.966000Z	4	191.60	USD	EDGX
2019-09-17T17:01:00.051000Z	96	191.60	USD	EDGX
2019-09-17T17:03:46.412000Z	100	191.49	USD	EDGX
2019-09-17T17:06:45.228000Z	100	191.42	USD	EDGX

2019-09-17T17:11:29.011000Z	50	191.52	USD	EDGX
2019-09-17T17:11:29.011000Z	48	191.52	USD	EDGX
2019-09-17T17:11:29.011000Z	2	191.52	USD	EDGX
2019-09-17T17:16:13.804000Z	88	191.64	USD	EDGX
2019-09-17T17:16:13.804000Z	26	191.64	USD	EDGX
2019-09-17T17:16:13.804000Z	51	191.64	USD	EDGX
2019-09-17T17:16:13.805000Z	5	191.64	USD	EDGX
2019-09-17T17:18:56.953000Z	100	191.69	USD	EDGX
2019-09-17T17:19:25.653000Z	49	191.67	USD	EDGX
2019-09-17T17:19:25.654000Z	51	191.67	USD	EDGX
2019-09-17T17:27:22.833000Z	14	191.61	USD	EDGX
2019-09-17T17:27:25.691000Z	4	191.61	USD	EDGX
2019-09-17T17:27:42.778000Z	66	191.61	USD	EDGX
2019-09-17T17:27:52.082000Z	16	191.61	USD	EDGX
2019-09-17T17:28:20.340000Z	100	191.60	USD	EDGX
2019-09-17T17:37:40.887000Z	100	191.62	USD	EDGX
2019-09-17T17:45:51.116000Z	100	192.01	USD	EDGX
2019-09-17T17:45:51.117000Z	100	192.01	USD	EDGX
2019-09-17T17:47:58.379000Z	100	192.12	USD	EDGX
2019-09-17T17:57:16.943000Z	100	192.06	USD	EDGX
2019-09-17T17:59:39.964000Z	100	192.04	USD	EDGX
2019-09-17T18:10:15.121000Z	100	191.98	USD	EDGX
2019-09-17T18:11:35.936000Z	100	192.00	USD	EDGX
2019-09-17T18:11:50.397000Z	74	191.98	USD	EDGX
2019-09-17T18:11:50.398000Z	26	191.98	USD	EDGX
2019-09-17T18:15:13.751000Z	100	192.04	USD	EDGX
2019-09-17T18:18:08.101000Z	4	192.08	USD	EDGX
2019-09-17T18:19:07.174000Z	37	192.09	USD	EDGX
2019-09-17T18:19:10.663000Z	63	192.09	USD	EDGX
2019-09-17T18:19:10.664000Z	37	192.09	USD	EDGX
2019-09-17T18:19:10.664000Z	59	192.09	USD	EDGX
2019-09-17T18:22:36.057000Z	49	192.02	USD	EDGX
2019-09-17T18:22:36.057000Z	51	192.02	USD	EDGX
2019-09-17T18:26:09.045000Z	50	192.05	USD	EDGX
2019-09-17T18:26:15.115000Z	50	192.05	USD	EDGX
2019-09-17T18:31:28.663000Z	100	192.06	USD	EDGX
2019-09-17T18:32:14.642000Z	100	191.96	USD	EDGX
2019-09-17T18:36:33.054000Z	100	192.02	USD	EDGX
2019-09-17T18:42:49.308000Z	100	192.17	USD	EDGX
2019-09-17T18:48:04.125000Z	89	192.24	USD	EDGX
2019-09-17T18:48:04.125000Z	11	192.24	USD	EDGX
2019-09-17T18:49:38.412000Z	1	192.25	USD	EDGX
2019-09-17T18:49:43.327000Z	99	192.25	USD	EDGX
2019-09-17T19:01:08.503000Z	44	192.29	USD	EDGX
2019-09-17T19:01:08.504000Z	56	192.29	USD	EDGX
2019-09-17T19:02:25.679000Z	2	192.23	USD	EDGX
2019-09-17T19:02:28.474000Z	50	192.23	USD	EDGX
2019-09-17T19:02:28.476000Z	50	192.23	USD	EDGX
2019-09-17T19:03:05.822000Z	98	192.22	USD	EDGX
2019-09-17T19:11:29.017000Z	100	192.14	USD	EDGX
2019-09-17T19:13:16.679000Z	100	192.11	USD	EDGX
2019-09-17T19:16:42.789000Z	1	192.14	USD	EDGX
2019-09-17T19:17:23.442000Z	100	192.16	USD	EDGX
2019-09-17T19:19:39.857000Z	1	192.12	USD	EDGX
2019-09-17T19:19:39.857000Z	99	192.12	USD	EDGX
2019-09-17T19:26:26.125000Z	100	192.15	USD	EDGX
2019-09-17T19:26:26.125000Z	5	192.15	USD	EDGX
2019-09-17T19:27:17.223000Z	100	192.15	USD	EDGX
2019-09-17T19:35:45.113000Z	100	192.09	USD	EDGX
2019-09-17T19:36:35.864000Z	1	192.05	USD	EDGX
2019-09-17T19:36:40.421000Z	99	192.05	USD	EDGX
2019-09-17T19:37:01.090000Z	100	192.03	USD	EDGX
2019-09-17T19:37:52.737000Z	42	192.11	USD	EDGX
2019-09-17T19:37:52.737000Z	50	192.11	USD	EDGX
2019-09-17T19:37:52.737000Z	8	192.11	USD	EDGX
2019-09-17T19:38:42.476000Z	100	192.08	USD	EDGX
2019-09-17T19:43:39.664000Z	89	192.10	USD	EDGX
2019-09-17T19:43:42.022000Z	11	192.10	USD	EDGX
2019-09-17T18:55:59.937000Z	20	192.23	USD	IEXG
2019-09-17T19:26:30.949000Z	21	192.16	USD	PSE
2019-09-17T19:42:06.884000Z	97	192.10	USD	PSE



2019-09-17T15:48:38.297000Z	100	192.47	USD	UBSA
2019-09-17T16:01:54.174000Z	100	192.16	USD	UBSA
2019-09-17T13:42:32.642000Z	50	190.49	USD	XASE
2019-09-17T13:42:32.642000Z	50	190.49	USD	XASE
2019-09-17T15:03:57.037000Z	60	192.30	USD	XASE
2019-09-17T15:03:57.037000Z	40	192.30	USD	XASE
2019-09-17T15:32:43.875000Z	50	192.99	USD	XASE
2019-09-17T15:32:43.875000Z	50	192.99	USD	XASE
2019-09-17T16:04:43.599000Z	100	192.10	USD	XASE
2019-09-17T16:09:35.951000Z	100	191.84	USD	XASE
2019-09-17T16:16:02.711000Z	100	191.85	USD	XASE
2019-09-17T17:22:12.541000Z	99	191.72	USD	XASE
2019-09-17T17:22:58.557000Z	1	191.72	USD	XASE
2019-09-17T17:45:48.827000Z	10	191.97	USD	XASE
2019-09-17T17:49:59.200000Z	70	192.01	USD	XASE
2019-09-17T17:49:59.200000Z	30	192.01	USD	XASE
2019-09-17T18:01:26.923000Z	37	192.14	USD	XASE
2019-09-17T18:01:28.009000Z	63	192.14	USD	XASE
2019-09-17T18:04:44.824000Z	27	192.19	USD	XASE
2019-09-17T18:04:44.824000Z	37	192.19	USD	XASE
2019-09-17T18:04:44.824000Z	27	192.19	USD	XASE
2019-09-17T18:04:44.824000Z	9	192.19	USD	XASE
2019-09-17T18:39:15.261000Z	11	192.06	USD	XASE
2019-09-17T18:39:15.261000Z	37	192.06	USD	XASE
2019-09-17T18:39:20.710000Z	52	192.06	USD	XASE
2019-09-17T18:56:11.420000Z	100	192.23	USD	XASE
2019-09-17T18:59:32.692000Z	31	192.25	USD	XASE
2019-09-17T19:09:11.054000Z	49	192.21	USD	XASE
2019-09-17T19:09:11.055000Z	18	192.21	USD	XASE
2019-09-17T19:09:11.055000Z	33	192.21	USD	XASE
2019-09-17T19:30:05.727000Z	100	192.20	USD	XASE
2019-09-17T19:32:49.811000Z	100	192.24	USD	XASE
2019-09-17T19:43:42.023000Z	100	192.10	USD	XASE
2019-09-17T15:01:18.049000Z	100	192.33	USD	XNAS
2019-09-17T16:54:59.939000Z	100	191.78	USD	XNAS
2019-09-17T17:16:13.790000Z	10	191.63	USD	XNAS
2019-09-17T17:45:51.117000Z	6	191.99	USD	XNAS
2019-09-17T17:45:51.117000Z	94	192.00	USD	XNAS
2019-09-17T17:59:27.507000Z	100	192.13	USD	XNAS
2019-09-17T18:58:04.902000Z	16	192.25	USD	XNAS
2019-09-17T18:58:04.902000Z	84	192.27	USD	XNAS
2019-09-17T19:14:50.372000Z	100	192.12	USD	XNAS
2019-09-17T19:16:42.789000Z	31	192.14	USD	XNAS
2019-09-17T19:16:42.790000Z	1	192.14	USD	XNAS
2019-09-17T19:16:42.790000Z	67	192.14	USD	XNAS
2019-09-17T19:20:03.267000Z	100	192.12	USD	XNAS
2019-09-17T19:26:30.949000Z	79	192.16	USD	XNAS
2019-09-17T19:32:26.113000Z	16	192.28	USD	XNAS
2019-09-17T19:32:26.113000Z	84	192.28	USD	XNAS
2019-09-17T19:40:47.998000Z	100	192.09	USD	XNAS
2019-09-17T19:42:06.884000Z	3	192.10	USD	XNAS
2019-09-17T19:44:00.189000Z	2	192.10	USD	XNAS
2019-09-17T19:44:00.189000Z	3	192.10	USD	XNAS
2019-09-17T19:44:00.189000Z	10	192.10	USD	XNAS
2019-09-17T13:36:01.747000Z	40	190.24	USD	XNYS
2019-09-17T13:36:01.747000Z	60	190.24	USD	XNYS
2019-09-17T13:37:23.200000Z	100	189.84	USD	XNYS
2019-09-17T13:47:06.973000Z	100	190.86	USD	XNYS
2019-09-17T13:48:42.643000Z	100	190.92	USD	XNYS
2019-09-17T14:04:36.673000Z	20	191.88	USD	XNYS
2019-09-17T14:04:36.673000Z	80	191.88	USD	XNYS
2019-09-17T14:11:43.289000Z	47	191.88	USD	XNYS
2019-09-17T14:11:43.291000Z	47	191.88	USD	XNYS
2019-09-17T14:11:43.291000Z	6	191.88	USD	XNYS
2019-09-17T14:15:25.488000Z	100	191.70	USD	XNYS
2019-09-17T14:21:53.169000Z	26	191.69	USD	XNYS
2019-09-17T14:21:53.170000Z	74	191.69	USD	XNYS
2019-09-17T14:34:57.046000Z	32	192.22	USD	XNYS
2019-09-17T14:35:04.940000Z	68	192.22	USD	XNYS
2019-09-17T15:01:18.049000Z	100	192.33	USD	XNYS
2019-09-17T15:20:25.777000Z	100	192.43	USD	XNYS

2019-09-17T16:42:04.172000Z	73	191.69	USD	XNYS
2019-09-17T16:42:28.530000Z	27	191.69	USD	XNYS
2019-09-17T16:49:17.308000Z	100	191.77	USD	XNYS
2019-09-17T17:16:13.790000Z	20	191.63	USD	XNYS
2019-09-17T17:35:05.567000Z	100	191.58	USD	XNYS
2019-09-17T17:42:28.762000Z	97	191.88	USD	XNYS
2019-09-17T17:42:28.762000Z	3	191.88	USD	XNYS
2019-09-17T18:46:29.581000Z	100	192.23	USD	XNYS
2019-09-17T19:44:00.189000Z	91	192.10	USD	XNYS
2019-09-17T13:42:32.641000Z	17	190.49	USD	XPH
2019-09-17T13:42:32.642000Z	83	190.49	USD	XPH
2019-09-17T13:53:43.961000Z	37	191.41	USD	XPH
2019-09-17T13:53:43.961000Z	37	191.41	USD	XPH
2019-09-17T13:53:43.961000Z	26	191.41	USD	XPH
2019-09-17T13:57:06.274000Z	37	191.64	USD	XPH
2019-09-17T13:57:06.274000Z	63	191.64	USD	XPH
2019-09-17T14:12:03.890000Z	100	191.82	USD	XPH
2019-09-17T14:15:25.487000Z	100	191.70	USD	XPH
2019-09-17T14:19:27.778000Z	100	191.76	USD	XPH
2019-09-17T14:31:29.184000Z	100	191.90	USD	XPH
2019-09-17T14:45:05.943000Z	36	192.03	USD	XPH
2019-09-17T14:45:05.945000Z	22	192.03	USD	XPH
2019-09-17T14:45:07.066000Z	42	192.03	USD	XPH
2019-09-17T14:50:25.795000Z	100	192.17	USD	XPH
2019-09-17T14:50:57.076000Z	100	192.12	USD	XPH
2019-09-17T14:53:46.078000Z	100	192.12	USD	XPH
2019-09-17T15:03:57.036000Z	37	192.30	USD	XPH
2019-09-17T15:03:57.036000Z	37	192.30	USD	XPH
2019-09-17T15:03:57.036000Z	26	192.30	USD	XPH
2019-09-17T15:11:31.279000Z	46	192.35	USD	XPH
2019-09-17T15:22:25.099000Z	100	192.67	USD	XPH
2019-09-17T15:27:03.876000Z	100	192.82	USD	XPH
2019-09-17T15:30:49.150000Z	8	193.09	USD	XPH
2019-09-17T15:30:49.151000Z	37	193.09	USD	XPH
2019-09-17T15:30:49.151000Z	37	193.09	USD	XPH
2019-09-17T15:30:49.151000Z	18	193.09	USD	XPH
2019-09-17T15:32:43.874000Z	37	192.99	USD	XPH
2019-09-17T15:32:43.874000Z	63	192.99	USD	XPH
2019-09-17T15:46:22.925000Z	100	192.50	USD	XPH
2019-09-17T15:50:06.556000Z	47	192.44	USD	XPH
2019-09-17T15:50:06.557000Z	37	192.44	USD	XPH
2019-09-17T15:50:06.557000Z	16	192.44	USD	XPH
2019-09-17T16:04:43.637000Z	100	192.08	USD	XPH
2019-09-17T16:09:27.714000Z	100	191.84	USD	XPH
2019-09-17T16:16:02.710000Z	87	191.85	USD	XPH
2019-09-17T16:16:02.710000Z	13	191.85	USD	XPH
2019-09-17T16:21:24.375000Z	100	191.81	USD	XPH
2019-09-17T16:26:10.168000Z	100	191.81	USD	XPH
2019-09-17T16:30:05.423000Z	37	191.84	USD	XPH
2019-09-17T16:30:05.423000Z	43	191.84	USD	XPH
2019-09-17T16:30:05.424000Z	20	191.84	USD	XPH
2019-09-17T16:31:26.490000Z	44	191.79	USD	XPH
2019-09-17T16:31:26.491000Z	56	191.79	USD	XPH
2019-09-17T16:36:05.918000Z	48	191.79	USD	XPH
2019-09-17T16:36:05.918000Z	52	191.79	USD	XPH
2019-09-17T16:40:45.451000Z	37	191.75	USD	XPH
2019-09-17T16:40:45.451000Z	36	191.75	USD	XPH
2019-09-17T16:40:45.452000Z	27	191.75	USD	XPH
2019-09-17T16:42:04.172000Z	100	191.70	USD	XPH
2019-09-17T16:49:15.820000Z	100	191.77	USD	XPH
2019-09-17T16:56:17.674000Z	89	191.64	USD	XPH
2019-09-17T16:56:17.678000Z	11	191.64	USD	XPH
2019-09-17T16:57:01.368000Z	58	191.59	USD	XPH
2019-09-17T16:57:01.369000Z	37	191.59	USD	XPH
2019-09-17T16:57:01.369000Z	5	191.59	USD	XPH
2019-09-17T17:01:00.052000Z	100	191.60	USD	XPH
2019-09-17T17:05:34.015000Z	100	191.39	USD	XPH
2019-09-17T17:06:45.229000Z	100	191.42	USD	XPH
2019-09-17T17:21:58.733000Z	37	191.72	USD	XPH
2019-09-17T17:21:59.348000Z	3	191.72	USD	XPH
2019-09-17T17:22:58.557000Z	33	191.72	USD	XPH

2019-09-17T17:22:58.557000Z	27	191.72	USD	XPH
2019-09-17T17:23:59.327000Z	100	191.70	USD	XPH
2019-09-17T17:34:19.232000Z	37	191.57	USD	XPH
2019-09-17T17:34:19.232000Z	37	191.57	USD	XPH
2019-09-17T17:34:19.232000Z	8	191.57	USD	XPH
2019-09-17T17:34:19.233000Z	18	191.57	USD	XPH
2019-09-17T17:49:59.199000Z	100	192.01	USD	XPH
2019-09-17T17:53:56.564000Z	100	192.04	USD	XPH
2019-09-17T17:54:15.929000Z	100	192.01	USD	XPH
2019-09-17T18:01:26.921000Z	100	192.14	USD	XPH
2019-09-17T18:04:44.823000Z	90	192.19	USD	XPH
2019-09-17T18:04:44.823000Z	10	192.19	USD	XPH
2019-09-17T18:19:25.924000Z	100	192.06	USD	XPH
2019-09-17T18:21:44.272000Z	74	192.05	USD	XPH
2019-09-17T18:21:44.272000Z	26	192.05	USD	XPH
2019-09-17T18:26:29.417000Z	100	192.05	USD	XPH
2019-09-17T18:26:52.321000Z	100	192.05	USD	XPH
2019-09-17T18:32:14.642000Z	100	191.96	USD	XPH
2019-09-17T18:38:21.662000Z	74	192.04	USD	XPH
2019-09-17T18:38:21.662000Z	26	192.04	USD	XPH
2019-09-17T18:42:46.201000Z	21	192.18	USD	XPH
2019-09-17T18:42:46.278000Z	37	192.18	USD	XPH
2019-09-17T18:42:46.608000Z	42	192.18	USD	XPH
2019-09-17T18:42:49.308000Z	100	192.17	USD	XPH
2019-09-17T18:49:43.327000Z	37	192.25	USD	XPH
2019-09-17T18:49:43.327000Z	63	192.25	USD	XPH
2019-09-17T18:51:38.570000Z	100	192.21	USD	XPH
2019-09-17T19:01:09.403000Z	100	192.25	USD	XPH
2019-09-17T19:03:05.822000Z	100	192.22	USD	XPH
2019-09-17T19:06:56.154000Z	100	192.17	USD	XPH
2019-09-17T19:09:11.053000Z	37	192.21	USD	XPH
2019-09-17T19:09:11.053000Z	37	192.21	USD	XPH
2019-09-17T19:09:11.054000Z	26	192.21	USD	XPH
2019-09-17T19:21:26.525000Z	37	192.12	USD	XPH
2019-09-17T19:21:26.525000Z	37	192.12	USD	XPH
2019-09-17T19:21:26.526000Z	22	192.12	USD	XPH
2019-09-17T19:21:26.526000Z	4	192.12	USD	XPH
2019-09-17T19:23:35.351000Z	37	192.15	USD	XPH
2019-09-17T19:23:35.352000Z	56	192.15	USD	XPH
2019-09-17T19:23:35.359000Z	7	192.15	USD	XPH
2019-09-17T19:30:05.727000Z	100	192.20	USD	XPH
2019-09-17T19:32:56.522000Z	100	192.24	USD	XPH
2019-09-17T19:35:57.867000Z	100	192.09	USD	XPH

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2019-09-17T13:37:23.200000Z	BATS	189.84	USD	BUYI
2019-09-17T13:42:32.641000Z	BATS	190.49	USD	BUYI
2019-09-17T13:53:43.960000Z	BATS	191.41	USD	BUYI
2019-09-17T14:11:43.289000Z	BATS	191.89	USD	BUYI
2019-09-17T14:11:43.290000Z	BATS	191.90	USD	BUYI
2019-09-17T15:32:43.874000Z	BATS	192.99	USD	BUYI
2019-09-17T18:54:51.564000Z	EDGA	192.27	USD	BUYI
2019-09-17T19:21:22.054000Z	EDGA	192.14	USD	BUYI
2019-09-17T19:29:46.789000Z	EDGA	192.23	USD	BUYI
2019-09-17T13:31:51.390000Z	EDGX	190.68	USD	BUYI
2019-09-17T13:31:51.390000Z	EDGX	190.68	USD	BUYI
2019-09-17T13:31:51.390000Z	EDGX	190.68	USD	BUYI
2019-09-17T13:32:01.876000Z	EDGX	190.56	USD	BUYI
2019-09-17T13:32:36.678000Z	EDGX	190.33	USD	BUYI
2019-09-17T13:32:36.678000Z	EDGX	190.31	USD	BUYI
2019-09-17T13:32:36.678000Z	EDGX	190.31	USD	BUYI
2019-09-17T13:33:57.136000Z	EDGX	190.17	USD	BUYI
2019-09-17T13:36:01.747000Z	EDGX	190.24	USD	BUYI
2019-09-17T13:36:18.694000Z	EDGX	190.06	USD	BUYI
2019-09-17T13:37:23.201000Z	EDGX	189.84	USD	BUYI
2019-09-17T13:37:39.547000Z	EDGX	189.82	USD	BUYI
2019-09-17T13:37:46.829000Z	EDGX	189.79	USD	BUYI

2019-09-17T13:42:32.642000Z	EDGX	190.49	USD	BUYI
2019-09-17T13:43:14.336000Z	EDGX	190.44	USD	BUYI
2019-09-17T13:47:06.973000Z	EDGX	190.86	USD	BUYI
2019-09-17T13:47:06.973000Z	EDGX	190.86	USD	BUYI
2019-09-17T13:48:42.643000Z	EDGX	190.92	USD	BUYI
2019-09-17T13:50:14.698000Z	EDGX	191.13	USD	BUYI
2019-09-17T13:53:43.961000Z	EDGX	191.41	USD	BUYI
2019-09-17T13:57:00.050000Z	EDGX	191.71	USD	BUYI
2019-09-17T13:57:00.050000Z	EDGX	191.71	USD	BUYI
2019-09-17T13:59:11.377000Z	EDGX	191.71	USD	BUYI
2019-09-17T13:59:11.377000Z	EDGX	191.71	USD	BUYI
2019-09-17T13:59:52.984000Z	EDGX	191.64	USD	BUYI
2019-09-17T14:00:02.405000Z	EDGX	191.53	USD	BUYI
2019-09-17T14:00:06.793000Z	EDGX	191.40	USD	BUYI
2019-09-17T14:01:40.341000Z	EDGX	191.60	USD	BUYI
2019-09-17T14:01:40.341000Z	EDGX	191.60	USD	BUYI
2019-09-17T14:04:36.673000Z	EDGX	191.88	USD	BUYI
2019-09-17T14:04:55.010000Z	EDGX	191.79	USD	BUYI
2019-09-17T14:04:55.010000Z	EDGX	191.79	USD	BUYI
2019-09-17T14:05:47.637000Z	EDGX	191.67	USD	BUYI
2019-09-17T14:07:52.074000Z	EDGX	191.73	USD	BUYI
2019-09-17T14:07:52.074000Z	EDGX	191.73	USD	BUYI
2019-09-17T14:07:52.074000Z	EDGX	191.73	USD	BUYI
2019-09-17T14:10:40.903000Z	EDGX	191.89	USD	BUYI
2019-09-17T14:10:48.266000Z	EDGX	191.89	USD	BUYI
2019-09-17T14:12:03.889000Z	EDGX	191.82	USD	BUYI
2019-09-17T14:12:03.890000Z	EDGX	191.82	USD	BUYI
2019-09-17T14:15:25.488000Z	EDGX	191.70	USD	BUYI
2019-09-17T14:15:25.488000Z	EDGX	191.70	USD	BUYI
2019-09-17T14:15:25.488000Z	EDGX	191.70	USD	BUYI
2019-09-17T14:15:49.343000Z	EDGX	191.59	USD	BUYI
2019-09-17T14:21:14.279000Z	EDGX	191.74	USD	BUYI
2019-09-17T14:21:53.169000Z	EDGX	191.69	USD	BUYI
2019-09-17T14:25:09.455000Z	EDGX	191.70	USD	BUYI
2019-09-17T14:25:09.456000Z	EDGX	191.70	USD	BUYI
2019-09-17T14:25:09.456000Z	EDGX	191.70	USD	BUYI
2019-09-17T14:25:47.232000Z	EDGX	191.68	USD	BUYI
2019-09-17T14:26:47.634000Z	EDGX	191.81	USD	BUYI
2019-09-17T14:30:41.425000Z	EDGX	191.94	USD	BUYI
2019-09-17T14:31:29.184000Z	EDGX	191.90	USD	BUYI
2019-09-17T14:33:39.162000Z	EDGX	192.06	USD	BUYI
2019-09-17T14:33:39.162000Z	EDGX	192.06	USD	BUYI
2019-09-17T14:36:02.329000Z	EDGX	192.14	USD	BUYI
2019-09-17T14:37:02.509000Z	EDGX	192.11	USD	BUYI
2019-09-17T14:38:15.049000Z	EDGX	192.13	USD	BUYI
2019-09-17T14:38:15.049000Z	EDGX	192.13	USD	BUYI
2019-09-17T14:38:19.936000Z	EDGX	192.11	USD	BUYI
2019-09-17T14:38:24.562000Z	EDGX	192.11	USD	BUYI
2019-09-17T14:38:32.209000Z	EDGX	192.07	USD	BUYI
2019-09-17T14:39:36.484000Z	EDGX	192.20	USD	BUYI
2019-09-17T14:40:54.221000Z	EDGX	192.38	USD	BUYI
2019-09-17T14:42:10.402000Z	EDGX	192.19	USD	BUYI
2019-09-17T14:44:05.494000Z	EDGX	192.23	USD	BUYI
2019-09-17T14:44:55.954000Z	EDGX	192.10	USD	BUYI
2019-09-17T14:46:42.511000Z	EDGX	192.17	USD	BUYI
2019-09-17T14:50:25.795000Z	EDGX	192.17	USD	BUYI
2019-09-17T14:50:57.076000Z	EDGX	192.12	USD	BUYI
2019-09-17T14:53:46.078000Z	EDGX	192.12	USD	BUYI
2019-09-17T14:57:10.653000Z	EDGX	192.18	USD	BUYI
2019-09-17T14:57:10.654000Z	EDGX	192.18	USD	BUYI
2019-09-17T14:57:10.654000Z	EDGX	192.18	USD	BUYI
2019-09-17T14:57:37.288000Z	EDGX	192.19	USD	BUYI
2019-09-17T15:01:20.441000Z	EDGX	192.30	USD	BUYI
2019-09-17T15:07:10.870000Z	EDGX	192.28	USD	BUYI
2019-09-17T15:07:21.746000Z	EDGX	192.28	USD	BUYI
2019-09-17T15:10:00.709000Z	EDGX	192.25	USD	BUYI
2019-09-17T15:12:01.725000Z	EDGX	192.32	USD	BUYI
2019-09-17T15:12:01.725000Z	EDGX	192.32	USD	BUYI
2019-09-17T15:12:13.074000Z	EDGX	192.31	USD	BUYI
2019-09-17T15:12:58.090000Z	EDGX	192.24	USD	BUYI
2019-09-17T15:14:41.728000Z	EDGX	192.21	USD	BUYI

2019-09-17T15:17:35.562000Z	EDGX	192.35	USD	BUYI
2019-09-17T15:18:36.151000Z	EDGX	192.22	USD	BUYI
2019-09-17T15:22:07.067000Z	EDGX	192.74	USD	BUYI
2019-09-17T15:22:07.067000Z	EDGX	192.74	USD	BUYI
2019-09-17T15:22:25.099000Z	EDGX	192.67	USD	BUYI
2019-09-17T15:22:53.084000Z	EDGX	192.66	USD	BUYI
2019-09-17T15:28:57.745000Z	EDGX	192.89	USD	BUYI
2019-09-17T15:31:24.401000Z	EDGX	193.09	USD	BUYI
2019-09-17T15:32:43.874000Z	EDGX	192.99	USD	BUYI
2019-09-17T15:34:42.035000Z	EDGX	192.81	USD	BUYI
2019-09-17T15:36:57.008000Z	EDGX	192.49	USD	BUYI
2019-09-17T15:39:15.537000Z	EDGX	192.45	USD	BUYI
2019-09-17T15:43:20.105000Z	EDGX	192.48	USD	BUYI
2019-09-17T15:43:20.105000Z	EDGX	192.48	USD	BUYI
2019-09-17T15:48:05.255000Z	EDGX	192.46	USD	BUYI
2019-09-17T15:52:29.664000Z	EDGX	192.40	USD	BUYI
2019-09-17T15:52:29.664000Z	EDGX	192.40	USD	BUYI
2019-09-17T15:52:29.664000Z	EDGX	192.40	USD	BUYI
2019-09-17T15:52:38.664000Z	EDGX	192.34	USD	BUYI
2019-09-17T15:52:38.665000Z	EDGX	192.34	USD	BUYI
2019-09-17T15:55:54.170000Z	EDGX	192.29	USD	BUYI
2019-09-17T15:56:23.583000Z	EDGX	192.25	USD	BUYI
2019-09-17T15:59:02.567000Z	EDGX	192.17	USD	BUYI
2019-09-17T16:02:37.117000Z	EDGX	192.12	USD	BUYI
2019-09-17T16:06:28.025000Z	EDGX	192.09	USD	BUYI
2019-09-17T16:06:28.025000Z	EDGX	192.09	USD	BUYI
2019-09-17T16:12:39.979000Z	EDGX	191.86	USD	BUYI
2019-09-17T16:12:39.979000Z	EDGX	191.86	USD	BUYI
2019-09-17T16:20:14.834000Z	EDGX	191.80	USD	BUYI
2019-09-17T16:20:19.150000Z	EDGX	191.80	USD	BUYI
2019-09-17T16:21:13.062000Z	EDGX	191.81	USD	BUYI
2019-09-17T16:21:27.002000Z	EDGX	191.81	USD	BUYI
2019-09-17T16:21:27.002000Z	EDGX	191.81	USD	BUYI
2019-09-17T16:25:56.802000Z	EDGX	191.85	USD	BUYI
2019-09-17T16:25:56.802000Z	EDGX	191.85	USD	BUYI
2019-09-17T16:28:05.652000Z	EDGX	191.80	USD	BUYI
2019-09-17T16:36:05.918000Z	EDGX	191.79	USD	BUYI
2019-09-17T16:43:39.816000Z	EDGX	191.75	USD	BUYI
2019-09-17T16:49:50.014000Z	EDGX	191.75	USD	BUYI
2019-09-17T16:59:46.966000Z	EDGX	191.60	USD	BUYI
2019-09-17T17:01:00.051000Z	EDGX	191.60	USD	BUYI
2019-09-17T17:03:46.412000Z	EDGX	191.49	USD	BUYI
2019-09-17T17:06:45.228000Z	EDGX	191.42	USD	BUYI
2019-09-17T17:11:29.011000Z	EDGX	191.52	USD	BUYI
2019-09-17T17:11:29.011000Z	EDGX	191.52	USD	BUYI
2019-09-17T17:11:29.011000Z	EDGX	191.52	USD	BUYI
2019-09-17T17:16:13.804000Z	EDGX	191.64	USD	BUYI
2019-09-17T17:16:13.804000Z	EDGX	191.64	USD	BUYI
2019-09-17T17:16:13.804000Z	EDGX	191.64	USD	BUYI
2019-09-17T17:16:13.805000Z	EDGX	191.64	USD	BUYI
2019-09-17T17:18:56.953000Z	EDGX	191.69	USD	BUYI
2019-09-17T17:19:25.653000Z	EDGX	191.67	USD	BUYI
2019-09-17T17:19:25.654000Z	EDGX	191.67	USD	BUYI
2019-09-17T17:27:22.833000Z	EDGX	191.61	USD	BUYI
2019-09-17T17:27:25.691000Z	EDGX	191.61	USD	BUYI
2019-09-17T17:27:42.778000Z	EDGX	191.61	USD	BUYI
2019-09-17T17:27:52.082000Z	EDGX	191.61	USD	BUYI
2019-09-17T17:28:20.340000Z	EDGX	191.60	USD	BUYI
2019-09-17T17:37:40.887000Z	EDGX	191.62	USD	BUYI
2019-09-17T17:45:51.116000Z	EDGX	192.01	USD	BUYI
2019-09-17T17:45:51.117000Z	EDGX	192.01	USD	BUYI
2019-09-17T17:47:58.379000Z	EDGX	192.12	USD	BUYI
2019-09-17T17:57:16.943000Z	EDGX	192.06	USD	BUYI
2019-09-17T17:59:39.964000Z	EDGX	192.04	USD	BUYI
2019-09-17T18:10:15.121000Z	EDGX	191.98	USD	BUYI
2019-09-17T18:11:35.936000Z	EDGX	192.00	USD	BUYI
2019-09-17T18:11:50.397000Z	EDGX	191.98	USD	BUYI
2019-09-17T18:11:50.398000Z	EDGX	191.98	USD	BUYI
2019-09-17T18:15:13.751000Z	EDGX	192.04	USD	BUYI
2019-09-17T18:18:08.101000Z	EDGX	192.08	USD	BUYI
2019-09-17T18:19:07.174000Z	EDGX	192.09	USD	BUYI

2019-09-17T18:19:10.663000Z	EDGX	192.09	USD	BUYI
2019-09-17T18:19:10.664000Z	EDGX	192.09	USD	BUYI
2019-09-17T18:19:10.664000Z	EDGX	192.09	USD	BUYI
2019-09-17T18:22:36.057000Z	EDGX	192.02	USD	BUYI
2019-09-17T18:22:36.057000Z	EDGX	192.02	USD	BUYI
2019-09-17T18:26:09.045000Z	EDGX	192.05	USD	BUYI
2019-09-17T18:26:15.115000Z	EDGX	192.05	USD	BUYI
2019-09-17T18:31:28.663000Z	EDGX	192.06	USD	BUYI
2019-09-17T18:32:14.642000Z	EDGX	191.96	USD	BUYI
2019-09-17T18:36:33.054000Z	EDGX	192.02	USD	BUYI
2019-09-17T18:42:49.308000Z	EDGX	192.17	USD	BUYI
2019-09-17T18:48:04.125000Z	EDGX	192.24	USD	BUYI
2019-09-17T18:48:04.125000Z	EDGX	192.24	USD	BUYI
2019-09-17T18:49:38.412000Z	EDGX	192.25	USD	BUYI
2019-09-17T18:49:43.327000Z	EDGX	192.25	USD	BUYI
2019-09-17T19:01:08.503000Z	EDGX	192.29	USD	BUYI
2019-09-17T19:01:08.504000Z	EDGX	192.29	USD	BUYI
2019-09-17T19:02:25.679000Z	EDGX	192.23	USD	BUYI
2019-09-17T19:02:28.474000Z	EDGX	192.23	USD	BUYI
2019-09-17T19:02:28.476000Z	EDGX	192.23	USD	BUYI
2019-09-17T19:03:05.822000Z	EDGX	192.22	USD	BUYI
2019-09-17T19:11:29.017000Z	EDGX	192.14	USD	BUYI
2019-09-17T19:13:16.679000Z	EDGX	192.11	USD	BUYI
2019-09-17T19:16:42.789000Z	EDGX	192.14	USD	BUYI
2019-09-17T19:17:23.442000Z	EDGX	192.16	USD	BUYI
2019-09-17T19:19:39.857000Z	EDGX	192.12	USD	BUYI
2019-09-17T19:19:39.857000Z	EDGX	192.12	USD	BUYI
2019-09-17T19:26:26.125000Z	EDGX	192.15	USD	BUYI
2019-09-17T19:26:26.125000Z	EDGX	192.15	USD	BUYI
2019-09-17T19:27:17.223000Z	EDGX	192.15	USD	BUYI
2019-09-17T19:35:45.113000Z	EDGX	192.09	USD	BUYI
2019-09-17T19:36:35.864000Z	EDGX	192.05	USD	BUYI
2019-09-17T19:36:40.421000Z	EDGX	192.05	USD	BUYI
2019-09-17T19:37:01.090000Z	EDGX	192.03	USD	BUYI
2019-09-17T19:37:52.737000Z	EDGX	192.11	USD	BUYI
2019-09-17T19:37:52.737000Z	EDGX	192.11	USD	BUYI
2019-09-17T19:37:52.737000Z	EDGX	192.11	USD	BUYI
2019-09-17T19:38:42.476000Z	EDGX	192.08	USD	BUYI
2019-09-17T19:43:39.664000Z	EDGX	192.10	USD	BUYI
2019-09-17T19:43:42.022000Z	EDGX	192.10	USD	BUYI
2019-09-17T18:55:59.937000Z	IEXG	192.23	USD	BUYI
2019-09-17T19:26:30.949000Z	PSE	192.16	USD	BUYI
2019-09-17T19:42:06.884000Z	PSE	192.10	USD	BUYI
2019-09-17T15:48:38.297000Z	UBSA	192.47	USD	BUYI
2019-09-17T16:01:54.174000Z	UBSA	192.16	USD	BUYI
2019-09-17T13:42:32.642000Z	XASE	190.49	USD	BUYI
2019-09-17T13:42:32.642000Z	XASE	190.49	USD	BUYI
2019-09-17T15:03:57.037000Z	XASE	192.30	USD	BUYI
2019-09-17T15:03:57.037000Z	XASE	192.30	USD	BUYI
2019-09-17T15:32:43.875000Z	XASE	192.99	USD	BUYI
2019-09-17T15:32:43.875000Z	XASE	192.99	USD	BUYI
2019-09-17T16:04:43.599000Z	XASE	192.10	USD	BUYI
2019-09-17T16:09:35.951000Z	XASE	191.84	USD	BUYI
2019-09-17T16:16:02.711000Z	XASE	191.85	USD	BUYI
2019-09-17T17:22:12.541000Z	XASE	191.72	USD	BUYI
2019-09-17T17:22:58.557000Z	XASE	191.72	USD	BUYI
2019-09-17T17:45:48.827000Z	XASE	191.97	USD	BUYI
2019-09-17T17:49:59.200000Z	XASE	192.01	USD	BUYI
2019-09-17T17:49:59.200000Z	XASE	192.01	USD	BUYI
2019-09-17T18:01:26.923000Z	XASE	192.14	USD	BUYI
2019-09-17T18:01:28.009000Z	XASE	192.14	USD	BUYI
2019-09-17T18:04:44.824000Z	XASE	192.19	USD	BUYI
2019-09-17T18:04:44.824000Z	XASE	192.19	USD	BUYI
2019-09-17T18:04:44.824000Z	XASE	192.19	USD	BUYI
2019-09-17T18:04:44.824000Z	XASE	192.19	USD	BUYI
2019-09-17T18:04:44.824000Z	XASE	192.19	USD	BUYI
2019-09-17T18:39:15.261000Z	XASE	192.06	USD	BUYI
2019-09-17T18:39:15.261000Z	XASE	192.06	USD	BUYI
2019-09-17T18:39:20.710000Z	XASE	192.06	USD	BUYI
2019-09-17T18:56:11.420000Z	XASE	192.23	USD	BUYI
2019-09-17T18:59:32.692000Z	XASE	192.25	USD	BUYI
2019-09-17T19:09:11.054000Z	XASE	192.21	USD	BUYI

2019-09-17T19:09:11.055000Z	XASE	192.21 USD	BUYI
2019-09-17T19:09:11.055000Z	XASE	192.21 USD	BUYI
2019-09-17T19:30:05.727000Z	XASE	192.2 USD	BUYI
2019-09-17T19:32:49.811000Z	XASE	192.24 USD	BUYI
2019-09-17T19:43:42.023000Z	XASE	192.1 USD	BUYI
2019-09-17T15:01:18.049000Z	XNAS	192.33 USD	BUYI
2019-09-17T16:54:59.939000Z	XNAS	191.78 USD	BUYI
2019-09-17T17:16:13.790000Z	XNAS	191.63 USD	BUYI
2019-09-17T17:45:51.117000Z	XNAS	191.99 USD	BUYI
2019-09-17T17:45:51.117000Z	XNAS	192 USD	BUYI
2019-09-17T17:59:27.507000Z	XNAS	192.13 USD	BUYI
2019-09-17T18:58:04.902000Z	XNAS	192.25 USD	BUYI
2019-09-17T18:58:04.902000Z	XNAS	192.27 USD	BUYI
2019-09-17T19:14:50.372000Z	XNAS	192.12 USD	BUYI
2019-09-17T19:16:42.789000Z	XNAS	192.14 USD	BUYI
2019-09-17T19:16:42.790000Z	XNAS	192.14 USD	BUYI
2019-09-17T19:16:42.790000Z	XNAS	192.14 USD	BUYI
2019-09-17T19:20:03.267000Z	XNAS	192.12 USD	BUYI
2019-09-17T19:26:30.949000Z	XNAS	192.16 USD	BUYI
2019-09-17T19:32:26.113000Z	XNAS	192.28 USD	BUYI
2019-09-17T19:32:26.113000Z	XNAS	192.28 USD	BUYI
2019-09-17T19:40:47.998000Z	XNAS	192.09 USD	BUYI
2019-09-17T19:42:06.884000Z	XNAS	192.1 USD	BUYI
2019-09-17T19:44:00.189000Z	XNAS	192.1 USD	BUYI
2019-09-17T19:44:00.189000Z	XNAS	192.1 USD	BUYI
2019-09-17T19:44:00.189000Z	XNAS	192.1 USD	BUYI
2019-09-17T13:36:01.747000Z	XNYS	190.24 USD	BUYI
2019-09-17T13:36:01.747000Z	XNYS	190.24 USD	BUYI
2019-09-17T13:37:23.200000Z	XNYS	189.84 USD	BUYI
2019-09-17T13:47:06.973000Z	XNYS	190.86 USD	BUYI
2019-09-17T13:48:42.643000Z	XNYS	190.92 USD	BUYI
2019-09-17T14:04:36.673000Z	XNYS	191.88 USD	BUYI
2019-09-17T14:04:36.673000Z	XNYS	191.88 USD	BUYI
2019-09-17T14:11:43.289000Z	XNYS	191.88 USD	BUYI
2019-09-17T14:11:43.291000Z	XNYS	191.88 USD	BUYI
2019-09-17T14:11:43.291000Z	XNYS	191.88 USD	BUYI
2019-09-17T14:15:25.488000Z	XNYS	191.7 USD	BUYI
2019-09-17T14:21:53.169000Z	XNYS	191.69 USD	BUYI
2019-09-17T14:21:53.170000Z	XNYS	191.69 USD	BUYI
2019-09-17T14:34:57.046000Z	XNYS	192.22 USD	BUYI
2019-09-17T14:35:04.940000Z	XNYS	192.22 USD	BUYI
2019-09-17T15:01:18.049000Z	XNYS	192.33 USD	BUYI
2019-09-17T15:20:25.777000Z	XNYS	192.43 USD	BUYI
2019-09-17T16:42:04.172000Z	XNYS	191.69 USD	BUYI
2019-09-17T16:42:28.530000Z	XNYS	191.69 USD	BUYI
2019-09-17T16:49:17.308000Z	XNYS	191.77 USD	BUYI
2019-09-17T17:16:13.790000Z	XNYS	191.63 USD	BUYI
2019-09-17T17:35:05.567000Z	XNYS	191.58 USD	BUYI
2019-09-17T17:42:28.762000Z	XNYS	191.88 USD	BUYI
2019-09-17T17:42:28.762000Z	XNYS	191.88 USD	BUYI
2019-09-17T18:46:29.581000Z	XNYS	192.23 USD	BUYI
2019-09-17T19:44:00.189000Z	XNYS	192.1 USD	BUYI
2019-09-17T13:42:32.641000Z	XPH	190.49 USD	BUYI
2019-09-17T13:42:32.642000Z	XPH	190.49 USD	BUYI
2019-09-17T13:53:43.961000Z	XPH	191.41 USD	BUYI
2019-09-17T13:53:43.961000Z	XPH	191.41 USD	BUYI
2019-09-17T13:53:43.961000Z	XPH	191.41 USD	BUYI
2019-09-17T13:57:06.274000Z	XPH	191.64 USD	BUYI
2019-09-17T13:57:06.274000Z	XPH	191.64 USD	BUYI
2019-09-17T14:12:03.890000Z	XPH	191.82 USD	BUYI
2019-09-17T14:15:25.487000Z	XPH	191.7 USD	BUYI
2019-09-17T14:19:27.778000Z	XPH	191.76 USD	BUYI
2019-09-17T14:31:29.184000Z	XPH	191.9 USD	BUYI
2019-09-17T14:45:05.943000Z	XPH	192.03 USD	BUYI
2019-09-17T14:45:05.945000Z	XPH	192.03 USD	BUYI
2019-09-17T14:45:07.066000Z	XPH	192.03 USD	BUYI
2019-09-17T14:50:25.795000Z	XPH	192.17 USD	BUYI
2019-09-17T14:50:57.076000Z	XPH	192.12 USD	BUYI
2019-09-17T14:53:46.078000Z	XPH	192.12 USD	BUYI
2019-09-17T15:03:57.036000Z	XPH	192.3 USD	BUYI
2019-09-17T15:03:57.036000Z	XPH	192.3 USD	BUYI

2019-09-17T15:03:57.036000Z	XPH	192.3 USD	BUYI
2019-09-17T15:11:31.279000Z	XPH	192.35 USD	BUYI
2019-09-17T15:22:25.099000Z	XPH	192.67 USD	BUYI
2019-09-17T15:27:03.876000Z	XPH	192.82 USD	BUYI
2019-09-17T15:30:49.150000Z	XPH	193.09 USD	BUYI
2019-09-17T15:30:49.151000Z	XPH	193.09 USD	BUYI
2019-09-17T15:30:49.151000Z	XPH	193.09 USD	BUYI
2019-09-17T15:30:49.151000Z	XPH	193.09 USD	BUYI
2019-09-17T15:32:43.874000Z	XPH	192.99 USD	BUYI
2019-09-17T15:32:43.874000Z	XPH	192.99 USD	BUYI
2019-09-17T15:46:22.925000Z	XPH	192.5 USD	BUYI
2019-09-17T15:50:06.556000Z	XPH	192.44 USD	BUYI
2019-09-17T15:50:06.557000Z	XPH	192.44 USD	BUYI
2019-09-17T15:50:06.557000Z	XPH	192.44 USD	BUYI
2019-09-17T16:04:43.637000Z	XPH	192.08 USD	BUYI
2019-09-17T16:09:27.714000Z	XPH	191.84 USD	BUYI
2019-09-17T16:16:02.710000Z	XPH	191.85 USD	BUYI
2019-09-17T16:16:02.710000Z	XPH	191.85 USD	BUYI
2019-09-17T16:21:24.375000Z	XPH	191.81 USD	BUYI
2019-09-17T16:26:10.168000Z	XPH	191.81 USD	BUYI
2019-09-17T16:30:05.423000Z	XPH	191.84 USD	BUYI
2019-09-17T16:30:05.423000Z	XPH	191.84 USD	BUYI
2019-09-17T16:30:05.424000Z	XPH	191.84 USD	BUYI
2019-09-17T16:31:26.490000Z	XPH	191.79 USD	BUYI
2019-09-17T16:31:26.491000Z	XPH	191.79 USD	BUYI
2019-09-17T16:36:05.918000Z	XPH	191.79 USD	BUYI
2019-09-17T16:36:05.918000Z	XPH	191.79 USD	BUYI
2019-09-17T16:40:45.451000Z	XPH	191.75 USD	BUYI
2019-09-17T16:40:45.451000Z	XPH	191.75 USD	BUYI
2019-09-17T16:40:45.452000Z	XPH	191.75 USD	BUYI
2019-09-17T16:42:04.172000Z	XPH	191.7 USD	BUYI
2019-09-17T16:49:15.820000Z	XPH	191.77 USD	BUYI
2019-09-17T16:56:17.674000Z	XPH	191.64 USD	BUYI
2019-09-17T16:56:17.678000Z	XPH	191.64 USD	BUYI
2019-09-17T16:57:01.368000Z	XPH	191.59 USD	BUYI
2019-09-17T16:57:01.369000Z	XPH	191.59 USD	BUYI
2019-09-17T16:57:01.369000Z	XPH	191.59 USD	BUYI
2019-09-17T17:01:00.052000Z	XPH	191.6 USD	BUYI
2019-09-17T17:05:34.015000Z	XPH	191.39 USD	BUYI
2019-09-17T17:06:45.229000Z	XPH	191.42 USD	BUYI
2019-09-17T17:21:58.733000Z	XPH	191.72 USD	BUYI
2019-09-17T17:21:59.348000Z	XPH	191.72 USD	BUYI
2019-09-17T17:22:58.557000Z	XPH	191.72 USD	BUYI
2019-09-17T17:22:58.557000Z	XPH	191.72 USD	BUYI
2019-09-17T17:23:59.327000Z	XPH	191.7 USD	BUYI
2019-09-17T17:34:19.232000Z	XPH	191.57 USD	BUYI
2019-09-17T17:34:19.232000Z	XPH	191.57 USD	BUYI
2019-09-17T17:34:19.232000Z	XPH	191.57 USD	BUYI
2019-09-17T17:34:19.233000Z	XPH	191.57 USD	BUYI
2019-09-17T17:49:59.199000Z	XPH	192.01 USD	BUYI
2019-09-17T17:53:56.564000Z	XPH	192.04 USD	BUYI
2019-09-17T17:54:15.929000Z	XPH	192.01 USD	BUYI
2019-09-17T18:01:26.921000Z	XPH	192.14 USD	BUYI
2019-09-17T18:04:44.823000Z	XPH	192.19 USD	BUYI
2019-09-17T18:04:44.823000Z	XPH	192.19 USD	BUYI
2019-09-17T18:19:25.924000Z	XPH	192.06 USD	BUYI
2019-09-17T18:21:44.272000Z	XPH	192.05 USD	BUYI
2019-09-17T18:21:44.272000Z	XPH	192.05 USD	BUYI
2019-09-17T18:26:29.417000Z	XPH	192.05 USD	BUYI
2019-09-17T18:26:52.321000Z	XPH	192.05 USD	BUYI
2019-09-17T18:32:14.642000Z	XPH	191.96 USD	BUYI
2019-09-17T18:38:21.662000Z	XPH	192.04 USD	BUYI
2019-09-17T18:38:21.662000Z	XPH	192.04 USD	BUYI
2019-09-17T18:42:46.201000Z	XPH	192.18 USD	BUYI
2019-09-17T18:42:46.278000Z	XPH	192.18 USD	BUYI
2019-09-17T18:42:46.608000Z	XPH	192.18 USD	BUYI
2019-09-17T18:42:49.308000Z	XPH	192.17 USD	BUYI
2019-09-17T18:49:43.327000Z	XPH	192.25 USD	BUYI
2019-09-17T18:49:43.327000Z	XPH	192.25 USD	BUYI
2019-09-17T18:51:38.570000Z	XPH	192.21 USD	BUYI
2019-09-17T19:01:09.403000Z	XPH	192.25 USD	BUYI



2019-09-17T19:03:05.822000Z	XPH	192.22 USD	BUYI
2019-09-17T19:06:56.154000Z	XPH	192.17 USD	BUYI
2019-09-17T19:09:11.053000Z	XPH	192.21 USD	BUYI
2019-09-17T19:09:11.053000Z	XPH	192.21 USD	BUYI
2019-09-17T19:09:11.054000Z	XPH	192.21 USD	BUYI
2019-09-17T19:21:26.525000Z	XPH	192.12 USD	BUYI
2019-09-17T19:21:26.525000Z	XPH	192.12 USD	BUYI
2019-09-17T19:21:26.526000Z	XPH	192.12 USD	BUYI
2019-09-17T19:21:26.526000Z	XPH	192.12 USD	BUYI
2019-09-17T19:23:35.351000Z	XPH	192.15 USD	BUYI
2019-09-17T19:23:35.352000Z	XPH	192.15 USD	BUYI
2019-09-17T19:23:35.359000Z	XPH	192.15 USD	BUYI
2019-09-17T19:30:05.727000Z	XPH	192.2 USD	BUYI
2019-09-17T19:32:56.522000Z	XPH	192.24 USD	BUYI
2019-09-17T19:35:57.867000Z	XPH	192.09 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
2019-09-18T13:36:15.245000Z	100	193.01	USD	BATS
2019-09-18T13:37:02.456000Z	11	192.85	USD	BATS
2019-09-18T13:37:02.456000Z	37	192.85	USD	BATS
2019-09-18T13:37:07.385000Z	52	192.85	USD	BATS
2019-09-18T13:43:00.005000Z	100	192.71	USD	BATS
2019-09-18T13:45:37.792000Z	50	192.58	USD	BATS
2019-09-18T13:45:37.793000Z	50	192.58	USD	BATS
2019-09-18T13:48:13.035000Z	100	192.36	USD	BATS
2019-09-18T13:51:38.739000Z	100	192.26	USD	BATS
2019-09-18T13:57:44.793000Z	1	192.40	USD	BATS
2019-09-18T13:58:04.508000Z	99	192.40	USD	BATS
2019-09-18T14:00:18.134000Z	50	192.55	USD	BATS
2019-09-18T14:00:18.134000Z	50	192.55	USD	BATS
2019-09-18T14:01:27.781000Z	1	192.44	USD	BATS
2019-09-18T14:01:29.370000Z	3	192.44	USD	BATS
2019-09-18T14:02:11.575000Z	100	192.52	USD	BATS
2019-09-18T14:02:53.090000Z	56	192.44	USD	BATS
2019-09-18T14:02:53.090000Z	44	192.44	USD	BATS
2019-09-18T14:02:55.002000Z	1	192.45	USD	BATS
2019-09-18T14:02:55.006000Z	31	192.45	USD	BATS
2019-09-18T14:03:07.634000Z	55	192.43	USD	BATS
2019-09-18T14:04:18.807000Z	100	192.49	USD	BATS
2019-09-18T14:04:27.003000Z	100	192.46	USD	BATS
2019-09-18T14:05:39.071000Z	1	192.37	USD	BATS
2019-09-18T14:07:35.602000Z	8	192.41	USD	BATS
2019-09-18T14:07:35.603000Z	37	192.40	USD	BATS
2019-09-18T14:07:35.603000Z	37	192.40	USD	BATS
2019-09-18T14:07:35.603000Z	26	192.40	USD	BATS
2019-09-18T14:10:06.955000Z	15	192.33	USD	BATS
2019-09-18T14:10:06.955000Z	50	192.33	USD	BATS
2019-09-18T14:10:06.956000Z	35	192.33	USD	BATS
2019-09-18T14:14:23.257000Z	50	192.31	USD	BATS
2019-09-18T14:14:23.257000Z	50	192.31	USD	BATS
2019-09-18T14:23:55.161000Z	100	193.04	USD	BATS
2019-09-18T14:24:09.273000Z	100	193.02	USD	BATS
2019-09-18T14:27:14.763000Z	100	193.22	USD	BATS
2019-09-18T14:28:36.503000Z	100	193.17	USD	BATS
2019-09-18T14:29:45.105000Z	100	193.15	USD	BATS
2019-09-18T14:38:04.017000Z	100	193.14	USD	BATS
2019-09-18T14:41:15.427000Z	100	193.02	USD	BATS
2019-09-18T14:43:33.540000Z	1	193.09	USD	BATS
2019-09-18T14:43:55.281000Z	3	193.09	USD	BATS
2019-09-18T14:43:55.281000Z	74	193.09	USD	BATS
2019-09-18T14:43:55.282000Z	22	193.09	USD	BATS
2019-09-18T14:44:01.053000Z	100	193.05	USD	BATS
2019-09-18T14:46:47.254000Z	23	193.26	USD	BATS
2019-09-18T14:47:02.643000Z	2	193.26	USD	BATS
2019-09-18T14:47:02.644000Z	75	193.26	USD	BATS
2019-09-18T14:49:26.591000Z	60	193.26	USD	BATS
2019-09-18T14:50:34.317000Z	100	193.24	USD	BATS
2019-09-18T14:52:49.141000Z	100	193.20	USD	BATS
2019-09-18T14:52:49.239000Z	11	193.18	USD	BATS
2019-09-18T14:52:49.239000Z	27	193.18	USD	BATS
2019-09-18T14:59:20.191000Z	100	193.44	USD	BATS
2019-09-18T15:01:09.717000Z	100	193.42	USD	BATS
2019-09-18T15:02:34.161000Z	100	193.38	USD	BATS
2019-09-18T15:05:17.184000Z	100	193.14	USD	BATS
2019-09-18T15:05:22.325000Z	100	193.13	USD	BATS
2019-09-18T15:15:18.922000Z	100	193.42	USD	BATS
2019-09-18T15:15:41.842000Z	48	193.35	USD	BATS
2019-09-18T15:15:44.391000Z	52	193.35	USD	BATS
2019-09-18T15:23:24.476000Z	74	193.57	USD	BATS
2019-09-18T15:23:24.476000Z	26	193.57	USD	BATS
2019-09-18T15:26:38.014000Z	100	193.49	USD	BATS
2019-09-18T15:28:53.365000Z	100	193.44	USD	BATS

2019-09-18T15:34:59.042000Z	75	193.54	USD	BATS
2019-09-18T15:34:59.042000Z	25	193.54	USD	BATS
2019-09-18T15:51:10.357000Z	50	192.80	USD	BATS
2019-09-18T15:51:10.357000Z	50	192.80	USD	BATS
2019-09-18T15:57:00.325000Z	100	192.85	USD	BATS
2019-09-18T16:03:52.888000Z	40	192.99	USD	BATS
2019-09-18T16:07:48.350000Z	50	193.03	USD	BATS
2019-09-18T16:07:48.350000Z	50	193.03	USD	BATS
2019-09-18T16:11:49.998000Z	100	192.94	USD	BATS
2019-09-18T16:13:51.692000Z	30	192.94	USD	BATS
2019-09-18T16:13:51.692000Z	10	192.94	USD	BATS
2019-09-18T16:13:54.197000Z	50	192.94	USD	BATS
2019-09-18T16:13:54.197000Z	10	192.94	USD	BATS
2019-09-18T16:13:57.667000Z	3	192.92	USD	BATS
2019-09-18T16:14:23.515000Z	2	192.92	USD	BATS
2019-09-18T16:15:02.461000Z	95	192.92	USD	BATS
2019-09-18T16:17:30.219000Z	100	192.87	USD	BATS
2019-09-18T16:17:55.379000Z	9	192.84	USD	BATS
2019-09-18T16:17:57.628000Z	10	192.84	USD	BATS
2019-09-18T16:18:56.520000Z	2	192.84	USD	BATS
2019-09-18T16:19:55.663000Z	33	192.84	USD	BATS
2019-09-18T16:19:55.663000Z	46	192.84	USD	BATS
2019-09-18T16:20:30.988000Z	100	192.82	USD	BATS
2019-09-18T16:23:09.705000Z	32	192.85	USD	BATS
2019-09-18T16:24:04.496000Z	68	192.85	USD	BATS
2019-09-18T16:25:12.800000Z	100	192.86	USD	BATS
2019-09-18T16:29:14.800000Z	100	192.85	USD	BATS
2019-09-18T16:32:25.193000Z	100	192.88	USD	BATS
2019-09-18T16:38:16.443000Z	100	192.88	USD	BATS
2019-09-18T16:50:50.596000Z	3	192.87	USD	BATS
2019-09-18T16:51:16.641000Z	74	192.87	USD	BATS
2019-09-18T16:51:16.641000Z	23	192.87	USD	BATS
2019-09-18T17:00:41.761000Z	100	192.91	USD	BATS
2019-09-18T17:04:22.139000Z	50	192.97	USD	BATS
2019-09-18T17:04:24.153000Z	50	192.97	USD	BATS
2019-09-18T17:14:50.720000Z	1	193.02	USD	BATS
2019-09-18T17:20:48.458000Z	100	193.00	USD	BATS
2019-09-18T17:31:14.449000Z	100	192.77	USD	BATS
2019-09-18T17:57:44.979000Z	11	193.15	USD	BATS
2019-09-18T17:57:44.979000Z	37	193.15	USD	BATS
2019-09-18T17:57:44.980000Z	52	193.15	USD	BATS
2019-09-18T18:01:20.572000Z	50	192.96	USD	BATS
2019-09-18T18:01:20.572000Z	50	192.96	USD	BATS
2019-09-18T18:08:08.855000Z	99	192.71	USD	BATS
2019-09-18T18:08:08.855000Z	1	192.71	USD	BATS
2019-09-18T18:10:00.745000Z	100	192.33	USD	BATS
2019-09-18T18:11:24.507000Z	100	192.19	USD	BATS
2019-09-18T18:13:05.139000Z	100	192.16	USD	BATS
2019-09-18T18:19:17.293000Z	96	191.84	USD	BATS
2019-09-18T18:19:27.676000Z	4	191.84	USD	BATS
2019-09-18T18:25:09.605000Z	100	191.59	USD	BATS
2019-09-18T18:38:49.314000Z	50	191.28	USD	BATS
2019-09-18T18:38:49.314000Z	49	191.28	USD	BATS
2019-09-18T18:38:49.314000Z	1	191.28	USD	BATS
2019-09-18T18:39:19.833000Z	50	191.20	USD	BATS
2019-09-18T18:39:19.834000Z	50	191.20	USD	BATS
2019-09-18T18:41:43.407000Z	100	191.23	USD	BATS
2019-09-18T18:47:41.409000Z	100	191.01	USD	BATS
2019-09-18T18:55:35.306000Z	50	191.65	USD	BATS
2019-09-18T18:55:35.307000Z	47	191.65	USD	BATS
2019-09-18T18:55:35.307000Z	3	191.65	USD	BATS
2019-09-18T19:13:42.885000Z	100	191.60	USD	BATS
2019-09-18T19:18:08.895000Z	50	191.51	USD	BATS
2019-09-18T19:18:08.895000Z	50	191.51	USD	BATS
2019-09-18T19:27:32.884000Z	100	191.49	USD	BATS
2019-09-18T19:27:52.885000Z	100	191.46	USD	BATS
2019-09-18T19:29:09.301000Z	100	191.43	USD	BATS
2019-09-18T19:35:47.980000Z	91	192.10	USD	BATS
2019-09-18T19:35:47.980000Z	9	192.10	USD	BATS
2019-09-18T19:36:08.976000Z	100	191.97	USD	BATS
2019-09-18T19:42:37.938000Z	28	191.90	USD	BATS

2019-09-18T19:42:37.938000Z	25	191.90	USD	BATS
2019-09-18T19:43:27.222000Z	48	191.92	USD	BATS
2019-09-18T19:43:27.222000Z	52	191.92	USD	BATS
2019-09-18T14:21:17.391000Z	100	193.00	USD	CIN
2019-09-18T19:11:03.996000Z	75	191.76	USD	CIN
2019-09-18T19:11:03.996000Z	25	191.76	USD	CIN
2019-09-18T17:54:16.163000Z	80	193.38	USD	EDGA
2019-09-18T18:52:41.936000Z	99	191.48	USD	IEXG
2019-09-18T15:10:44.836000Z	100	193.49	USD	JPM
2019-09-18T19:44:05.078000Z	100	191.91	USD	LEVL
2019-09-18T13:40:05.800000Z	100	192.67	USD	PSE
2019-09-18T13:45:37.793000Z	100	192.58	USD	PSE
2019-09-18T14:08:13.397000Z	100	192.31	USD	PSE
2019-09-18T14:24:06.773000Z	100	193.02	USD	PSE
2019-09-18T14:36:02.976000Z	40	193.17	USD	PSE
2019-09-18T14:36:02.976000Z	60	193.17	USD	PSE
2019-09-18T14:43:55.281000Z	100	193.09	USD	PSE
2019-09-18T14:59:20.191000Z	57	193.44	USD	PSE
2019-09-18T14:59:20.192000Z	43	193.44	USD	PSE
2019-09-18T15:02:34.161000Z	10	193.38	USD	PSE
2019-09-18T15:02:34.162000Z	80	193.38	USD	PSE
2019-09-18T15:02:34.162000Z	10	193.38	USD	PSE
2019-09-18T15:37:33.840000Z	100	193.23	USD	PSE
2019-09-18T15:57:00.325000Z	100	192.85	USD	PSE
2019-09-18T16:02:22.908000Z	100	192.96	USD	PSE
2019-09-18T16:41:27.255000Z	100	192.80	USD	PSE
2019-09-18T17:08:28.034000Z	47	192.99	USD	PSE
2019-09-18T17:08:28.034000Z	9	192.99	USD	PSE
2019-09-18T17:08:34.777000Z	44	192.99	USD	PSE
2019-09-18T17:20:48.458000Z	100	193.00	USD	PSE
2019-09-18T17:34:10.940000Z	79	192.80	USD	PSE
2019-09-18T17:34:10.941000Z	21	192.80	USD	PSE
2019-09-18T17:47:12.622000Z	100	192.99	USD	PSE
2019-09-18T17:57:15.929000Z	100	193.20	USD	PSE
2019-09-18T18:57:19.289000Z	100	191.58	USD	PSE
2019-09-18T19:01:57.060000Z	100	191.58	USD	PSE
2019-09-18T19:11:03.997000Z	20	191.76	USD	PSE
2019-09-18T19:11:03.997000Z	80	191.76	USD	PSE
2019-09-18T19:20:28.648000Z	14	191.51	USD	PSE
2019-09-18T19:20:28.649000Z	86	191.51	USD	PSE
2019-09-18T19:39:47.256000Z	96	191.99	USD	PSE
2019-09-18T19:39:47.256000Z	4	191.99	USD	PSE
2019-09-18T19:41:09.177000Z	100	192.04	USD	PSE
2019-09-18T15:10:44.833000Z	100	193.49	USD	UBSA
2019-09-18T13:33:47.043000Z	60	193.43	USD	XASE
2019-09-18T13:34:54.947000Z	63	193.42	USD	XASE
2019-09-18T13:39:13.886000Z	60	192.85	USD	XASE
2019-09-18T13:46:01.438000Z	60	192.47	USD	XASE
2019-09-18T13:48:13.035000Z	25	192.35	USD	XASE
2019-09-18T13:50:03.281000Z	40	192.30	USD	XASE
2019-09-18T13:50:03.281000Z	35	192.30	USD	XASE
2019-09-18T13:58:04.508000Z	13	192.40	USD	XASE
2019-09-18T14:00:18.133000Z	94	192.55	USD	XASE
2019-09-18T14:04:27.004000Z	60	192.46	USD	XASE
2019-09-18T14:14:03.500000Z	92	192.31	USD	XASE
2019-09-18T14:21:17.391000Z	100	193.00	USD	XASE
2019-09-18T15:11:17.010000Z	100	193.41	USD	XASE
2019-09-18T15:15:41.842000Z	20	193.35	USD	XASE
2019-09-18T15:15:41.842000Z	19	193.35	USD	XASE
2019-09-18T15:15:44.391000Z	24	193.35	USD	XASE
2019-09-18T15:18:04.305000Z	1	193.29	USD	XASE
2019-09-18T15:19:43.717000Z	65	193.21	USD	XASE
2019-09-18T15:47:35.530000Z	4	192.77	USD	XASE
2019-09-18T15:57:06.884000Z	64	192.85	USD	XASE
2019-09-18T15:57:06.884000Z	26	192.85	USD	XASE
2019-09-18T16:40:28.846000Z	100	192.90	USD	XASE
2019-09-18T16:55:38.532000Z	75	192.93	USD	XASE
2019-09-18T16:55:38.532000Z	10	192.93	USD	XASE
2019-09-18T16:55:38.532000Z	15	192.93	USD	XASE
2019-09-18T17:05:37.822000Z	20	192.96	USD	XASE
2019-09-18T17:05:37.822000Z	19	192.96	USD	XASE

2019-09-18T17:05:39.441000Z	5	192.96	USD	XASE
2019-09-18T17:10:23.708000Z	96	192.98	USD	XASE
2019-09-18T17:26:29.029000Z	5	192.75	USD	XASE
2019-09-18T18:01:20.545000Z	20	192.96	USD	XASE
2019-09-18T18:01:20.631000Z	2	192.96	USD	XASE
2019-09-18T18:01:51.468000Z	62	192.71	USD	XASE
2019-09-18T18:25:26.586000Z	2	191.45	USD	XASE
2019-09-18T18:28:53.935000Z	20	191.55	USD	XASE
2019-09-18T18:28:53.935000Z	60	191.55	USD	XASE
2019-09-18T18:55:15.061000Z	5	191.70	USD	XASE
2019-09-18T19:01:57.060000Z	13	191.58	USD	XASE
2019-09-18T19:06:33.150000Z	2	191.70	USD	XASE
2019-09-18T19:11:03.998000Z	100	191.76	USD	XASE
2019-09-18T19:36:08.977000Z	100	191.97	USD	XASE
2019-09-18T19:42:37.938000Z	47	191.90	USD	XBOS
2019-09-18T13:36:09.304000Z	100	193.08	USD	XNAS
2019-09-18T16:03:52.888000Z	4	192.99	USD	XNAS
2019-09-18T16:50:17.504000Z	100	192.88	USD	XNAS
2019-09-18T16:50:44.518000Z	19	192.88	USD	XNAS
2019-09-18T16:50:44.518000Z	1	192.89	USD	XNAS
2019-09-18T17:15:06.239000Z	100	193.03	USD	XNAS
2019-09-18T17:54:16.164000Z	20	193.38	USD	XNAS
2019-09-18T18:52:41.923000Z	1	191.46	USD	XNAS
2019-09-18T18:52:41.935000Z	100	191.48	USD	XNAS
2019-09-18T19:26:18.190000Z	1	191.53	USD	XNAS
2019-09-18T19:26:18.190000Z	99	191.53	USD	XNAS
2019-09-18T19:32:27.628000Z	100	191.62	USD	XNAS
2019-09-18T19:40:06.612000Z	1	192.03	USD	XNAS
2019-09-18T19:40:06.612000Z	99	192.03	USD	XNAS
2019-09-18T13:33:47.043000Z	40	193.43	USD	XNYS
2019-09-18T13:33:47.166000Z	100	193.35	USD	XNYS
2019-09-18T13:34:54.944000Z	100	193.43	USD	XNYS
2019-09-18T13:34:54.947000Z	37	193.42	USD	XNYS
2019-09-18T13:36:15.245000Z	100	193.01	USD	XNYS
2019-09-18T13:37:07.385000Z	100	192.85	USD	XNYS
2019-09-18T13:39:13.886000Z	40	192.85	USD	XNYS
2019-09-18T13:40:05.800000Z	100	192.67	USD	XNYS
2019-09-18T13:40:59.617000Z	100	192.67	USD	XNYS
2019-09-18T13:43:00.006000Z	100	192.71	USD	XNYS
2019-09-18T13:46:01.438000Z	40	192.47	USD	XNYS
2019-09-18T13:48:13.035000Z	75	192.35	USD	XNYS
2019-09-18T13:49:48.311000Z	100	192.34	USD	XNYS
2019-09-18T13:50:01.609000Z	25	192.30	USD	XNYS
2019-09-18T13:51:38.737000Z	5	192.26	USD	XNYS
2019-09-18T13:51:38.738000Z	95	192.26	USD	XNYS
2019-09-18T13:58:04.508000Z	87	192.40	USD	XNYS
2019-09-18T14:00:18.133000Z	6	192.55	USD	XNYS
2019-09-18T14:00:22.057000Z	100	192.49	USD	XNYS
2019-09-18T14:04:27.004000Z	40	192.46	USD	XNYS
2019-09-18T14:10:06.956000Z	100	192.33	USD	XNYS
2019-09-18T14:12:10.532000Z	100	192.32	USD	XNYS
2019-09-18T14:13:53.772000Z	20	192.32	USD	XNYS
2019-09-18T14:14:03.499000Z	8	192.31	USD	XNYS
2019-09-18T14:14:23.258000Z	100	192.31	USD	XNYS
2019-09-18T14:14:23.258000Z	80	192.31	USD	XNYS
2019-09-18T14:27:14.763000Z	100	193.22	USD	XNYS
2019-09-18T14:29:45.105000Z	100	193.15	USD	XNYS
2019-09-18T14:30:55.549000Z	100	193.09	USD	XNYS
2019-09-18T14:31:01.128000Z	100	193.07	USD	XNYS
2019-09-18T14:36:02.976000Z	100	193.17	USD	XNYS
2019-09-18T14:39:02.826000Z	2	193.05	USD	XNYS
2019-09-18T14:39:30.286000Z	98	193.05	USD	XNYS
2019-09-18T14:40:04.638000Z	100	193.04	USD	XNYS
2019-09-18T14:47:02.873000Z	100	193.23	USD	XNYS
2019-09-18T14:49:03.110000Z	2	193.27	USD	XNYS
2019-09-18T14:49:37.462000Z	100	193.24	USD	XNYS
2019-09-18T14:50:34.318000Z	100	193.24	USD	XNYS
2019-09-18T15:00:49.084000Z	100	193.43	USD	XNYS
2019-09-18T15:15:40.008000Z	37	193.35	USD	XNYS
2019-09-18T15:18:03.906000Z	99	193.29	USD	XNYS
2019-09-18T15:19:43.716000Z	35	193.21	USD	XNYS

2019-09-18T15:22:08.929000Z	100	193.51	USD	XNYS
2019-09-18T15:23:24.477000Z	100	193.57	USD	XNYS
2019-09-18T15:30:38.465000Z	100	193.51	USD	XNYS
2019-09-18T15:31:03.754000Z	100	193.45	USD	XNYS
2019-09-18T15:34:12.756000Z	100	193.59	USD	XNYS
2019-09-18T15:36:52.471000Z	100	193.48	USD	XNYS
2019-09-18T15:37:33.840000Z	100	193.23	USD	XNYS
2019-09-18T15:42:28.010000Z	100	192.82	USD	XNYS
2019-09-18T15:45:00.628000Z	100	192.77	USD	XNYS
2019-09-18T15:45:00.628000Z	100	192.76	USD	XNYS
2019-09-18T15:47:35.530000Z	96	192.77	USD	XNYS
2019-09-18T15:49:30.460000Z	100	192.82	USD	XNYS
2019-09-18T15:56:58.812000Z	10	192.85	USD	XNYS
2019-09-18T16:03:52.891000Z	56	192.99	USD	XNYS
2019-09-18T16:03:52.892000Z	44	192.99	USD	XNYS
2019-09-18T16:03:52.892000Z	56	192.99	USD	XNYS
2019-09-18T16:06:15.635000Z	100	193.09	USD	XNYS
2019-09-18T16:07:43.435000Z	100	193.04	USD	XNYS
2019-09-18T16:27:57.018000Z	1	192.83	USD	XNYS
2019-09-18T16:29:16.186000Z	99	192.84	USD	XNYS
2019-09-18T16:32:25.193000Z	100	192.90	USD	XNYS
2019-09-18T16:34:35.664000Z	100	192.85	USD	XNYS
2019-09-18T16:40:28.846000Z	100	192.90	USD	XNYS
2019-09-18T16:44:22.727000Z	100	192.82	USD	XNYS
2019-09-18T16:46:28.736000Z	1	192.82	USD	XNYS
2019-09-18T16:50:44.518000Z	80	192.89	USD	XNYS
2019-09-18T16:58:37.712000Z	100	192.96	USD	XNYS
2019-09-18T17:01:42.340000Z	100	192.95	USD	XNYS
2019-09-18T17:05:37.822000Z	56	192.96	USD	XNYS
2019-09-18T17:07:53.025000Z	100	193.02	USD	XNYS
2019-09-18T17:10:20.712000Z	4	192.98	USD	XNYS
2019-09-18T17:16:18.277000Z	100	193.04	USD	XNYS
2019-09-18T17:24:28.484000Z	100	192.89	USD	XNYS
2019-09-18T17:25:43.676000Z	100	192.80	USD	XNYS
2019-09-18T17:26:29.029000Z	95	192.75	USD	XNYS
2019-09-18T17:37:04.038000Z	100	192.81	USD	XNYS
2019-09-18T17:39:57.247000Z	100	192.92	USD	XNYS
2019-09-18T17:43:03.213000Z	100	192.99	USD	XNYS
2019-09-18T17:44:32.871000Z	100	193.02	USD	XNYS
2019-09-18T17:51:13.826000Z	100	193.14	USD	XNYS
2019-09-18T18:01:20.545000Z	78	192.96	USD	XNYS
2019-09-18T18:01:51.467000Z	38	192.71	USD	XNYS
2019-09-18T18:10:45.734000Z	100	192.24	USD	XNYS
2019-09-18T18:13:55.207000Z	100	191.97	USD	XNYS
2019-09-18T18:15:30.699000Z	100	191.72	USD	XNYS
2019-09-18T18:19:17.294000Z	99	191.84	USD	XNYS
2019-09-18T18:19:27.676000Z	1	191.84	USD	XNYS
2019-09-18T18:22:29.782000Z	100	191.67	USD	XNYS
2019-09-18T18:25:26.585000Z	98	191.45	USD	XNYS
2019-09-18T18:28:53.934000Z	20	191.55	USD	XNYS
2019-09-18T18:30:44.052000Z	100	191.43	USD	XNYS
2019-09-18T18:35:15.105000Z	100	191.61	USD	XNYS
2019-09-18T18:36:02.088000Z	65	191.40	USD	XNYS
2019-09-18T18:37:03.571000Z	100	191.50	USD	XNYS
2019-09-18T18:38:16.464000Z	100	191.41	USD	XNYS
2019-09-18T18:46:00.936000Z	100	191.19	USD	XNYS
2019-09-18T18:47:16.276000Z	100	191.07	USD	XNYS
2019-09-18T18:53:58.301000Z	100	191.62	USD	XNYS
2019-09-18T18:55:15.061000Z	95	191.70	USD	XNYS
2019-09-18T19:01:07.920000Z	100	191.62	USD	XNYS
2019-09-18T19:01:57.049000Z	87	191.58	USD	XNYS
2019-09-18T19:05:00.959000Z	20	191.70	USD	XNYS
2019-09-18T19:05:00.959000Z	80	191.70	USD	XNYS
2019-09-18T19:06:33.150000Z	98	191.70	USD	XNYS
2019-09-18T19:08:29.070000Z	100	191.83	USD	XNYS
2019-09-18T19:09:37.885000Z	100	191.77	USD	XNYS
2019-09-18T19:13:42.885000Z	5	191.60	USD	XNYS
2019-09-18T19:13:42.886000Z	95	191.60	USD	XNYS
2019-09-18T19:18:45.965000Z	100	191.50	USD	XNYS
2019-09-18T19:21:30.589000Z	100	191.56	USD	XNYS
2019-09-18T19:22:47.885000Z	100	191.46	USD	XNYS

2019-09-18T19:24:02.885000Z	100	191.40	USD	XNYS
2019-09-18T19:27:52.886000Z	100	191.46	USD	XNYS
2019-09-18T19:33:29.907000Z	100	191.68	USD	XNYS
2019-09-18T19:35:47.980000Z	100	192.10	USD	XNYS
2019-09-18T19:35:47.980000Z	100	192.10	USD	XNYS
2019-09-18T19:41:49.769000Z	100	192.06	USD	XNYS
2019-09-18T19:44:05.079000Z	33	191.92	USD	XNYS
2019-09-18T13:45:37.793000Z	100	192.58	USD	XPH
2019-09-18T14:21:17.390000Z	100	193.00	USD	XPH
2019-09-18T14:21:17.391000Z	100	193.00	USD	XPH
2019-09-18T14:53:53.285000Z	100	193.12	USD	XPH
2019-09-18T15:11:17.009000Z	100	193.41	USD	XPH
2019-09-18T15:37:33.841000Z	37	193.23	USD	XPH
2019-09-18T15:37:33.841000Z	63	193.23	USD	XPH
2019-09-18T15:51:10.357000Z	100	192.80	USD	XPH
2019-09-18T16:55:38.531000Z	72	192.93	USD	XPH
2019-09-18T16:55:38.531000Z	28	192.93	USD	XPH
2019-09-18T17:16:23.517000Z	100	193.01	USD	XPH
2019-09-18T17:34:11.842000Z	51	192.77	USD	XPH
2019-09-18T17:35:03.035000Z	49	192.77	USD	XPH
2019-09-18T17:45:24.490000Z	100	192.97	USD	XPH
2019-09-18T17:47:12.622000Z	75	192.99	USD	XPH
2019-09-18T17:47:12.622000Z	25	192.99	USD	XPH
2019-09-18T17:55:17.546000Z	74	193.37	USD	XPH
2019-09-18T17:55:17.546000Z	26	193.37	USD	XPH
2019-09-18T18:01:20.631000Z	100	192.96	USD	XPH
2019-09-18T18:32:07.107000Z	61	191.39	USD	XPH
2019-09-18T18:32:07.107000Z	39	191.39	USD	XPH
2019-09-18T18:41:43.407000Z	10	191.23	USD	XPH
2019-09-18T18:41:43.408000Z	37	191.23	USD	XPH
2019-09-18T18:41:43.408000Z	37	191.23	USD	XPH
2019-09-18T18:41:43.408000Z	16	191.23	USD	XPH
2019-09-18T19:36:08.976000Z	100	191.97	USD	XPH

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2019-09-18T13:36:15.245000Z	BATS	193.01	USD	BUYI
2019-09-18T13:37:02.456000Z	BATS	192.85	USD	BUYI
2019-09-18T13:37:02.456000Z	BATS	192.85	USD	BUYI
2019-09-18T13:37:07.385000Z	BATS	192.85	USD	BUYI
2019-09-18T13:43:00.005000Z	BATS	192.71	USD	BUYI
2019-09-18T13:45:37.792000Z	BATS	192.58	USD	BUYI
2019-09-18T13:45:37.793000Z	BATS	192.58	USD	BUYI
2019-09-18T13:48:13.035000Z	BATS	192.36	USD	BUYI
2019-09-18T13:51:38.739000Z	BATS	192.26	USD	BUYI
2019-09-18T13:57:44.793000Z	BATS	192.40	USD	BUYI
2019-09-18T13:58:04.508000Z	BATS	192.40	USD	BUYI
2019-09-18T14:00:18.134000Z	BATS	192.55	USD	BUYI
2019-09-18T14:00:18.134000Z	BATS	192.55	USD	BUYI
2019-09-18T14:01:27.781000Z	BATS	192.44	USD	BUYI
2019-09-18T14:01:29.370000Z	BATS	192.44	USD	BUYI
2019-09-18T14:02:11.575000Z	BATS	192.52	USD	BUYI
2019-09-18T14:02:53.090000Z	BATS	192.44	USD	BUYI
2019-09-18T14:02:53.090000Z	BATS	192.44	USD	BUYI
2019-09-18T14:02:55.002000Z	BATS	192.45	USD	BUYI
2019-09-18T14:02:55.006000Z	BATS	192.45	USD	BUYI
2019-09-18T14:03:07.634000Z	BATS	192.43	USD	BUYI
2019-09-18T14:04:18.807000Z	BATS	192.49	USD	BUYI
2019-09-18T14:04:27.003000Z	BATS	192.46	USD	BUYI
2019-09-18T14:05:39.071000Z	BATS	192.37	USD	BUYI
2019-09-18T14:07:35.602000Z	BATS	192.41	USD	BUYI
2019-09-18T14:07:35.603000Z	BATS	192.40	USD	BUYI
2019-09-18T14:07:35.603000Z	BATS	192.40	USD	BUYI
2019-09-18T14:07:35.603000Z	BATS	192.40	USD	BUYI
2019-09-18T14:10:06.955000Z	BATS	192.33	USD	BUYI
2019-09-18T14:10:06.955000Z	BATS	192.33	USD	BUYI
2019-09-18T14:10:06.956000Z	BATS	192.33	USD	BUYI
2019-09-18T14:14:23.257000Z	BATS	192.31	USD	BUYI

2019-09-18T14:14:23.257000Z	BATS	192.31	USD	BUYI
2019-09-18T14:23:55.161000Z	BATS	193.04	USD	BUYI
2019-09-18T14:24:09.273000Z	BATS	193.02	USD	BUYI
2019-09-18T14:27:14.763000Z	BATS	193.22	USD	BUYI
2019-09-18T14:28:36.503000Z	BATS	193.17	USD	BUYI
2019-09-18T14:29:45.105000Z	BATS	193.15	USD	BUYI
2019-09-18T14:38:04.017000Z	BATS	193.14	USD	BUYI
2019-09-18T14:41:15.427000Z	BATS	193.02	USD	BUYI
2019-09-18T14:43:33.540000Z	BATS	193.09	USD	BUYI
2019-09-18T14:43:55.281000Z	BATS	193.09	USD	BUYI
2019-09-18T14:43:55.281000Z	BATS	193.09	USD	BUYI
2019-09-18T14:43:55.282000Z	BATS	193.09	USD	BUYI
2019-09-18T14:44:01.053000Z	BATS	193.05	USD	BUYI
2019-09-18T14:46:47.254000Z	BATS	193.26	USD	BUYI
2019-09-18T14:47:02.643000Z	BATS	193.26	USD	BUYI
2019-09-18T14:47:02.644000Z	BATS	193.26	USD	BUYI
2019-09-18T14:49:26.591000Z	BATS	193.26	USD	BUYI
2019-09-18T14:50:34.317000Z	BATS	193.24	USD	BUYI
2019-09-18T14:52:49.141000Z	BATS	193.20	USD	BUYI
2019-09-18T14:52:49.239000Z	BATS	193.18	USD	BUYI
2019-09-18T14:52:49.239000Z	BATS	193.18	USD	BUYI
2019-09-18T14:59:20.191000Z	BATS	193.44	USD	BUYI
2019-09-18T15:01:09.717000Z	BATS	193.42	USD	BUYI
2019-09-18T15:02:34.161000Z	BATS	193.38	USD	BUYI
2019-09-18T15:05:17.184000Z	BATS	193.14	USD	BUYI
2019-09-18T15:05:22.325000Z	BATS	193.13	USD	BUYI
2019-09-18T15:15:18.922000Z	BATS	193.42	USD	BUYI
2019-09-18T15:15:41.842000Z	BATS	193.35	USD	BUYI
2019-09-18T15:15:44.391000Z	BATS	193.35	USD	BUYI
2019-09-18T15:23:24.476000Z	BATS	193.57	USD	BUYI
2019-09-18T15:23:24.476000Z	BATS	193.57	USD	BUYI
2019-09-18T15:26:38.014000Z	BATS	193.49	USD	BUYI
2019-09-18T15:28:53.365000Z	BATS	193.44	USD	BUYI
2019-09-18T15:34:59.042000Z	BATS	193.54	USD	BUYI
2019-09-18T15:34:59.042000Z	BATS	193.54	USD	BUYI
2019-09-18T15:51:10.357000Z	BATS	192.80	USD	BUYI
2019-09-18T15:51:10.357000Z	BATS	192.80	USD	BUYI
2019-09-18T15:57:00.325000Z	BATS	192.85	USD	BUYI
2019-09-18T16:03:52.888000Z	BATS	192.99	USD	BUYI
2019-09-18T16:07:48.350000Z	BATS	193.03	USD	BUYI
2019-09-18T16:07:48.350000Z	BATS	193.03	USD	BUYI
2019-09-18T16:11:49.998000Z	BATS	192.94	USD	BUYI
2019-09-18T16:13:51.692000Z	BATS	192.94	USD	BUYI
2019-09-18T16:13:51.692000Z	BATS	192.94	USD	BUYI
2019-09-18T16:13:54.197000Z	BATS	192.94	USD	BUYI
2019-09-18T16:13:54.197000Z	BATS	192.94	USD	BUYI
2019-09-18T16:13:57.667000Z	BATS	192.92	USD	BUYI
2019-09-18T16:14:23.515000Z	BATS	192.92	USD	BUYI
2019-09-18T16:15:02.461000Z	BATS	192.92	USD	BUYI
2019-09-18T16:17:30.219000Z	BATS	192.87	USD	BUYI
2019-09-18T16:17:55.379000Z	BATS	192.84	USD	BUYI
2019-09-18T16:17:57.628000Z	BATS	192.84	USD	BUYI
2019-09-18T16:18:56.520000Z	BATS	192.84	USD	BUYI
2019-09-18T16:19:55.663000Z	BATS	192.84	USD	BUYI
2019-09-18T16:19:55.663000Z	BATS	192.84	USD	BUYI
2019-09-18T16:20:30.988000Z	BATS	192.82	USD	BUYI
2019-09-18T16:23:09.705000Z	BATS	192.85	USD	BUYI
2019-09-18T16:24:04.496000Z	BATS	192.85	USD	BUYI
2019-09-18T16:25:12.800000Z	BATS	192.86	USD	BUYI
2019-09-18T16:29:14.800000Z	BATS	192.85	USD	BUYI
2019-09-18T16:32:25.193000Z	BATS	192.88	USD	BUYI
2019-09-18T16:38:16.443000Z	BATS	192.88	USD	BUYI
2019-09-18T16:50:50.596000Z	BATS	192.87	USD	BUYI
2019-09-18T16:51:16.641000Z	BATS	192.87	USD	BUYI
2019-09-18T16:51:16.641000Z	BATS	192.87	USD	BUYI
2019-09-18T17:00:41.761000Z	BATS	192.91	USD	BUYI
2019-09-18T17:04:22.139000Z	BATS	192.97	USD	BUYI
2019-09-18T17:04:24.153000Z	BATS	192.97	USD	BUYI
2019-09-18T17:14:50.720000Z	BATS	193.02	USD	BUYI
2019-09-18T17:20:48.458000Z	BATS	193.00	USD	BUYI
2019-09-18T17:31:14.449000Z	BATS	192.77	USD	BUYI



2019-09-18T17:57:44.979000Z	BATS	193.15	USD	BUYI
2019-09-18T17:57:44.979000Z	BATS	193.15	USD	BUYI
2019-09-18T17:57:44.980000Z	BATS	193.15	USD	BUYI
2019-09-18T18:01:20.572000Z	BATS	192.96	USD	BUYI
2019-09-18T18:01:20.572000Z	BATS	192.96	USD	BUYI
2019-09-18T18:08:08.855000Z	BATS	192.71	USD	BUYI
2019-09-18T18:08:08.855000Z	BATS	192.71	USD	BUYI
2019-09-18T18:10:00.745000Z	BATS	192.33	USD	BUYI
2019-09-18T18:11:24.507000Z	BATS	192.19	USD	BUYI
2019-09-18T18:13:05.139000Z	BATS	192.16	USD	BUYI
2019-09-18T18:19:17.293000Z	BATS	191.84	USD	BUYI
2019-09-18T18:19:27.676000Z	BATS	191.84	USD	BUYI
2019-09-18T18:25:09.605000Z	BATS	191.59	USD	BUYI
2019-09-18T18:38:49.314000Z	BATS	191.28	USD	BUYI
2019-09-18T18:38:49.314000Z	BATS	191.28	USD	BUYI
2019-09-18T18:38:49.314000Z	BATS	191.28	USD	BUYI
2019-09-18T18:39:19.833000Z	BATS	191.20	USD	BUYI
2019-09-18T18:39:19.834000Z	BATS	191.20	USD	BUYI
2019-09-18T18:41:43.407000Z	BATS	191.23	USD	BUYI
2019-09-18T18:47:41.409000Z	BATS	191.01	USD	BUYI
2019-09-18T18:55:35.306000Z	BATS	191.65	USD	BUYI
2019-09-18T18:55:35.307000Z	BATS	191.65	USD	BUYI
2019-09-18T18:55:35.307000Z	BATS	191.65	USD	BUYI
2019-09-18T19:13:42.885000Z	BATS	191.60	USD	BUYI
2019-09-18T19:18:08.895000Z	BATS	191.51	USD	BUYI
2019-09-18T19:18:08.895000Z	BATS	191.51	USD	BUYI
2019-09-18T19:27:32.884000Z	BATS	191.49	USD	BUYI
2019-09-18T19:27:52.885000Z	BATS	191.46	USD	BUYI
2019-09-18T19:29:09.301000Z	BATS	191.43	USD	BUYI
2019-09-18T19:35:47.980000Z	BATS	192.10	USD	BUYI
2019-09-18T19:35:47.980000Z	BATS	192.10	USD	BUYI
2019-09-18T19:36:08.976000Z	BATS	191.97	USD	BUYI
2019-09-18T19:42:37.938000Z	BATS	191.90	USD	BUYI
2019-09-18T19:42:37.938000Z	BATS	191.90	USD	BUYI
2019-09-18T19:43:27.222000Z	BATS	191.92	USD	BUYI
2019-09-18T19:43:27.222000Z	BATS	191.92	USD	BUYI
2019-09-18T14:21:17.391000Z	CIN	193.00	USD	BUYI
2019-09-18T19:11:03.996000Z	CIN	191.76	USD	BUYI
2019-09-18T19:11:03.996000Z	CIN	191.76	USD	BUYI
2019-09-18T17:54:16.163000Z	EDGA	193.38	USD	BUYI
2019-09-18T18:52:41.936000Z	IEXG	191.48	USD	BUYI
2019-09-18T15:10:44.836000Z	JPM	193.49	USD	BUYI
2019-09-18T19:44:05.078000Z	LEVL	191.91	USD	BUYI
2019-09-18T13:40:05.800000Z	PSE	192.67	USD	BUYI
2019-09-18T13:45:37.793000Z	PSE	192.58	USD	BUYI
2019-09-18T14:08:13.397000Z	PSE	192.31	USD	BUYI
2019-09-18T14:24:06.773000Z	PSE	193.02	USD	BUYI
2019-09-18T14:36:02.976000Z	PSE	193.17	USD	BUYI
2019-09-18T14:36:02.976000Z	PSE	193.17	USD	BUYI
2019-09-18T14:43:55.281000Z	PSE	193.09	USD	BUYI
2019-09-18T14:59:20.191000Z	PSE	193.44	USD	BUYI
2019-09-18T14:59:20.192000Z	PSE	193.44	USD	BUYI
2019-09-18T15:02:34.161000Z	PSE	193.38	USD	BUYI
2019-09-18T15:02:34.162000Z	PSE	193.38	USD	BUYI
2019-09-18T15:02:34.162000Z	PSE	193.38	USD	BUYI
2019-09-18T15:37:33.840000Z	PSE	193.23	USD	BUYI
2019-09-18T15:57:00.325000Z	PSE	192.85	USD	BUYI
2019-09-18T16:02:22.908000Z	PSE	192.96	USD	BUYI
2019-09-18T16:41:27.255000Z	PSE	192.80	USD	BUYI
2019-09-18T17:08:28.034000Z	PSE	192.99	USD	BUYI
2019-09-18T17:08:28.034000Z	PSE	192.99	USD	BUYI
2019-09-18T17:08:34.777000Z	PSE	192.99	USD	BUYI
2019-09-18T17:20:48.458000Z	PSE	193.00	USD	BUYI
2019-09-18T17:34:10.940000Z	PSE	192.80	USD	BUYI
2019-09-18T17:34:10.941000Z	PSE	192.80	USD	BUYI
2019-09-18T17:47:12.622000Z	PSE	192.99	USD	BUYI
2019-09-18T17:57:15.929000Z	PSE	193.20	USD	BUYI
2019-09-18T18:57:19.289000Z	PSE	191.58	USD	BUYI
2019-09-18T19:01:57.060000Z	PSE	191.58	USD	BUYI
2019-09-18T19:11:03.997000Z	PSE	191.76	USD	BUYI
2019-09-18T19:11:03.997000Z	PSE	191.76	USD	BUYI

2019-09-18T19:20:28.648000Z	PSE	191.51	USD	BUYI
2019-09-18T19:20:28.649000Z	PSE	191.51	USD	BUYI
2019-09-18T19:39:47.256000Z	PSE	191.99	USD	BUYI
2019-09-18T19:39:47.256000Z	PSE	191.99	USD	BUYI
2019-09-18T19:41:09.177000Z	PSE	192.04	USD	BUYI
2019-09-18T15:10:44.833000Z	UBSA	193.49	USD	BUYI
2019-09-18T13:33:47.043000Z	XASE	193.43	USD	BUYI
2019-09-18T13:34:54.947000Z	XASE	193.42	USD	BUYI
2019-09-18T13:39:13.886000Z	XASE	192.85	USD	BUYI
2019-09-18T13:46:01.438000Z	XASE	192.47	USD	BUYI
2019-09-18T13:48:13.035000Z	XASE	192.35	USD	BUYI
2019-09-18T13:50:03.281000Z	XASE	192.30	USD	BUYI
2019-09-18T13:50:03.281000Z	XASE	192.30	USD	BUYI
2019-09-18T13:58:04.508000Z	XASE	192.40	USD	BUYI
2019-09-18T14:00:18.133000Z	XASE	192.55	USD	BUYI
2019-09-18T14:04:27.004000Z	XASE	192.46	USD	BUYI
2019-09-18T14:14:03.500000Z	XASE	192.31	USD	BUYI
2019-09-18T14:21:17.391000Z	XASE	193.00	USD	BUYI
2019-09-18T15:11:17.010000Z	XASE	193.41	USD	BUYI
2019-09-18T15:15:41.842000Z	XASE	193.35	USD	BUYI
2019-09-18T15:15:41.842000Z	XASE	193.35	USD	BUYI
2019-09-18T15:15:44.391000Z	XASE	193.35	USD	BUYI
2019-09-18T15:18:04.305000Z	XASE	193.29	USD	BUYI
2019-09-18T15:19:43.717000Z	XASE	193.21	USD	BUYI
2019-09-18T15:47:35.530000Z	XASE	192.77	USD	BUYI
2019-09-18T15:57:06.884000Z	XASE	192.85	USD	BUYI
2019-09-18T15:57:06.884000Z	XASE	192.85	USD	BUYI
2019-09-18T16:40:28.846000Z	XASE	192.90	USD	BUYI
2019-09-18T16:55:38.532000Z	XASE	192.93	USD	BUYI
2019-09-18T16:55:38.532000Z	XASE	192.93	USD	BUYI
2019-09-18T17:05:37.822000Z	XASE	192.96	USD	BUYI
2019-09-18T17:05:37.822000Z	XASE	192.96	USD	BUYI
2019-09-18T17:05:39.441000Z	XASE	192.96	USD	BUYI
2019-09-18T17:10:23.708000Z	XASE	192.98	USD	BUYI
2019-09-18T17:26:29.029000Z	XASE	192.75	USD	BUYI
2019-09-18T18:01:20.545000Z	XASE	192.96	USD	BUYI
2019-09-18T18:01:20.631000Z	XASE	192.96	USD	BUYI
2019-09-18T18:01:51.468000Z	XASE	192.71	USD	BUYI
2019-09-18T18:25:26.586000Z	XASE	191.45	USD	BUYI
2019-09-18T18:28:53.935000Z	XASE	191.55	USD	BUYI
2019-09-18T18:28:53.935000Z	XASE	191.55	USD	BUYI
2019-09-18T18:55:15.061000Z	XASE	191.70	USD	BUYI
2019-09-18T19:01:57.060000Z	XASE	191.58	USD	BUYI
2019-09-18T19:06:33.150000Z	XASE	191.70	USD	BUYI
2019-09-18T19:11:03.998000Z	XASE	191.76	USD	BUYI
2019-09-18T19:36:08.977000Z	XASE	191.97	USD	BUYI
2019-09-18T19:42:37.938000Z	XBOS	191.90	USD	BUYI
2019-09-18T13:36:09.304000Z	XNAS	193.08	USD	BUYI
2019-09-18T16:03:52.888000Z	XNAS	192.99	USD	BUYI
2019-09-18T16:50:17.504000Z	XNAS	192.88	USD	BUYI
2019-09-18T16:50:44.518000Z	XNAS	192.88	USD	BUYI
2019-09-18T16:50:44.518000Z	XNAS	192.89	USD	BUYI
2019-09-18T17:15:06.239000Z	XNAS	193.03	USD	BUYI
2019-09-18T17:54:16.164000Z	XNAS	193.38	USD	BUYI
2019-09-18T18:52:41.923000Z	XNAS	191.46	USD	BUYI
2019-09-18T18:52:41.935000Z	XNAS	191.48	USD	BUYI
2019-09-18T19:26:18.190000Z	XNAS	191.53	USD	BUYI
2019-09-18T19:26:18.190000Z	XNAS	191.53	USD	BUYI
2019-09-18T19:32:27.628000Z	XNAS	191.62	USD	BUYI
2019-09-18T19:40:06.612000Z	XNAS	192.03	USD	BUYI
2019-09-18T19:40:06.612000Z	XNAS	192.03	USD	BUYI
2019-09-18T13:33:47.043000Z	XNYS	193.43	USD	BUYI
2019-09-18T13:33:47.166000Z	XNYS	193.35	USD	BUYI
2019-09-18T13:34:54.944000Z	XNYS	193.43	USD	BUYI
2019-09-18T13:34:54.947000Z	XNYS	193.42	USD	BUYI
2019-09-18T13:36:15.245000Z	XNYS	193.01	USD	BUYI
2019-09-18T13:37:07.385000Z	XNYS	192.85	USD	BUYI
2019-09-18T13:39:13.886000Z	XNYS	192.85	USD	BUYI
2019-09-18T13:40:05.800000Z	XNYS	192.67	USD	BUYI
2019-09-18T13:40:59.617000Z	XNYS	192.67	USD	BUYI

2019-09-18T13:43:00.006000Z	XNYS	192.71 USD	BUYI
2019-09-18T13:46:01.438000Z	XNYS	192.47 USD	BUYI
2019-09-18T13:48:13.035000Z	XNYS	192.35 USD	BUYI
2019-09-18T13:49:48.311000Z	XNYS	192.34 USD	BUYI
2019-09-18T13:50:01.609000Z	XNYS	192.3 USD	BUYI
2019-09-18T13:51:38.737000Z	XNYS	192.26 USD	BUYI
2019-09-18T13:51:38.738000Z	XNYS	192.26 USD	BUYI
2019-09-18T13:58:04.508000Z	XNYS	192.4 USD	BUYI
2019-09-18T14:00:18.133000Z	XNYS	192.55 USD	BUYI
2019-09-18T14:00:22.057000Z	XNYS	192.49 USD	BUYI
2019-09-18T14:04:27.004000Z	XNYS	192.46 USD	BUYI
2019-09-18T14:10:06.956000Z	XNYS	192.33 USD	BUYI
2019-09-18T14:12:10.532000Z	XNYS	192.32 USD	BUYI
2019-09-18T14:13:53.772000Z	XNYS	192.32 USD	BUYI
2019-09-18T14:14:03.499000Z	XNYS	192.31 USD	BUYI
2019-09-18T14:14:23.258000Z	XNYS	192.31 USD	BUYI
2019-09-18T14:14:23.258000Z	XNYS	192.31 USD	BUYI
2019-09-18T14:27:14.763000Z	XNYS	193.22 USD	BUYI
2019-09-18T14:29:45.105000Z	XNYS	193.15 USD	BUYI
2019-09-18T14:30:55.549000Z	XNYS	193.09 USD	BUYI
2019-09-18T14:31:01.128000Z	XNYS	193.07 USD	BUYI
2019-09-18T14:36:02.976000Z	XNYS	193.17 USD	BUYI
2019-09-18T14:39:02.826000Z	XNYS	193.05 USD	BUYI
2019-09-18T14:39:30.286000Z	XNYS	193.05 USD	BUYI
2019-09-18T14:40:04.638000Z	XNYS	193.04 USD	BUYI
2019-09-18T14:47:02.873000Z	XNYS	193.23 USD	BUYI
2019-09-18T14:49:03.110000Z	XNYS	193.27 USD	BUYI
2019-09-18T14:49:37.462000Z	XNYS	193.24 USD	BUYI
2019-09-18T14:50:34.318000Z	XNYS	193.24 USD	BUYI
2019-09-18T15:00:49.084000Z	XNYS	193.43 USD	BUYI
2019-09-18T15:15:40.008000Z	XNYS	193.35 USD	BUYI
2019-09-18T15:18:03.906000Z	XNYS	193.29 USD	BUYI
2019-09-18T15:19:43.716000Z	XNYS	193.21 USD	BUYI
2019-09-18T15:22:08.929000Z	XNYS	193.51 USD	BUYI
2019-09-18T15:23:24.477000Z	XNYS	193.57 USD	BUYI
2019-09-18T15:30:38.465000Z	XNYS	193.51 USD	BUYI
2019-09-18T15:31:03.754000Z	XNYS	193.45 USD	BUYI
2019-09-18T15:34:12.756000Z	XNYS	193.59 USD	BUYI
2019-09-18T15:36:52.471000Z	XNYS	193.48 USD	BUYI
2019-09-18T15:37:33.840000Z	XNYS	193.23 USD	BUYI
2019-09-18T15:42:28.010000Z	XNYS	192.82 USD	BUYI
2019-09-18T15:45:00.628000Z	XNYS	192.77 USD	BUYI
2019-09-18T15:45:00.628000Z	XNYS	192.76 USD	BUYI
2019-09-18T15:47:35.530000Z	XNYS	192.77 USD	BUYI
2019-09-18T15:49:30.460000Z	XNYS	192.82 USD	BUYI
2019-09-18T15:56:58.812000Z	XNYS	192.85 USD	BUYI
2019-09-18T16:03:52.891000Z	XNYS	192.99 USD	BUYI
2019-09-18T16:03:52.892000Z	XNYS	192.99 USD	BUYI
2019-09-18T16:03:52.892000Z	XNYS	192.99 USD	BUYI
2019-09-18T16:06:15.635000Z	XNYS	193.09 USD	BUYI
2019-09-18T16:07:43.435000Z	XNYS	193.04 USD	BUYI
2019-09-18T16:27:57.018000Z	XNYS	192.83 USD	BUYI
2019-09-18T16:29:16.186000Z	XNYS	192.84 USD	BUYI
2019-09-18T16:32:25.193000Z	XNYS	192.9 USD	BUYI
2019-09-18T16:34:35.664000Z	XNYS	192.85 USD	BUYI
2019-09-18T16:40:28.846000Z	XNYS	192.9 USD	BUYI
2019-09-18T16:44:22.727000Z	XNYS	192.82 USD	BUYI
2019-09-18T16:46:28.736000Z	XNYS	192.82 USD	BUYI
2019-09-18T16:50:44.518000Z	XNYS	192.89 USD	BUYI
2019-09-18T16:58:37.712000Z	XNYS	192.96 USD	BUYI
2019-09-18T17:01:42.340000Z	XNYS	192.95 USD	BUYI
2019-09-18T17:05:37.822000Z	XNYS	192.96 USD	BUYI
2019-09-18T17:07:53.025000Z	XNYS	193.02 USD	BUYI
2019-09-18T17:10:20.712000Z	XNYS	192.98 USD	BUYI
2019-09-18T17:16:18.277000Z	XNYS	193.04 USD	BUYI
2019-09-18T17:24:28.484000Z	XNYS	192.89 USD	BUYI
2019-09-18T17:25:43.676000Z	XNYS	192.8 USD	BUYI
2019-09-18T17:26:29.029000Z	XNYS	192.75 USD	BUYI
2019-09-18T17:37:04.038000Z	XNYS	192.81 USD	BUYI
2019-09-18T17:39:57.247000Z	XNYS	192.92 USD	BUYI
2019-09-18T17:43:03.213000Z	XNYS	192.99 USD	BUYI

2019-09-18T17:44:32.871000Z	XNYS	193.02 USD	BUYI
2019-09-18T17:51:13.826000Z	XNYS	193.14 USD	BUYI
2019-09-18T18:01:20.545000Z	XNYS	192.96 USD	BUYI
2019-09-18T18:01:51.467000Z	XNYS	192.71 USD	BUYI
2019-09-18T18:10:45.734000Z	XNYS	192.24 USD	BUYI
2019-09-18T18:13:55.207000Z	XNYS	191.97 USD	BUYI
2019-09-18T18:15:30.699000Z	XNYS	191.72 USD	BUYI
2019-09-18T18:19:17.294000Z	XNYS	191.84 USD	BUYI
2019-09-18T18:19:27.676000Z	XNYS	191.84 USD	BUYI
2019-09-18T18:22:29.782000Z	XNYS	191.67 USD	BUYI
2019-09-18T18:25:26.585000Z	XNYS	191.45 USD	BUYI
2019-09-18T18:28:53.934000Z	XNYS	191.55 USD	BUYI
2019-09-18T18:30:44.052000Z	XNYS	191.43 USD	BUYI
2019-09-18T18:35:15.105000Z	XNYS	191.61 USD	BUYI
2019-09-18T18:36:02.088000Z	XNYS	191.4 USD	BUYI
2019-09-18T18:37:03.571000Z	XNYS	191.5 USD	BUYI
2019-09-18T18:38:16.464000Z	XNYS	191.41 USD	BUYI
2019-09-18T18:46:00.936000Z	XNYS	191.19 USD	BUYI
2019-09-18T18:47:16.276000Z	XNYS	191.07 USD	BUYI
2019-09-18T18:53:58.301000Z	XNYS	191.62 USD	BUYI
2019-09-18T18:55:15.061000Z	XNYS	191.7 USD	BUYI
2019-09-18T19:01:07.920000Z	XNYS	191.62 USD	BUYI
2019-09-18T19:01:57.049000Z	XNYS	191.58 USD	BUYI
2019-09-18T19:05:00.959000Z	XNYS	191.7 USD	BUYI
2019-09-18T19:05:00.959000Z	XNYS	191.7 USD	BUYI
2019-09-18T19:06:33.150000Z	XNYS	191.7 USD	BUYI
2019-09-18T19:08:29.070000Z	XNYS	191.83 USD	BUYI
2019-09-18T19:09:37.885000Z	XNYS	191.77 USD	BUYI
2019-09-18T19:13:42.885000Z	XNYS	191.6 USD	BUYI
2019-09-18T19:13:42.886000Z	XNYS	191.6 USD	BUYI
2019-09-18T19:18:45.965000Z	XNYS	191.5 USD	BUYI
2019-09-18T19:21:30.589000Z	XNYS	191.56 USD	BUYI
2019-09-18T19:22:47.885000Z	XNYS	191.46 USD	BUYI
2019-09-18T19:24:02.885000Z	XNYS	191.4 USD	BUYI
2019-09-18T19:27:52.886000Z	XNYS	191.46 USD	BUYI
2019-09-18T19:33:29.907000Z	XNYS	191.68 USD	BUYI
2019-09-18T19:35:47.980000Z	XNYS	192.1 USD	BUYI
2019-09-18T19:35:47.980000Z	XNYS	192.1 USD	BUYI
2019-09-18T19:41:49.769000Z	XNYS	192.06 USD	BUYI
2019-09-18T19:44:05.079000Z	XNYS	191.92 USD	BUYI
2019-09-18T13:45:37.793000Z	XPH	192.58 USD	BUYI
2019-09-18T14:21:17.390000Z	XPH	193 USD	BUYI
2019-09-18T14:21:17.391000Z	XPH	193 USD	BUYI
2019-09-18T14:53:53.285000Z	XPH	193.12 USD	BUYI
2019-09-18T15:11:17.009000Z	XPH	193.41 USD	BUYI
2019-09-18T15:37:33.841000Z	XPH	193.23 USD	BUYI
2019-09-18T15:37:33.841000Z	XPH	193.23 USD	BUYI
2019-09-18T15:51:10.357000Z	XPH	192.8 USD	BUYI
2019-09-18T16:55:38.531000Z	XPH	192.93 USD	BUYI
2019-09-18T16:55:38.531000Z	XPH	192.93 USD	BUYI
2019-09-18T17:16:23.517000Z	XPH	193.01 USD	BUYI
2019-09-18T17:34:11.842000Z	XPH	192.77 USD	BUYI
2019-09-18T17:35:03.035000Z	XPH	192.77 USD	BUYI
2019-09-18T17:45:24.490000Z	XPH	192.97 USD	BUYI
2019-09-18T17:47:12.622000Z	XPH	192.99 USD	BUYI
2019-09-18T17:47:12.622000Z	XPH	192.99 USD	BUYI
2019-09-18T17:55:17.546000Z	XPH	193.37 USD	BUYI
2019-09-18T17:55:17.546000Z	XPH	193.37 USD	BUYI
2019-09-18T18:01:20.631000Z	XPH	192.96 USD	BUYI
2019-09-18T18:32:07.107000Z	XPH	191.39 USD	BUYI
2019-09-18T18:32:07.107000Z	XPH	191.39 USD	BUYI
2019-09-18T18:41:43.407000Z	XPH	191.23 USD	BUYI
2019-09-18T18:41:43.408000Z	XPH	191.23 USD	BUYI
2019-09-18T18:41:43.408000Z	XPH	191.23 USD	BUYI
2019-09-18T18:41:43.408000Z	XPH	191.23 USD	BUYI
2019-09-18T19:36:08.976000Z	XPH	191.97 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
2019-09-19T13:35:00.823000Z	100	195.90	USD	BATS
2019-09-19T13:35:13.825000Z	100	195.80	USD	BATS
2019-09-19T13:36:54.980000Z	100	195.67	USD	BATS
2019-09-19T13:37:57.277000Z	100	195.39	USD	BATS
2019-09-19T13:38:26.121000Z	100	195.35	USD	BATS
2019-09-19T13:41:51.445000Z	100	195.16	USD	BATS
2019-09-19T13:45:07.368000Z	100	195.05	USD	BATS
2019-09-19T13:45:57.040000Z	50	194.99	USD	BATS
2019-09-19T13:45:57.041000Z	50	194.99	USD	BATS
2019-09-19T13:47:40.779000Z	100	194.99	USD	BATS
2019-09-19T13:47:51.384000Z	50	194.87	USD	BATS
2019-09-19T13:47:53.460000Z	50	194.87	USD	BATS
2019-09-19T13:48:29.227000Z	100	194.81	USD	BATS
2019-09-19T13:52:26.060000Z	100	194.81	USD	BATS
2019-09-19T13:52:57.711000Z	1	194.76	USD	BATS
2019-09-19T13:53:01.985000Z	99	194.76	USD	BATS
2019-09-19T13:53:39.883000Z	50	194.75	USD	BATS
2019-09-19T13:53:39.883000Z	50	194.75	USD	BATS
2019-09-19T13:54:49.807000Z	100	194.84	USD	BATS
2019-09-19T13:58:45.334000Z	2	195.05	USD	BATS
2019-09-19T13:58:45.334000Z	98	195.05	USD	BATS
2019-09-19T13:59:57.315000Z	100	195.13	USD	BATS
2019-09-19T14:02:58.090000Z	50	195.07	USD	BATS
2019-09-19T14:02:58.091000Z	50	195.07	USD	BATS
2019-09-19T14:02:58.091000Z	100	195.06	USD	BATS
2019-09-19T14:04:14.917000Z	100	194.88	USD	BATS
2019-09-19T14:06:00.766000Z	37	195.04	USD	BATS
2019-09-19T14:06:00.766000Z	63	195.04	USD	BATS
2019-09-19T14:09:54.799000Z	90	195.36	USD	BATS
2019-09-19T14:09:54.799000Z	10	195.36	USD	BATS
2019-09-19T14:11:56.758000Z	100	195.28	USD	BATS
2019-09-19T14:17:51.674000Z	100	195.30	USD	BATS
2019-09-19T14:17:53.227000Z	100	195.28	USD	BATS
2019-09-19T14:18:31.043000Z	38	195.19	USD	BATS
2019-09-19T14:18:31.043000Z	62	195.19	USD	BATS
2019-09-19T14:20:41.298000Z	100	195.34	USD	BATS
2019-09-19T14:20:41.298000Z	14	195.34	USD	BATS
2019-09-19T14:20:41.298000Z	74	195.34	USD	BATS
2019-09-19T14:20:41.299000Z	12	195.34	USD	BATS
2019-09-19T14:22:55.595000Z	100	195.30	USD	BATS
2019-09-19T14:24:19.392000Z	100	195.34	USD	BATS
2019-09-19T14:25:55.768000Z	75	195.30	USD	BATS
2019-09-19T14:25:55.768000Z	25	195.30	USD	BATS
2019-09-19T14:26:13.910000Z	22	195.22	USD	BATS
2019-09-19T14:26:13.910000Z	78	195.22	USD	BATS
2019-09-19T14:26:43.554000Z	100	195.17	USD	BATS
2019-09-19T14:33:38.088000Z	100	195.46	USD	BATS
2019-09-19T14:36:06.232000Z	100	195.62	USD	BATS
2019-09-19T14:37:32.690000Z	100	195.61	USD	BATS
2019-09-19T14:41:03.577000Z	100	195.43	USD	BATS
2019-09-19T14:42:06.265000Z	100	195.43	USD	BATS
2019-09-19T14:44:42.780000Z	100	195.52	USD	BATS
2019-09-19T14:45:32.812000Z	100	195.38	USD	BATS
2019-09-19T14:50:07.372000Z	74	195.63	USD	BATS
2019-09-19T14:50:07.372000Z	26	195.63	USD	BATS
2019-09-19T14:50:25.084000Z	100	195.58	USD	BATS
2019-09-19T14:51:29.128000Z	2	195.39	USD	BATS
2019-09-19T14:51:29.129000Z	98	195.39	USD	BATS
2019-09-19T14:53:35.479000Z	100	195.46	USD	BATS
2019-09-19T14:56:35.862000Z	100	195.46	USD	BATS
2019-09-19T14:58:13.357000Z	100	195.47	USD	BATS
2019-09-19T15:02:02.436000Z	100	195.44	USD	BATS
2019-09-19T15:03:57.467000Z	100	195.53	USD	BATS
2019-09-19T15:07:43.201000Z	50	195.60	USD	BATS
2019-09-19T15:07:43.201000Z	50	195.60	USD	BATS

2019-09-19T15:09:25.638000Z	10	195.52	USD	BATS
2019-09-19T15:11:31.632000Z	100	195.55	USD	BATS
2019-09-19T15:13:34.450000Z	74	195.57	USD	BATS
2019-09-19T15:13:34.450000Z	26	195.57	USD	BATS
2019-09-19T15:14:04.307000Z	94	195.57	USD	BATS
2019-09-19T15:21:41.231000Z	100	195.88	USD	BATS
2019-09-19T15:26:11.480000Z	100	195.73	USD	BATS
2019-09-19T15:27:11.158000Z	100	195.65	USD	BATS
2019-09-19T15:29:37.096000Z	100	195.64	USD	BATS
2019-09-19T15:34:00.242000Z	2	195.84	USD	BATS
2019-09-19T15:34:00.242000Z	74	195.84	USD	BATS
2019-09-19T15:34:00.243000Z	24	195.84	USD	BATS
2019-09-19T15:34:09.354000Z	100	195.77	USD	BATS
2019-09-19T15:39:06.590000Z	100	195.64	USD	BATS
2019-09-19T15:47:30.028000Z	28	195.51	USD	BATS
2019-09-19T15:48:06.579000Z	49	195.51	USD	BATS
2019-09-19T15:48:06.580000Z	23	195.51	USD	BATS
2019-09-19T15:50:46.653000Z	100	195.50	USD	BATS
2019-09-19T15:51:00.928000Z	99	195.40	USD	BATS
2019-09-19T15:51:00.928000Z	1	195.40	USD	BATS
2019-09-19T15:53:06.010000Z	6	195.45	USD	BATS
2019-09-19T15:53:10.964000Z	58	195.45	USD	BATS
2019-09-19T15:53:12.871000Z	36	195.45	USD	BATS
2019-09-19T15:56:23.931000Z	19	195.43	USD	BATS
2019-09-19T15:56:50.072000Z	2	195.43	USD	BATS
2019-09-19T16:02:31.764000Z	100	195.47	USD	BATS
2019-09-19T16:04:56.035000Z	100	195.36	USD	BATS
2019-09-19T16:08:21.231000Z	100	195.52	USD	BATS
2019-09-19T16:09:49.881000Z	74	195.44	USD	BATS
2019-09-19T16:09:49.881000Z	26	195.44	USD	BATS
2019-09-19T16:12:15.497000Z	100	195.23	USD	BATS
2019-09-19T16:16:33.516000Z	100	195.04	USD	BATS
2019-09-19T16:18:06.813000Z	100	194.85	USD	BATS
2019-09-19T16:23:11.634000Z	14	194.94	USD	BATS
2019-09-19T16:23:11.634000Z	86	194.94	USD	BATS
2019-09-19T16:24:10.076000Z	1	194.93	USD	BATS
2019-09-19T16:24:10.076000Z	69	194.93	USD	BATS
2019-09-19T16:24:10.077000Z	30	194.93	USD	BATS
2019-09-19T16:24:34.156000Z	100	194.87	USD	BATS
2019-09-19T16:28:38.064000Z	100	194.71	USD	BATS
2019-09-19T16:35:29.678000Z	50	194.69	USD	BATS
2019-09-19T16:35:29.678000Z	38	194.69	USD	BATS
2019-09-19T16:35:29.678000Z	12	194.69	USD	BATS
2019-09-19T16:44:30.971000Z	100	194.98	USD	BATS
2019-09-19T16:46:30.008000Z	100	194.99	USD	BATS
2019-09-19T16:50:28.009000Z	1	195.14	USD	BATS
2019-09-19T16:50:28.009000Z	99	195.14	USD	BATS
2019-09-19T16:50:57.974000Z	100	195.10	USD	BATS
2019-09-19T16:54:43.824000Z	100	195.00	USD	BATS
2019-09-19T16:59:48.867000Z	100	195.08	USD	BATS
2019-09-19T17:06:47.311000Z	100	195.14	USD	BATS
2019-09-19T17:08:56.652000Z	100	195.10	USD	BATS
2019-09-19T17:13:39.318000Z	100	195.11	USD	BATS
2019-09-19T17:18:18.582000Z	100	195.17	USD	BATS
2019-09-19T17:21:24.978000Z	50	195.03	USD	BATS
2019-09-19T17:21:24.979000Z	48	195.03	USD	BATS
2019-09-19T17:21:24.979000Z	2	195.03	USD	BATS
2019-09-19T17:30:13.749000Z	49	194.93	USD	BATS
2019-09-19T17:30:13.749000Z	51	194.93	USD	BATS
2019-09-19T17:34:05.327000Z	100	194.87	USD	BATS
2019-09-19T17:35:05.499000Z	100	194.88	USD	BATS
2019-09-19T17:40:56.241000Z	100	194.91	USD	BATS
2019-09-19T17:46:46.806000Z	100	194.85	USD	BATS
2019-09-19T17:49:18.016000Z	100	194.81	USD	BATS
2019-09-19T17:53:30.060000Z	100	194.76	USD	BATS
2019-09-19T17:54:54.632000Z	100	194.74	USD	BATS
2019-09-19T17:59:47.529000Z	100	194.77	USD	BATS
2019-09-19T18:02:29.784000Z	6	194.80	USD	BATS
2019-09-19T18:03:46.732000Z	50	194.81	USD	BATS
2019-09-19T18:03:46.739000Z	50	194.81	USD	BATS
2019-09-19T18:03:46.739000Z	50	194.81	USD	BATS

2019-09-19T18:03:47.159000Z	44	194.74	USD	BATS
2019-09-19T18:08:22.149000Z	100	194.77	USD	BATS
2019-09-19T18:10:33.777000Z	100	194.74	USD	BATS
2019-09-19T18:10:41.042000Z	100	194.74	USD	BATS
2019-09-19T18:12:33.176000Z	100	194.64	USD	BATS
2019-09-19T18:19:55.194000Z	37	194.74	USD	BATS
2019-09-19T18:19:55.194000Z	63	194.74	USD	BATS
2019-09-19T18:23:29.476000Z	100	194.77	USD	BATS
2019-09-19T18:25:59.186000Z	100	194.74	USD	BATS
2019-09-19T18:27:33.326000Z	100	194.73	USD	BATS
2019-09-19T18:28:22.426000Z	100	194.68	USD	BATS
2019-09-19T18:33:59.846000Z	100	194.54	USD	BATS
2019-09-19T18:35:00.086000Z	100	194.47	USD	BATS
2019-09-19T18:40:11.408000Z	62	194.55	USD	BATS
2019-09-19T18:40:11.408000Z	38	194.55	USD	BATS
2019-09-19T18:45:28.267000Z	100	194.58	USD	BATS
2019-09-19T18:45:29.377000Z	100	194.55	USD	BATS
2019-09-19T18:48:29.561000Z	100	194.52	USD	BATS
2019-09-19T18:52:39.446000Z	100	194.59	USD	BATS
2019-09-19T18:53:33.595000Z	100	194.53	USD	BATS
2019-09-19T18:56:34.328000Z	100	194.51	USD	BATS
2019-09-19T18:57:19.654000Z	47	194.53	USD	BATS
2019-09-19T18:57:19.655000Z	12	194.53	USD	BATS
2019-09-19T18:57:19.655000Z	41	194.53	USD	BATS
2019-09-19T18:58:40.951000Z	100	194.52	USD	BATS
2019-09-19T19:01:29.552000Z	100	194.55	USD	BATS
2019-09-19T19:03:00.115000Z	100	194.55	USD	BATS
2019-09-19T19:04:35.863000Z	50	194.57	USD	BATS
2019-09-19T19:04:35.863000Z	50	194.57	USD	BATS
2019-09-19T19:06:57.632000Z	1	194.53	USD	BATS
2019-09-19T19:06:57.634000Z	50	194.53	USD	BATS
2019-09-19T19:06:57.634000Z	49	194.53	USD	BATS
2019-09-19T19:11:23.216000Z	71	194.48	USD	BATS
2019-09-19T19:11:23.216000Z	29	194.48	USD	BATS
2019-09-19T19:12:27.348000Z	50	194.48	USD	BATS
2019-09-19T19:12:27.348000Z	47	194.48	USD	BATS
2019-09-19T19:12:27.349000Z	3	194.48	USD	BATS
2019-09-19T19:15:09.139000Z	50	194.44	USD	BATS
2019-09-19T19:15:09.139000Z	50	194.44	USD	BATS
2019-09-19T19:16:29.826000Z	100	194.46	USD	BATS
2019-09-19T19:18:44.710000Z	50	194.42	USD	BATS
2019-09-19T19:18:44.710000Z	50	194.42	USD	BATS
2019-09-19T19:28:17.348000Z	98	194.57	USD	BATS
2019-09-19T19:28:17.348000Z	2	194.57	USD	BATS
2019-09-19T19:29:01.429000Z	100	194.48	USD	BATS
2019-09-19T19:30:51.503000Z	100	194.40	USD	BATS
2019-09-19T19:31:40.218000Z	34	194.35	USD	BATS
2019-09-19T19:31:40.219000Z	66	194.35	USD	BATS
2019-09-19T19:34:04.803000Z	48	194.17	USD	BATS
2019-09-19T19:34:09.592000Z	52	194.17	USD	BATS
2019-09-19T19:41:55.559000Z	100	194.38	USD	BATS
2019-09-19T19:42:54.002000Z	100	194.32	USD	BATS
2019-09-19T19:43:42.524000Z	50	194.35	USD	BATS
2019-09-19T19:43:42.524000Z	50	194.35	USD	BATS
2019-09-19T19:44:03.018000Z	51	194.32	USD	BATS
2019-09-19T19:44:03.019000Z	49	194.32	USD	BATS
2019-09-19T17:04:04.935000Z	100	195.09	USD	EDGA
2019-09-19T18:30:31.929000Z	100	194.74	USD	EDGA
2019-09-19T18:39:59.704000Z	89	194.59	USD	EDGA
2019-09-19T18:47:17.418000Z	100	194.60	USD	EDGA
2019-09-19T19:13:37.936000Z	100	194.45	USD	EDGA
2019-09-19T19:17:43.309000Z	100	194.46	USD	EDGA
2019-09-19T19:44:04.326000Z	87	194.33	USD	EDGA
2019-09-19T13:37:57.277000Z	100	195.39	USD	EDGX
2019-09-19T14:01:51.062000Z	7	195.13	USD	EDGX
2019-09-19T14:01:51.063000Z	7	195.14	USD	EDGX
2019-09-19T14:02:58.091000Z	100	195.06	USD	EDGX
2019-09-19T14:09:54.799000Z	25	195.36	USD	EDGX
2019-09-19T14:09:54.800000Z	11	195.36	USD	EDGX
2019-09-19T14:09:54.800000Z	50	195.36	USD	EDGX
2019-09-19T14:09:54.800000Z	14	195.36	USD	EDGX

2019-09-19T14:41:20.185000Z	7	195.37	USD	EDGX
2019-09-19T14:41:24.805000Z	93	195.37	USD	EDGX
2019-09-19T15:53:12.871000Z	79	195.45	USD	EDGX
2019-09-19T15:59:42.970000Z	100	195.45	USD	EDGX
2019-09-19T17:01:27.362000Z	74	195.10	USD	EDGX
2019-09-19T17:08:35.199000Z	100	195.12	USD	EDGX
2019-09-19T18:01:14.298000Z	27	194.79	USD	EDGX
2019-09-19T18:19:55.195000Z	100	194.74	USD	EDGX
2019-09-19T18:39:59.704000Z	11	194.59	USD	EDGX
2019-09-19T18:40:11.408000Z	100	194.55	USD	EDGX
2019-09-19T19:13:19.535000Z	13	194.42	USD	EDGX
2019-09-19T19:24:12.507000Z	98	194.48	USD	EDGX
2019-09-19T19:28:17.348000Z	97	194.57	USD	EDGX
2019-09-19T19:28:17.348000Z	3	194.57	USD	EDGX
2019-09-19T19:32:47.122000Z	32	194.30	USD	EDGX
2019-09-19T19:32:47.122000Z	37	194.30	USD	EDGX
2019-09-19T19:32:47.123000Z	31	194.30	USD	EDGX
2019-09-19T19:40:11.750000Z	50	194.33	USD	EDGX
2019-09-19T19:40:11.750000Z	50	194.33	USD	EDGX
2019-09-19T19:41:19.497000Z	99	194.38	USD	EDGX
2019-09-19T15:20:08.920000Z	100	196.00	USD	IEXG
2019-09-19T17:01:27.362000Z	25	195.10	USD	IEXG
2019-09-19T13:36:54.980000Z	100	195.67	USD	PSE
2019-09-19T13:41:51.446000Z	68	195.16	USD	PSE
2019-09-19T13:41:51.446000Z	32	195.16	USD	PSE
2019-09-19T14:06:00.767000Z	39	195.04	USD	PSE
2019-09-19T14:06:00.767000Z	61	195.04	USD	PSE
2019-09-19T14:09:54.799000Z	100	195.36	USD	PSE
2019-09-19T14:11:56.757000Z	14	195.28	USD	PSE
2019-09-19T14:11:56.757000Z	86	195.28	USD	PSE
2019-09-19T14:29:51.820000Z	100	195.35	USD	PSE
2019-09-19T14:33:38.087000Z	100	195.46	USD	PSE
2019-09-19T15:00:01.097000Z	73	195.47	USD	PSE
2019-09-19T15:00:01.097000Z	27	195.47	USD	PSE
2019-09-19T15:07:43.201000Z	20	195.60	USD	PSE
2019-09-19T15:07:43.202000Z	19	195.60	USD	PSE
2019-09-19T15:07:43.202000Z	61	195.60	USD	PSE
2019-09-19T15:21:41.231000Z	100	195.88	USD	PSE
2019-09-19T15:25:26.387000Z	20	195.89	USD	PSE
2019-09-19T15:25:26.387000Z	80	195.89	USD	PSE
2019-09-19T15:29:37.095000Z	19	195.64	USD	PSE
2019-09-19T15:29:37.095000Z	74	195.64	USD	PSE
2019-09-19T15:29:37.095000Z	7	195.64	USD	PSE
2019-09-19T15:39:23.011000Z	100	195.58	USD	PSE
2019-09-19T15:54:06.684000Z	100	195.45	USD	PSE
2019-09-19T16:09:49.881000Z	33	195.44	USD	PSE
2019-09-19T16:09:49.882000Z	37	195.44	USD	PSE
2019-09-19T16:09:49.882000Z	30	195.44	USD	PSE
2019-09-19T16:28:38.064000Z	100	194.71	USD	PSE
2019-09-19T16:42:59.193000Z	100	194.95	USD	PSE
2019-09-19T16:57:05.837000Z	100	195.11	USD	PSE
2019-09-19T17:25:39.853000Z	100	195.07	USD	PSE
2019-09-19T17:54:54.629000Z	100	194.75	USD	PSE
2019-09-19T18:12:33.176000Z	100	194.64	USD	PSE
2019-09-19T19:01:29.645000Z	50	194.55	USD	PSE
2019-09-19T19:01:30.010000Z	17	194.55	USD	PSE
2019-09-19T19:01:30.010000Z	33	194.55	USD	PSE
2019-09-19T19:04:36.198000Z	100	194.57	USD	PSE
2019-09-19T19:21:34.923000Z	40	194.46	USD	PSE
2019-09-19T19:30:03.434000Z	100	194.44	USD	PSE
2019-09-19T19:39:20.188000Z	300	194.31	USD	PSE
2019-09-19T13:32:52.438000Z	25	195.95	USD	XASE
2019-09-19T13:41:51.447000Z	62	195.16	USD	XASE
2019-09-19T13:45:57.040000Z	69	194.99	USD	XASE
2019-09-19T13:47:51.384000Z	10	194.87	USD	XASE
2019-09-19T13:56:58.314000Z	2	194.95	USD	XASE
2019-09-19T14:41:24.806000Z	53	195.37	USD	XASE
2019-09-19T14:42:06.266000Z	3	195.43	USD	XASE
2019-09-19T15:34:09.355000Z	43	195.77	USD	XASE
2019-09-19T15:46:24.345000Z	25	195.57	USD	XASE
2019-09-19T16:41:50.569000Z	90	195.04	USD	XASE



2019-09-19T17:13:43.529000Z	14	195.11	USD	XASE
2019-09-19T17:13:52.939000Z	41	195.11	USD	XASE
2019-09-19T17:30:13.750000Z	75	194.92	USD	XASE
2019-09-19T17:30:13.750000Z	5	194.92	USD	XASE
2019-09-19T17:34:05.328000Z	5	194.87	USD	XASE
2019-09-19T13:34:27.480000Z	100	195.99	USD	XNAS
2019-09-19T13:35:13.825000Z	74	195.80	USD	XNAS
2019-09-19T13:35:13.826000Z	26	195.80	USD	XNAS
2019-09-19T14:01:51.062000Z	16	195.13	USD	XNAS
2019-09-19T15:20:08.920000Z	100	195.99	USD	XNAS
2019-09-19T15:20:08.920000Z	100	196.00	USD	XNAS
2019-09-19T15:50:43.563000Z	100	195.57	USD	XNAS
2019-09-19T16:39:13.981000Z	100	194.96	USD	XNAS
2019-09-19T16:39:13.981000Z	100	194.96	USD	XNAS
2019-09-19T17:28:57.135000Z	100	195.02	USD	XNAS
2019-09-19T18:01:14.309000Z	73	194.81	USD	XNAS
2019-09-19T19:28:20.117000Z	100	194.57	USD	XNAS
2019-09-19T13:32:52.438000Z	75	195.95	USD	XNYS
2019-09-19T13:35:13.826000Z	100	195.80	USD	XNYS
2019-09-19T13:41:51.447000Z	38	195.16	USD	XNYS
2019-09-19T13:45:57.039000Z	31	194.99	USD	XNYS
2019-09-19T13:47:51.383000Z	90	194.87	USD	XNYS
2019-09-19T13:56:57.440000Z	50	194.95	USD	XNYS
2019-09-19T13:56:59.251000Z	100	195.00	USD	XNYS
2019-09-19T14:00:08.412000Z	81	195.00	USD	XNYS
2019-09-19T14:01:51.062000Z	100	195.13	USD	XNYS
2019-09-19T14:01:51.063000Z	70	195.14	USD	XNYS
2019-09-19T14:09:54.799000Z	100	195.36	USD	XNYS
2019-09-19T14:25:55.768000Z	100	195.30	USD	XNYS
2019-09-19T14:29:51.820000Z	100	195.35	USD	XNYS
2019-09-19T14:29:55.996000Z	100	195.29	USD	XNYS
2019-09-19T14:39:57.093000Z	11	195.43	USD	XNYS
2019-09-19T14:40:00.254000Z	89	195.43	USD	XNYS
2019-09-19T14:41:24.806000Z	47	195.37	USD	XNYS
2019-09-19T14:42:06.266000Z	97	195.43	USD	XNYS
2019-09-19T14:50:07.372000Z	11	195.63	USD	XNYS
2019-09-19T14:50:07.372000Z	37	195.63	USD	XNYS
2019-09-19T14:50:07.373000Z	37	195.63	USD	XNYS
2019-09-19T14:50:07.373000Z	15	195.63	USD	XNYS
2019-09-19T14:50:26.548000Z	100	195.58	USD	XNYS
2019-09-19T14:56:35.863000Z	100	195.46	USD	XNYS
2019-09-19T14:59:49.516000Z	100	195.55	USD	XNYS
2019-09-19T15:16:14.805000Z	100	195.66	USD	XNYS
2019-09-19T15:21:41.231000Z	100	195.88	USD	XNYS
2019-09-19T15:29:37.095000Z	100	195.64	USD	XNYS
2019-09-19T15:34:09.355000Z	57	195.77	USD	XNYS
2019-09-19T15:46:24.345000Z	75	195.57	USD	XNYS
2019-09-19T16:03:14.430000Z	100	195.41	USD	XNYS
2019-09-19T16:09:17.615000Z	79	195.51	USD	XNYS
2019-09-19T16:09:17.615000Z	21	195.51	USD	XNYS
2019-09-19T16:16:33.516000Z	100	195.04	USD	XNYS
2019-09-19T16:28:38.064000Z	100	194.71	USD	XNYS
2019-09-19T16:41:50.568000Z	10	195.04	USD	XNYS
2019-09-19T16:48:48.004000Z	100	195.07	USD	XNYS
2019-09-19T16:59:19.050000Z	100	195.09	USD	XNYS
2019-09-19T17:01:27.362000Z	1	195.10	USD	XNYS
2019-09-19T17:08:19.310000Z	100	195.14	USD	XNYS
2019-09-19T17:13:35.396000Z	45	195.11	USD	XNYS
2019-09-19T17:21:04.974000Z	100	195.11	USD	XNYS
2019-09-19T17:24:33.761000Z	100	195.17	USD	XNYS
2019-09-19T17:30:13.750000Z	20	194.92	USD	XNYS
2019-09-19T17:34:05.328000Z	95	194.87	USD	XNYS
2019-09-19T17:40:58.113000Z	100	194.88	USD	XNYS
2019-09-19T17:45:06.855000Z	100	194.88	USD	XNYS
2019-09-19T17:49:18.016000Z	100	194.81	USD	XNYS
2019-09-19T18:04:35.786000Z	100	194.71	USD	XNYS
2019-09-19T18:17:20.290000Z	29	194.76	USD	XNYS
2019-09-19T18:17:20.290000Z	71	194.77	USD	XNYS
2019-09-19T18:19:42.108000Z	1	194.77	USD	XNYS
2019-09-19T18:19:42.109000Z	99	194.77	USD	XNYS
2019-09-19T18:32:31.089000Z	100	194.61	USD	XNYS

2019-09-19T18:35:00.086000Z	100	194.47	USD	XNYS
2019-09-19T18:39:08.243000Z	2	194.54	USD	XNYS
2019-09-19T18:50:46.769000Z	100	194.59	USD	XNYS
2019-09-19T19:00:25.144000Z	10	194.50	USD	XNYS
2019-09-19T19:06:57.634000Z	100	194.53	USD	XNYS
2019-09-19T19:24:44.010000Z	100	194.49	USD	XNYS
2019-09-19T19:24:44.010000Z	100	194.49	USD	XNYS
2019-09-19T19:30:03.436000Z	100	194.44	USD	XNYS
2019-09-19T19:34:09.592000Z	100	194.17	USD	XNYS
2019-09-19T19:41:19.497000Z	1	194.38	USD	XNYS
2019-09-19T14:33:38.087000Z	5	195.46	USD	XPH
2019-09-19T14:33:38.087000Z	95	195.46	USD	XPH
2019-09-19T15:39:23.011000Z	55	195.58	USD	XPH
2019-09-19T15:39:23.011000Z	37	195.58	USD	XPH
2019-09-19T15:39:23.011000Z	8	195.58	USD	XPH
2019-09-19T16:48:01.944000Z	13	195.01	USD	XPH

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

Date and Time	Segment	Transaction P	Price currc	Buy-sell indicator
2019-09-19T13:35:00.823000Z	BATS	195.90	USD	BUYI
2019-09-19T13:35:13.825000Z	BATS	195.80	USD	BUYI
2019-09-19T13:36:54.980000Z	BATS	195.67	USD	BUYI
2019-09-19T13:37:57.277000Z	BATS	195.39	USD	BUYI
2019-09-19T13:38:26.121000Z	BATS	195.35	USD	BUYI
2019-09-19T13:41:51.445000Z	BATS	195.16	USD	BUYI
2019-09-19T13:45:07.368000Z	BATS	195.05	USD	BUYI
2019-09-19T13:45:57.040000Z	BATS	194.99	USD	BUYI
2019-09-19T13:45:57.041000Z	BATS	194.99	USD	BUYI
2019-09-19T13:47:40.779000Z	BATS	194.99	USD	BUYI
2019-09-19T13:47:51.384000Z	BATS	194.87	USD	BUYI
2019-09-19T13:47:53.460000Z	BATS	194.87	USD	BUYI
2019-09-19T13:48:29.227000Z	BATS	194.81	USD	BUYI
2019-09-19T13:52:26.060000Z	BATS	194.81	USD	BUYI
2019-09-19T13:52:57.711000Z	BATS	194.76	USD	BUYI
2019-09-19T13:53:01.985000Z	BATS	194.76	USD	BUYI
2019-09-19T13:53:39.883000Z	BATS	194.75	USD	BUYI
2019-09-19T13:53:39.883000Z	BATS	194.75	USD	BUYI
2019-09-19T13:54:49.807000Z	BATS	194.84	USD	BUYI
2019-09-19T13:58:45.334000Z	BATS	195.05	USD	BUYI
2019-09-19T13:58:45.334000Z	BATS	195.05	USD	BUYI
2019-09-19T13:59:57.315000Z	BATS	195.13	USD	BUYI
2019-09-19T14:02:58.090000Z	BATS	195.07	USD	BUYI
2019-09-19T14:02:58.091000Z	BATS	195.07	USD	BUYI
2019-09-19T14:02:58.091000Z	BATS	195.06	USD	BUYI
2019-09-19T14:04:14.917000Z	BATS	194.88	USD	BUYI
2019-09-19T14:06:00.766000Z	BATS	195.04	USD	BUYI
2019-09-19T14:06:00.766000Z	BATS	195.04	USD	BUYI
2019-09-19T14:09:54.799000Z	BATS	195.36	USD	BUYI
2019-09-19T14:09:54.799000Z	BATS	195.36	USD	BUYI
2019-09-19T14:11:56.758000Z	BATS	195.28	USD	BUYI
2019-09-19T14:17:51.674000Z	BATS	195.30	USD	BUYI
2019-09-19T14:17:53.227000Z	BATS	195.28	USD	BUYI
2019-09-19T14:18:31.043000Z	BATS	195.19	USD	BUYI
2019-09-19T14:18:31.043000Z	BATS	195.19	USD	BUYI
2019-09-19T14:20:41.298000Z	BATS	195.34	USD	BUYI
2019-09-19T14:20:41.298000Z	BATS	195.34	USD	BUYI
2019-09-19T14:20:41.298000Z	BATS	195.34	USD	BUYI
2019-09-19T14:20:41.299000Z	BATS	195.34	USD	BUYI
2019-09-19T14:22:55.595000Z	BATS	195.30	USD	BUYI
2019-09-19T14:24:19.392000Z	BATS	195.34	USD	BUYI
2019-09-19T14:25:55.768000Z	BATS	195.30	USD	BUYI
2019-09-19T14:25:55.768000Z	BATS	195.30	USD	BUYI
2019-09-19T14:26:13.910000Z	BATS	195.22	USD	BUYI
2019-09-19T14:26:13.910000Z	BATS	195.22	USD	BUYI
2019-09-19T14:26:43.554000Z	BATS	195.17	USD	BUYI
2019-09-19T14:33:38.088000Z	BATS	195.46	USD	BUYI
2019-09-19T14:36:06.232000Z	BATS	195.62	USD	BUYI
2019-09-19T14:37:32.690000Z	BATS	195.61	USD	BUYI

2019-09-19T14:41:03.577000Z	BATS	195.43	USD	BUYI
2019-09-19T14:42:06.265000Z	BATS	195.43	USD	BUYI
2019-09-19T14:44:42.780000Z	BATS	195.52	USD	BUYI
2019-09-19T14:45:32.812000Z	BATS	195.38	USD	BUYI
2019-09-19T14:50:07.372000Z	BATS	195.63	USD	BUYI
2019-09-19T14:50:07.372000Z	BATS	195.63	USD	BUYI
2019-09-19T14:50:25.084000Z	BATS	195.58	USD	BUYI
2019-09-19T14:51:29.128000Z	BATS	195.39	USD	BUYI
2019-09-19T14:51:29.129000Z	BATS	195.39	USD	BUYI
2019-09-19T14:53:35.479000Z	BATS	195.46	USD	BUYI
2019-09-19T14:56:35.862000Z	BATS	195.46	USD	BUYI
2019-09-19T14:58:13.357000Z	BATS	195.47	USD	BUYI
2019-09-19T15:02:02.436000Z	BATS	195.44	USD	BUYI
2019-09-19T15:03:57.467000Z	BATS	195.53	USD	BUYI
2019-09-19T15:07:43.201000Z	BATS	195.60	USD	BUYI
2019-09-19T15:07:43.201000Z	BATS	195.60	USD	BUYI
2019-09-19T15:09:25.638000Z	BATS	195.52	USD	BUYI
2019-09-19T15:11:31.632000Z	BATS	195.55	USD	BUYI
2019-09-19T15:13:34.450000Z	BATS	195.57	USD	BUYI
2019-09-19T15:13:34.450000Z	BATS	195.57	USD	BUYI
2019-09-19T15:14:04.307000Z	BATS	195.57	USD	BUYI
2019-09-19T15:21:41.231000Z	BATS	195.88	USD	BUYI
2019-09-19T15:26:11.480000Z	BATS	195.73	USD	BUYI
2019-09-19T15:27:11.158000Z	BATS	195.65	USD	BUYI
2019-09-19T15:29:37.096000Z	BATS	195.64	USD	BUYI
2019-09-19T15:34:00.242000Z	BATS	195.84	USD	BUYI
2019-09-19T15:34:00.242000Z	BATS	195.84	USD	BUYI
2019-09-19T15:34:00.243000Z	BATS	195.84	USD	BUYI
2019-09-19T15:34:09.354000Z	BATS	195.77	USD	BUYI
2019-09-19T15:39:06.590000Z	BATS	195.64	USD	BUYI
2019-09-19T15:47:30.028000Z	BATS	195.51	USD	BUYI
2019-09-19T15:48:06.579000Z	BATS	195.51	USD	BUYI
2019-09-19T15:48:06.580000Z	BATS	195.51	USD	BUYI
2019-09-19T15:50:46.653000Z	BATS	195.50	USD	BUYI
2019-09-19T15:51:00.928000Z	BATS	195.40	USD	BUYI
2019-09-19T15:51:00.928000Z	BATS	195.40	USD	BUYI
2019-09-19T15:53:06.010000Z	BATS	195.45	USD	BUYI
2019-09-19T15:53:10.964000Z	BATS	195.45	USD	BUYI
2019-09-19T15:53:12.871000Z	BATS	195.45	USD	BUYI
2019-09-19T15:56:23.931000Z	BATS	195.43	USD	BUYI
2019-09-19T15:56:50.072000Z	BATS	195.43	USD	BUYI
2019-09-19T16:02:31.764000Z	BATS	195.47	USD	BUYI
2019-09-19T16:04:56.035000Z	BATS	195.36	USD	BUYI
2019-09-19T16:08:21.231000Z	BATS	195.52	USD	BUYI
2019-09-19T16:09:49.881000Z	BATS	195.44	USD	BUYI
2019-09-19T16:09:49.881000Z	BATS	195.44	USD	BUYI
2019-09-19T16:12:15.497000Z	BATS	195.23	USD	BUYI
2019-09-19T16:16:33.516000Z	BATS	195.04	USD	BUYI
2019-09-19T16:18:06.813000Z	BATS	194.85	USD	BUYI
2019-09-19T16:23:11.634000Z	BATS	194.94	USD	BUYI
2019-09-19T16:23:11.634000Z	BATS	194.94	USD	BUYI
2019-09-19T16:24:10.076000Z	BATS	194.93	USD	BUYI
2019-09-19T16:24:10.076000Z	BATS	194.93	USD	BUYI
2019-09-19T16:24:10.077000Z	BATS	194.93	USD	BUYI
2019-09-19T16:24:34.156000Z	BATS	194.87	USD	BUYI
2019-09-19T16:28:38.064000Z	BATS	194.71	USD	BUYI
2019-09-19T16:35:29.678000Z	BATS	194.69	USD	BUYI
2019-09-19T16:35:29.678000Z	BATS	194.69	USD	BUYI
2019-09-19T16:35:29.678000Z	BATS	194.69	USD	BUYI
2019-09-19T16:44:30.971000Z	BATS	194.98	USD	BUYI
2019-09-19T16:46:30.008000Z	BATS	194.99	USD	BUYI
2019-09-19T16:50:28.009000Z	BATS	195.14	USD	BUYI
2019-09-19T16:50:28.009000Z	BATS	195.14	USD	BUYI
2019-09-19T16:50:57.974000Z	BATS	195.10	USD	BUYI
2019-09-19T16:54:43.824000Z	BATS	195.00	USD	BUYI
2019-09-19T16:59:48.867000Z	BATS	195.08	USD	BUYI
2019-09-19T17:06:47.311000Z	BATS	195.14	USD	BUYI
2019-09-19T17:08:56.652000Z	BATS	195.10	USD	BUYI
2019-09-19T17:13:39.318000Z	BATS	195.11	USD	BUYI
2019-09-19T17:18:18.582000Z	BATS	195.17	USD	BUYI
2019-09-19T17:21:24.978000Z	BATS	195.03	USD	BUYI

2019-09-19T17:21:24.979000Z	BATS	195.03	USD	BUYI
2019-09-19T17:21:24.979000Z	BATS	195.03	USD	BUYI
2019-09-19T17:30:13.749000Z	BATS	194.93	USD	BUYI
2019-09-19T17:30:13.749000Z	BATS	194.93	USD	BUYI
2019-09-19T17:34:05.327000Z	BATS	194.87	USD	BUYI
2019-09-19T17:35:05.499000Z	BATS	194.88	USD	BUYI
2019-09-19T17:40:56.241000Z	BATS	194.91	USD	BUYI
2019-09-19T17:46:46.806000Z	BATS	194.85	USD	BUYI
2019-09-19T17:49:18.016000Z	BATS	194.81	USD	BUYI
2019-09-19T17:53:30.060000Z	BATS	194.76	USD	BUYI
2019-09-19T17:54:54.632000Z	BATS	194.74	USD	BUYI
2019-09-19T17:59:47.529000Z	BATS	194.77	USD	BUYI
2019-09-19T18:02:29.784000Z	BATS	194.80	USD	BUYI
2019-09-19T18:03:46.732000Z	BATS	194.81	USD	BUYI
2019-09-19T18:03:46.739000Z	BATS	194.81	USD	BUYI
2019-09-19T18:03:46.739000Z	BATS	194.81	USD	BUYI
2019-09-19T18:03:47.159000Z	BATS	194.74	USD	BUYI
2019-09-19T18:08:22.149000Z	BATS	194.77	USD	BUYI
2019-09-19T18:10:33.777000Z	BATS	194.74	USD	BUYI
2019-09-19T18:10:41.042000Z	BATS	194.74	USD	BUYI
2019-09-19T18:12:33.176000Z	BATS	194.64	USD	BUYI
2019-09-19T18:19:55.194000Z	BATS	194.74	USD	BUYI
2019-09-19T18:19:55.194000Z	BATS	194.74	USD	BUYI
2019-09-19T18:23:29.476000Z	BATS	194.77	USD	BUYI
2019-09-19T18:25:59.186000Z	BATS	194.74	USD	BUYI
2019-09-19T18:27:33.326000Z	BATS	194.73	USD	BUYI
2019-09-19T18:28:22.426000Z	BATS	194.68	USD	BUYI
2019-09-19T18:33:59.846000Z	BATS	194.54	USD	BUYI
2019-09-19T18:35:00.086000Z	BATS	194.47	USD	BUYI
2019-09-19T18:40:11.408000Z	BATS	194.55	USD	BUYI
2019-09-19T18:40:11.408000Z	BATS	194.55	USD	BUYI
2019-09-19T18:45:28.267000Z	BATS	194.58	USD	BUYI
2019-09-19T18:45:29.377000Z	BATS	194.55	USD	BUYI
2019-09-19T18:48:29.561000Z	BATS	194.52	USD	BUYI
2019-09-19T18:52:39.446000Z	BATS	194.59	USD	BUYI
2019-09-19T18:53:33.595000Z	BATS	194.53	USD	BUYI
2019-09-19T18:56:34.328000Z	BATS	194.51	USD	BUYI
2019-09-19T18:57:19.654000Z	BATS	194.53	USD	BUYI
2019-09-19T18:57:19.655000Z	BATS	194.53	USD	BUYI
2019-09-19T18:57:19.655000Z	BATS	194.53	USD	BUYI
2019-09-19T18:58:40.951000Z	BATS	194.52	USD	BUYI
2019-09-19T19:01:29.552000Z	BATS	194.55	USD	BUYI
2019-09-19T19:03:00.115000Z	BATS	194.55	USD	BUYI
2019-09-19T19:04:35.863000Z	BATS	194.57	USD	BUYI
2019-09-19T19:04:35.863000Z	BATS	194.57	USD	BUYI
2019-09-19T19:06:57.632000Z	BATS	194.53	USD	BUYI
2019-09-19T19:06:57.634000Z	BATS	194.53	USD	BUYI
2019-09-19T19:06:57.634000Z	BATS	194.53	USD	BUYI
2019-09-19T19:11:23.216000Z	BATS	194.48	USD	BUYI
2019-09-19T19:11:23.216000Z	BATS	194.48	USD	BUYI
2019-09-19T19:12:27.348000Z	BATS	194.48	USD	BUYI
2019-09-19T19:12:27.348000Z	BATS	194.48	USD	BUYI
2019-09-19T19:12:27.349000Z	BATS	194.48	USD	BUYI
2019-09-19T19:15:09.139000Z	BATS	194.44	USD	BUYI
2019-09-19T19:15:09.139000Z	BATS	194.44	USD	BUYI
2019-09-19T19:16:29.826000Z	BATS	194.46	USD	BUYI
2019-09-19T19:18:44.710000Z	BATS	194.42	USD	BUYI
2019-09-19T19:18:44.710000Z	BATS	194.42	USD	BUYI
2019-09-19T19:28:17.348000Z	BATS	194.57	USD	BUYI
2019-09-19T19:28:17.348000Z	BATS	194.57	USD	BUYI
2019-09-19T19:29:01.429000Z	BATS	194.48	USD	BUYI
2019-09-19T19:30:51.503000Z	BATS	194.40	USD	BUYI
2019-09-19T19:31:40.218000Z	BATS	194.35	USD	BUYI
2019-09-19T19:31:40.219000Z	BATS	194.35	USD	BUYI
2019-09-19T19:34:04.803000Z	BATS	194.17	USD	BUYI
2019-09-19T19:34:09.592000Z	BATS	194.17	USD	BUYI
2019-09-19T19:41:55.559000Z	BATS	194.38	USD	BUYI
2019-09-19T19:42:54.002000Z	BATS	194.32	USD	BUYI
2019-09-19T19:43:42.524000Z	BATS	194.35	USD	BUYI
2019-09-19T19:43:42.524000Z	BATS	194.35	USD	BUYI
2019-09-19T19:44:03.018000Z	BATS	194.32	USD	BUYI

2019-09-19T19:44:03.019000Z	BATS	194.32	USD	BUYI
2019-09-19T17:04:04.935000Z	EDGA	195.09	USD	BUYI
2019-09-19T18:30:31.929000Z	EDGA	194.74	USD	BUYI
2019-09-19T18:39:59.704000Z	EDGA	194.59	USD	BUYI
2019-09-19T18:47:17.418000Z	EDGA	194.60	USD	BUYI
2019-09-19T19:13:37.936000Z	EDGA	194.45	USD	BUYI
2019-09-19T19:17:43.309000Z	EDGA	194.46	USD	BUYI
2019-09-19T19:44:04.326000Z	EDGA	194.33	USD	BUYI
2019-09-19T13:37:57.277000Z	EDGX	195.39	USD	BUYI
2019-09-19T14:01:51.062000Z	EDGX	195.13	USD	BUYI
2019-09-19T14:01:51.063000Z	EDGX	195.14	USD	BUYI
2019-09-19T14:02:58.091000Z	EDGX	195.06	USD	BUYI
2019-09-19T14:09:54.799000Z	EDGX	195.36	USD	BUYI
2019-09-19T14:09:54.800000Z	EDGX	195.36	USD	BUYI
2019-09-19T14:09:54.800000Z	EDGX	195.36	USD	BUYI
2019-09-19T14:09:54.800000Z	EDGX	195.36	USD	BUYI
2019-09-19T14:41:20.185000Z	EDGX	195.37	USD	BUYI
2019-09-19T14:41:24.805000Z	EDGX	195.37	USD	BUYI
2019-09-19T15:53:12.871000Z	EDGX	195.45	USD	BUYI
2019-09-19T15:59:42.970000Z	EDGX	195.45	USD	BUYI
2019-09-19T17:01:27.362000Z	EDGX	195.10	USD	BUYI
2019-09-19T17:08:35.199000Z	EDGX	195.12	USD	BUYI
2019-09-19T18:01:14.298000Z	EDGX	194.79	USD	BUYI
2019-09-19T18:19:55.195000Z	EDGX	194.74	USD	BUYI
2019-09-19T18:39:59.704000Z	EDGX	194.59	USD	BUYI
2019-09-19T18:40:11.408000Z	EDGX	194.55	USD	BUYI
2019-09-19T19:13:19.535000Z	EDGX	194.42	USD	BUYI
2019-09-19T19:24:12.507000Z	EDGX	194.48	USD	BUYI
2019-09-19T19:28:17.348000Z	EDGX	194.57	USD	BUYI
2019-09-19T19:28:17.348000Z	EDGX	194.57	USD	BUYI
2019-09-19T19:32:47.122000Z	EDGX	194.30	USD	BUYI
2019-09-19T19:32:47.122000Z	EDGX	194.30	USD	BUYI
2019-09-19T19:32:47.123000Z	EDGX	194.30	USD	BUYI
2019-09-19T19:40:11.750000Z	EDGX	194.33	USD	BUYI
2019-09-19T19:40:11.750000Z	EDGX	194.33	USD	BUYI
2019-09-19T19:41:19.497000Z	EDGX	194.38	USD	BUYI
2019-09-19T15:20:08.920000Z	IEXG	196.00	USD	BUYI
2019-09-19T17:01:27.362000Z	IEXG	195.10	USD	BUYI
2019-09-19T13:36:54.980000Z	PSE	195.67	USD	BUYI
2019-09-19T13:41:51.446000Z	PSE	195.16	USD	BUYI
2019-09-19T13:41:51.446000Z	PSE	195.16	USD	BUYI
2019-09-19T14:06:00.767000Z	PSE	195.04	USD	BUYI
2019-09-19T14:06:00.767000Z	PSE	195.04	USD	BUYI
2019-09-19T14:09:54.799000Z	PSE	195.36	USD	BUYI
2019-09-19T14:11:56.757000Z	PSE	195.28	USD	BUYI
2019-09-19T14:11:56.757000Z	PSE	195.28	USD	BUYI
2019-09-19T14:29:51.820000Z	PSE	195.35	USD	BUYI
2019-09-19T14:33:38.087000Z	PSE	195.46	USD	BUYI
2019-09-19T15:00:01.097000Z	PSE	195.47	USD	BUYI
2019-09-19T15:00:01.097000Z	PSE	195.47	USD	BUYI
2019-09-19T15:07:43.201000Z	PSE	195.60	USD	BUYI
2019-09-19T15:07:43.202000Z	PSE	195.60	USD	BUYI
2019-09-19T15:07:43.202000Z	PSE	195.60	USD	BUYI
2019-09-19T15:21:41.231000Z	PSE	195.88	USD	BUYI
2019-09-19T15:25:26.387000Z	PSE	195.89	USD	BUYI
2019-09-19T15:25:26.387000Z	PSE	195.89	USD	BUYI
2019-09-19T15:29:37.095000Z	PSE	195.64	USD	BUYI
2019-09-19T15:29:37.095000Z	PSE	195.64	USD	BUYI
2019-09-19T15:29:37.095000Z	PSE	195.64	USD	BUYI
2019-09-19T15:39:23.011000Z	PSE	195.58	USD	BUYI
2019-09-19T15:54:06.684000Z	PSE	195.45	USD	BUYI
2019-09-19T16:09:49.881000Z	PSE	195.44	USD	BUYI
2019-09-19T16:09:49.882000Z	PSE	195.44	USD	BUYI
2019-09-19T16:09:49.882000Z	PSE	195.44	USD	BUYI
2019-09-19T16:28:38.064000Z	PSE	194.71	USD	BUYI
2019-09-19T16:42:59.193000Z	PSE	194.95	USD	BUYI
2019-09-19T16:57:05.837000Z	PSE	195.11	USD	BUYI
2019-09-19T17:25:39.853000Z	PSE	195.07	USD	BUYI
2019-09-19T17:54:54.629000Z	PSE	194.75	USD	BUYI
2019-09-19T18:12:33.176000Z	PSE	194.64	USD	BUYI
2019-09-19T19:01:29.645000Z	PSE	194.55	USD	BUYI

2019-09-19T19:01:30.010000Z	PSE	194.55 USD	BUYI
2019-09-19T19:01:30.010000Z	PSE	194.55 USD	BUYI
2019-09-19T19:04:36.198000Z	PSE	194.57 USD	BUYI
2019-09-19T19:21:34.923000Z	PSE	194.46 USD	BUYI
2019-09-19T19:30:03.434000Z	PSE	194.44 USD	BUYI
2019-09-19T19:39:20.188000Z	PSE	194.31 USD	BUYI
2019-09-19T13:32:52.438000Z	XASE	195.95 USD	BUYI
2019-09-19T13:41:51.447000Z	XASE	195.16 USD	BUYI
2019-09-19T13:45:57.040000Z	XASE	194.99 USD	BUYI
2019-09-19T13:47:51.384000Z	XASE	194.87 USD	BUYI
2019-09-19T13:56:58.314000Z	XASE	194.95 USD	BUYI
2019-09-19T14:41:24.806000Z	XASE	195.37 USD	BUYI
2019-09-19T14:42:06.266000Z	XASE	195.43 USD	BUYI
2019-09-19T15:34:09.355000Z	XASE	195.77 USD	BUYI
2019-09-19T15:46:24.345000Z	XASE	195.57 USD	BUYI
2019-09-19T16:41:50.569000Z	XASE	195.04 USD	BUYI
2019-09-19T17:13:43.529000Z	XASE	195.11 USD	BUYI
2019-09-19T17:13:52.939000Z	XASE	195.11 USD	BUYI
2019-09-19T17:30:13.750000Z	XASE	194.92 USD	BUYI
2019-09-19T17:30:13.750000Z	XASE	194.92 USD	BUYI
2019-09-19T17:34:05.328000Z	XASE	194.87 USD	BUYI
2019-09-19T13:34:27.480000Z	XNAS	195.99 USD	BUYI
2019-09-19T13:35:13.825000Z	XNAS	195.8 USD	BUYI
2019-09-19T13:35:13.826000Z	XNAS	195.8 USD	BUYI
2019-09-19T14:01:51.062000Z	XNAS	195.13 USD	BUYI
2019-09-19T15:20:08.920000Z	XNAS	195.99 USD	BUYI
2019-09-19T15:20:08.920000Z	XNAS	196 USD	BUYI
2019-09-19T15:50:43.563000Z	XNAS	195.57 USD	BUYI
2019-09-19T16:39:13.981000Z	XNAS	194.96 USD	BUYI
2019-09-19T16:39:13.981000Z	XNAS	194.96 USD	BUYI
2019-09-19T17:28:57.135000Z	XNAS	195.02 USD	BUYI
2019-09-19T18:01:14.309000Z	XNAS	194.81 USD	BUYI
2019-09-19T19:28:20.117000Z	XNAS	194.57 USD	BUYI
2019-09-19T13:32:52.438000Z	XNYS	195.95 USD	BUYI
2019-09-19T13:35:13.826000Z	XNYS	195.8 USD	BUYI
2019-09-19T13:41:51.447000Z	XNYS	195.16 USD	BUYI
2019-09-19T13:45:57.039000Z	XNYS	194.99 USD	BUYI
2019-09-19T13:47:51.383000Z	XNYS	194.87 USD	BUYI
2019-09-19T13:56:57.440000Z	XNYS	194.95 USD	BUYI
2019-09-19T13:56:59.251000Z	XNYS	195 USD	BUYI
2019-09-19T14:00:08.412000Z	XNYS	195 USD	BUYI
2019-09-19T14:01:51.062000Z	XNYS	195.13 USD	BUYI
2019-09-19T14:01:51.063000Z	XNYS	195.14 USD	BUYI
2019-09-19T14:09:54.799000Z	XNYS	195.36 USD	BUYI
2019-09-19T14:25:55.768000Z	XNYS	195.3 USD	BUYI
2019-09-19T14:29:51.820000Z	XNYS	195.35 USD	BUYI
2019-09-19T14:29:55.996000Z	XNYS	195.29 USD	BUYI
2019-09-19T14:39:57.093000Z	XNYS	195.43 USD	BUYI
2019-09-19T14:40:00.254000Z	XNYS	195.43 USD	BUYI
2019-09-19T14:41:24.806000Z	XNYS	195.37 USD	BUYI
2019-09-19T14:42:06.266000Z	XNYS	195.43 USD	BUYI
2019-09-19T14:50:07.372000Z	XNYS	195.63 USD	BUYI
2019-09-19T14:50:07.372000Z	XNYS	195.63 USD	BUYI
2019-09-19T14:50:07.373000Z	XNYS	195.63 USD	BUYI
2019-09-19T14:50:07.373000Z	XNYS	195.63 USD	BUYI
2019-09-19T14:50:26.548000Z	XNYS	195.58 USD	BUYI
2019-09-19T14:56:35.863000Z	XNYS	195.46 USD	BUYI
2019-09-19T14:59:49.516000Z	XNYS	195.55 USD	BUYI
2019-09-19T15:16:14.805000Z	XNYS	195.66 USD	BUYI
2019-09-19T15:21:41.231000Z	XNYS	195.88 USD	BUYI
2019-09-19T15:29:37.095000Z	XNYS	195.64 USD	BUYI
2019-09-19T15:34:09.355000Z	XNYS	195.77 USD	BUYI
2019-09-19T15:46:24.345000Z	XNYS	195.57 USD	BUYI
2019-09-19T16:03:14.430000Z	XNYS	195.41 USD	BUYI
2019-09-19T16:09:17.615000Z	XNYS	195.51 USD	BUYI
2019-09-19T16:09:17.615000Z	XNYS	195.51 USD	BUYI
2019-09-19T16:16:33.516000Z	XNYS	195.04 USD	BUYI
2019-09-19T16:28:38.064000Z	XNYS	194.71 USD	BUYI
2019-09-19T16:41:50.568000Z	XNYS	195.04 USD	BUYI
2019-09-19T16:48:48.004000Z	XNYS	195.07 USD	BUYI
2019-09-19T16:59:19.050000Z	XNYS	195.09 USD	BUYI

2019-09-19T17:01:27.362000Z	XNYS	195.1 USD	BUYI
2019-09-19T17:08:19.310000Z	XNYS	195.14 USD	BUYI
2019-09-19T17:13:35.396000Z	XNYS	195.11 USD	BUYI
2019-09-19T17:21:04.974000Z	XNYS	195.11 USD	BUYI
2019-09-19T17:24:33.761000Z	XNYS	195.17 USD	BUYI
2019-09-19T17:30:13.750000Z	XNYS	194.92 USD	BUYI
2019-09-19T17:34:05.328000Z	XNYS	194.87 USD	BUYI
2019-09-19T17:40:58.113000Z	XNYS	194.88 USD	BUYI
2019-09-19T17:45:06.855000Z	XNYS	194.88 USD	BUYI
2019-09-19T17:49:18.016000Z	XNYS	194.81 USD	BUYI
2019-09-19T18:04:35.786000Z	XNYS	194.71 USD	BUYI
2019-09-19T18:17:20.290000Z	XNYS	194.76 USD	BUYI
2019-09-19T18:17:20.290000Z	XNYS	194.77 USD	BUYI
2019-09-19T18:19:42.108000Z	XNYS	194.77 USD	BUYI
2019-09-19T18:19:42.109000Z	XNYS	194.77 USD	BUYI
2019-09-19T18:32:31.089000Z	XNYS	194.61 USD	BUYI
2019-09-19T18:35:00.086000Z	XNYS	194.47 USD	BUYI
2019-09-19T18:39:08.243000Z	XNYS	194.54 USD	BUYI
2019-09-19T18:50:46.769000Z	XNYS	194.59 USD	BUYI
2019-09-19T19:00:25.144000Z	XNYS	194.5 USD	BUYI
2019-09-19T19:06:57.634000Z	XNYS	194.53 USD	BUYI
2019-09-19T19:24:44.010000Z	XNYS	194.49 USD	BUYI
2019-09-19T19:24:44.010000Z	XNYS	194.49 USD	BUYI
2019-09-19T19:30:03.436000Z	XNYS	194.44 USD	BUYI
2019-09-19T19:34:09.592000Z	XNYS	194.17 USD	BUYI
2019-09-19T19:41:19.497000Z	XNYS	194.38 USD	BUYI
2019-09-19T14:33:38.087000Z	XPH	195.46 USD	BUYI
2019-09-19T14:33:38.087000Z	XPH	195.46 USD	BUYI
2019-09-19T15:39:23.011000Z	XPH	195.58 USD	BUYI
2019-09-19T15:39:23.011000Z	XPH	195.58 USD	BUYI
2019-09-19T15:39:23.011000Z	XPH	195.58 USD	BUYI
2019-09-19T16:48:01.944000Z	XPH	195.01 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
2019-09-20T13:39:32.117000Z	100	195.98	USD	BATS
2019-09-20T13:45:09.772000Z	50	195.55	USD	BATS
2019-09-20T13:45:09.773000Z	50	195.55	USD	BATS
2019-09-20T13:57:27.387000Z	100	195.48	USD	BATS
2019-09-20T13:57:39.270000Z	100	195.45	USD	BATS
2019-09-20T13:58:21.980000Z	100	195.39	USD	BATS
2019-09-20T13:59:28.888000Z	100	195.39	USD	BATS
2019-09-20T13:59:43.821000Z	100	195.35	USD	BATS
2019-09-20T14:03:02.427000Z	50	195.15	USD	BATS
2019-09-20T14:03:02.427000Z	50	195.15	USD	BATS
2019-09-20T14:03:02.501000Z	100	195.10	USD	BATS
2019-09-20T14:33:42.374000Z	100	196.03	USD	BATS
2019-09-20T14:33:57.332000Z	50	196.02	USD	BATS
2019-09-20T14:33:57.332000Z	50	196.02	USD	BATS
2019-09-20T14:41:35.277000Z	50	195.71	USD	BATS
2019-09-20T14:41:35.277000Z	50	195.71	USD	BATS
2019-09-20T14:43:41.750000Z	100	195.61	USD	BATS
2019-09-20T15:23:45.278000Z	100	195.95	USD	BATS
2019-09-20T15:24:40.804000Z	100	195.93	USD	BATS
2019-09-20T15:24:40.994000Z	100	195.91	USD	BATS
2019-09-20T15:28:42.015000Z	42	195.84	USD	BATS
2019-09-20T15:28:42.015000Z	37	195.84	USD	BATS
2019-09-20T15:28:42.016000Z	21	195.84	USD	BATS
2019-09-20T15:28:42.452000Z	54	195.84	USD	BATS
2019-09-20T15:28:42.452000Z	46	195.84	USD	BATS
2019-09-20T15:29:17.320000Z	100	195.84	USD	BATS
2019-09-20T15:31:58.966000Z	75	195.68	USD	BATS
2019-09-20T15:31:58.966000Z	10	195.68	USD	BATS
2019-09-20T15:31:58.966000Z	15	195.68	USD	BATS
2019-09-20T15:33:31.218000Z	100	195.64	USD	BATS
2019-09-20T15:35:23.869000Z	100	195.58	USD	BATS
2019-09-20T15:35:41.882000Z	100	195.51	USD	BATS
2019-09-20T15:35:41.883000Z	54	195.44	USD	BATS
2019-09-20T15:35:45.814000Z	2	195.44	USD	BATS
2019-09-20T15:35:45.815000Z	44	195.44	USD	BATS
2019-09-20T15:43:30.664000Z	100	194.90	USD	BATS
2019-09-20T15:58:44.546000Z	100	194.84	USD	BATS
2019-09-20T16:24:47.056000Z	75	194.57	USD	BATS
2019-09-20T16:24:47.056000Z	25	194.57	USD	BATS
2019-09-20T16:25:31.184000Z	100	194.53	USD	BATS
2019-09-20T16:31:11.768000Z	100	194.50	USD	BATS
2019-09-20T16:31:34.289000Z	100	194.50	USD	BATS
2019-09-20T16:31:34.294000Z	100	194.48	USD	BATS
2019-09-20T16:31:45.805000Z	50	194.48	USD	BATS
2019-09-20T16:31:51.900000Z	34	194.48	USD	BATS
2019-09-20T16:31:51.900000Z	52	194.48	USD	BATS
2019-09-20T16:31:51.900000Z	14	194.48	USD	BATS
2019-09-20T16:32:14.403000Z	100	194.47	USD	BATS
2019-09-20T17:01:42.534000Z	100	194.22	USD	BATS
2019-09-20T17:12:44.128000Z	62	194.33	USD	BATS
2019-09-20T17:12:44.128000Z	3	194.33	USD	BATS
2019-09-20T17:12:44.128000Z	35	194.33	USD	BATS
2019-09-20T17:13:16.268000Z	13	194.22	USD	BATS
2019-09-20T17:33:10.284000Z	95	193.38	USD	BATS
2019-09-20T17:33:10.284000Z	5	193.38	USD	BATS
2019-09-20T17:33:13.929000Z	100	193.35	USD	BATS
2019-09-20T17:33:13.929000Z	31	193.35	USD	BATS
2019-09-20T18:07:55.012000Z	50	193.56	USD	BATS
2019-09-20T18:07:55.013000Z	50	193.56	USD	BATS
2019-09-20T18:08:19.616000Z	100	193.59	USD	BATS
2019-09-20T18:11:19.969000Z	19	193.59	USD	BATS
2019-09-20T18:11:19.969000Z	50	193.59	USD	BATS
2019-09-20T18:11:19.970000Z	31	193.59	USD	BATS
2019-09-20T18:13:22.284000Z	100	193.55	USD	BATS
2019-09-20T18:44:16.391000Z	100	194.10	USD	BATS



2019-09-20T18:44:16.392000Z	100	194.09	USD	BATS
2019-09-20T18:44:16.393000Z	100	194.09	USD	BATS
2019-09-20T18:45:24.981000Z	100	194.07	USD	BATS
2019-09-20T18:45:24.982000Z	37	194.07	USD	BATS
2019-09-20T19:12:30.847000Z	100	194.09	USD	BATS
2019-09-20T19:12:30.848000Z	50	194.09	USD	BATS
2019-09-20T19:12:30.849000Z	50	194.09	USD	BATS
2019-09-20T19:13:06.358000Z	6	194.07	USD	BATS
2019-09-20T19:13:29.579000Z	100	194.07	USD	BATS
2019-09-20T19:21:34.709000Z	100	194.02	USD	BATS
2019-09-20T19:21:34.709000Z	100	194.02	USD	BATS
2019-09-20T19:25:41.921000Z	50	193.94	USD	BATS
2019-09-20T19:25:41.921000Z	50	193.94	USD	BATS
2019-09-20T19:43:12.263000Z	100	194.15	USD	BATS
2019-09-20T19:44:13.403000Z	50	194.13	USD	BATS
2019-09-20T19:44:13.403000Z	50	194.13	USD	BATS
2019-09-20T19:44:23.343000Z	100	194.13	USD	BATS
2019-09-20T19:44:23.344000Z	100	194.13	USD	BATS
2019-09-20T19:44:24.654000Z	38	194.12	USD	BATS
2019-09-20T19:44:35.552000Z	62	194.12	USD	BATS
2019-09-20T19:45:57.108000Z	28	194.04	USD	BATS
2019-09-20T19:42:27.997000Z	100	194.16	USD	BATY
2019-09-20T19:42:28.011000Z	100	194.16	USD	BATY
2019-09-20T19:42:28.015000Z	100	194.16	USD	BATY
2019-09-20T19:43:01.401000Z	100	194.16	USD	BATY
2019-09-20T13:39:32.117000Z	100	195.98	USD	EDGX
2019-09-20T14:14:42.426000Z	100	195.46	USD	EDGX
2019-09-20T17:12:44.128000Z	100	194.33	USD	EDGX
2019-09-20T18:07:55.014000Z	100	193.56	USD	EDGX
2019-09-20T18:45:24.981000Z	100	194.07	USD	EDGX
2019-09-20T18:45:28.771000Z	100	194.05	USD	EDGX
2019-09-20T19:21:34.708000Z	100	194.02	USD	EDGX
2019-09-20T19:28:27.269000Z	100	193.97	USD	EDGX
2019-09-20T19:28:27.272000Z	37	193.97	USD	EDGX
2019-09-20T16:33:05.860000Z	100	194.40	USD	IEXG
2019-09-20T16:33:05.861000Z	216	194.40	USD	IEXG
2019-09-20T13:45:09.773000Z	100	195.55	USD	PSE
2019-09-20T13:46:21.670000Z	100	195.55	USD	PSE
2019-09-20T13:57:27.387000Z	29	195.48	USD	PSE
2019-09-20T13:57:27.387000Z	71	195.48	USD	PSE
2019-09-20T13:58:21.981000Z	100	195.39	USD	PSE
2019-09-20T14:33:42.374000Z	100	196.03	USD	PSE
2019-09-20T14:43:41.751000Z	100	195.61	USD	PSE
2019-09-20T15:23:45.278000Z	1	195.95	USD	PSE
2019-09-20T15:23:45.279000Z	1	195.95	USD	PSE
2019-09-20T15:28:42.452000Z	100	195.84	USD	PSE
2019-09-20T15:43:30.671000Z	19	194.90	USD	PSE
2019-09-20T15:43:30.671000Z	81	194.90	USD	PSE
2019-09-20T16:33:02.361000Z	84	194.40	USD	PSE
2019-09-20T16:48:07.058000Z	1	194.29	USD	PSE
2019-09-20T16:48:07.058000Z	3	194.29	USD	PSE
2019-09-20T16:48:07.058000Z	3	194.29	USD	PSE
2019-09-20T16:48:07.059000Z	1	194.29	USD	PSE
2019-09-20T17:24:22.055000Z	100	193.54	USD	PSE
2019-09-20T18:07:55.015000Z	5	193.56	USD	PSE
2019-09-20T18:13:22.284000Z	2	193.55	USD	PSE
2019-09-20T18:13:22.284000Z	1	193.55	USD	PSE
2019-09-20T18:45:24.981000Z	100	194.07	USD	PSE
2019-09-20T18:45:24.982000Z	100	194.07	USD	PSE
2019-09-20T18:45:28.771000Z	100	194.05	USD	PSE
2019-09-20T18:45:34.451000Z	6	194.05	USD	PSE
2019-09-20T19:12:30.849000Z	100	194.09	USD	PSE
2019-09-20T19:21:34.709000Z	99	194.02	USD	PSE
2019-09-20T19:21:34.709000Z	1	194.02	USD	PSE
2019-09-20T19:21:57.107000Z	100	194.00	USD	PSE
2019-09-20T19:25:41.922000Z	8	193.94	USD	PSE
2019-09-20T19:43:12.264000Z	100	194.15	USD	PSE
2019-09-20T13:39:32.118000Z	15	195.98	USD	XASE
2019-09-20T13:46:21.669000Z	19	195.55	USD	XASE
2019-09-20T13:46:21.670000Z	61	195.55	USD	XASE
2019-09-20T13:59:28.889000Z	20	195.39	USD	XASE

2019-09-20T13:59:28.889000Z	22	195.39	USD	XASE
2019-09-20T15:24:28.708000Z	19	195.93	USD	XASE
2019-09-20T15:28:42.016000Z	67	195.84	USD	XASE
2019-09-20T15:59:01.291000Z	26	194.84	USD	XASE
2019-09-20T16:24:39.120000Z	20	194.58	USD	XASE
2019-09-20T16:24:39.120000Z	4	194.58	USD	XASE
2019-09-20T16:25:28.887000Z	30	194.54	USD	XASE
2019-09-20T16:25:28.888000Z	70	194.54	USD	XASE
2019-09-20T17:13:16.268000Z	67	194.22	USD	XASE
2019-09-20T17:24:22.052000Z	37	193.54	USD	XASE
2019-09-20T17:24:22.053000Z	55	193.54	USD	XASE
2019-09-20T18:07:55.012000Z	100	193.56	USD	XASE
2019-09-20T18:07:55.015000Z	1	193.56	USD	XASE
2019-09-20T18:07:55.016000Z	25	193.56	USD	XASE
2019-09-20T18:11:19.968000Z	39	193.59	USD	XASE
2019-09-20T18:11:19.969000Z	12	193.59	USD	XASE
2019-09-20T18:11:19.969000Z	29	193.59	USD	XASE
2019-09-20T19:21:34.710000Z	100	194.02	USD	XASE
2019-09-20T19:28:27.270000Z	100	193.97	USD	XASE
2019-09-20T19:45:57.108000Z	20	194.04	USD	XASE
2019-09-20T15:26:08.110000Z	9	195.89	USD	XCDE
2019-09-20T16:33:09.149000Z	64	194.41	USD	XCDE
2019-09-20T13:39:32.117000Z	19	195.98	USD	XNAS
2019-09-20T13:39:32.117000Z	81	195.98	USD	XNAS
2019-09-20T13:39:44.502000Z	100	195.94	USD	XNAS
2019-09-20T13:41:53.148000Z	100	195.67	USD	XNAS
2019-09-20T13:41:53.156000Z	100	195.61	USD	XNAS
2019-09-20T13:41:53.156000Z	44	195.61	USD	XNAS
2019-09-20T13:45:09.773000Z	188	195.55	USD	XNAS
2019-09-20T13:46:21.670000Z	10	195.55	USD	XNAS
2019-09-20T13:46:21.670000Z	16	195.55	USD	XNAS
2019-09-20T13:47:17.948000Z	61	195.50	USD	XNAS
2019-09-20T13:47:17.949000Z	13	195.50	USD	XNAS
2019-09-20T13:58:21.981000Z	37	195.39	USD	XNAS
2019-09-20T13:58:21.981000Z	63	195.39	USD	XNAS
2019-09-20T13:59:28.888000Z	100	195.39	USD	XNAS
2019-09-20T13:59:43.821000Z	31	195.35	USD	XNAS
2019-09-20T13:59:43.821000Z	69	195.35	USD	XNAS
2019-09-20T13:59:43.823000Z	40	195.35	USD	XNAS
2019-09-20T13:59:44.249000Z	60	195.35	USD	XNAS
2019-09-20T14:03:02.427000Z	100	195.15	USD	XNAS
2019-09-20T14:03:02.501000Z	100	195.10	USD	XNAS
2019-09-20T14:41:35.277000Z	3	195.71	USD	XNAS
2019-09-20T14:41:35.278000Z	111	195.71	USD	XNAS
2019-09-20T14:41:35.278000Z	53	195.71	USD	XNAS
2019-09-20T14:43:41.751000Z	100	195.61	USD	XNAS
2019-09-20T14:53:39.606000Z	100	195.75	USD	XNAS
2019-09-20T15:24:28.707000Z	100	195.93	USD	XNAS
2019-09-20T15:24:40.805000Z	100	195.93	USD	XNAS
2019-09-20T15:26:06.056000Z	59	195.89	USD	XNAS
2019-09-20T15:26:06.056000Z	41	195.89	USD	XNAS
2019-09-20T15:35:23.869000Z	100	195.58	USD	XNAS
2019-09-20T15:35:41.882000Z	37	195.51	USD	XNAS
2019-09-20T15:35:41.882000Z	63	195.51	USD	XNAS
2019-09-20T15:35:45.814000Z	25	195.44	USD	XNAS
2019-09-20T16:24:47.056000Z	65	194.57	USD	XNAS
2019-09-20T16:24:47.057000Z	43	194.57	USD	XNAS
2019-09-20T16:25:28.886000Z	100	194.54	USD	XNAS
2019-09-20T16:31:34.290000Z	100	194.50	USD	XNAS
2019-09-20T16:32:14.404000Z	32	194.47	USD	XNAS
2019-09-20T16:32:14.404000Z	4	194.47	USD	XNAS
2019-09-20T16:32:14.405000Z	64	194.47	USD	XNAS
2019-09-20T16:32:14.406000Z	36	194.47	USD	XNAS
2019-09-20T16:48:07.059000Z	16	194.29	USD	XNAS
2019-09-20T16:48:07.059000Z	16	194.29	USD	XNAS
2019-09-20T16:48:07.059000Z	68	194.29	USD	XNAS
2019-09-20T17:01:42.535000Z	45	194.22	USD	XNAS
2019-09-20T17:01:42.535000Z	6	194.22	USD	XNAS
2019-09-20T17:12:44.129000Z	48	194.33	USD	XNAS
2019-09-20T17:12:44.129000Z	34	194.33	USD	XNAS
2019-09-20T17:12:44.129000Z	18	194.33	USD	XNAS

2019-09-20T17:13:16.268000Z	50	194.22	USD	XNAS
2019-09-20T17:13:16.268000Z	50	194.22	USD	XNAS
2019-09-20T17:24:22.053000Z	29	193.54	USD	XNAS
2019-09-20T17:24:22.053000Z	71	193.54	USD	XNAS
2019-09-20T17:33:10.284000Z	100	193.38	USD	XNAS
2019-09-20T17:33:13.929000Z	100	193.35	USD	XNAS
2019-09-20T18:07:55.014000Z	100	193.56	USD	XNAS
2019-09-20T18:07:55.014000Z	100	193.56	USD	XNAS
2019-09-20T18:08:19.617000Z	100	193.59	USD	XNAS
2019-09-20T18:13:22.285000Z	48	193.55	USD	XNAS
2019-09-20T18:13:22.285000Z	52	193.55	USD	XNAS
2019-09-20T18:30:32.630000Z	100	193.81	USD	XNAS
2019-09-20T18:30:32.631000Z	81	193.80	USD	XNAS
2019-09-20T18:45:24.982000Z	17	194.07	USD	XNAS
2019-09-20T18:45:24.982000Z	57	194.07	USD	XNAS
2019-09-20T19:12:48.029000Z	20	194.07	USD	XNAS
2019-09-20T19:21:34.711000Z	100	194.02	USD	XNAS
2019-09-20T19:21:34.711000Z	100	194.02	USD	XNAS
2019-09-20T19:21:57.107000Z	100	194.00	USD	XNAS
2019-09-20T19:21:57.108000Z	100	194.00	USD	XNAS
2019-09-20T19:43:12.262000Z	44	194.15	USD	XNAS
2019-09-20T19:43:12.262000Z	51	194.15	USD	XNAS
2019-09-20T19:43:12.262000Z	5	194.15	USD	XNAS
2019-09-20T19:44:23.343000Z	100	194.13	USD	XNAS
2019-09-20T13:39:32.118000Z	85	195.98	USD	XNYS
2019-09-20T13:41:53.148000Z	100	195.67	USD	XNYS
2019-09-20T13:41:53.155000Z	100	195.61	USD	XNYS
2019-09-20T13:46:21.669000Z	20	195.55	USD	XNYS
2019-09-20T13:46:36.028000Z	100	195.53	USD	XNYS
2019-09-20T13:57:27.388000Z	100	195.48	USD	XNYS
2019-09-20T13:57:39.270000Z	100	195.45	USD	XNYS
2019-09-20T13:59:28.888000Z	58	195.39	USD	XNYS
2019-09-20T13:59:28.890000Z	100	195.39	USD	XNYS
2019-09-20T14:03:02.427000Z	100	195.15	USD	XNYS
2019-09-20T14:33:44.765000Z	100	196.02	USD	XNYS
2019-09-20T14:41:35.277000Z	100	195.71	USD	XNYS
2019-09-20T14:41:58.344000Z	100	195.68	USD	XNYS
2019-09-20T14:43:41.752000Z	100	195.61	USD	XNYS
2019-09-20T14:53:32.443000Z	100	195.76	USD	XNYS
2019-09-20T14:53:38.265000Z	100	195.76	USD	XNYS
2019-09-20T14:53:38.265000Z	100	195.76	USD	XNYS
2019-09-20T14:53:39.605000Z	100	195.75	USD	XNYS
2019-09-20T15:24:28.708000Z	20	195.93	USD	XNYS
2019-09-20T15:24:40.805000Z	13	195.93	USD	XNYS
2019-09-20T15:28:42.015000Z	33	195.84	USD	XNYS
2019-09-20T15:28:42.452000Z	100	195.84	USD	XNYS
2019-09-20T15:29:17.321000Z	100	195.84	USD	XNYS
2019-09-20T15:29:17.788000Z	100	195.81	USD	XNYS
2019-09-20T15:31:58.966000Z	100	195.68	USD	XNYS
2019-09-20T15:33:31.218000Z	100	195.64	USD	XNYS
2019-09-20T15:34:26.564000Z	1	195.59	USD	XNYS
2019-09-20T15:34:48.884000Z	5	195.61	USD	XNYS
2019-09-20T15:34:48.885000Z	5	195.61	USD	XNYS
2019-09-20T15:34:48.885000Z	15	195.61	USD	XNYS
2019-09-20T15:35:23.869000Z	100	195.58	USD	XNYS
2019-09-20T15:35:41.882000Z	100	195.51	USD	XNYS
2019-09-20T15:35:41.882000Z	100	195.51	USD	XNYS
2019-09-20T15:43:30.664000Z	100	194.90	USD	XNYS
2019-09-20T15:43:30.671000Z	100	194.90	USD	XNYS
2019-09-20T15:58:44.545000Z	100	194.84	USD	XNYS
2019-09-20T15:58:44.547000Z	100	194.84	USD	XNYS
2019-09-20T15:58:44.551000Z	74	194.84	USD	XNYS
2019-09-20T16:24:39.082000Z	76	194.58	USD	XNYS
2019-09-20T16:24:44.096000Z	92	194.58	USD	XNYS
2019-09-20T16:24:47.056000Z	100	194.57	USD	XNYS
2019-09-20T16:25:31.183000Z	100	194.53	USD	XNYS
2019-09-20T16:31:45.805000Z	100	194.48	USD	XNYS
2019-09-20T16:31:51.899000Z	100	194.48	USD	XNYS
2019-09-20T16:32:14.405000Z	50	194.47	USD	XNYS
2019-09-20T16:48:07.058000Z	100	194.29	USD	XNYS
2019-09-20T16:49:28.036000Z	1	194.26	USD	XNYS

2019-09-20T16:49:28.036000Z	3	194.26	USD	XNYS
2019-09-20T16:49:28.037000Z	3	194.26	USD	XNYS
2019-09-20T16:49:28.037000Z	1	194.26	USD	XNYS
2019-09-20T16:49:28.037000Z	1	194.26	USD	XNYS
2019-09-20T16:49:28.037000Z	83	194.26	USD	XNYS
2019-09-20T17:12:44.129000Z	18	194.33	USD	XNYS
2019-09-20T17:12:44.129000Z	2	194.33	USD	XNYS
2019-09-20T17:12:44.130000Z	20	194.33	USD	XNYS
2019-09-20T17:12:44.130000Z	35	194.33	USD	XNYS
2019-09-20T17:12:44.130000Z	25	194.33	USD	XNYS
2019-09-20T17:13:15.971000Z	36	194.22	USD	XNYS
2019-09-20T17:13:16.201000Z	33	194.22	USD	XNYS
2019-09-20T17:24:22.052000Z	8	193.54	USD	XNYS
2019-09-20T17:24:22.054000Z	100	193.54	USD	XNYS
2019-09-20T17:24:22.055000Z	100	193.54	USD	XNYS
2019-09-20T18:07:55.013000Z	100	193.56	USD	XNYS
2019-09-20T18:07:55.015000Z	74	193.56	USD	XNYS
2019-09-20T18:08:09.995000Z	3	193.49	USD	XNYS
2019-09-20T18:08:09.995000Z	3	193.49	USD	XNYS
2019-09-20T18:08:09.995000Z	1	193.49	USD	XNYS
2019-09-20T18:08:09.996000Z	1	193.49	USD	XNYS
2019-09-20T18:08:10.005000Z	87	193.49	USD	XNYS
2019-09-20T18:08:19.616000Z	100	193.59	USD	XNYS
2019-09-20T18:11:19.968000Z	20	193.59	USD	XNYS
2019-09-20T18:13:22.284000Z	100	193.55	USD	XNYS
2019-09-20T18:13:22.456000Z	100	193.54	USD	XNYS
2019-09-20T18:30:32.629000Z	100	193.81	USD	XNYS
2019-09-20T18:30:32.630000Z	100	193.80	USD	XNYS
2019-09-20T18:45:24.981000Z	100	194.07	USD	XNYS
2019-09-20T18:45:34.452000Z	10	194.05	USD	XNYS
2019-09-20T18:45:34.452000Z	10	194.05	USD	XNYS
2019-09-20T18:45:35.191000Z	3	194.03	USD	XNYS
2019-09-20T18:50:04.758000Z	74	194.06	USD	XNYS
2019-09-20T18:50:04.758000Z	26	194.06	USD	XNYS
2019-09-20T18:50:04.758000Z	20	194.06	USD	XNYS
2019-09-20T18:50:04.762000Z	20	194.06	USD	XNYS
2019-09-20T18:50:04.762000Z	17	194.06	USD	XNYS
2019-09-20T19:12:30.848000Z	100	194.09	USD	XNYS
2019-09-20T19:12:30.850000Z	100	194.08	USD	XNYS
2019-09-20T19:16:15.161000Z	75	194.09	USD	XNYS
2019-09-20T19:16:15.161000Z	25	194.09	USD	XNYS
2019-09-20T19:16:47.876000Z	74	194.07	USD	XNYS
2019-09-20T19:21:34.708000Z	100	194.02	USD	XNYS
2019-09-20T19:21:34.709000Z	100	194.02	USD	XNYS
2019-09-20T19:22:01.106000Z	100	193.98	USD	XNYS
2019-09-20T19:28:27.269000Z	20	193.97	USD	XNYS
2019-09-20T19:28:29.466000Z	1	193.96	USD	XNYS
2019-09-20T19:28:29.466000Z	5	193.96	USD	XNYS
2019-09-20T19:28:29.466000Z	100	193.96	USD	XNYS
2019-09-20T19:29:13.259000Z	29	193.95	USD	XNYS
2019-09-20T19:43:12.261000Z	100	194.15	USD	XNYS
2019-09-20T19:45:52.943000Z	100	194.03	USD	XNYS
2019-09-20T19:45:57.107000Z	80	194.04	USD	XNYS
2019-09-20T19:45:57.262000Z	40	194.03	USD	XNYS
2019-09-20T13:45:09.773000Z	100	195.55	USD	XPH
2019-09-20T14:14:42.425000Z	100	195.46	USD	XPH
2019-09-20T14:14:42.427000Z	100	195.46	USD	XPH
2019-09-20T14:14:42.431000Z	100	195.46	USD	XPH
2019-09-20T14:33:42.374000Z	100	196.03	USD	XPH
2019-09-20T14:39:56.511000Z	33	195.71	USD	XPH
2019-09-20T14:43:41.751000Z	100	195.61	USD	XPH
2019-09-20T15:23:45.278000Z	100	195.95	USD	XPH
2019-09-20T15:24:28.708000Z	37	195.93	USD	XPH
2019-09-20T15:24:40.805000Z	100	195.93	USD	XPH
2019-09-20T15:24:40.805000Z	100	195.93	USD	XPH
2019-09-20T15:29:17.323000Z	100	195.84	USD	XPH
2019-09-20T15:29:19.955000Z	90	195.81	USD	XPH
2019-09-20T15:29:19.955000Z	10	195.81	USD	XPH
2019-09-20T15:31:53.295000Z	74	195.68	USD	XPH
2019-09-20T15:33:45.523000Z	75	195.54	USD	XPH
2019-09-20T15:35:23.869000Z	100	195.58	USD	XPH

2019-09-20T15:43:46.234000Z	100	194.87	USD	XPH
2019-09-20T15:58:44.546000Z	27	194.84	USD	XPH
2019-09-20T15:59:01.291000Z	42	194.84	USD	XPH
2019-09-20T15:59:01.293000Z	31	194.84	USD	XPH
2019-09-20T16:25:28.884000Z	37	194.54	USD	XPH
2019-09-20T16:25:28.885000Z	37	194.54	USD	XPH
2019-09-20T16:25:28.886000Z	26	194.54	USD	XPH
2019-09-20T16:31:34.290000Z	75	194.50	USD	XPH
2019-09-20T16:31:34.290000Z	25	194.50	USD	XPH
2019-09-20T16:31:45.805000Z	100	194.48	USD	XPH
2019-09-20T16:32:14.404000Z	100	194.47	USD	XPH
2019-09-20T16:32:14.406000Z	100	194.47	USD	XPH
2019-09-20T16:33:02.361000Z	100	194.40	USD	XPH
2019-09-20T16:48:07.058000Z	100	194.29	USD	XPH
2019-09-20T16:49:28.036000Z	100	194.26	USD	XPH
2019-09-20T17:01:42.535000Z	50	194.22	USD	XPH
2019-09-20T17:01:42.535000Z	50	194.22	USD	XPH
2019-09-20T17:12:44.128000Z	100	194.33	USD	XPH
2019-09-20T17:33:10.284000Z	32	193.38	USD	XPH
2019-09-20T17:33:10.284000Z	37	193.38	USD	XPH
2019-09-20T18:07:55.011000Z	100	193.56	USD	XPH
2019-09-20T18:07:55.014000Z	100	193.56	USD	XPH
2019-09-20T18:29:16.114000Z	19	193.81	USD	XPH
2019-09-20T18:30:32.631000Z	100	193.81	USD	XPH
2019-09-20T18:44:16.392000Z	100	194.10	USD	XPH
2019-09-20T18:44:16.393000Z	100	194.09	USD	XPH
2019-09-20T18:45:28.770000Z	100	194.05	USD	XPH
2019-09-20T19:13:29.579000Z	100	194.07	USD	XPH
2019-09-20T19:13:35.624000Z	100	194.07	USD	XPH
2019-09-20T19:21:34.710000Z	37	194.02	USD	XPH
2019-09-20T19:21:34.710000Z	37	194.02	USD	XPH
2019-09-20T19:21:34.710000Z	26	194.02	USD	XPH
2019-09-20T19:21:57.106000Z	100	194.00	USD	XPH
2019-09-20T19:43:01.401000Z	99	194.16	USD	XPH
2019-09-20T19:43:01.402000Z	1	194.16	USD	XPH
2019-09-20T19:43:12.261000Z	100	194.15	USD	XPH

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2019-09-20T13:39:32.117000Z	BATS	195.98	USD	BUYI
2019-09-20T13:45:09.772000Z	BATS	195.55	USD	BUYI
2019-09-20T13:45:09.773000Z	BATS	195.55	USD	BUYI
2019-09-20T13:57:27.387000Z	BATS	195.48	USD	BUYI
2019-09-20T13:57:39.270000Z	BATS	195.45	USD	BUYI
2019-09-20T13:58:21.980000Z	BATS	195.39	USD	BUYI
2019-09-20T13:59:28.888000Z	BATS	195.39	USD	BUYI
2019-09-20T13:59:43.821000Z	BATS	195.35	USD	BUYI
2019-09-20T14:03:02.427000Z	BATS	195.15	USD	BUYI
2019-09-20T14:03:02.427000Z	BATS	195.15	USD	BUYI
2019-09-20T14:03:02.501000Z	BATS	195.10	USD	BUYI
2019-09-20T14:33:42.374000Z	BATS	196.03	USD	BUYI
2019-09-20T14:33:57.332000Z	BATS	196.02	USD	BUYI
2019-09-20T14:33:57.332000Z	BATS	196.02	USD	BUYI
2019-09-20T14:41:35.277000Z	BATS	195.71	USD	BUYI
2019-09-20T14:41:35.277000Z	BATS	195.71	USD	BUYI
2019-09-20T14:43:41.750000Z	BATS	195.61	USD	BUYI
2019-09-20T15:23:45.278000Z	BATS	195.95	USD	BUYI
2019-09-20T15:24:40.804000Z	BATS	195.93	USD	BUYI
2019-09-20T15:24:40.994000Z	BATS	195.91	USD	BUYI
2019-09-20T15:28:42.015000Z	BATS	195.84	USD	BUYI
2019-09-20T15:28:42.015000Z	BATS	195.84	USD	BUYI
2019-09-20T15:28:42.016000Z	BATS	195.84	USD	BUYI
2019-09-20T15:28:42.452000Z	BATS	195.84	USD	BUYI
2019-09-20T15:28:42.452000Z	BATS	195.84	USD	BUYI
2019-09-20T15:29:17.320000Z	BATS	195.84	USD	BUYI
2019-09-20T15:31:58.966000Z	BATS	195.68	USD	BUYI
2019-09-20T15:31:58.966000Z	BATS	195.68	USD	BUYI
2019-09-20T15:31:58.966000Z	BATS	195.68	USD	BUYI

2019-09-20T15:33:31.218000Z	BATS	195.64	USD	BUYI
2019-09-20T15:35:23.869000Z	BATS	195.58	USD	BUYI
2019-09-20T15:35:41.882000Z	BATS	195.51	USD	BUYI
2019-09-20T15:35:41.883000Z	BATS	195.44	USD	BUYI
2019-09-20T15:35:45.814000Z	BATS	195.44	USD	BUYI
2019-09-20T15:35:45.815000Z	BATS	195.44	USD	BUYI
2019-09-20T15:43:30.664000Z	BATS	194.90	USD	BUYI
2019-09-20T15:58:44.546000Z	BATS	194.84	USD	BUYI
2019-09-20T16:24:47.056000Z	BATS	194.57	USD	BUYI
2019-09-20T16:24:47.056000Z	BATS	194.57	USD	BUYI
2019-09-20T16:25:31.184000Z	BATS	194.53	USD	BUYI
2019-09-20T16:31:11.768000Z	BATS	194.50	USD	BUYI
2019-09-20T16:31:34.289000Z	BATS	194.50	USD	BUYI
2019-09-20T16:31:34.294000Z	BATS	194.48	USD	BUYI
2019-09-20T16:31:45.805000Z	BATS	194.48	USD	BUYI
2019-09-20T16:31:51.900000Z	BATS	194.48	USD	BUYI
2019-09-20T16:31:51.900000Z	BATS	194.48	USD	BUYI
2019-09-20T16:31:51.900000Z	BATS	194.48	USD	BUYI
2019-09-20T16:32:14.403000Z	BATS	194.47	USD	BUYI
2019-09-20T17:01:42.534000Z	BATS	194.22	USD	BUYI
2019-09-20T17:12:44.128000Z	BATS	194.33	USD	BUYI
2019-09-20T17:12:44.128000Z	BATS	194.33	USD	BUYI
2019-09-20T17:12:44.128000Z	BATS	194.33	USD	BUYI
2019-09-20T17:13:16.268000Z	BATS	194.22	USD	BUYI
2019-09-20T17:33:10.284000Z	BATS	193.38	USD	BUYI
2019-09-20T17:33:10.284000Z	BATS	193.38	USD	BUYI
2019-09-20T17:33:13.929000Z	BATS	193.35	USD	BUYI
2019-09-20T17:33:13.929000Z	BATS	193.35	USD	BUYI
2019-09-20T18:07:55.012000Z	BATS	193.56	USD	BUYI
2019-09-20T18:07:55.013000Z	BATS	193.56	USD	BUYI
2019-09-20T18:08:19.616000Z	BATS	193.59	USD	BUYI
2019-09-20T18:11:19.969000Z	BATS	193.59	USD	BUYI
2019-09-20T18:11:19.969000Z	BATS	193.59	USD	BUYI
2019-09-20T18:11:19.970000Z	BATS	193.59	USD	BUYI
2019-09-20T18:13:22.284000Z	BATS	193.55	USD	BUYI
2019-09-20T18:44:16.391000Z	BATS	194.10	USD	BUYI
2019-09-20T18:44:16.392000Z	BATS	194.09	USD	BUYI
2019-09-20T18:44:16.393000Z	BATS	194.09	USD	BUYI
2019-09-20T18:45:24.981000Z	BATS	194.07	USD	BUYI
2019-09-20T18:45:24.982000Z	BATS	194.07	USD	BUYI
2019-09-20T19:12:30.847000Z	BATS	194.09	USD	BUYI
2019-09-20T19:12:30.848000Z	BATS	194.09	USD	BUYI
2019-09-20T19:12:30.849000Z	BATS	194.09	USD	BUYI
2019-09-20T19:13:06.358000Z	BATS	194.07	USD	BUYI
2019-09-20T19:13:29.579000Z	BATS	194.07	USD	BUYI
2019-09-20T19:21:34.709000Z	BATS	194.02	USD	BUYI
2019-09-20T19:21:34.709000Z	BATS	194.02	USD	BUYI
2019-09-20T19:25:41.921000Z	BATS	193.94	USD	BUYI
2019-09-20T19:25:41.921000Z	BATS	193.94	USD	BUYI
2019-09-20T19:43:12.263000Z	BATS	194.15	USD	BUYI
2019-09-20T19:44:13.403000Z	BATS	194.13	USD	BUYI
2019-09-20T19:44:13.403000Z	BATS	194.13	USD	BUYI
2019-09-20T19:44:23.343000Z	BATS	194.13	USD	BUYI
2019-09-20T19:44:23.344000Z	BATS	194.13	USD	BUYI
2019-09-20T19:44:24.654000Z	BATS	194.12	USD	BUYI
2019-09-20T19:44:35.552000Z	BATS	194.12	USD	BUYI
2019-09-20T19:45:57.108000Z	BATS	194.04	USD	BUYI
2019-09-20T19:42:27.997000Z	BATY	194.16	USD	BUYI
2019-09-20T19:42:28.011000Z	BATY	194.16	USD	BUYI
2019-09-20T19:42:28.015000Z	BATY	194.16	USD	BUYI
2019-09-20T19:43:01.401000Z	BATY	194.16	USD	BUYI
2019-09-20T13:39:32.117000Z	EDGX	195.98	USD	BUYI
2019-09-20T14:14:42.426000Z	EDGX	195.46	USD	BUYI
2019-09-20T17:12:44.128000Z	EDGX	194.33	USD	BUYI
2019-09-20T18:07:55.014000Z	EDGX	193.56	USD	BUYI
2019-09-20T18:45:24.981000Z	EDGX	194.07	USD	BUYI
2019-09-20T18:45:28.771000Z	EDGX	194.05	USD	BUYI
2019-09-20T19:21:34.708000Z	EDGX	194.02	USD	BUYI
2019-09-20T19:28:27.269000Z	EDGX	193.97	USD	BUYI
2019-09-20T19:28:27.272000Z	EDGX	193.97	USD	BUYI
2019-09-20T16:33:05.860000Z	IEXG	194.40	USD	BUYI

2019-09-20T16:33:05.861000Z	IEXG	194.40	USD	BUYI
2019-09-20T13:45:09.773000Z	PSE	195.55	USD	BUYI
2019-09-20T13:46:21.670000Z	PSE	195.55	USD	BUYI
2019-09-20T13:57:27.387000Z	PSE	195.48	USD	BUYI
2019-09-20T13:57:27.387000Z	PSE	195.48	USD	BUYI
2019-09-20T13:58:21.981000Z	PSE	195.39	USD	BUYI
2019-09-20T14:33:42.374000Z	PSE	196.03	USD	BUYI
2019-09-20T14:43:41.751000Z	PSE	195.61	USD	BUYI
2019-09-20T15:23:45.278000Z	PSE	195.95	USD	BUYI
2019-09-20T15:23:45.279000Z	PSE	195.95	USD	BUYI
2019-09-20T15:28:42.452000Z	PSE	195.84	USD	BUYI
2019-09-20T15:43:30.671000Z	PSE	194.90	USD	BUYI
2019-09-20T15:43:30.671000Z	PSE	194.90	USD	BUYI
2019-09-20T16:33:02.361000Z	PSE	194.40	USD	BUYI
2019-09-20T16:48:07.058000Z	PSE	194.29	USD	BUYI
2019-09-20T16:48:07.058000Z	PSE	194.29	USD	BUYI
2019-09-20T16:48:07.058000Z	PSE	194.29	USD	BUYI
2019-09-20T16:48:07.059000Z	PSE	194.29	USD	BUYI
2019-09-20T17:24:22.055000Z	PSE	193.54	USD	BUYI
2019-09-20T18:07:55.015000Z	PSE	193.56	USD	BUYI
2019-09-20T18:13:22.284000Z	PSE	193.55	USD	BUYI
2019-09-20T18:13:22.284000Z	PSE	193.55	USD	BUYI
2019-09-20T18:45:24.981000Z	PSE	194.07	USD	BUYI
2019-09-20T18:45:24.982000Z	PSE	194.07	USD	BUYI
2019-09-20T18:45:28.771000Z	PSE	194.05	USD	BUYI
2019-09-20T18:45:34.451000Z	PSE	194.05	USD	BUYI
2019-09-20T19:12:30.849000Z	PSE	194.09	USD	BUYI
2019-09-20T19:21:34.709000Z	PSE	194.02	USD	BUYI
2019-09-20T19:21:34.709000Z	PSE	194.02	USD	BUYI
2019-09-20T19:21:57.107000Z	PSE	194.00	USD	BUYI
2019-09-20T19:25:41.922000Z	PSE	193.94	USD	BUYI
2019-09-20T19:43:12.264000Z	PSE	194.15	USD	BUYI
2019-09-20T13:39:32.118000Z	XASE	195.98	USD	BUYI
2019-09-20T13:46:21.669000Z	XASE	195.55	USD	BUYI
2019-09-20T13:46:21.670000Z	XASE	195.55	USD	BUYI
2019-09-20T13:59:28.889000Z	XASE	195.39	USD	BUYI
2019-09-20T13:59:28.889000Z	XASE	195.39	USD	BUYI
2019-09-20T15:24:28.708000Z	XASE	195.93	USD	BUYI
2019-09-20T15:28:42.016000Z	XASE	195.84	USD	BUYI
2019-09-20T15:59:01.291000Z	XASE	194.84	USD	BUYI
2019-09-20T16:24:39.120000Z	XASE	194.58	USD	BUYI
2019-09-20T16:24:39.120000Z	XASE	194.58	USD	BUYI
2019-09-20T16:25:28.887000Z	XASE	194.54	USD	BUYI
2019-09-20T16:25:28.888000Z	XASE	194.54	USD	BUYI
2019-09-20T17:13:16.268000Z	XASE	194.22	USD	BUYI
2019-09-20T17:24:22.052000Z	XASE	193.54	USD	BUYI
2019-09-20T17:24:22.053000Z	XASE	193.54	USD	BUYI
2019-09-20T18:07:55.012000Z	XASE	193.56	USD	BUYI
2019-09-20T18:07:55.015000Z	XASE	193.56	USD	BUYI
2019-09-20T18:07:55.016000Z	XASE	193.56	USD	BUYI
2019-09-20T18:11:19.968000Z	XASE	193.59	USD	BUYI
2019-09-20T18:11:19.969000Z	XASE	193.59	USD	BUYI
2019-09-20T18:11:19.969000Z	XASE	193.59	USD	BUYI
2019-09-20T19:21:34.710000Z	XASE	194.02	USD	BUYI
2019-09-20T19:28:27.270000Z	XASE	193.97	USD	BUYI
2019-09-20T19:45:57.108000Z	XASE	194.04	USD	BUYI
2019-09-20T15:26:08.110000Z	XCDE	195.89	USD	BUYI
2019-09-20T16:33:09.149000Z	XCDE	194.41	USD	BUYI
2019-09-20T13:39:32.117000Z	XNAS	195.98	USD	BUYI
2019-09-20T13:39:32.117000Z	XNAS	195.98	USD	BUYI
2019-09-20T13:39:44.502000Z	XNAS	195.94	USD	BUYI
2019-09-20T13:41:53.148000Z	XNAS	195.67	USD	BUYI
2019-09-20T13:41:53.156000Z	XNAS	195.61	USD	BUYI
2019-09-20T13:41:53.156000Z	XNAS	195.61	USD	BUYI
2019-09-20T13:45:09.773000Z	XNAS	195.55	USD	BUYI
2019-09-20T13:46:21.670000Z	XNAS	195.55	USD	BUYI
2019-09-20T13:46:21.670000Z	XNAS	195.55	USD	BUYI
2019-09-20T13:47:17.948000Z	XNAS	195.50	USD	BUYI
2019-09-20T13:47:17.949000Z	XNAS	195.50	USD	BUYI
2019-09-20T13:58:21.981000Z	XNAS	195.39	USD	BUYI
2019-09-20T13:58:21.981000Z	XNAS	195.39	USD	BUYI

2019-09-20T13:59:28.888000Z	XNAS	195.39	USD	BUYI
2019-09-20T13:59:43.821000Z	XNAS	195.35	USD	BUYI
2019-09-20T13:59:43.821000Z	XNAS	195.35	USD	BUYI
2019-09-20T13:59:43.823000Z	XNAS	195.35	USD	BUYI
2019-09-20T13:59:44.249000Z	XNAS	195.35	USD	BUYI
2019-09-20T14:03:02.427000Z	XNAS	195.15	USD	BUYI
2019-09-20T14:03:02.501000Z	XNAS	195.10	USD	BUYI
2019-09-20T14:41:35.277000Z	XNAS	195.71	USD	BUYI
2019-09-20T14:41:35.278000Z	XNAS	195.71	USD	BUYI
2019-09-20T14:41:35.278000Z	XNAS	195.71	USD	BUYI
2019-09-20T14:43:41.751000Z	XNAS	195.61	USD	BUYI
2019-09-20T14:53:39.606000Z	XNAS	195.75	USD	BUYI
2019-09-20T15:24:28.707000Z	XNAS	195.93	USD	BUYI
2019-09-20T15:24:40.805000Z	XNAS	195.93	USD	BUYI
2019-09-20T15:26:06.056000Z	XNAS	195.89	USD	BUYI
2019-09-20T15:26:06.056000Z	XNAS	195.89	USD	BUYI
2019-09-20T15:35:23.869000Z	XNAS	195.58	USD	BUYI
2019-09-20T15:35:41.882000Z	XNAS	195.51	USD	BUYI
2019-09-20T15:35:41.882000Z	XNAS	195.51	USD	BUYI
2019-09-20T15:35:45.814000Z	XNAS	195.44	USD	BUYI
2019-09-20T16:24:47.056000Z	XNAS	194.57	USD	BUYI
2019-09-20T16:24:47.057000Z	XNAS	194.57	USD	BUYI
2019-09-20T16:25:28.886000Z	XNAS	194.54	USD	BUYI
2019-09-20T16:31:34.290000Z	XNAS	194.50	USD	BUYI
2019-09-20T16:32:14.404000Z	XNAS	194.47	USD	BUYI
2019-09-20T16:32:14.404000Z	XNAS	194.47	USD	BUYI
2019-09-20T16:32:14.405000Z	XNAS	194.47	USD	BUYI
2019-09-20T16:32:14.406000Z	XNAS	194.47	USD	BUYI
2019-09-20T16:48:07.059000Z	XNAS	194.29	USD	BUYI
2019-09-20T16:48:07.059000Z	XNAS	194.29	USD	BUYI
2019-09-20T16:48:07.059000Z	XNAS	194.29	USD	BUYI
2019-09-20T17:01:42.535000Z	XNAS	194.22	USD	BUYI
2019-09-20T17:01:42.535000Z	XNAS	194.22	USD	BUYI
2019-09-20T17:12:44.129000Z	XNAS	194.33	USD	BUYI
2019-09-20T17:12:44.129000Z	XNAS	194.33	USD	BUYI
2019-09-20T17:12:44.129000Z	XNAS	194.33	USD	BUYI
2019-09-20T17:13:16.268000Z	XNAS	194.22	USD	BUYI
2019-09-20T17:13:16.268000Z	XNAS	194.22	USD	BUYI
2019-09-20T17:24:22.053000Z	XNAS	193.54	USD	BUYI
2019-09-20T17:24:22.053000Z	XNAS	193.54	USD	BUYI
2019-09-20T17:33:10.284000Z	XNAS	193.38	USD	BUYI
2019-09-20T17:33:13.929000Z	XNAS	193.35	USD	BUYI
2019-09-20T18:07:55.014000Z	XNAS	193.56	USD	BUYI
2019-09-20T18:07:55.014000Z	XNAS	193.56	USD	BUYI
2019-09-20T18:08:19.617000Z	XNAS	193.59	USD	BUYI
2019-09-20T18:13:22.285000Z	XNAS	193.55	USD	BUYI
2019-09-20T18:13:22.285000Z	XNAS	193.55	USD	BUYI
2019-09-20T18:30:32.630000Z	XNAS	193.81	USD	BUYI
2019-09-20T18:30:32.631000Z	XNAS	193.80	USD	BUYI
2019-09-20T18:45:24.982000Z	XNAS	194.07	USD	BUYI
2019-09-20T18:45:24.982000Z	XNAS	194.07	USD	BUYI
2019-09-20T19:12:48.029000Z	XNAS	194.07	USD	BUYI
2019-09-20T19:21:34.711000Z	XNAS	194.02	USD	BUYI
2019-09-20T19:21:34.711000Z	XNAS	194.02	USD	BUYI
2019-09-20T19:21:57.107000Z	XNAS	194.00	USD	BUYI
2019-09-20T19:21:57.108000Z	XNAS	194.00	USD	BUYI
2019-09-20T19:43:12.262000Z	XNAS	194.15	USD	BUYI
2019-09-20T19:43:12.262000Z	XNAS	194.15	USD	BUYI
2019-09-20T19:43:12.262000Z	XNAS	194.15	USD	BUYI
2019-09-20T19:44:23.343000Z	XNAS	194.13	USD	BUYI
2019-09-20T13:39:32.118000Z	XNYS	195.98	USD	BUYI
2019-09-20T13:41:53.148000Z	XNYS	195.67	USD	BUYI
2019-09-20T13:41:53.155000Z	XNYS	195.61	USD	BUYI
2019-09-20T13:46:21.669000Z	XNYS	195.55	USD	BUYI
2019-09-20T13:46:36.028000Z	XNYS	195.53	USD	BUYI
2019-09-20T13:57:27.388000Z	XNYS	195.48	USD	BUYI
2019-09-20T13:57:39.270000Z	XNYS	195.45	USD	BUYI
2019-09-20T13:59:28.888000Z	XNYS	195.39	USD	BUYI
2019-09-20T13:59:28.890000Z	XNYS	195.39	USD	BUYI
2019-09-20T14:03:02.427000Z	XNYS	195.15	USD	BUYI
2019-09-20T14:33:44.765000Z	XNYS	196.02	USD	BUYI



2019-09-20T14:41:35.277000Z	XNYS	195.71 USD	BUYI
2019-09-20T14:41:58.344000Z	XNYS	195.68 USD	BUYI
2019-09-20T14:43:41.752000Z	XNYS	195.61 USD	BUYI
2019-09-20T14:53:32.443000Z	XNYS	195.76 USD	BUYI
2019-09-20T14:53:38.265000Z	XNYS	195.76 USD	BUYI
2019-09-20T14:53:38.265000Z	XNYS	195.76 USD	BUYI
2019-09-20T14:53:39.605000Z	XNYS	195.75 USD	BUYI
2019-09-20T15:24:28.708000Z	XNYS	195.93 USD	BUYI
2019-09-20T15:24:40.805000Z	XNYS	195.93 USD	BUYI
2019-09-20T15:28:42.015000Z	XNYS	195.84 USD	BUYI
2019-09-20T15:28:42.452000Z	XNYS	195.84 USD	BUYI
2019-09-20T15:29:17.321000Z	XNYS	195.84 USD	BUYI
2019-09-20T15:29:17.788000Z	XNYS	195.81 USD	BUYI
2019-09-20T15:31:58.966000Z	XNYS	195.68 USD	BUYI
2019-09-20T15:33:31.218000Z	XNYS	195.64 USD	BUYI
2019-09-20T15:34:26.564000Z	XNYS	195.59 USD	BUYI
2019-09-20T15:34:48.884000Z	XNYS	195.61 USD	BUYI
2019-09-20T15:34:48.885000Z	XNYS	195.61 USD	BUYI
2019-09-20T15:34:48.885000Z	XNYS	195.61 USD	BUYI
2019-09-20T15:35:23.869000Z	XNYS	195.58 USD	BUYI
2019-09-20T15:35:41.882000Z	XNYS	195.51 USD	BUYI
2019-09-20T15:35:41.882000Z	XNYS	195.51 USD	BUYI
2019-09-20T15:43:30.664000Z	XNYS	194.9 USD	BUYI
2019-09-20T15:43:30.671000Z	XNYS	194.9 USD	BUYI
2019-09-20T15:58:44.545000Z	XNYS	194.84 USD	BUYI
2019-09-20T15:58:44.547000Z	XNYS	194.84 USD	BUYI
2019-09-20T15:58:44.551000Z	XNYS	194.84 USD	BUYI
2019-09-20T16:24:39.082000Z	XNYS	194.58 USD	BUYI
2019-09-20T16:24:44.096000Z	XNYS	194.58 USD	BUYI
2019-09-20T16:24:47.056000Z	XNYS	194.57 USD	BUYI
2019-09-20T16:25:31.183000Z	XNYS	194.53 USD	BUYI
2019-09-20T16:31:45.805000Z	XNYS	194.48 USD	BUYI
2019-09-20T16:31:51.899000Z	XNYS	194.48 USD	BUYI
2019-09-20T16:32:14.405000Z	XNYS	194.47 USD	BUYI
2019-09-20T16:48:07.058000Z	XNYS	194.29 USD	BUYI
2019-09-20T16:49:28.036000Z	XNYS	194.26 USD	BUYI
2019-09-20T16:49:28.036000Z	XNYS	194.26 USD	BUYI
2019-09-20T16:49:28.037000Z	XNYS	194.26 USD	BUYI
2019-09-20T16:49:28.037000Z	XNYS	194.26 USD	BUYI
2019-09-20T16:49:28.037000Z	XNYS	194.26 USD	BUYI
2019-09-20T16:49:28.037000Z	XNYS	194.26 USD	BUYI
2019-09-20T17:12:44.129000Z	XNYS	194.33 USD	BUYI
2019-09-20T17:12:44.129000Z	XNYS	194.33 USD	BUYI
2019-09-20T17:12:44.130000Z	XNYS	194.33 USD	BUYI
2019-09-20T17:12:44.130000Z	XNYS	194.33 USD	BUYI
2019-09-20T17:13:15.971000Z	XNYS	194.22 USD	BUYI
2019-09-20T17:13:16.201000Z	XNYS	194.22 USD	BUYI
2019-09-20T17:24:22.052000Z	XNYS	193.54 USD	BUYI
2019-09-20T17:24:22.054000Z	XNYS	193.54 USD	BUYI
2019-09-20T17:24:22.055000Z	XNYS	193.54 USD	BUYI
2019-09-20T18:07:55.013000Z	XNYS	193.56 USD	BUYI
2019-09-20T18:07:55.015000Z	XNYS	193.56 USD	BUYI
2019-09-20T18:08:09.995000Z	XNYS	193.49 USD	BUYI
2019-09-20T18:08:09.995000Z	XNYS	193.49 USD	BUYI
2019-09-20T18:08:09.995000Z	XNYS	193.49 USD	BUYI
2019-09-20T18:08:09.996000Z	XNYS	193.49 USD	BUYI
2019-09-20T18:08:10.005000Z	XNYS	193.49 USD	BUYI
2019-09-20T18:08:19.616000Z	XNYS	193.59 USD	BUYI
2019-09-20T18:11:19.968000Z	XNYS	193.59 USD	BUYI
2019-09-20T18:13:22.284000Z	XNYS	193.55 USD	BUYI
2019-09-20T18:13:22.456000Z	XNYS	193.54 USD	BUYI
2019-09-20T18:30:32.629000Z	XNYS	193.81 USD	BUYI
2019-09-20T18:30:32.630000Z	XNYS	193.8 USD	BUYI
2019-09-20T18:45:24.981000Z	XNYS	194.07 USD	BUYI
2019-09-20T18:45:34.452000Z	XNYS	194.05 USD	BUYI
2019-09-20T18:45:34.452000Z	XNYS	194.05 USD	BUYI
2019-09-20T18:45:35.191000Z	XNYS	194.03 USD	BUYI
2019-09-20T18:50:04.758000Z	XNYS	194.06 USD	BUYI
2019-09-20T18:50:04.758000Z	XNYS	194.06 USD	BUYI
2019-09-20T18:50:04.758000Z	XNYS	194.06 USD	BUYI

2019-09-20T18:50:04.762000Z	XNYS	194.06 USD	BUYI
2019-09-20T18:50:04.762000Z	XNYS	194.06 USD	BUYI
2019-09-20T19:12:30.848000Z	XNYS	194.09 USD	BUYI
2019-09-20T19:12:30.850000Z	XNYS	194.08 USD	BUYI
2019-09-20T19:16:15.161000Z	XNYS	194.09 USD	BUYI
2019-09-20T19:16:15.161000Z	XNYS	194.09 USD	BUYI
2019-09-20T19:16:47.876000Z	XNYS	194.07 USD	BUYI
2019-09-20T19:21:34.708000Z	XNYS	194.02 USD	BUYI
2019-09-20T19:21:34.709000Z	XNYS	194.02 USD	BUYI
2019-09-20T19:22:01.106000Z	XNYS	193.98 USD	BUYI
2019-09-20T19:28:27.269000Z	XNYS	193.97 USD	BUYI
2019-09-20T19:28:29.466000Z	XNYS	193.96 USD	BUYI
2019-09-20T19:28:29.466000Z	XNYS	193.96 USD	BUYI
2019-09-20T19:28:29.466000Z	XNYS	193.96 USD	BUYI
2019-09-20T19:29:13.259000Z	XNYS	193.95 USD	BUYI
2019-09-20T19:43:12.261000Z	XNYS	194.15 USD	BUYI
2019-09-20T19:45:52.943000Z	XNYS	194.03 USD	BUYI
2019-09-20T19:45:57.107000Z	XNYS	194.04 USD	BUYI
2019-09-20T19:45:57.262000Z	XNYS	194.03 USD	BUYI
2019-09-20T13:45:09.773000Z	XPH	195.55 USD	BUYI
2019-09-20T14:14:42.425000Z	XPH	195.46 USD	BUYI
2019-09-20T14:14:42.427000Z	XPH	195.46 USD	BUYI
2019-09-20T14:14:42.431000Z	XPH	195.46 USD	BUYI
2019-09-20T14:33:42.374000Z	XPH	196.03 USD	BUYI
2019-09-20T14:39:56.511000Z	XPH	195.71 USD	BUYI
2019-09-20T14:43:41.751000Z	XPH	195.61 USD	BUYI
2019-09-20T15:23:45.278000Z	XPH	195.95 USD	BUYI
2019-09-20T15:24:28.708000Z	XPH	195.93 USD	BUYI
2019-09-20T15:24:40.805000Z	XPH	195.93 USD	BUYI
2019-09-20T15:24:40.805000Z	XPH	195.93 USD	BUYI
2019-09-20T15:29:17.323000Z	XPH	195.84 USD	BUYI
2019-09-20T15:29:19.955000Z	XPH	195.81 USD	BUYI
2019-09-20T15:29:19.955000Z	XPH	195.81 USD	BUYI
2019-09-20T15:31:53.295000Z	XPH	195.68 USD	BUYI
2019-09-20T15:33:45.523000Z	XPH	195.54 USD	BUYI
2019-09-20T15:35:23.869000Z	XPH	195.58 USD	BUYI
2019-09-20T15:43:46.234000Z	XPH	194.87 USD	BUYI
2019-09-20T15:58:44.546000Z	XPH	194.84 USD	BUYI
2019-09-20T15:59:01.291000Z	XPH	194.84 USD	BUYI
2019-09-20T15:59:01.293000Z	XPH	194.84 USD	BUYI
2019-09-20T16:25:28.884000Z	XPH	194.54 USD	BUYI
2019-09-20T16:25:28.885000Z	XPH	194.54 USD	BUYI
2019-09-20T16:25:28.886000Z	XPH	194.54 USD	BUYI
2019-09-20T16:31:34.290000Z	XPH	194.5 USD	BUYI
2019-09-20T16:31:34.290000Z	XPH	194.5 USD	BUYI
2019-09-20T16:31:45.805000Z	XPH	194.48 USD	BUYI
2019-09-20T16:32:14.404000Z	XPH	194.47 USD	BUYI
2019-09-20T16:32:14.406000Z	XPH	194.47 USD	BUYI
2019-09-20T16:33:02.361000Z	XPH	194.4 USD	BUYI
2019-09-20T16:48:07.058000Z	XPH	194.29 USD	BUYI
2019-09-20T16:49:28.036000Z	XPH	194.26 USD	BUYI
2019-09-20T17:01:42.535000Z	XPH	194.22 USD	BUYI
2019-09-20T17:01:42.535000Z	XPH	194.22 USD	BUYI
2019-09-20T17:12:44.128000Z	XPH	194.33 USD	BUYI
2019-09-20T17:33:10.284000Z	XPH	193.38 USD	BUYI
2019-09-20T17:33:10.284000Z	XPH	193.38 USD	BUYI
2019-09-20T18:07:55.011000Z	XPH	193.56 USD	BUYI
2019-09-20T18:07:55.014000Z	XPH	193.56 USD	BUYI
2019-09-20T18:29:16.114000Z	XPH	193.81 USD	BUYI
2019-09-20T18:30:32.631000Z	XPH	193.81 USD	BUYI
2019-09-20T18:44:16.392000Z	XPH	194.1 USD	BUYI
2019-09-20T18:44:16.393000Z	XPH	194.09 USD	BUYI
2019-09-20T18:45:28.770000Z	XPH	194.05 USD	BUYI
2019-09-20T19:13:29.579000Z	XPH	194.07 USD	BUYI
2019-09-20T19:13:35.624000Z	XPH	194.07 USD	BUYI
2019-09-20T19:21:34.710000Z	XPH	194.02 USD	BUYI
2019-09-20T19:21:34.710000Z	XPH	194.02 USD	BUYI
2019-09-20T19:21:34.710000Z	XPH	194.02 USD	BUYI
2019-09-20T19:21:57.106000Z	XPH	194 USD	BUYI
2019-09-20T19:43:01.401000Z	XPH	194.16 USD	BUYI
2019-09-20T19:43:01.402000Z	XPH	194.16 USD	BUYI

2019-09-20T19:43:12.261000Z XPH 194.15 USD BUYI