

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
2019-10-14T13:30:42.737000Z	100	194.07	USD	BATS
2019-10-14T13:30:42.933000Z	100	194.02	USD	BATS
2019-10-14T13:32:26.829000Z	100	194.21	USD	BATS
2019-10-14T13:32:26.829000Z	10	194.21	USD	BATS
2019-10-14T13:35:00.026000Z	100	193.96	USD	BATS
2019-10-14T13:38:13.141000Z	35	193.98	USD	BATS
2019-10-14T13:38:13.141000Z	50	193.98	USD	BATS
2019-10-14T14:02:05.013000Z	100	194.65	USD	BATS
2019-10-14T14:02:24.919000Z	5	194.62	USD	BATS
2019-10-14T14:10:03.618000Z	100	195.20	USD	BATS
2019-10-14T14:10:03.618000Z	74	195.19	USD	BATS
2019-10-14T14:10:03.618000Z	26	195.19	USD	BATS
2019-10-14T14:10:03.619000Z	24	195.19	USD	BATS
2019-10-14T14:10:03.619000Z	37	195.19	USD	BATS
2019-10-14T14:10:03.619000Z	37	195.19	USD	BATS
2019-10-14T14:10:03.619000Z	2	195.19	USD	BATS
2019-10-14T14:10:03.619000Z	35	195.19	USD	BATS
2019-10-14T14:10:03.620000Z	37	195.19	USD	BATS
2019-10-14T14:10:03.620000Z	28	195.19	USD	BATS
2019-10-14T14:10:03.620000Z	9	195.19	USD	BATS
2019-10-14T14:10:03.620000Z	37	195.19	USD	BATS
2019-10-14T14:10:03.621000Z	37	195.19	USD	BATS
2019-10-14T14:10:03.621000Z	17	195.19	USD	BATS
2019-10-14T14:11:48.874000Z	50	195.24	USD	BATS
2019-10-14T14:13:08.285000Z	17	195.24	USD	BATS
2019-10-14T14:13:08.285000Z	74	195.24	USD	BATS
2019-10-14T14:13:08.285000Z	37	195.24	USD	BATS
2019-10-14T14:13:08.285000Z	22	195.24	USD	BATS
2019-10-14T14:13:08.285000Z	15	195.24	USD	BATS
2019-10-14T14:13:18.954000Z	100	195.19	USD	BATS
2019-10-14T14:13:18.954000Z	75	195.19	USD	BATS
2019-10-14T14:13:34.355000Z	100	195.15	USD	BATS
2019-10-14T14:14:35.037000Z	50	195.13	USD	BATS
2019-10-14T14:14:57.458000Z	100	195.12	USD	BATS
2019-10-14T14:14:57.458000Z	63	195.12	USD	BATS
2019-10-14T14:15:49.166000Z	5	195.18	USD	BATS
2019-10-14T14:15:49.166000Z	2	195.18	USD	BATS
2019-10-14T14:15:56.038000Z	50	195.14	USD	BATS
2019-10-14T14:15:56.039000Z	20	195.14	USD	BATS
2019-10-14T14:15:56.039000Z	15	195.14	USD	BATS
2019-10-14T14:15:56.039000Z	11	195.14	USD	BATS
2019-10-14T14:15:56.039000Z	36	195.14	USD	BATS
2019-10-14T14:18:14.468000Z	13	194.95	USD	BATS
2019-10-14T14:18:14.468000Z	19	194.95	USD	BATS
2019-10-14T14:18:14.468000Z	5	194.95	USD	BATS
2019-10-14T14:18:14.468000Z	4	194.95	USD	BATS
2019-10-14T14:18:14.469000Z	37	194.95	USD	BATS
2019-10-14T14:18:38.038000Z	100	194.93	USD	BATS
2019-10-14T14:19:05.220000Z	10	194.88	USD	BATS
2019-10-14T14:20:03.806000Z	31	194.88	USD	BATS
2019-10-14T14:20:03.806000Z	69	194.88	USD	BATS
2019-10-14T14:21:35.127000Z	100	194.79	USD	BATS
2019-10-14T14:23:39.898000Z	50	194.79	USD	BATS
2019-10-14T14:23:39.899000Z	50	194.79	USD	BATS
2019-10-14T14:23:51.416000Z	100	194.77	USD	BATS
2019-10-14T14:27:08.124000Z	100	194.71	USD	BATS
2019-10-14T14:27:08.192000Z	35	194.71	USD	BATS
2019-10-14T14:27:08.192000Z	37	194.71	USD	BATS
2019-10-14T14:27:08.192000Z	28	194.71	USD	BATS
2019-10-14T14:28:21.098000Z	100	194.71	USD	BATS
2019-10-14T14:38:12.299000Z	50	194.65	USD	BATS
2019-10-14T14:38:12.299000Z	44	194.65	USD	BATS
2019-10-14T14:47:11.401000Z	100	194.58	USD	BATS
2019-10-14T14:47:18.638000Z	100	194.53	USD	BATS
2019-10-14T14:47:18.638000Z	50	194.53	USD	BATS

2019-10-14T14:47:18.639000Z	50	194.53	USD	BATS
2019-10-14T14:48:44.483000Z	100	194.52	USD	BATS
2019-10-14T15:03:17.855000Z	10	194.50	USD	BATS
2019-10-14T15:03:57.369000Z	36	194.52	USD	BATS
2019-10-14T15:03:57.369000Z	37	194.52	USD	BATS
2019-10-14T15:03:57.370000Z	27	194.52	USD	BATS
2019-10-14T15:04:33.350000Z	89	194.39	USD	BATS
2019-10-14T15:07:16.313000Z	50	194.36	USD	BATS
2019-10-14T15:07:16.313000Z	10	194.36	USD	BATS
2019-10-14T15:07:16.313000Z	40	194.36	USD	BATS
2019-10-14T15:07:16.313000Z	100	194.36	USD	BATS
2019-10-14T15:07:18.596000Z	96	194.34	USD	BATS
2019-10-14T15:07:18.597000Z	4	194.34	USD	BATS
2019-10-14T15:07:34.880000Z	40	194.25	USD	BATS
2019-10-14T15:09:36.704000Z	37	194.22	USD	BATS
2019-10-14T15:09:36.704000Z	23	194.22	USD	BATS
2019-10-14T15:10:51.354000Z	34	194.21	USD	BATS
2019-10-14T15:10:51.355000Z	37	194.21	USD	BATS
2019-10-14T15:10:51.355000Z	29	194.21	USD	BATS
2019-10-14T15:19:15.049000Z	41	194.16	USD	BATS
2019-10-14T15:19:15.049000Z	59	194.16	USD	BATS
2019-10-14T15:19:28.423000Z	100	194.15	USD	BATS
2019-10-14T15:19:43.907000Z	19	194.15	USD	BATS
2019-10-14T15:19:43.908000Z	81	194.15	USD	BATS
2019-10-14T15:27:58.693000Z	100	194.01	USD	BATS
2019-10-14T15:27:58.694000Z	100	194.01	USD	BATS
2019-10-14T15:27:58.695000Z	100	194.00	USD	BATS
2019-10-14T15:27:58.696000Z	100	194.00	USD	BATS
2019-10-14T15:43:36.872000Z	90	193.96	USD	BATS
2019-10-14T15:43:36.872000Z	10	193.96	USD	BATS
2019-10-14T15:43:36.873000Z	63	193.95	USD	BATS
2019-10-14T15:43:36.874000Z	35	193.95	USD	BATS
2019-10-14T15:43:58.929000Z	100	193.95	USD	BATS
2019-10-14T15:49:25.665000Z	50	193.76	USD	BATS
2019-10-14T15:49:25.666000Z	50	193.76	USD	BATS
2019-10-14T15:52:17.124000Z	4	193.76	USD	BATS
2019-10-14T15:52:25.810000Z	100	193.76	USD	BATS
2019-10-14T15:56:51.094000Z	1	193.66	USD	BATS
2019-10-14T15:56:51.098000Z	99	193.66	USD	BATS
2019-10-14T15:58:36.810000Z	1	193.57	USD	BATS
2019-10-14T16:01:57.353000Z	48	193.53	USD	BATS
2019-10-14T16:03:02.700000Z	100	193.49	USD	BATS
2019-10-14T16:11:24.103000Z	100	193.49	USD	BATS
2019-10-14T16:57:56.109000Z	90	193.59	USD	BATS
2019-10-14T16:57:56.109000Z	10	193.59	USD	BATS
2019-10-14T16:58:25.152000Z	50	193.57	USD	BATS
2019-10-14T16:58:25.152000Z	44	193.57	USD	BATS
2019-10-14T16:58:25.152000Z	100	193.57	USD	BATS
2019-10-14T16:58:25.152000Z	37	193.57	USD	BATS
2019-10-14T16:58:25.726000Z	3	193.57	USD	BATS
2019-10-14T16:58:25.727000Z	90	193.57	USD	BATS
2019-10-14T16:58:25.727000Z	76	193.57	USD	BATS
2019-10-14T17:19:33.470000Z	95	193.55	USD	BATS
2019-10-14T17:19:33.470000Z	5	193.55	USD	BATS
2019-10-14T17:21:51.037000Z	7	193.55	USD	BATS
2019-10-14T17:21:51.037000Z	74	193.55	USD	BATS
2019-10-14T17:21:51.037000Z	19	193.55	USD	BATS
2019-10-14T17:23:25.245000Z	100	193.55	USD	BATS
2019-10-14T17:23:32.639000Z	100	193.55	USD	BATS
2019-10-14T17:48:55.672000Z	100	193.39	USD	BATS
2019-10-14T17:48:55.840000Z	100	193.39	USD	BATS
2019-10-14T17:50:33.661000Z	100	193.39	USD	BATS
2019-10-14T17:50:33.661000Z	80	193.39	USD	BATS
2019-10-14T17:51:42.955000Z	100	193.32	USD	BATS
2019-10-14T18:09:13.561000Z	37	193.48	USD	BATS
2019-10-14T18:09:13.561000Z	13	193.48	USD	BATS
2019-10-14T18:09:13.562000Z	37	193.48	USD	BATS
2019-10-14T18:17:14.911000Z	10	193.46	USD	BATS
2019-10-14T18:18:41.095000Z	100	193.42	USD	BATS
2019-10-14T18:20:40.125000Z	4	193.38	USD	BATS
2019-10-14T18:39:41.822000Z	33	193.29	USD	BATS

2019-10-14T18:39:41.822000Z	67	193.29	USD	BATS
2019-10-14T18:39:41.824000Z	97	193.29	USD	BATS
2019-10-14T18:42:01.695000Z	3	193.24	USD	BATS
2019-10-14T18:44:04.736000Z	37	193.22	USD	BATS
2019-10-14T18:44:04.738000Z	63	193.22	USD	BATS
2019-10-14T18:44:04.739000Z	36	193.22	USD	BATS
2019-10-14T18:44:04.740000Z	100	193.22	USD	BATS
2019-10-14T18:44:04.742000Z	60	193.22	USD	BATS
2019-10-14T18:47:22.526000Z	100	193.14	USD	BATS
2019-10-14T18:47:22.531000Z	40	193.14	USD	BATS
2019-10-14T18:47:22.537000Z	100	193.13	USD	BATS
2019-10-14T18:59:21.314000Z	68	193.09	USD	BATS
2019-10-14T18:59:43.419000Z	15	193.09	USD	BATS
2019-10-14T18:59:43.419000Z	85	193.09	USD	BATS
2019-10-14T19:06:37.358000Z	37	193.03	USD	BATS
2019-10-14T19:06:37.358000Z	37	193.03	USD	BATS
2019-10-14T19:06:37.358000Z	26	193.03	USD	BATS
2019-10-14T19:07:05.516000Z	100	193.00	USD	BATS
2019-10-14T19:11:13.818000Z	90	192.88	USD	BATS
2019-10-14T19:24:55.169000Z	50	193.07	USD	BATS
2019-10-14T19:24:55.170000Z	50	193.07	USD	BATS
2019-10-14T19:25:12.197000Z	100	193.07	USD	BATS
2019-10-14T19:26:13.975000Z	70	193.07	USD	BATS
2019-10-14T19:30:28.143000Z	97	192.94	USD	BATS
2019-10-14T19:31:51.856000Z	53	192.90	USD	BATS
2019-10-14T19:31:51.857000Z	2	192.90	USD	BATS
2019-10-14T19:32:27.817000Z	100	192.81	USD	BATS
2019-10-14T19:21:07.150000Z	100	193.00	USD	BATY
2019-10-14T19:21:07.671000Z	100	193.00	USD	BATY
2019-10-14T19:21:10.102000Z	100	193.00	USD	BATY
2019-10-14T19:21:12.138000Z	20	193.00	USD	BATY
2019-10-14T19:21:19.023000Z	7	193.00	USD	BATY
2019-10-14T19:26:49.316000Z	90	193.06	USD	BATY
2019-10-14T19:26:49.318000Z	10	193.06	USD	BATY
2019-10-14T18:09:13.589000Z	100	193.48	USD	CAES
2019-10-14T13:32:26.829000Z	100	194.21	USD	EDGX
2019-10-14T13:32:26.829000Z	85	194.21	USD	EDGX
2019-10-14T13:32:26.829000Z	15	194.21	USD	EDGX
2019-10-14T14:10:03.617000Z	100	195.20	USD	EDGX
2019-10-14T14:13:08.284000Z	100	195.24	USD	EDGX
2019-10-14T14:13:08.284000Z	37	195.24	USD	EDGX
2019-10-14T14:13:08.284000Z	63	195.24	USD	EDGX
2019-10-14T14:13:18.953000Z	100	195.19	USD	EDGX
2019-10-14T14:14:15.295000Z	100	195.15	USD	EDGX
2019-10-14T14:27:08.125000Z	6	194.71	USD	EDGX
2019-10-14T15:07:16.311000Z	100	194.36	USD	EDGX
2019-10-14T15:07:16.311000Z	27	194.36	USD	EDGX
2019-10-14T15:07:16.312000Z	27	194.36	USD	EDGX
2019-10-14T15:07:16.312000Z	27	194.36	USD	EDGX
2019-10-14T15:07:16.312000Z	19	194.36	USD	EDGX
2019-10-14T15:55:42.996000Z	3	193.69	USD	EDGX
2019-10-14T15:55:42.997000Z	97	193.69	USD	EDGX
2019-10-14T17:23:08.641000Z	100	193.55	USD	EDGX
2019-10-14T17:23:25.245000Z	100	193.55	USD	EDGX
2019-10-14T17:48:55.672000Z	100	193.39	USD	EDGX
2019-10-14T17:48:55.840000Z	100	193.39	USD	EDGX
2019-10-14T17:50:33.660000Z	100	193.39	USD	EDGX
2019-10-14T17:50:33.662000Z	37	193.38	USD	EDGX
2019-10-14T17:50:33.663000Z	63	193.38	USD	EDGX
2019-10-14T17:51:33.718000Z	100	193.33	USD	EDGX
2019-10-14T17:52:27.486000Z	100	193.31	USD	EDGX
2019-10-14T18:09:13.562000Z	37	193.48	USD	EDGX
2019-10-14T18:39:17.161000Z	50	193.32	USD	EDGX
2019-10-14T18:39:17.161000Z	50	193.32	USD	EDGX
2019-10-14T18:46:06.227000Z	100	193.14	USD	EDGX
2019-10-14T18:47:22.527000Z	100	193.14	USD	EDGX
2019-10-14T18:47:22.527000Z	60	193.14	USD	EDGX
2019-10-14T18:48:12.399000Z	100	193.06	USD	EDGX
2019-10-14T18:59:21.314000Z	75	193.09	USD	EDGX
2019-10-14T18:59:21.315000Z	25	193.09	USD	EDGX
2019-10-14T19:26:49.319000Z	37	193.06	USD	EDGX

2019-10-14T19:26:49.319000Z	63	193.06	USD	EDGX
2019-10-14T19:32:27.819000Z	79	192.81	USD	EDGX
2019-10-14T13:32:26.830000Z	100	194.21	USD	PSE
2019-10-14T14:10:03.621000Z	55	195.20	USD	PSE
2019-10-14T14:10:03.621000Z	45	195.20	USD	PSE
2019-10-14T14:10:03.622000Z	20	195.19	USD	PSE
2019-10-14T14:10:03.622000Z	20	195.19	USD	PSE
2019-10-14T14:10:03.622000Z	60	195.19	USD	PSE
2019-10-14T14:10:03.622000Z	14	195.19	USD	PSE
2019-10-14T14:10:03.623000Z	37	195.19	USD	PSE
2019-10-14T14:10:03.623000Z	37	195.19	USD	PSE
2019-10-14T14:10:03.623000Z	12	195.19	USD	PSE
2019-10-14T14:10:03.624000Z	63	195.19	USD	PSE
2019-10-14T14:10:03.624000Z	37	195.19	USD	PSE
2019-10-14T14:10:03.624000Z	63	195.19	USD	PSE
2019-10-14T14:10:03.624000Z	37	195.19	USD	PSE
2019-10-14T14:13:08.286000Z	100	195.24	USD	PSE
2019-10-14T14:13:08.286000Z	100	195.24	USD	PSE
2019-10-14T14:13:18.490000Z	64	195.19	USD	PSE
2019-10-14T14:13:18.954000Z	100	195.19	USD	PSE
2019-10-14T15:07:16.314000Z	100	194.36	USD	PSE
2019-10-14T15:07:16.314000Z	20	194.36	USD	PSE
2019-10-14T15:07:16.314000Z	74	194.36	USD	PSE
2019-10-14T15:07:16.314000Z	6	194.36	USD	PSE
2019-10-14T15:07:18.597000Z	100	194.34	USD	PSE
2019-10-14T15:07:34.881000Z	100	194.25	USD	PSE
2019-10-14T15:08:05.434000Z	100	194.24	USD	PSE
2019-10-14T15:10:51.354000Z	100	194.21	USD	PSE
2019-10-14T15:27:58.693000Z	40	194.01	USD	PSE
2019-10-14T15:27:58.693000Z	60	194.01	USD	PSE
2019-10-14T15:43:29.916000Z	2	193.96	USD	PSE
2019-10-14T15:49:25.666000Z	6	193.76	USD	PSE
2019-10-14T15:49:25.666000Z	74	193.76	USD	PSE
2019-10-14T15:49:25.667000Z	20	193.76	USD	PSE
2019-10-14T15:52:25.811000Z	44	193.76	USD	PSE
2019-10-14T15:55:42.998000Z	20	193.69	USD	PSE
2019-10-14T15:55:42.998000Z	37	193.69	USD	PSE
2019-10-14T15:55:42.999000Z	43	193.69	USD	PSE
2019-10-14T16:03:02.701000Z	100	193.49	USD	PSE
2019-10-14T16:11:24.103000Z	65	193.49	USD	PSE
2019-10-14T16:11:24.103000Z	35	193.49	USD	PSE
2019-10-14T17:19:33.471000Z	69	193.55	USD	PSE
2019-10-14T17:19:33.471000Z	31	193.55	USD	PSE
2019-10-14T17:21:51.036000Z	100	193.55	USD	PSE
2019-10-14T17:23:25.246000Z	7	193.55	USD	PSE
2019-10-14T17:23:25.246000Z	93	193.55	USD	PSE
2019-10-14T17:50:33.664000Z	100	193.39	USD	PSE
2019-10-14T17:50:33.664000Z	100	193.38	USD	PSE
2019-10-14T17:51:32.688000Z	100	193.35	USD	PSE
2019-10-14T17:51:42.954000Z	100	193.32	USD	PSE
2019-10-14T17:52:27.486000Z	100	193.31	USD	PSE
2019-10-14T18:39:17.162000Z	100	193.32	USD	PSE
2019-10-14T18:39:17.162000Z	37	193.32	USD	PSE
2019-10-14T18:39:17.162000Z	63	193.32	USD	PSE
2019-10-14T18:39:41.822000Z	37	193.29	USD	PSE
2019-10-14T18:39:41.824000Z	63	193.29	USD	PSE
2019-10-14T18:46:27.999000Z	100	193.14	USD	PSE
2019-10-14T18:47:22.528000Z	100	193.14	USD	PSE
2019-10-14T18:47:22.530000Z	100	193.14	USD	PSE
2019-10-14T18:59:21.314000Z	100	193.09	USD	PSE
2019-10-14T19:26:42.979000Z	1	193.06	USD	PSE
2019-10-14T19:26:49.320000Z	100	193.06	USD	PSE
2019-10-14T13:30:42.934000Z	100	194.02	USD	XASE
2019-10-14T13:32:41.260000Z	100	194.21	USD	XASE
2019-10-14T14:02:05.014000Z	60	194.65	USD	XASE
2019-10-14T14:13:08.286000Z	37	195.24	USD	XASE
2019-10-14T14:13:08.286000Z	32	195.24	USD	XASE
2019-10-14T14:13:18.483000Z	100	195.19	USD	XASE
2019-10-14T14:13:18.486000Z	100	195.19	USD	XASE
2019-10-14T14:13:18.955000Z	100	195.19	USD	XASE
2019-10-14T14:47:18.639000Z	60	194.53	USD	XASE

2019-10-14T15:03:57.370000Z	26	194.52	USD	XASE
2019-10-14T15:07:34.881000Z	1	194.25	USD	XASE
2019-10-14T15:10:51.354000Z	20	194.21	USD	XASE
2019-10-14T15:10:51.354000Z	37	194.21	USD	XASE
2019-10-14T15:10:51.354000Z	23	194.21	USD	XASE
2019-10-14T15:19:15.048000Z	1	194.16	USD	XASE
2019-10-14T15:44:02.731000Z	10	193.95	USD	XASE
2019-10-14T18:09:13.561000Z	61	193.48	USD	XASE
2019-10-14T18:09:13.561000Z	2	193.48	USD	XASE
2019-10-14T18:39:11.225000Z	100	193.32	USD	XASE
2019-10-14T18:39:17.164000Z	37	193.32	USD	XASE
2019-10-14T18:39:17.165000Z	63	193.32	USD	XASE
2019-10-14T18:39:41.823000Z	37	193.29	USD	XASE
2019-10-14T18:39:41.823000Z	26	193.29	USD	XASE
2019-10-14T18:59:21.314000Z	50	193.09	USD	XASE
2019-10-14T19:21:07.151000Z	100	193.00	USD	XASE
2019-10-14T19:21:07.151000Z	100	193.00	USD	XASE
2019-10-14T19:21:10.103000Z	100	193.00	USD	XASE
2019-10-14T19:24:55.170000Z	14	193.07	USD	XASE
2019-10-14T19:24:55.170000Z	37	193.07	USD	XASE
2019-10-14T19:24:55.170000Z	37	193.07	USD	XASE
2019-10-14T19:25:12.198000Z	12	193.07	USD	XASE
2019-10-14T19:26:49.319000Z	100	193.06	USD	XASE
2019-10-14T19:26:49.320000Z	12	193.06	USD	XASE
2019-10-14T19:26:49.320000Z	88	193.06	USD	XASE
2019-10-14T19:26:49.324000Z	32	193.05	USD	XASE
2019-10-14T19:32:40.651000Z	60	192.80	USD	XASE
2019-10-14T13:32:42.505000Z	90	194.16	USD	XCDE
2019-10-14T13:32:43.334000Z	45	194.11	USD	XCDE
2019-10-14T14:20:29.394000Z	99	194.82	USD	XCDE
2019-10-14T14:20:38.897000Z	16	194.82	USD	XCDE
2019-10-14T17:52:27.653000Z	300	193.30	USD	XCDE
2019-10-14T18:48:12.402000Z	259	193.06	USD	XCDE
2019-10-14T13:32:26.830000Z	10	194.21	USD	XNAS
2019-10-14T13:30:42.737000Z	100	194.07	USD	XNYS
2019-10-14T13:30:42.934000Z	100	194.02	USD	XNYS
2019-10-14T13:32:26.830000Z	45	194.21	USD	XNYS
2019-10-14T13:32:26.830000Z	100	194.21	USD	XNYS
2019-10-14T13:32:41.260000Z	100	194.21	USD	XNYS
2019-10-14T13:35:00.027000Z	100	193.96	USD	XNYS
2019-10-14T14:02:05.013000Z	40	194.65	USD	XNYS
2019-10-14T14:13:08.286000Z	31	195.24	USD	XNYS
2019-10-14T14:13:08.286000Z	5	195.24	USD	XNYS
2019-10-14T14:13:08.287000Z	18	195.24	USD	XNYS
2019-10-14T14:13:08.287000Z	37	195.24	USD	XNYS
2019-10-14T14:13:08.287000Z	32	195.24	USD	XNYS
2019-10-14T14:13:08.287000Z	8	195.24	USD	XNYS
2019-10-14T14:13:18.490000Z	100	195.19	USD	XNYS
2019-10-14T14:13:18.953000Z	100	195.19	USD	XNYS
2019-10-14T14:13:18.954000Z	37	195.19	USD	XNYS
2019-10-14T14:14:15.774000Z	45	195.15	USD	XNYS
2019-10-14T14:14:57.459000Z	100	195.12	USD	XNYS
2019-10-14T14:18:38.038000Z	100	194.93	USD	XNYS
2019-10-14T14:19:53.632000Z	1	194.88	USD	XNYS
2019-10-14T14:20:03.806000Z	100	194.88	USD	XNYS
2019-10-14T14:23:39.898000Z	100	194.79	USD	XNYS
2019-10-14T14:23:51.416000Z	100	194.77	USD	XNYS
2019-10-14T14:27:08.124000Z	100	194.71	USD	XNYS
2019-10-14T14:47:11.401000Z	100	194.58	USD	XNYS
2019-10-14T14:47:18.638000Z	40	194.53	USD	XNYS
2019-10-14T14:48:49.544000Z	1	194.52	USD	XNYS
2019-10-14T15:03:08.323000Z	100	194.50	USD	XNYS
2019-10-14T15:03:57.370000Z	74	194.52	USD	XNYS
2019-10-14T15:07:34.833000Z	99	194.25	USD	XNYS
2019-10-14T15:08:05.434000Z	100	194.24	USD	XNYS
2019-10-14T15:10:51.353000Z	20	194.21	USD	XNYS
2019-10-14T15:10:53.463000Z	100	194.18	USD	XNYS
2019-10-14T15:10:57.294000Z	100	194.18	USD	XNYS
2019-10-14T15:19:15.048000Z	99	194.16	USD	XNYS
2019-10-14T15:19:28.424000Z	100	194.15	USD	XNYS
2019-10-14T15:43:36.872000Z	100	193.96	USD	XNYS

2019-10-14T15:43:58.929000Z	90	193.95	USD	XNYS
2019-10-14T15:52:17.124000Z	52	193.76	USD	XNYS
2019-10-14T15:52:25.810000Z	100	193.76	USD	XNYS
2019-10-14T15:55:42.998000Z	17	193.69	USD	XNYS
2019-10-14T15:55:42.998000Z	17	193.69	USD	XNYS
2019-10-14T15:55:42.998000Z	17	193.69	USD	XNYS
2019-10-14T15:56:51.098000Z	100	193.66	USD	XNYS
2019-10-14T16:03:02.700000Z	100	193.49	USD	XNYS
2019-10-14T17:23:25.246000Z	100	193.55	USD	XNYS
2019-10-14T17:48:55.840000Z	20	193.39	USD	XNYS
2019-10-14T17:50:33.661000Z	40	193.39	USD	XNYS
2019-10-14T17:50:33.662000Z	60	193.39	USD	XNYS
2019-10-14T17:50:33.662000Z	100	193.38	USD	XNYS
2019-10-14T17:51:33.718000Z	100	193.33	USD	XNYS
2019-10-14T17:51:33.719000Z	100	193.33	USD	XNYS
2019-10-14T18:09:13.561000Z	37	193.48	USD	XNYS
2019-10-14T18:18:41.095000Z	57	193.42	USD	XNYS
2019-10-14T18:18:41.095000Z	1	193.42	USD	XNYS
2019-10-14T18:18:41.095000Z	3	193.42	USD	XNYS
2019-10-14T18:18:41.096000Z	1	193.42	USD	XNYS
2019-10-14T18:39:17.164000Z	100	193.32	USD	XNYS
2019-10-14T18:39:17.164000Z	100	193.32	USD	XNYS
2019-10-14T18:39:41.823000Z	37	193.29	USD	XNYS
2019-10-14T18:39:41.857000Z	100	193.28	USD	XNYS
2019-10-14T18:39:41.857000Z	3	193.29	USD	XNYS
2019-10-14T18:39:41.858000Z	97	193.29	USD	XNYS
2019-10-14T18:42:55.195000Z	4	193.22	USD	XNYS
2019-10-14T18:44:04.739000Z	100	193.22	USD	XNYS
2019-10-14T18:44:04.742000Z	100	193.22	USD	XNYS
2019-10-14T18:47:22.530000Z	62	193.14	USD	XNYS
2019-10-14T18:47:22.530000Z	38	193.14	USD	XNYS
2019-10-14T18:48:12.400000Z	36	193.06	USD	XNYS
2019-10-14T18:59:21.313000Z	50	193.09	USD	XNYS
2019-10-14T18:59:21.747000Z	32	193.09	USD	XNYS
2019-10-14T19:06:37.358000Z	100	193.03	USD	XNYS
2019-10-14T19:06:49.340000Z	100	193.01	USD	XNYS
2019-10-14T19:07:05.516000Z	100	193.00	USD	XNYS
2019-10-14T19:11:13.818000Z	40	192.88	USD	XNYS
2019-10-14T19:26:42.979000Z	20	193.06	USD	XNYS
2019-10-14T19:26:49.321000Z	68	193.05	USD	XNYS
2019-10-14T19:32:27.817000Z	100	192.81	USD	XNYS
2019-10-14T19:32:27.835000Z	100	192.81	USD	XNYS
2019-10-14T19:32:40.650000Z	40	192.80	USD	XNYS
2019-10-14T19:32:40.651000Z	21	192.80	USD	XNYS
2019-10-14T13:32:26.830000Z	100	194.21	USD	XPH
2019-10-14T14:10:03.618000Z	100	195.20	USD	XPH
2019-10-14T14:13:08.284000Z	100	195.24	USD	XPH
2019-10-14T14:13:18.230000Z	18	195.19	USD	XPH
2019-10-14T14:13:18.954000Z	37	195.19	USD	XPH
2019-10-14T14:13:18.955000Z	37	195.19	USD	XPH
2019-10-14T14:13:18.955000Z	26	195.19	USD	XPH
2019-10-14T15:07:16.312000Z	74	194.36	USD	XPH
2019-10-14T15:07:16.312000Z	26	194.36	USD	XPH
2019-10-14T15:07:16.312000Z	48	194.36	USD	XPH
2019-10-14T15:07:16.313000Z	52	194.36	USD	XPH
2019-10-14T17:50:33.663000Z	100	193.39	USD	XPH
2019-10-14T17:50:33.663000Z	49	193.38	USD	XPH
2019-10-14T17:50:33.663000Z	37	193.38	USD	XPH
2019-10-14T17:50:33.664000Z	14	193.38	USD	XPH
2019-10-14T18:39:17.162000Z	100	193.32	USD	XPH
2019-10-14T18:39:17.163000Z	37	193.32	USD	XPH
2019-10-14T18:39:17.163000Z	37	193.32	USD	XPH
2019-10-14T18:39:17.163000Z	26	193.32	USD	XPH
2019-10-14T18:47:22.527000Z	100	193.14	USD	XPH
2019-10-14T18:48:12.399000Z	100	193.06	USD	XPH
2019-10-14T18:48:12.400000Z	5	193.06	USD	XPH
2019-10-14T19:26:49.319000Z	11	193.06	USD	XPH
2019-10-14T19:26:49.319000Z	27	193.06	USD	XPH
2019-10-14T19:26:49.320000Z	62	193.06	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
2019-10-14T13:30:42.737000Z	BATS		194.07	USD	BUYI
2019-10-14T13:30:42.933000Z	BATS		194.02	USD	BUYI
2019-10-14T13:32:26.829000Z	BATS		194.21	USD	BUYI
2019-10-14T13:32:26.829000Z	BATS		194.21	USD	BUYI
2019-10-14T13:35:00.026000Z	BATS		193.96	USD	BUYI
2019-10-14T13:38:13.141000Z	BATS		193.98	USD	BUYI
2019-10-14T13:38:13.141000Z	BATS		193.98	USD	BUYI
2019-10-14T14:02:05.013000Z	BATS		194.65	USD	BUYI
2019-10-14T14:02:24.919000Z	BATS		194.62	USD	BUYI
2019-10-14T14:10:03.618000Z	BATS		195.20	USD	BUYI
2019-10-14T14:10:03.618000Z	BATS		195.19	USD	BUYI
2019-10-14T14:10:03.618000Z	BATS		195.19	USD	BUYI
2019-10-14T14:10:03.619000Z	BATS		195.19	USD	BUYI
2019-10-14T14:10:03.619000Z	BATS		195.19	USD	BUYI
2019-10-14T14:10:03.619000Z	BATS		195.19	USD	BUYI
2019-10-14T14:10:03.619000Z	BATS		195.19	USD	BUYI
2019-10-14T14:10:03.619000Z	BATS		195.19	USD	BUYI
2019-10-14T14:10:03.620000Z	BATS		195.19	USD	BUYI
2019-10-14T14:10:03.620000Z	BATS		195.19	USD	BUYI
2019-10-14T14:10:03.620000Z	BATS		195.19	USD	BUYI
2019-10-14T14:10:03.621000Z	BATS		195.19	USD	BUYI
2019-10-14T14:10:03.621000Z	BATS		195.19	USD	BUYI
2019-10-14T14:11:48.874000Z	BATS		195.24	USD	BUYI
2019-10-14T14:13:08.285000Z	BATS		195.24	USD	BUYI
2019-10-14T14:13:08.285000Z	BATS		195.24	USD	BUYI
2019-10-14T14:13:08.285000Z	BATS		195.24	USD	BUYI
2019-10-14T14:13:08.285000Z	BATS		195.24	USD	BUYI
2019-10-14T14:13:08.285000Z	BATS		195.24	USD	BUYI
2019-10-14T14:13:18.954000Z	BATS		195.19	USD	BUYI
2019-10-14T14:13:18.954000Z	BATS		195.19	USD	BUYI
2019-10-14T14:13:34.355000Z	BATS		195.15	USD	BUYI
2019-10-14T14:14:35.037000Z	BATS		195.13	USD	BUYI
2019-10-14T14:14:57.458000Z	BATS		195.12	USD	BUYI
2019-10-14T14:14:57.458000Z	BATS		195.12	USD	BUYI
2019-10-14T14:15:49.166000Z	BATS		195.18	USD	BUYI
2019-10-14T14:15:49.166000Z	BATS		195.18	USD	BUYI
2019-10-14T14:15:56.038000Z	BATS		195.14	USD	BUYI
2019-10-14T14:15:56.039000Z	BATS		195.14	USD	BUYI
2019-10-14T14:15:56.039000Z	BATS		195.14	USD	BUYI
2019-10-14T14:15:56.039000Z	BATS		195.14	USD	BUYI
2019-10-14T14:15:56.039000Z	BATS		195.14	USD	BUYI
2019-10-14T14:18:14.468000Z	BATS		194.95	USD	BUYI
2019-10-14T14:18:14.468000Z	BATS		194.95	USD	BUYI
2019-10-14T14:18:14.468000Z	BATS		194.95	USD	BUYI
2019-10-14T14:18:14.468000Z	BATS		194.95	USD	BUYI
2019-10-14T14:18:14.469000Z	BATS		194.95	USD	BUYI
2019-10-14T14:18:38.038000Z	BATS		194.93	USD	BUYI
2019-10-14T14:19:05.220000Z	BATS		194.88	USD	BUYI
2019-10-14T14:20:03.806000Z	BATS		194.88	USD	BUYI
2019-10-14T14:20:03.806000Z	BATS		194.88	USD	BUYI
2019-10-14T14:21:35.127000Z	BATS		194.79	USD	BUYI
2019-10-14T14:23:39.898000Z	BATS		194.79	USD	BUYI
2019-10-14T14:23:39.899000Z	BATS		194.79	USD	BUYI
2019-10-14T14:23:51.416000Z	BATS		194.77	USD	BUYI
2019-10-14T14:27:08.124000Z	BATS		194.71	USD	BUYI
2019-10-14T14:27:08.192000Z	BATS		194.71	USD	BUYI
2019-10-14T14:27:08.192000Z	BATS		194.71	USD	BUYI
2019-10-14T14:28:21.098000Z	BATS		194.71	USD	BUYI
2019-10-14T14:38:12.299000Z	BATS		194.65	USD	BUYI
2019-10-14T14:38:12.299000Z	BATS		194.65	USD	BUYI
2019-10-14T14:47:11.401000Z	BATS		194.58	USD	BUYI
2019-10-14T14:47:18.638000Z	BATS		194.53	USD	BUYI
2019-10-14T14:47:18.638000Z	BATS		194.53	USD	BUYI
2019-10-14T14:47:18.639000Z	BATS		194.53	USD	BUYI
2019-10-14T14:48:44.483000Z	BATS		194.52	USD	BUYI

2019-10-14T15:03:17.855000Z	BATS	194.50	USD	BUYI
2019-10-14T15:03:57.369000Z	BATS	194.52	USD	BUYI
2019-10-14T15:03:57.369000Z	BATS	194.52	USD	BUYI
2019-10-14T15:03:57.370000Z	BATS	194.52	USD	BUYI
2019-10-14T15:04:33.350000Z	BATS	194.39	USD	BUYI
2019-10-14T15:07:16.313000Z	BATS	194.36	USD	BUYI
2019-10-14T15:07:16.313000Z	BATS	194.36	USD	BUYI
2019-10-14T15:07:16.313000Z	BATS	194.36	USD	BUYI
2019-10-14T15:07:18.596000Z	BATS	194.34	USD	BUYI
2019-10-14T15:07:18.597000Z	BATS	194.34	USD	BUYI
2019-10-14T15:07:34.880000Z	BATS	194.25	USD	BUYI
2019-10-14T15:09:36.704000Z	BATS	194.22	USD	BUYI
2019-10-14T15:09:36.704000Z	BATS	194.22	USD	BUYI
2019-10-14T15:10:51.354000Z	BATS	194.21	USD	BUYI
2019-10-14T15:10:51.355000Z	BATS	194.21	USD	BUYI
2019-10-14T15:10:51.355000Z	BATS	194.21	USD	BUYI
2019-10-14T15:19:15.049000Z	BATS	194.16	USD	BUYI
2019-10-14T15:19:15.049000Z	BATS	194.16	USD	BUYI
2019-10-14T15:19:28.423000Z	BATS	194.15	USD	BUYI
2019-10-14T15:19:43.907000Z	BATS	194.15	USD	BUYI
2019-10-14T15:19:43.908000Z	BATS	194.15	USD	BUYI
2019-10-14T15:27:58.693000Z	BATS	194.01	USD	BUYI
2019-10-14T15:27:58.694000Z	BATS	194.01	USD	BUYI
2019-10-14T15:27:58.695000Z	BATS	194.00	USD	BUYI
2019-10-14T15:27:58.696000Z	BATS	194.00	USD	BUYI
2019-10-14T15:43:36.872000Z	BATS	193.96	USD	BUYI
2019-10-14T15:43:36.872000Z	BATS	193.96	USD	BUYI
2019-10-14T15:43:36.873000Z	BATS	193.95	USD	BUYI
2019-10-14T15:43:36.874000Z	BATS	193.95	USD	BUYI
2019-10-14T15:43:58.929000Z	BATS	193.95	USD	BUYI
2019-10-14T15:49:25.665000Z	BATS	193.76	USD	BUYI
2019-10-14T15:49:25.666000Z	BATS	193.76	USD	BUYI
2019-10-14T15:52:17.124000Z	BATS	193.76	USD	BUYI
2019-10-14T15:52:25.810000Z	BATS	193.76	USD	BUYI
2019-10-14T15:56:51.094000Z	BATS	193.66	USD	BUYI
2019-10-14T15:56:51.098000Z	BATS	193.66	USD	BUYI
2019-10-14T15:58:36.810000Z	BATS	193.57	USD	BUYI
2019-10-14T16:01:57.353000Z	BATS	193.53	USD	BUYI
2019-10-14T16:03:02.700000Z	BATS	193.49	USD	BUYI
2019-10-14T16:11:24.103000Z	BATS	193.49	USD	BUYI
2019-10-14T16:57:56.109000Z	BATS	193.59	USD	BUYI
2019-10-14T16:57:56.109000Z	BATS	193.59	USD	BUYI
2019-10-14T16:58:25.152000Z	BATS	193.57	USD	BUYI
2019-10-14T16:58:25.152000Z	BATS	193.57	USD	BUYI
2019-10-14T16:58:25.152000Z	BATS	193.57	USD	BUYI
2019-10-14T16:58:25.726000Z	BATS	193.57	USD	BUYI
2019-10-14T16:58:25.727000Z	BATS	193.57	USD	BUYI
2019-10-14T16:58:25.727000Z	BATS	193.57	USD	BUYI
2019-10-14T17:19:33.470000Z	BATS	193.55	USD	BUYI
2019-10-14T17:19:33.470000Z	BATS	193.55	USD	BUYI
2019-10-14T17:21:51.037000Z	BATS	193.55	USD	BUYI
2019-10-14T17:21:51.037000Z	BATS	193.55	USD	BUYI
2019-10-14T17:21:51.037000Z	BATS	193.55	USD	BUYI
2019-10-14T17:23:25.245000Z	BATS	193.55	USD	BUYI
2019-10-14T17:23:32.639000Z	BATS	193.55	USD	BUYI
2019-10-14T17:48:55.672000Z	BATS	193.39	USD	BUYI
2019-10-14T17:48:55.840000Z	BATS	193.39	USD	BUYI
2019-10-14T17:50:33.661000Z	BATS	193.39	USD	BUYI
2019-10-14T17:50:33.661000Z	BATS	193.39	USD	BUYI
2019-10-14T17:51:42.955000Z	BATS	193.32	USD	BUYI
2019-10-14T18:09:13.561000Z	BATS	193.48	USD	BUYI
2019-10-14T18:09:13.561000Z	BATS	193.48	USD	BUYI
2019-10-14T18:09:13.562000Z	BATS	193.48	USD	BUYI
2019-10-14T18:17:14.911000Z	BATS	193.46	USD	BUYI
2019-10-14T18:18:41.095000Z	BATS	193.42	USD	BUYI
2019-10-14T18:20:40.125000Z	BATS	193.38	USD	BUYI
2019-10-14T18:39:41.822000Z	BATS	193.29	USD	BUYI
2019-10-14T18:39:41.822000Z	BATS	193.29	USD	BUYI
2019-10-14T18:39:41.824000Z	BATS	193.29	USD	BUYI

2019-10-14T18:42:01.695000Z	BATS	193.24	USD	BUYI
2019-10-14T18:44:04.736000Z	BATS	193.22	USD	BUYI
2019-10-14T18:44:04.738000Z	BATS	193.22	USD	BUYI
2019-10-14T18:44:04.739000Z	BATS	193.22	USD	BUYI
2019-10-14T18:44:04.740000Z	BATS	193.22	USD	BUYI
2019-10-14T18:44:04.742000Z	BATS	193.22	USD	BUYI
2019-10-14T18:47:22.526000Z	BATS	193.14	USD	BUYI
2019-10-14T18:47:22.531000Z	BATS	193.14	USD	BUYI
2019-10-14T18:47:22.537000Z	BATS	193.13	USD	BUYI
2019-10-14T18:59:21.314000Z	BATS	193.09	USD	BUYI
2019-10-14T18:59:43.419000Z	BATS	193.09	USD	BUYI
2019-10-14T18:59:43.419000Z	BATS	193.09	USD	BUYI
2019-10-14T19:06:37.358000Z	BATS	193.03	USD	BUYI
2019-10-14T19:06:37.358000Z	BATS	193.03	USD	BUYI
2019-10-14T19:06:37.358000Z	BATS	193.03	USD	BUYI
2019-10-14T19:07:05.516000Z	BATS	193.00	USD	BUYI
2019-10-14T19:11:13.818000Z	BATS	192.88	USD	BUYI
2019-10-14T19:24:55.169000Z	BATS	193.07	USD	BUYI
2019-10-14T19:24:55.170000Z	BATS	193.07	USD	BUYI
2019-10-14T19:25:12.190000Z	BATS	193.07	USD	BUYI
2019-10-14T19:26:13.975000Z	BATS	193.07	USD	BUYI
2019-10-14T19:30:28.143000Z	BATS	192.94	USD	BUYI
2019-10-14T19:31:51.856000Z	BATS	192.90	USD	BUYI
2019-10-14T19:31:51.857000Z	BATS	192.90	USD	BUYI
2019-10-14T19:32:27.817000Z	BATS	192.81	USD	BUYI
2019-10-14T19:21:07.150000Z	BATY	193.00	USD	BUYI
2019-10-14T19:21:07.671000Z	BATY	193.00	USD	BUYI
2019-10-14T19:21:10.102000Z	BATY	193.00	USD	BUYI
2019-10-14T19:21:12.138000Z	BATY	193.00	USD	BUYI
2019-10-14T19:21:19.023000Z	BATY	193.00	USD	BUYI
2019-10-14T19:26:49.316000Z	BATY	193.06	USD	BUYI
2019-10-14T19:26:49.318000Z	BATY	193.06	USD	BUYI
2019-10-14T18:09:13.589000Z	CAES	193.48	USD	BUYI
2019-10-14T13:32:26.829000Z	EDGX	194.21	USD	BUYI
2019-10-14T13:32:26.829000Z	EDGX	194.21	USD	BUYI
2019-10-14T13:32:26.829000Z	EDGX	194.21	USD	BUYI
2019-10-14T14:10:03.617000Z	EDGX	195.20	USD	BUYI
2019-10-14T14:13:08.284000Z	EDGX	195.24	USD	BUYI
2019-10-14T14:13:08.284000Z	EDGX	195.24	USD	BUYI
2019-10-14T14:13:08.284000Z	EDGX	195.24	USD	BUYI
2019-10-14T14:13:18.953000Z	EDGX	195.19	USD	BUYI
2019-10-14T14:14:15.295000Z	EDGX	195.15	USD	BUYI
2019-10-14T14:27:08.125000Z	EDGX	194.71	USD	BUYI
2019-10-14T15:07:16.311000Z	EDGX	194.36	USD	BUYI
2019-10-14T15:07:16.311000Z	EDGX	194.36	USD	BUYI
2019-10-14T15:07:16.312000Z	EDGX	194.36	USD	BUYI
2019-10-14T15:07:16.312000Z	EDGX	194.36	USD	BUYI
2019-10-14T15:07:16.312000Z	EDGX	194.36	USD	BUYI
2019-10-14T15:55:42.996000Z	EDGX	193.69	USD	BUYI
2019-10-14T15:55:42.997000Z	EDGX	193.69	USD	BUYI
2019-10-14T17:23:08.641000Z	EDGX	193.55	USD	BUYI
2019-10-14T17:23:25.245000Z	EDGX	193.55	USD	BUYI
2019-10-14T17:48:55.672000Z	EDGX	193.39	USD	BUYI
2019-10-14T17:48:55.840000Z	EDGX	193.39	USD	BUYI
2019-10-14T17:50:33.660000Z	EDGX	193.39	USD	BUYI
2019-10-14T17:50:33.662000Z	EDGX	193.38	USD	BUYI
2019-10-14T17:50:33.663000Z	EDGX	193.38	USD	BUYI
2019-10-14T17:51:33.718000Z	EDGX	193.33	USD	BUYI
2019-10-14T17:52:27.486000Z	EDGX	193.31	USD	BUYI
2019-10-14T18:09:13.562000Z	EDGX	193.48	USD	BUYI
2019-10-14T18:39:17.161000Z	EDGX	193.32	USD	BUYI
2019-10-14T18:39:17.161000Z	EDGX	193.32	USD	BUYI
2019-10-14T18:46:06.227000Z	EDGX	193.14	USD	BUYI
2019-10-14T18:47:22.527000Z	EDGX	193.14	USD	BUYI
2019-10-14T18:47:22.527000Z	EDGX	193.14	USD	BUYI
2019-10-14T18:48:12.399000Z	EDGX	193.06	USD	BUYI
2019-10-14T18:59:21.314000Z	EDGX	193.09	USD	BUYI
2019-10-14T18:59:21.315000Z	EDGX	193.09	USD	BUYI
2019-10-14T19:26:49.319000Z	EDGX	193.06	USD	BUYI
2019-10-14T19:26:49.319000Z	EDGX	193.06	USD	BUYI
2019-10-14T19:32:27.819000Z	EDGX	192.81	USD	BUYI

2019-10-14T13:32:26.830000Z	PSE	194.21 USD	BUYI
2019-10-14T14:10:03.621000Z	PSE	195.2 USD	BUYI
2019-10-14T14:10:03.621000Z	PSE	195.2 USD	BUYI
2019-10-14T14:10:03.622000Z	PSE	195.19 USD	BUYI
2019-10-14T14:10:03.622000Z	PSE	195.19 USD	BUYI
2019-10-14T14:10:03.622000Z	PSE	195.19 USD	BUYI
2019-10-14T14:10:03.622000Z	PSE	195.19 USD	BUYI
2019-10-14T14:10:03.623000Z	PSE	195.19 USD	BUYI
2019-10-14T14:10:03.623000Z	PSE	195.19 USD	BUYI
2019-10-14T14:10:03.623000Z	PSE	195.19 USD	BUYI
2019-10-14T14:10:03.624000Z	PSE	195.19 USD	BUYI
2019-10-14T14:10:03.624000Z	PSE	195.19 USD	BUYI
2019-10-14T14:10:03.624000Z	PSE	195.19 USD	BUYI
2019-10-14T14:13:08.286000Z	PSE	195.24 USD	BUYI
2019-10-14T14:13:08.286000Z	PSE	195.24 USD	BUYI
2019-10-14T14:13:18.490000Z	PSE	195.19 USD	BUYI
2019-10-14T14:13:18.954000Z	PSE	195.19 USD	BUYI
2019-10-14T15:07:16.314000Z	PSE	194.36 USD	BUYI
2019-10-14T15:07:16.314000Z	PSE	194.36 USD	BUYI
2019-10-14T15:07:16.314000Z	PSE	194.36 USD	BUYI
2019-10-14T15:07:16.314000Z	PSE	194.36 USD	BUYI
2019-10-14T15:07:18.597000Z	PSE	194.34 USD	BUYI
2019-10-14T15:07:34.881000Z	PSE	194.25 USD	BUYI
2019-10-14T15:08:05.434000Z	PSE	194.24 USD	BUYI
2019-10-14T15:10:51.354000Z	PSE	194.21 USD	BUYI
2019-10-14T15:27:58.693000Z	PSE	194.01 USD	BUYI
2019-10-14T15:27:58.693000Z	PSE	194.01 USD	BUYI
2019-10-14T15:43:29.916000Z	PSE	193.96 USD	BUYI
2019-10-14T15:49:25.666000Z	PSE	193.76 USD	BUYI
2019-10-14T15:49:25.666000Z	PSE	193.76 USD	BUYI
2019-10-14T15:49:25.667000Z	PSE	193.76 USD	BUYI
2019-10-14T15:52:25.811000Z	PSE	193.76 USD	BUYI
2019-10-14T15:55:42.998000Z	PSE	193.69 USD	BUYI
2019-10-14T15:55:42.998000Z	PSE	193.69 USD	BUYI
2019-10-14T15:55:42.999000Z	PSE	193.69 USD	BUYI
2019-10-14T16:03:02.701000Z	PSE	193.49 USD	BUYI
2019-10-14T16:11:24.103000Z	PSE	193.49 USD	BUYI
2019-10-14T16:11:24.103000Z	PSE	193.49 USD	BUYI
2019-10-14T17:19:33.471000Z	PSE	193.55 USD	BUYI
2019-10-14T17:19:33.471000Z	PSE	193.55 USD	BUYI
2019-10-14T17:21:51.036000Z	PSE	193.55 USD	BUYI
2019-10-14T17:23:25.246000Z	PSE	193.55 USD	BUYI
2019-10-14T17:23:25.246000Z	PSE	193.55 USD	BUYI
2019-10-14T17:50:33.664000Z	PSE	193.39 USD	BUYI
2019-10-14T17:50:33.664000Z	PSE	193.38 USD	BUYI
2019-10-14T17:51:32.688000Z	PSE	193.35 USD	BUYI
2019-10-14T17:51:42.954000Z	PSE	193.32 USD	BUYI
2019-10-14T17:52:27.486000Z	PSE	193.31 USD	BUYI
2019-10-14T18:39:17.162000Z	PSE	193.32 USD	BUYI
2019-10-14T18:39:17.162000Z	PSE	193.32 USD	BUYI
2019-10-14T18:39:17.162000Z	PSE	193.32 USD	BUYI
2019-10-14T18:39:41.822000Z	PSE	193.29 USD	BUYI
2019-10-14T18:39:41.824000Z	PSE	193.29 USD	BUYI
2019-10-14T18:46:27.999000Z	PSE	193.14 USD	BUYI
2019-10-14T18:47:22.528000Z	PSE	193.14 USD	BUYI
2019-10-14T18:47:22.530000Z	PSE	193.14 USD	BUYI
2019-10-14T18:59:21.314000Z	PSE	193.09 USD	BUYI
2019-10-14T19:26:42.979000Z	PSE	193.06 USD	BUYI
2019-10-14T19:26:49.320000Z	PSE	193.06 USD	BUYI
2019-10-14T13:30:42.934000Z	XASE	194.02 USD	BUYI
2019-10-14T13:32:41.260000Z	XASE	194.21 USD	BUYI
2019-10-14T14:02:05.014000Z	XASE	194.65 USD	BUYI
2019-10-14T14:13:08.286000Z	XASE	195.24 USD	BUYI
2019-10-14T14:13:08.286000Z	XASE	195.24 USD	BUYI
2019-10-14T14:13:18.483000Z	XASE	195.19 USD	BUYI
2019-10-14T14:13:18.486000Z	XASE	195.19 USD	BUYI
2019-10-14T14:13:18.955000Z	XASE	195.19 USD	BUYI
2019-10-14T14:47:18.639000Z	XASE	194.53 USD	BUYI
2019-10-14T15:03:57.370000Z	XASE	194.52 USD	BUYI
2019-10-14T15:07:34.881000Z	XASE	194.25 USD	BUYI

2019-10-14T15:10:51.354000Z	XASE	194.21 USD	BUYI
2019-10-14T15:10:51.354000Z	XASE	194.21 USD	BUYI
2019-10-14T15:10:51.354000Z	XASE	194.21 USD	BUYI
2019-10-14T15:19:15.048000Z	XASE	194.16 USD	BUYI
2019-10-14T15:44:02.731000Z	XASE	193.95 USD	BUYI
2019-10-14T18:09:13.561000Z	XASE	193.48 USD	BUYI
2019-10-14T18:09:13.561000Z	XASE	193.48 USD	BUYI
2019-10-14T18:39:11.225000Z	XASE	193.32 USD	BUYI
2019-10-14T18:39:17.164000Z	XASE	193.32 USD	BUYI
2019-10-14T18:39:17.165000Z	XASE	193.32 USD	BUYI
2019-10-14T18:39:41.823000Z	XASE	193.29 USD	BUYI
2019-10-14T18:39:41.823000Z	XASE	193.29 USD	BUYI
2019-10-14T18:59:21.314000Z	XASE	193.09 USD	BUYI
2019-10-14T19:21:07.151000Z	XASE	193 USD	BUYI
2019-10-14T19:21:07.151000Z	XASE	193 USD	BUYI
2019-10-14T19:21:10.103000Z	XASE	193 USD	BUYI
2019-10-14T19:24:55.170000Z	XASE	193.07 USD	BUYI
2019-10-14T19:24:55.170000Z	XASE	193.07 USD	BUYI
2019-10-14T19:24:55.170000Z	XASE	193.07 USD	BUYI
2019-10-14T19:25:12.198000Z	XASE	193.07 USD	BUYI
2019-10-14T19:26:49.319000Z	XASE	193.06 USD	BUYI
2019-10-14T19:26:49.320000Z	XASE	193.06 USD	BUYI
2019-10-14T19:26:49.320000Z	XASE	193.06 USD	BUYI
2019-10-14T19:26:49.324000Z	XASE	193.05 USD	BUYI
2019-10-14T19:32:40.651000Z	XASE	192.8 USD	BUYI
2019-10-14T13:32:42.505000Z	XCDE	194.16 USD	BUYI
2019-10-14T13:32:43.334000Z	XCDE	194.11 USD	BUYI
2019-10-14T14:20:29.394000Z	XCDE	194.82 USD	BUYI
2019-10-14T14:20:38.897000Z	XCDE	194.82 USD	BUYI
2019-10-14T17:52:27.653000Z	XCDE	193.3 USD	BUYI
2019-10-14T18:48:12.402000Z	XCDE	193.06 USD	BUYI
2019-10-14T13:32:26.830000Z	XNAS	194.21 USD	BUYI
2019-10-14T13:30:42.737000Z	XNYS	194.07 USD	BUYI
2019-10-14T13:30:42.934000Z	XNYS	194.02 USD	BUYI
2019-10-14T13:32:26.830000Z	XNYS	194.21 USD	BUYI
2019-10-14T13:32:26.830000Z	XNYS	194.21 USD	BUYI
2019-10-14T13:32:41.260000Z	XNYS	194.21 USD	BUYI
2019-10-14T13:35:00.027000Z	XNYS	193.96 USD	BUYI
2019-10-14T14:02:05.013000Z	XNYS	194.65 USD	BUYI
2019-10-14T14:13:08.286000Z	XNYS	195.24 USD	BUYI
2019-10-14T14:13:08.286000Z	XNYS	195.24 USD	BUYI
2019-10-14T14:13:08.287000Z	XNYS	195.24 USD	BUYI
2019-10-14T14:13:08.287000Z	XNYS	195.24 USD	BUYI
2019-10-14T14:13:08.287000Z	XNYS	195.24 USD	BUYI
2019-10-14T14:13:08.287000Z	XNYS	195.24 USD	BUYI
2019-10-14T14:13:18.490000Z	XNYS	195.19 USD	BUYI
2019-10-14T14:13:18.953000Z	XNYS	195.19 USD	BUYI
2019-10-14T14:13:18.954000Z	XNYS	195.19 USD	BUYI
2019-10-14T14:14:15.774000Z	XNYS	195.15 USD	BUYI
2019-10-14T14:14:57.459000Z	XNYS	195.12 USD	BUYI
2019-10-14T14:18:38.038000Z	XNYS	194.93 USD	BUYI
2019-10-14T14:19:53.632000Z	XNYS	194.88 USD	BUYI
2019-10-14T14:20:03.806000Z	XNYS	194.88 USD	BUYI
2019-10-14T14:23:39.898000Z	XNYS	194.79 USD	BUYI
2019-10-14T14:23:51.416000Z	XNYS	194.77 USD	BUYI
2019-10-14T14:27:08.124000Z	XNYS	194.71 USD	BUYI
2019-10-14T14:47:11.401000Z	XNYS	194.58 USD	BUYI
2019-10-14T14:47:18.638000Z	XNYS	194.53 USD	BUYI
2019-10-14T14:48:49.544000Z	XNYS	194.52 USD	BUYI
2019-10-14T15:03:08.323000Z	XNYS	194.5 USD	BUYI
2019-10-14T15:03:57.370000Z	XNYS	194.52 USD	BUYI
2019-10-14T15:07:34.833000Z	XNYS	194.25 USD	BUYI
2019-10-14T15:08:05.434000Z	XNYS	194.24 USD	BUYI
2019-10-14T15:10:51.353000Z	XNYS	194.21 USD	BUYI
2019-10-14T15:10:53.463000Z	XNYS	194.18 USD	BUYI
2019-10-14T15:10:57.294000Z	XNYS	194.18 USD	BUYI
2019-10-14T15:19:15.048000Z	XNYS	194.16 USD	BUYI
2019-10-14T15:19:28.424000Z	XNYS	194.15 USD	BUYI
2019-10-14T15:43:36.872000Z	XNYS	193.96 USD	BUYI
2019-10-14T15:43:58.929000Z	XNYS	193.95 USD	BUYI
2019-10-14T15:52:17.124000Z	XNYS	193.76 USD	BUYI

2019-10-14T15:52:25.810000Z	XNYS	193.76 USD	BUYI
2019-10-14T15:55:42.998000Z	XNYS	193.69 USD	BUYI
2019-10-14T15:55:42.998000Z	XNYS	193.69 USD	BUYI
2019-10-14T15:55:42.998000Z	XNYS	193.69 USD	BUYI
2019-10-14T15:56:51.098000Z	XNYS	193.66 USD	BUYI
2019-10-14T16:03:02.700000Z	XNYS	193.49 USD	BUYI
2019-10-14T17:23:25.246000Z	XNYS	193.55 USD	BUYI
2019-10-14T17:48:55.840000Z	XNYS	193.39 USD	BUYI
2019-10-14T17:50:33.661000Z	XNYS	193.39 USD	BUYI
2019-10-14T17:50:33.662000Z	XNYS	193.39 USD	BUYI
2019-10-14T17:50:33.662000Z	XNYS	193.38 USD	BUYI
2019-10-14T17:51:33.718000Z	XNYS	193.33 USD	BUYI
2019-10-14T17:51:33.719000Z	XNYS	193.33 USD	BUYI
2019-10-14T18:09:13.561000Z	XNYS	193.48 USD	BUYI
2019-10-14T18:18:41.095000Z	XNYS	193.42 USD	BUYI
2019-10-14T18:18:41.095000Z	XNYS	193.42 USD	BUYI
2019-10-14T18:18:41.095000Z	XNYS	193.42 USD	BUYI
2019-10-14T18:18:41.096000Z	XNYS	193.42 USD	BUYI
2019-10-14T18:39:17.164000Z	XNYS	193.32 USD	BUYI
2019-10-14T18:39:17.164000Z	XNYS	193.32 USD	BUYI
2019-10-14T18:39:41.823000Z	XNYS	193.29 USD	BUYI
2019-10-14T18:39:41.857000Z	XNYS	193.28 USD	BUYI
2019-10-14T18:39:41.857000Z	XNYS	193.29 USD	BUYI
2019-10-14T18:39:41.858000Z	XNYS	193.29 USD	BUYI
2019-10-14T18:42:55.195000Z	XNYS	193.22 USD	BUYI
2019-10-14T18:44:04.739000Z	XNYS	193.22 USD	BUYI
2019-10-14T18:44:04.742000Z	XNYS	193.22 USD	BUYI
2019-10-14T18:47:22.530000Z	XNYS	193.14 USD	BUYI
2019-10-14T18:47:22.530000Z	XNYS	193.14 USD	BUYI
2019-10-14T18:48:12.400000Z	XNYS	193.06 USD	BUYI
2019-10-14T18:59:21.313000Z	XNYS	193.09 USD	BUYI
2019-10-14T18:59:21.747000Z	XNYS	193.09 USD	BUYI
2019-10-14T19:06:37.358000Z	XNYS	193.03 USD	BUYI
2019-10-14T19:06:49.340000Z	XNYS	193.01 USD	BUYI
2019-10-14T19:07:05.516000Z	XNYS	193 USD	BUYI
2019-10-14T19:11:13.818000Z	XNYS	192.88 USD	BUYI
2019-10-14T19:26:42.979000Z	XNYS	193.06 USD	BUYI
2019-10-14T19:26:49.321000Z	XNYS	193.05 USD	BUYI
2019-10-14T19:32:27.817000Z	XNYS	192.81 USD	BUYI
2019-10-14T19:32:27.835000Z	XNYS	192.81 USD	BUYI
2019-10-14T19:32:40.650000Z	XNYS	192.8 USD	BUYI
2019-10-14T19:32:40.651000Z	XNYS	192.8 USD	BUYI
2019-10-14T13:32:26.830000Z	XPH	194.21 USD	BUYI
2019-10-14T14:10:03.618000Z	XPH	195.2 USD	BUYI
2019-10-14T14:13:08.284000Z	XPH	195.24 USD	BUYI
2019-10-14T14:13:18.230000Z	XPH	195.19 USD	BUYI
2019-10-14T14:13:18.954000Z	XPH	195.19 USD	BUYI
2019-10-14T14:13:18.955000Z	XPH	195.19 USD	BUYI
2019-10-14T14:13:18.955000Z	XPH	195.19 USD	BUYI
2019-10-14T15:07:16.312000Z	XPH	194.36 USD	BUYI
2019-10-14T15:07:16.312000Z	XPH	194.36 USD	BUYI
2019-10-14T15:07:16.312000Z	XPH	194.36 USD	BUYI
2019-10-14T15:07:16.313000Z	XPH	194.36 USD	BUYI
2019-10-14T17:50:33.663000Z	XPH	193.39 USD	BUYI
2019-10-14T17:50:33.663000Z	XPH	193.38 USD	BUYI
2019-10-14T17:50:33.663000Z	XPH	193.38 USD	BUYI
2019-10-14T17:50:33.664000Z	XPH	193.38 USD	BUYI
2019-10-14T18:39:17.162000Z	XPH	193.32 USD	BUYI
2019-10-14T18:39:17.163000Z	XPH	193.32 USD	BUYI
2019-10-14T18:39:17.163000Z	XPH	193.32 USD	BUYI
2019-10-14T18:39:17.163000Z	XPH	193.32 USD	BUYI
2019-10-14T18:47:22.527000Z	XPH	193.14 USD	BUYI
2019-10-14T18:48:12.399000Z	XPH	193.06 USD	BUYI
2019-10-14T18:48:12.400000Z	XPH	193.06 USD	BUYI
2019-10-14T19:26:49.319000Z	XPH	193.06 USD	BUYI
2019-10-14T19:26:49.319000Z	XPH	193.06 USD	BUYI
2019-10-14T19:26:49.320000Z	XPH	193.06 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
2019-10-15T17:45:13.981000Z	100	196.07	USD	BARX
2019-10-15T13:40:26.107000Z	13	195.37	USD	BATS
2019-10-15T13:40:26.108000Z	87	195.37	USD	BATS
2019-10-15T13:42:37.271000Z	100	195.22	USD	BATS
2019-10-15T13:52:08.585000Z	100	195.36	USD	BATS
2019-10-15T14:05:04.981000Z	37	195.29	USD	BATS
2019-10-15T14:05:07.081000Z	100	195.29	USD	BATS
2019-10-15T14:09:29.300000Z	100	195.20	USD	BATS
2019-10-15T14:09:31.300000Z	100	195.20	USD	BATS
2019-10-15T14:20:50.019000Z	36	195.76	USD	BATS
2019-10-15T14:20:50.024000Z	64	195.76	USD	BATS
2019-10-15T14:29:24.780000Z	100	197.00	USD	BATS
2019-10-15T14:56:08.432000Z	100	197.69	USD	BATS
2019-10-15T14:56:08.432000Z	6	197.69	USD	BATS
2019-10-15T14:56:08.432000Z	94	197.69	USD	BATS
2019-10-15T15:39:27.084000Z	55	196.16	USD	BATS
2019-10-15T15:39:27.085000Z	25	196.16	USD	BATS
2019-10-15T15:39:27.085000Z	20	196.16	USD	BATS
2019-10-15T16:15:08.663000Z	1	195.79	USD	BATS
2019-10-15T16:15:08.664000Z	3	195.79	USD	BATS
2019-10-15T16:15:08.664000Z	3	195.79	USD	BATS
2019-10-15T16:15:08.664000Z	3	195.79	USD	BATS
2019-10-15T16:15:08.664000Z	3	195.79	USD	BATS
2019-10-15T16:15:08.664000Z	3	195.79	USD	BATS
2019-10-15T16:41:43.202000Z	50	195.73	USD	BATS
2019-10-15T16:41:43.203000Z	50	195.73	USD	BATS
2019-10-15T16:48:54.694000Z	1	195.69	USD	BATS
2019-10-15T17:05:46.346000Z	100	196.21	USD	BATS
2019-10-15T17:45:13.981000Z	27	196.07	USD	BATS
2019-10-15T18:09:15.186000Z	22	195.90	USD	BATS
2019-10-15T18:09:15.186000Z	49	195.90	USD	BATS
2019-10-15T18:09:15.186000Z	29	195.90	USD	BATS
2019-10-15T19:32:43.764000Z	8	195.64	USD	BATS
2019-10-15T19:32:43.765000Z	92	195.64	USD	BATS
2019-10-15T17:45:13.982000Z	100	196.07	USD	BATY
2019-10-15T17:45:13.981000Z	100	196.07	USD	BIX
2019-10-15T17:45:13.979000Z	100	196.07	USD	CAES
2019-10-15T13:32:40.093000Z	4	195.47	USD	EDGX
2019-10-15T13:32:40.093000Z	4	195.47	USD	EDGX
2019-10-15T13:32:40.093000Z	4	195.47	USD	EDGX
2019-10-15T13:32:40.093000Z	88	195.47	USD	EDGX
2019-10-15T13:36:07.442000Z	100	195.07	USD	EDGX
2019-10-15T13:36:15.386000Z	50	195.07	USD	EDGX
2019-10-15T13:36:15.386000Z	50	195.07	USD	EDGX
2019-10-15T13:40:26.109000Z	70	195.37	USD	EDGX
2019-10-15T13:40:26.109000Z	13	195.37	USD	EDGX
2019-10-15T13:40:26.109000Z	17	195.37	USD	EDGX
2019-10-15T13:42:30.485000Z	55	195.22	USD	EDGX
2019-10-15T13:42:37.264000Z	100	195.22	USD	EDGX
2019-10-15T13:49:10.451000Z	100	195.24	USD	EDGX
2019-10-15T13:52:08.586000Z	100	195.36	USD	EDGX
2019-10-15T13:55:27.108000Z	1	195.24	USD	EDGX
2019-10-15T13:55:27.109000Z	99	195.24	USD	EDGX
2019-10-15T13:55:34.120000Z	100	195.19	USD	EDGX
2019-10-15T14:05:07.081000Z	100	195.29	USD	EDGX
2019-10-15T14:05:16.081000Z	51	195.28	USD	EDGX
2019-10-15T14:05:16.082000Z	33	195.28	USD	EDGX
2019-10-15T14:05:39.483000Z	100	195.28	USD	EDGX
2019-10-15T14:09:46.824000Z	100	195.18	USD	EDGX
2019-10-15T14:20:50.019000Z	60	195.76	USD	EDGX
2019-10-15T14:20:50.019000Z	37	195.76	USD	EDGX
2019-10-15T14:20:50.024000Z	3	195.76	USD	EDGX
2019-10-15T14:29:41.924000Z	37	196.98	USD	EDGX
2019-10-15T14:29:41.924000Z	37	196.98	USD	EDGX
2019-10-15T14:29:41.924000Z	26	196.98	USD	EDGX

2019-10-15T14:36:53.418000Z	49	196.93	USD	EDGX
2019-10-15T14:36:53.517000Z	100	196.90	USD	EDGX
2019-10-15T14:36:53.520000Z	100	196.90	USD	EDGX
2019-10-15T14:36:53.520000Z	31	196.90	USD	EDGX
2019-10-15T14:44:42.694000Z	57	197.42	USD	EDGX
2019-10-15T14:44:42.694000Z	43	197.42	USD	EDGX
2019-10-15T14:44:46.079000Z	50	197.40	USD	EDGX
2019-10-15T14:44:46.080000Z	7	197.40	USD	EDGX
2019-10-15T14:44:50.545000Z	6	197.40	USD	EDGX
2019-10-15T14:44:50.546000Z	100	197.40	USD	EDGX
2019-10-15T14:44:50.546000Z	94	197.40	USD	EDGX
2019-10-15T14:44:50.546000Z	100	197.40	USD	EDGX
2019-10-15T14:44:50.546000Z	37	197.40	USD	EDGX
2019-10-15T14:44:50.546000Z	37	197.40	USD	EDGX
2019-10-15T14:44:50.547000Z	37	197.40	USD	EDGX
2019-10-15T14:44:50.547000Z	37	197.40	USD	EDGX
2019-10-15T14:44:50.547000Z	100	197.40	USD	EDGX
2019-10-15T14:44:50.548000Z	95	197.40	USD	EDGX
2019-10-15T14:56:08.430000Z	9	197.69	USD	EDGX
2019-10-15T14:56:08.430000Z	20	197.69	USD	EDGX
2019-10-15T14:56:08.431000Z	71	197.69	USD	EDGX
2019-10-15T14:56:08.431000Z	100	197.69	USD	EDGX
2019-10-15T15:00:35.742000Z	100	197.64	USD	EDGX
2019-10-15T15:00:35.744000Z	1	197.64	USD	EDGX
2019-10-15T15:02:51.053000Z	100	197.53	USD	EDGX
2019-10-15T15:02:51.054000Z	100	197.53	USD	EDGX
2019-10-15T15:02:52.323000Z	100	197.52	USD	EDGX
2019-10-15T15:21:01.343000Z	37	196.94	USD	EDGX
2019-10-15T15:21:01.344000Z	37	196.94	USD	EDGX
2019-10-15T15:21:01.345000Z	26	196.94	USD	EDGX
2019-10-15T15:21:01.345000Z	97	196.94	USD	EDGX
2019-10-15T15:21:01.345000Z	3	196.94	USD	EDGX
2019-10-15T15:21:04.668000Z	37	196.88	USD	EDGX
2019-10-15T15:21:04.668000Z	63	196.88	USD	EDGX
2019-10-15T15:28:59.271000Z	100	196.83	USD	EDGX
2019-10-15T15:39:48.435000Z	100	196.09	USD	EDGX
2019-10-15T15:41:51.687000Z	4	196.10	USD	EDGX
2019-10-15T15:42:05.778000Z	100	196.10	USD	EDGX
2019-10-15T15:42:05.779000Z	29	196.10	USD	EDGX
2019-10-15T15:42:05.779000Z	64	196.10	USD	EDGX
2019-10-15T15:42:05.904000Z	100	196.10	USD	EDGX
2019-10-15T15:42:13.992000Z	100	196.09	USD	EDGX
2019-10-15T15:42:19.831000Z	100	196.07	USD	EDGX
2019-10-15T15:49:43.701000Z	100	195.77	USD	EDGX
2019-10-15T15:57:28.222000Z	1	195.52	USD	EDGX
2019-10-15T15:57:28.223000Z	29	195.52	USD	EDGX
2019-10-15T15:57:28.223000Z	1	195.52	USD	EDGX
2019-10-15T16:16:53.587000Z	4	195.79	USD	EDGX
2019-10-15T16:16:53.588000Z	33	195.79	USD	EDGX
2019-10-15T16:16:53.588000Z	63	195.79	USD	EDGX
2019-10-15T16:16:53.588000Z	12	195.79	USD	EDGX
2019-10-15T16:22:09.133000Z	7	195.49	USD	EDGX
2019-10-15T16:22:09.133000Z	84	195.49	USD	EDGX
2019-10-15T16:29:28.495000Z	100	195.50	USD	EDGX
2019-10-15T16:29:37.472000Z	100	195.46	USD	EDGX
2019-10-15T16:44:42.150000Z	100	195.73	USD	EDGX
2019-10-15T16:58:06.532000Z	23	196.12	USD	EDGX
2019-10-15T16:58:06.532000Z	37	196.12	USD	EDGX
2019-10-15T16:58:06.533000Z	40	196.12	USD	EDGX
2019-10-15T17:04:14.652000Z	100	196.21	USD	EDGX
2019-10-15T17:04:14.652000Z	60	196.21	USD	EDGX
2019-10-15T17:04:14.653000Z	100	196.21	USD	EDGX
2019-10-15T17:05:46.346000Z	100	196.21	USD	EDGX
2019-10-15T17:06:33.833000Z	100	196.20	USD	EDGX
2019-10-15T17:30:56.822000Z	2	195.83	USD	EDGX
2019-10-15T17:35:29.388000Z	10	195.99	USD	EDGX
2019-10-15T17:38:27.906000Z	100	195.89	USD	EDGX
2019-10-15T17:45:13.979000Z	3	196.07	USD	EDGX
2019-10-15T17:45:13.979000Z	100	196.07	USD	EDGX
2019-10-15T17:45:54.139000Z	35	196.05	USD	EDGX
2019-10-15T17:45:54.139000Z	37	196.05	USD	EDGX

2019-10-15T17:45:54.139000Z	28	196.05	USD	EDGX
2019-10-15T17:46:01.025000Z	100	196.02	USD	EDGX
2019-10-15T17:46:01.025000Z	37	196.02	USD	EDGX
2019-10-15T17:46:01.025000Z	74	196.02	USD	EDGX
2019-10-15T17:46:01.025000Z	63	196.02	USD	EDGX
2019-10-15T17:46:01.025000Z	13	196.02	USD	EDGX
2019-10-15T18:08:46.709000Z	4	195.90	USD	EDGX
2019-10-15T18:09:15.187000Z	100	195.90	USD	EDGX
2019-10-15T18:25:36.169000Z	100	196.10	USD	EDGX
2019-10-15T18:26:35.002000Z	100	196.10	USD	EDGX
2019-10-15T18:26:35.003000Z	100	196.10	USD	EDGX
2019-10-15T18:26:57.760000Z	100	196.10	USD	EDGX
2019-10-15T18:27:23.260000Z	1	196.10	USD	EDGX
2019-10-15T18:27:29.561000Z	100	196.08	USD	EDGX
2019-10-15T18:39:30.480000Z	90	196.07	USD	EDGX
2019-10-15T18:39:40.352000Z	39	196.03	USD	EDGX
2019-10-15T18:41:47.202000Z	100	196.03	USD	EDGX
2019-10-15T18:41:47.203000Z	100	196.02	USD	EDGX
2019-10-15T18:42:18.430000Z	100	196.00	USD	EDGX
2019-10-15T18:46:13.775000Z	24	195.95	USD	EDGX
2019-10-15T18:50:48.831000Z	78	195.90	USD	EDGX
2019-10-15T18:58:40.616000Z	100	195.65	USD	EDGX
2019-10-15T18:58:41.368000Z	100	195.65	USD	EDGX
2019-10-15T19:00:56.919000Z	10	195.65	USD	EDGX
2019-10-15T19:03:18.391000Z	11	195.65	USD	EDGX
2019-10-15T19:03:18.391000Z	37	195.65	USD	EDGX
2019-10-15T19:03:18.391000Z	52	195.65	USD	EDGX
2019-10-15T19:10:57.017000Z	10	195.65	USD	EDGX
2019-10-15T19:11:03.160000Z	100	195.65	USD	EDGX
2019-10-15T19:15:11.407000Z	100	195.51	USD	EDGX
2019-10-15T19:15:11.407000Z	6	195.51	USD	EDGX
2019-10-15T19:15:17.005000Z	100	195.51	USD	EDGX
2019-10-15T19:19:29.580000Z	50	195.60	USD	EDGX
2019-10-15T19:19:29.580000Z	38	195.60	USD	EDGX
2019-10-15T19:19:29.584000Z	12	195.60	USD	EDGX
2019-10-15T19:19:29.724000Z	100	195.60	USD	EDGX
2019-10-15T19:21:12.735000Z	100	195.61	USD	EDGX
2019-10-15T19:21:57.330000Z	3	195.55	USD	EDGX
2019-10-15T19:23:04.017000Z	100	195.55	USD	EDGX
2019-10-15T19:25:32.912000Z	100	195.55	USD	EDGX
2019-10-15T19:28:11.805000Z	100	195.59	USD	EDGX
2019-10-15T19:32:43.760000Z	100	195.64	USD	EDGX
2019-10-15T19:32:43.767000Z	23	195.64	USD	EDGX
2019-10-15T19:32:43.768000Z	77	195.64	USD	EDGX
2019-10-15T19:33:54.454000Z	81	195.60	USD	EDGX
2019-10-15T19:36:32.579000Z	100	195.68	USD	EDGX
2019-10-15T19:36:40.863000Z	37	195.68	USD	EDGX
2019-10-15T19:36:40.863000Z	37	195.68	USD	EDGX
2019-10-15T19:36:40.864000Z	37	195.68	USD	EDGX
2019-10-15T19:36:40.864000Z	35	195.68	USD	EDGX
2019-10-15T19:36:40.864000Z	7	195.68	USD	EDGX
2019-10-15T19:36:40.865000Z	44	195.68	USD	EDGX
2019-10-15T19:37:49.954000Z	100	195.60	USD	EDGX
2019-10-15T17:45:13.982000Z	100	196.07	USD	ICBX
2019-10-15T17:45:13.982000Z	100	196.07	USD	JPM
2019-10-15T14:05:07.122000Z	100	195.29	USD	LEVL
2019-10-15T14:56:08.433000Z	100	197.69	USD	LEVL
2019-10-15T17:37:14.079000Z	100	195.89	USD	LEVL
2019-10-15T17:45:13.982000Z	100	196.07	USD	LEVL
2019-10-15T17:45:13.982000Z	100	196.07	USD	MSP
2019-10-15T13:40:26.109000Z	100	195.37	USD	PSE
2019-10-15T13:52:08.586000Z	100	195.36	USD	PSE
2019-10-15T14:05:07.082000Z	2	195.29	USD	PSE
2019-10-15T14:05:07.082000Z	98	195.29	USD	PSE
2019-10-15T14:20:50.025000Z	100	195.76	USD	PSE
2019-10-15T14:56:16.355000Z	100	197.69	USD	PSE
2019-10-15T15:39:27.084000Z	11	196.16	USD	PSE
2019-10-15T15:39:27.084000Z	20	196.16	USD	PSE
2019-10-15T15:39:27.084000Z	10	196.16	USD	PSE
2019-10-15T15:39:27.085000Z	59	196.16	USD	PSE
2019-10-15T15:42:05.778000Z	90	196.10	USD	PSE

2019-10-15T15:42:05.779000Z	10	196.10	USD	PSE
2019-10-15T16:16:14.957000Z	78	195.79	USD	PSE
2019-10-15T16:16:14.957000Z	22	195.79	USD	PSE
2019-10-15T16:29:28.495000Z	100	195.50	USD	PSE
2019-10-15T16:58:06.534000Z	100	196.12	USD	PSE
2019-10-15T17:04:14.653000Z	100	196.21	USD	PSE
2019-10-15T17:05:46.347000Z	100	196.21	USD	PSE
2019-10-15T17:05:46.347000Z	100	196.21	USD	PSE
2019-10-15T17:06:33.834000Z	65	196.20	USD	PSE
2019-10-15T17:38:27.906000Z	100	195.89	USD	PSE
2019-10-15T17:45:07.003000Z	20	196.07	USD	PSE
2019-10-15T17:45:13.979000Z	100	196.07	USD	PSE
2019-10-15T18:09:15.187000Z	100	195.90	USD	PSE
2019-10-15T18:25:36.170000Z	100	196.10	USD	PSE
2019-10-15T18:26:57.760000Z	100	196.10	USD	PSE
2019-10-15T18:41:51.863000Z	36	195.99	USD	PSE
2019-10-15T18:41:51.863000Z	64	195.99	USD	PSE
2019-10-15T18:41:53.231000Z	37	195.98	USD	PSE
2019-10-15T18:49:11.035000Z	100	195.90	USD	PSE
2019-10-15T18:49:25.645000Z	19	195.89	USD	PSE
2019-10-15T18:50:48.830000Z	100	195.90	USD	PSE
2019-10-15T18:58:56.886000Z	100	195.61	USD	PSE
2019-10-15T19:03:18.392000Z	37	195.65	USD	PSE
2019-10-15T19:15:11.408000Z	1	195.51	USD	PSE
2019-10-15T19:15:11.408000Z	3	195.51	USD	PSE
2019-10-15T19:15:11.408000Z	1	195.51	USD	PSE
2019-10-15T19:21:57.235000Z	37	195.55	USD	PSE
2019-10-15T19:32:43.763000Z	75	195.64	USD	PSE
2019-10-15T19:32:43.763000Z	25	195.64	USD	PSE
2019-10-15T19:36:40.865000Z	100	195.68	USD	PSE
2019-10-15T19:36:40.864000Z	100	195.68	USD	PSE
2019-10-15T17:45:13.980000Z	100	196.07	USD	SGMT
2019-10-15T17:45:13.980000Z	100	196.07	USD	UBSA
2019-10-15T13:55:27.108000Z	20	195.24	USD	XASE
2019-10-15T13:55:27.108000Z	60	195.24	USD	XASE
2019-10-15T14:36:53.518000Z	63	196.90	USD	XASE
2019-10-15T14:44:42.694000Z	50	197.42	USD	XASE
2019-10-15T14:44:42.695000Z	36	197.42	USD	XASE
2019-10-15T14:56:16.356000Z	60	197.69	USD	XASE
2019-10-15T15:00:35.744000Z	100	197.64	USD	XASE
2019-10-15T15:02:51.054000Z	13	197.53	USD	XASE
2019-10-15T15:02:52.323000Z	15	197.52	USD	XASE
2019-10-15T15:21:01.344000Z	20	196.94	USD	XASE
2019-10-15T15:21:01.344000Z	37	196.94	USD	XASE
2019-10-15T15:21:01.344000Z	23	196.94	USD	XASE
2019-10-15T15:28:59.274000Z	25	196.83	USD	XASE
2019-10-15T15:42:31.316000Z	18	196.07	USD	XASE
2019-10-15T16:14:42.486000Z	100	195.79	USD	XASE
2019-10-15T16:15:08.663000Z	100	195.79	USD	XASE
2019-10-15T16:15:08.663000Z	100	195.79	USD	XASE
2019-10-15T16:16:14.956000Z	78	195.79	USD	XASE
2019-10-15T16:16:14.957000Z	22	195.79	USD	XASE
2019-10-15T16:16:14.957000Z	7	195.79	USD	XASE
2019-10-15T16:16:14.957000Z	93	195.79	USD	XASE
2019-10-15T16:44:42.150000Z	11	195.73	USD	XASE
2019-10-15T16:44:42.150000Z	69	195.73	USD	XASE
2019-10-15T16:58:06.534000Z	60	196.12	USD	XASE
2019-10-15T17:04:14.652000Z	100	196.21	USD	XASE
2019-10-15T17:04:14.653000Z	100	196.21	USD	XASE
2019-10-15T17:46:01.024000Z	100	196.02	USD	XASE
2019-10-15T18:26:35.003000Z	22	196.10	USD	XASE
2019-10-15T19:32:43.767000Z	100	195.64	USD	XASE
2019-10-15T13:32:41.648000Z	238	195.47	USD	XCDE
2019-10-15T15:00:52.761000Z	96	197.58	USD	XCDE
2019-10-15T13:32:40.092000Z	100	195.47	USD	XNAS
2019-10-15T13:40:26.108000Z	100	195.37	USD	XNAS
2019-10-15T13:52:08.586000Z	100	195.36	USD	XNAS
2019-10-15T14:20:50.024000Z	34	195.76	USD	XNAS
2019-10-15T14:20:50.025000Z	66	195.76	USD	XNAS
2019-10-15T14:56:08.431000Z	66	197.69	USD	XNAS
2019-10-15T14:56:08.431000Z	20	197.69	USD	XNAS

2019-10-15T14:56:08.432000Z	14	197.69	USD	XNAS
2019-10-15T15:28:22.695000Z	100	196.83	USD	XNAS
2019-10-15T15:28:59.272000Z	100	196.83	USD	XNAS
2019-10-15T15:39:27.086000Z	37	196.16	USD	XNAS
2019-10-15T15:39:27.086000Z	12	196.16	USD	XNAS
2019-10-15T15:39:27.086000Z	51	196.16	USD	XNAS
2019-10-15T15:42:05.780000Z	35	196.10	USD	XNAS
2019-10-15T16:29:28.495000Z	10	195.50	USD	XNAS
2019-10-15T16:29:28.495000Z	24	195.50	USD	XNAS
2019-10-15T16:58:06.533000Z	11	196.12	USD	XNAS
2019-10-15T16:58:06.533000Z	62	196.12	USD	XNAS
2019-10-15T16:58:06.533000Z	27	196.12	USD	XNAS
2019-10-15T17:04:14.653000Z	5	196.21	USD	XNAS
2019-10-15T17:38:27.906000Z	61	195.89	USD	XNAS
2019-10-15T17:38:27.907000Z	39	195.89	USD	XNAS
2019-10-15T17:45:13.980000Z	7	196.07	USD	XNAS
2019-10-15T17:45:13.980000Z	25	196.07	USD	XNAS
2019-10-15T17:45:13.981000Z	68	196.07	USD	XNAS
2019-10-15T17:45:54.140000Z	7	196.05	USD	XNAS
2019-10-15T18:25:36.170000Z	9	196.10	USD	XNAS
2019-10-15T18:41:47.203000Z	37	196.03	USD	XNAS
2019-10-15T18:41:47.204000Z	2	196.03	USD	XNAS
2019-10-15T18:41:47.204000Z	2	196.03	USD	XNAS
2019-10-15T18:41:47.204000Z	59	196.03	USD	XNAS
2019-10-15T18:50:48.830000Z	72	195.90	USD	XNAS
2019-10-15T18:50:48.830000Z	20	195.90	USD	XNAS
2019-10-15T18:50:48.831000Z	8	195.90	USD	XNAS
2019-10-15T18:58:41.369000Z	37	195.65	USD	XNAS
2019-10-15T19:15:11.409000Z	40	195.51	USD	XNAS
2019-10-15T19:15:11.409000Z	37	195.51	USD	XNAS
2019-10-15T19:15:11.409000Z	23	195.51	USD	XNAS
2019-10-15T19:32:43.767000Z	28	195.64	USD	XNAS
2019-10-15T19:32:43.768000Z	72	195.64	USD	XNAS
2019-10-15T19:36:32.580000Z	11	195.68	USD	XNAS
2019-10-15T13:32:40.092000Z	100	195.47	USD	XNYS
2019-10-15T13:40:26.108000Z	100	195.37	USD	XNYS
2019-10-15T13:42:37.264000Z	100	195.22	USD	XNYS
2019-10-15T13:52:08.585000Z	100	195.36	USD	XNYS
2019-10-15T13:55:27.108000Z	20	195.24	USD	XNYS
2019-10-15T13:55:30.489000Z	100	195.20	USD	XNYS
2019-10-15T14:05:16.081000Z	100	195.28	USD	XNYS
2019-10-15T14:05:16.082000Z	100	195.28	USD	XNYS
2019-10-15T14:05:16.083000Z	14	195.28	USD	XNYS
2019-10-15T14:09:29.300000Z	100	195.20	USD	XNYS
2019-10-15T14:09:31.300000Z	100	195.20	USD	XNYS
2019-10-15T14:20:50.025000Z	100	195.76	USD	XNYS
2019-10-15T14:29:24.780000Z	100	197.00	USD	XNYS
2019-10-15T14:29:24.782000Z	100	197.00	USD	XNYS
2019-10-15T14:29:41.924000Z	75	196.98	USD	XNYS
2019-10-15T14:29:41.925000Z	25	196.98	USD	XNYS
2019-10-15T14:36:53.418000Z	20	196.93	USD	XNYS
2019-10-15T14:36:53.518000Z	37	196.90	USD	XNYS
2019-10-15T14:36:53.520000Z	100	196.90	USD	XNYS
2019-10-15T14:44:42.694000Z	14	197.42	USD	XNYS
2019-10-15T14:44:50.548000Z	100	197.40	USD	XNYS
2019-10-15T14:44:50.548000Z	75	197.40	USD	XNYS
2019-10-15T14:44:50.548000Z	37	197.40	USD	XNYS
2019-10-15T14:44:50.549000Z	106	197.40	USD	XNYS
2019-10-15T14:56:16.355000Z	40	197.69	USD	XNYS
2019-10-15T15:00:39.665000Z	100	197.64	USD	XNYS
2019-10-15T15:00:39.666000Z	100	197.63	USD	XNYS
2019-10-15T15:00:51.023000Z	1	197.61	USD	XNYS
2019-10-15T15:00:51.024000Z	1	197.61	USD	XNYS
2019-10-15T15:00:51.024000Z	1	197.61	USD	XNYS
2019-10-15T15:02:51.053000Z	87	197.53	USD	XNYS
2019-10-15T15:02:52.323000Z	85	197.52	USD	XNYS
2019-10-15T15:21:01.344000Z	20	196.94	USD	XNYS
2019-10-15T15:21:04.668000Z	100	196.88	USD	XNYS
2019-10-15T15:28:59.272000Z	100	196.83	USD	XNYS
2019-10-15T15:28:59.272000Z	100	196.83	USD	XNYS
2019-10-15T15:28:59.273000Z	75	196.83	USD	XNYS

2019-10-15T15:28:59.275000Z	100	196.83	USD	XNYS
2019-10-15T15:42:05.780000Z	100	196.10	USD	XNYS
2019-10-15T15:42:13.993000Z	11	196.09	USD	XNYS
2019-10-15T15:42:31.244000Z	82	196.07	USD	XNYS
2019-10-15T15:42:52.960000Z	57	196.05	USD	XNYS
2019-10-15T16:29:28.496000Z	100	195.50	USD	XNYS
2019-10-15T16:41:43.203000Z	98	195.73	USD	XNYS
2019-10-15T16:41:43.203000Z	2	195.73	USD	XNYS
2019-10-15T16:44:42.150000Z	20	195.73	USD	XNYS
2019-10-15T16:58:06.533000Z	40	196.12	USD	XNYS
2019-10-15T17:37:14.080000Z	16	195.89	USD	XNYS
2019-10-15T17:38:27.907000Z	20	195.89	USD	XNYS
2019-10-15T17:38:27.907000Z	20	195.89	USD	XNYS
2019-10-15T17:45:13.978000Z	100	196.07	USD	XNYS
2019-10-15T17:45:54.140000Z	100	196.05	USD	XNYS
2019-10-15T18:09:15.187000Z	100	195.90	USD	XNYS
2019-10-15T18:09:15.187000Z	96	195.90	USD	XNYS
2019-10-15T18:13:48.811000Z	100	195.90	USD	XNYS
2019-10-15T18:26:35.002000Z	78	196.10	USD	XNYS
2019-10-15T18:41:47.202000Z	100	196.03	USD	XNYS
2019-10-15T18:41:51.862000Z	100	195.99	USD	XNYS
2019-10-15T18:41:51.863000Z	100	195.99	USD	XNYS
2019-10-15T18:48:03.158000Z	3	195.90	USD	XNYS
2019-10-15T18:58:40.616000Z	100	195.65	USD	XNYS
2019-10-15T18:58:41.369000Z	100	195.65	USD	XNYS
2019-10-15T18:58:56.887000Z	100	195.61	USD	XNYS
2019-10-15T19:11:03.161000Z	100	195.65	USD	XNYS
2019-10-15T19:15:11.408000Z	100	195.51	USD	XNYS
2019-10-15T19:15:17.007000Z	19	195.51	USD	XNYS
2019-10-15T19:19:29.583000Z	100	195.60	USD	XNYS
2019-10-15T19:21:12.736000Z	100	195.61	USD	XNYS
2019-10-15T19:21:57.235000Z	100	195.55	USD	XNYS
2019-10-15T19:23:04.017000Z	100	195.55	USD	XNYS
2019-10-15T19:28:11.805000Z	3	195.59	USD	XNYS
2019-10-15T19:32:43.765000Z	77	195.64	USD	XNYS
2019-10-15T19:32:43.802000Z	100	195.64	USD	XNYS
2019-10-15T19:32:43.831000Z	23	195.64	USD	XNYS
2019-10-15T19:32:43.840000Z	19	195.64	USD	XNYS
2019-10-15T19:36:32.580000Z	38	195.68	USD	XNYS
2019-10-15T19:36:40.865000Z	100	195.68	USD	XNYS
2019-10-15T19:37:49.954000Z	100	195.60	USD	XNYS
2019-10-15T19:37:49.955000Z	40	195.60	USD	XNYS
2019-10-15T14:05:07.081000Z	37	195.29	USD	XPH
2019-10-15T14:05:07.082000Z	63	195.29	USD	XPH
2019-10-15T14:56:08.432000Z	22	197.69	USD	XPH
2019-10-15T14:56:08.432000Z	78	197.69	USD	XPH
2019-10-15T15:39:27.085000Z	100	196.16	USD	XPH
2019-10-15T15:41:51.687000Z	100	196.10	USD	XPH
2019-10-15T16:15:08.662000Z	100	195.79	USD	XPH
2019-10-15T16:15:08.662000Z	37	195.79	USD	XPH
2019-10-15T16:15:08.662000Z	37	195.79	USD	XPH
2019-10-15T16:15:08.662000Z	26	195.79	USD	XPH
2019-10-15T16:41:43.203000Z	100	195.73	USD	XPH
2019-10-15T17:04:14.654000Z	37	196.21	USD	XPH
2019-10-15T17:04:14.654000Z	37	196.21	USD	XPH
2019-10-15T19:32:43.762000Z	100	195.64	USD	XPH
2019-10-15T19:36:40.863000Z	100	195.68	USD	XPH
2019-10-15T19:36:40.865000Z	56	195.68	USD	XPH
2019-10-15T19:36:40.866000Z	37	195.68	USD	XPH
2019-10-15T19:36:40.870000Z	7	195.68	USD	XPH
2019-10-15T19:37:49.955000Z	100	195.60	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
2019-10-15T17:45:13.981000Z	BARX		196.07	USD	BUYI
2019-10-15T13:40:26.107000Z	BATS		195.37	USD	BUYI
2019-10-15T13:40:26.108000Z	BATS		195.37	USD	BUYI
2019-10-15T13:42:37.271000Z	BATS		195.22	USD	BUYI

2019-10-15T13:52:08.585000Z	BATS	195.36	USD	BUYI
2019-10-15T14:05:04.981000Z	BATS	195.29	USD	BUYI
2019-10-15T14:05:07.081000Z	BATS	195.29	USD	BUYI
2019-10-15T14:09:29.300000Z	BATS	195.20	USD	BUYI
2019-10-15T14:09:31.300000Z	BATS	195.20	USD	BUYI
2019-10-15T14:20:50.019000Z	BATS	195.76	USD	BUYI
2019-10-15T14:20:50.024000Z	BATS	195.76	USD	BUYI
2019-10-15T14:29:24.780000Z	BATS	197.00	USD	BUYI
2019-10-15T14:56:08.432000Z	BATS	197.69	USD	BUYI
2019-10-15T14:56:08.432000Z	BATS	197.69	USD	BUYI
2019-10-15T14:56:08.432000Z	BATS	197.69	USD	BUYI
2019-10-15T15:39:27.084000Z	BATS	196.16	USD	BUYI
2019-10-15T15:39:27.085000Z	BATS	196.16	USD	BUYI
2019-10-15T15:39:27.085000Z	BATS	196.16	USD	BUYI
2019-10-15T16:15:08.663000Z	BATS	195.79	USD	BUYI
2019-10-15T16:15:08.664000Z	BATS	195.79	USD	BUYI
2019-10-15T16:15:08.664000Z	BATS	195.79	USD	BUYI
2019-10-15T16:15:08.664000Z	BATS	195.79	USD	BUYI
2019-10-15T16:15:08.664000Z	BATS	195.79	USD	BUYI
2019-10-15T16:15:08.664000Z	BATS	195.79	USD	BUYI
2019-10-15T16:41:43.202000Z	BATS	195.73	USD	BUYI
2019-10-15T16:41:43.203000Z	BATS	195.73	USD	BUYI
2019-10-15T16:48:54.694000Z	BATS	195.69	USD	BUYI
2019-10-15T17:05:46.346000Z	BATS	196.21	USD	BUYI
2019-10-15T17:45:13.981000Z	BATS	196.07	USD	BUYI
2019-10-15T18:09:15.186000Z	BATS	195.90	USD	BUYI
2019-10-15T18:09:15.186000Z	BATS	195.90	USD	BUYI
2019-10-15T18:09:15.186000Z	BATS	195.90	USD	BUYI
2019-10-15T19:32:43.764000Z	BATS	195.64	USD	BUYI
2019-10-15T19:32:43.765000Z	BATS	195.64	USD	BUYI
2019-10-15T17:45:13.982000Z	BATY	196.07	USD	BUYI
2019-10-15T17:45:13.981000Z	BIX	196.07	USD	BUYI
2019-10-15T17:45:13.979000Z	CAES	196.07	USD	BUYI
2019-10-15T13:32:40.093000Z	EDGX	195.47	USD	BUYI
2019-10-15T13:32:40.093000Z	EDGX	195.47	USD	BUYI
2019-10-15T13:32:40.093000Z	EDGX	195.47	USD	BUYI
2019-10-15T13:32:40.093000Z	EDGX	195.47	USD	BUYI
2019-10-15T13:36:07.442000Z	EDGX	195.07	USD	BUYI
2019-10-15T13:36:15.386000Z	EDGX	195.07	USD	BUYI
2019-10-15T13:36:15.386000Z	EDGX	195.07	USD	BUYI
2019-10-15T13:40:26.109000Z	EDGX	195.37	USD	BUYI
2019-10-15T13:40:26.109000Z	EDGX	195.37	USD	BUYI
2019-10-15T13:40:26.109000Z	EDGX	195.37	USD	BUYI
2019-10-15T13:40:26.109000Z	EDGX	195.37	USD	BUYI
2019-10-15T13:42:30.485000Z	EDGX	195.22	USD	BUYI
2019-10-15T13:42:37.264000Z	EDGX	195.22	USD	BUYI
2019-10-15T13:49:10.451000Z	EDGX	195.24	USD	BUYI
2019-10-15T13:52:08.586000Z	EDGX	195.36	USD	BUYI
2019-10-15T13:55:27.108000Z	EDGX	195.24	USD	BUYI
2019-10-15T13:55:27.109000Z	EDGX	195.24	USD	BUYI
2019-10-15T13:55:34.120000Z	EDGX	195.19	USD	BUYI
2019-10-15T14:05:07.081000Z	EDGX	195.29	USD	BUYI
2019-10-15T14:05:16.081000Z	EDGX	195.28	USD	BUYI
2019-10-15T14:05:16.082000Z	EDGX	195.28	USD	BUYI
2019-10-15T14:05:39.483000Z	EDGX	195.28	USD	BUYI
2019-10-15T14:09:46.824000Z	EDGX	195.18	USD	BUYI
2019-10-15T14:20:50.019000Z	EDGX	195.76	USD	BUYI
2019-10-15T14:20:50.019000Z	EDGX	195.76	USD	BUYI
2019-10-15T14:20:50.024000Z	EDGX	195.76	USD	BUYI
2019-10-15T14:29:41.924000Z	EDGX	196.98	USD	BUYI
2019-10-15T14:29:41.924000Z	EDGX	196.98	USD	BUYI
2019-10-15T14:29:41.924000Z	EDGX	196.98	USD	BUYI
2019-10-15T14:36:53.418000Z	EDGX	196.93	USD	BUYI
2019-10-15T14:36:53.517000Z	EDGX	196.90	USD	BUYI
2019-10-15T14:36:53.520000Z	EDGX	196.90	USD	BUYI
2019-10-15T14:36:53.520000Z	EDGX	196.90	USD	BUYI
2019-10-15T14:44:42.694000Z	EDGX	197.42	USD	BUYI
2019-10-15T14:44:42.694000Z	EDGX	197.42	USD	BUYI
2019-10-15T14:44:46.079000Z	EDGX	197.40	USD	BUYI
2019-10-15T14:44:46.080000Z	EDGX	197.40	USD	BUYI
2019-10-15T14:44:50.545000Z	EDGX	197.40	USD	BUYI
2019-10-15T14:44:50.546000Z	EDGX	197.40	USD	BUYI

2019-10-15T14:44:50.546000Z	EDGX	197.40	USD	BUYI
2019-10-15T14:44:50.546000Z	EDGX	197.40	USD	BUYI
2019-10-15T14:44:50.546000Z	EDGX	197.40	USD	BUYI
2019-10-15T14:44:50.546000Z	EDGX	197.40	USD	BUYI
2019-10-15T14:44:50.547000Z	EDGX	197.40	USD	BUYI
2019-10-15T14:44:50.547000Z	EDGX	197.40	USD	BUYI
2019-10-15T14:44:50.547000Z	EDGX	197.40	USD	BUYI
2019-10-15T14:44:50.548000Z	EDGX	197.40	USD	BUYI
2019-10-15T14:56:08.430000Z	EDGX	197.69	USD	BUYI
2019-10-15T14:56:08.430000Z	EDGX	197.69	USD	BUYI
2019-10-15T14:56:08.431000Z	EDGX	197.69	USD	BUYI
2019-10-15T14:56:08.431000Z	EDGX	197.69	USD	BUYI
2019-10-15T15:00:35.742000Z	EDGX	197.64	USD	BUYI
2019-10-15T15:00:35.744000Z	EDGX	197.64	USD	BUYI
2019-10-15T15:02:51.053000Z	EDGX	197.53	USD	BUYI
2019-10-15T15:02:51.054000Z	EDGX	197.53	USD	BUYI
2019-10-15T15:02:52.323000Z	EDGX	197.52	USD	BUYI
2019-10-15T15:21:01.343000Z	EDGX	196.94	USD	BUYI
2019-10-15T15:21:01.344000Z	EDGX	196.94	USD	BUYI
2019-10-15T15:21:01.345000Z	EDGX	196.94	USD	BUYI
2019-10-15T15:21:01.345000Z	EDGX	196.94	USD	BUYI
2019-10-15T15:21:01.345000Z	EDGX	196.94	USD	BUYI
2019-10-15T15:21:04.668000Z	EDGX	196.88	USD	BUYI
2019-10-15T15:21:04.668000Z	EDGX	196.88	USD	BUYI
2019-10-15T15:28:59.271000Z	EDGX	196.83	USD	BUYI
2019-10-15T15:39:48.435000Z	EDGX	196.09	USD	BUYI
2019-10-15T15:41:51.687000Z	EDGX	196.10	USD	BUYI
2019-10-15T15:42:05.778000Z	EDGX	196.10	USD	BUYI
2019-10-15T15:42:05.779000Z	EDGX	196.10	USD	BUYI
2019-10-15T15:42:05.779000Z	EDGX	196.10	USD	BUYI
2019-10-15T15:42:05.904000Z	EDGX	196.10	USD	BUYI
2019-10-15T15:42:13.992000Z	EDGX	196.09	USD	BUYI
2019-10-15T15:42:19.831000Z	EDGX	196.07	USD	BUYI
2019-10-15T15:49:43.701000Z	EDGX	195.77	USD	BUYI
2019-10-15T15:57:28.222000Z	EDGX	195.52	USD	BUYI
2019-10-15T15:57:28.223000Z	EDGX	195.52	USD	BUYI
2019-10-15T15:57:28.223000Z	EDGX	195.52	USD	BUYI
2019-10-15T16:16:53.587000Z	EDGX	195.79	USD	BUYI
2019-10-15T16:16:53.588000Z	EDGX	195.79	USD	BUYI
2019-10-15T16:16:53.588000Z	EDGX	195.79	USD	BUYI
2019-10-15T16:16:53.588000Z	EDGX	195.79	USD	BUYI
2019-10-15T16:22:09.133000Z	EDGX	195.49	USD	BUYI
2019-10-15T16:22:09.133000Z	EDGX	195.49	USD	BUYI
2019-10-15T16:29:28.495000Z	EDGX	195.50	USD	BUYI
2019-10-15T16:29:37.472000Z	EDGX	195.46	USD	BUYI
2019-10-15T16:44:42.150000Z	EDGX	195.73	USD	BUYI
2019-10-15T16:58:06.532000Z	EDGX	196.12	USD	BUYI
2019-10-15T16:58:06.532000Z	EDGX	196.12	USD	BUYI
2019-10-15T16:58:06.533000Z	EDGX	196.12	USD	BUYI
2019-10-15T17:04:14.652000Z	EDGX	196.21	USD	BUYI
2019-10-15T17:04:14.652000Z	EDGX	196.21	USD	BUYI
2019-10-15T17:04:14.653000Z	EDGX	196.21	USD	BUYI
2019-10-15T17:05:46.346000Z	EDGX	196.21	USD	BUYI
2019-10-15T17:06:33.833000Z	EDGX	196.20	USD	BUYI
2019-10-15T17:30:56.822000Z	EDGX	195.83	USD	BUYI
2019-10-15T17:35:29.388000Z	EDGX	195.99	USD	BUYI
2019-10-15T17:38:27.906000Z	EDGX	195.89	USD	BUYI
2019-10-15T17:45:13.979000Z	EDGX	196.07	USD	BUYI
2019-10-15T17:45:13.979000Z	EDGX	196.07	USD	BUYI
2019-10-15T17:45:54.139000Z	EDGX	196.05	USD	BUYI
2019-10-15T17:45:54.139000Z	EDGX	196.05	USD	BUYI
2019-10-15T17:45:54.139000Z	EDGX	196.05	USD	BUYI
2019-10-15T17:46:01.025000Z	EDGX	196.02	USD	BUYI
2019-10-15T17:46:01.025000Z	EDGX	196.02	USD	BUYI
2019-10-15T17:46:01.025000Z	EDGX	196.02	USD	BUYI
2019-10-15T17:46:01.025000Z	EDGX	196.02	USD	BUYI
2019-10-15T17:46:01.025000Z	EDGX	196.02	USD	BUYI
2019-10-15T17:46:01.025000Z	EDGX	196.02	USD	BUYI
2019-10-15T17:46:01.025000Z	EDGX	196.02	USD	BUYI
2019-10-15T18:08:46.709000Z	EDGX	195.90	USD	BUYI
2019-10-15T18:09:15.187000Z	EDGX	195.90	USD	BUYI
2019-10-15T18:25:36.169000Z	EDGX	196.10	USD	BUYI
2019-10-15T18:26:35.002000Z	EDGX	196.10	USD	BUYI

2019-10-15T18:26:35.003000Z	EDGX	196.10	USD	BUYI
2019-10-15T18:26:57.760000Z	EDGX	196.10	USD	BUYI
2019-10-15T18:27:23.260000Z	EDGX	196.10	USD	BUYI
2019-10-15T18:27:29.561000Z	EDGX	196.08	USD	BUYI
2019-10-15T18:39:30.480000Z	EDGX	196.07	USD	BUYI
2019-10-15T18:39:40.352000Z	EDGX	196.03	USD	BUYI
2019-10-15T18:41:47.202000Z	EDGX	196.03	USD	BUYI
2019-10-15T18:41:47.203000Z	EDGX	196.02	USD	BUYI
2019-10-15T18:42:18.430000Z	EDGX	196.00	USD	BUYI
2019-10-15T18:46:13.775000Z	EDGX	195.95	USD	BUYI
2019-10-15T18:50:48.831000Z	EDGX	195.90	USD	BUYI
2019-10-15T18:58:40.616000Z	EDGX	195.65	USD	BUYI
2019-10-15T18:58:41.368000Z	EDGX	195.65	USD	BUYI
2019-10-15T19:00:56.919000Z	EDGX	195.65	USD	BUYI
2019-10-15T19:03:18.391000Z	EDGX	195.65	USD	BUYI
2019-10-15T19:03:18.391000Z	EDGX	195.65	USD	BUYI
2019-10-15T19:03:18.391000Z	EDGX	195.65	USD	BUYI
2019-10-15T19:10:57.017000Z	EDGX	195.65	USD	BUYI
2019-10-15T19:11:03.160000Z	EDGX	195.65	USD	BUYI
2019-10-15T19:15:11.407000Z	EDGX	195.51	USD	BUYI
2019-10-15T19:15:11.407000Z	EDGX	195.51	USD	BUYI
2019-10-15T19:15:17.005000Z	EDGX	195.51	USD	BUYI
2019-10-15T19:19:29.580000Z	EDGX	195.60	USD	BUYI
2019-10-15T19:19:29.580000Z	EDGX	195.60	USD	BUYI
2019-10-15T19:19:29.584000Z	EDGX	195.60	USD	BUYI
2019-10-15T19:19:29.724000Z	EDGX	195.60	USD	BUYI
2019-10-15T19:21:12.735000Z	EDGX	195.61	USD	BUYI
2019-10-15T19:21:57.330000Z	EDGX	195.55	USD	BUYI
2019-10-15T19:23:04.017000Z	EDGX	195.55	USD	BUYI
2019-10-15T19:25:32.912000Z	EDGX	195.55	USD	BUYI
2019-10-15T19:28:11.805000Z	EDGX	195.59	USD	BUYI
2019-10-15T19:32:43.760000Z	EDGX	195.64	USD	BUYI
2019-10-15T19:32:43.767000Z	EDGX	195.64	USD	BUYI
2019-10-15T19:32:43.768000Z	EDGX	195.64	USD	BUYI
2019-10-15T19:33:54.454000Z	EDGX	195.60	USD	BUYI
2019-10-15T19:36:32.579000Z	EDGX	195.68	USD	BUYI
2019-10-15T19:36:40.863000Z	EDGX	195.68	USD	BUYI
2019-10-15T19:36:40.863000Z	EDGX	195.68	USD	BUYI
2019-10-15T19:36:40.864000Z	EDGX	195.68	USD	BUYI
2019-10-15T19:36:40.864000Z	EDGX	195.68	USD	BUYI
2019-10-15T19:36:40.864000Z	EDGX	195.68	USD	BUYI
2019-10-15T19:36:40.865000Z	EDGX	195.68	USD	BUYI
2019-10-15T19:37:49.954000Z	EDGX	195.60	USD	BUYI
2019-10-15T17:45:13.982000Z	ICBX	196.07	USD	BUYI
2019-10-15T17:45:13.982000Z	JPM	196.07	USD	BUYI
2019-10-15T14:05:07.122000Z	LEVL	195.29	USD	BUYI
2019-10-15T14:56:08.433000Z	LEVL	197.69	USD	BUYI
2019-10-15T17:37:14.079000Z	LEVL	195.89	USD	BUYI
2019-10-15T17:45:13.982000Z	LEVL	196.07	USD	BUYI
2019-10-15T17:45:13.982000Z	MSP	196.07	USD	BUYI
2019-10-15T13:40:26.109000Z	PSE	195.37	USD	BUYI
2019-10-15T13:52:08.586000Z	PSE	195.36	USD	BUYI
2019-10-15T14:05:07.082000Z	PSE	195.29	USD	BUYI
2019-10-15T14:05:07.082000Z	PSE	195.29	USD	BUYI
2019-10-15T14:20:50.025000Z	PSE	195.76	USD	BUYI
2019-10-15T14:56:16.355000Z	PSE	197.69	USD	BUYI
2019-10-15T15:39:27.084000Z	PSE	196.16	USD	BUYI
2019-10-15T15:39:27.084000Z	PSE	196.16	USD	BUYI
2019-10-15T15:39:27.084000Z	PSE	196.16	USD	BUYI
2019-10-15T15:39:27.085000Z	PSE	196.16	USD	BUYI
2019-10-15T15:42:05.778000Z	PSE	196.1	USD	BUYI
2019-10-15T15:42:05.779000Z	PSE	196.1	USD	BUYI
2019-10-15T16:16:14.957000Z	PSE	195.79	USD	BUYI
2019-10-15T16:16:14.957000Z	PSE	195.79	USD	BUYI
2019-10-15T16:29:28.495000Z	PSE	195.5	USD	BUYI
2019-10-15T16:58:06.534000Z	PSE	196.12	USD	BUYI
2019-10-15T17:04:14.653000Z	PSE	196.21	USD	BUYI
2019-10-15T17:05:46.347000Z	PSE	196.21	USD	BUYI
2019-10-15T17:05:46.347000Z	PSE	196.21	USD	BUYI
2019-10-15T17:06:33.834000Z	PSE	196.2	USD	BUYI
2019-10-15T17:38:27.906000Z	PSE	195.89	USD	BUYI

2019-10-15T17:45:07.003000Z	PSE	196.07 USD	BUYI
2019-10-15T17:45:13.979000Z	PSE	196.07 USD	BUYI
2019-10-15T18:09:15.187000Z	PSE	195.9 USD	BUYI
2019-10-15T18:25:36.170000Z	PSE	196.1 USD	BUYI
2019-10-15T18:26:57.760000Z	PSE	196.1 USD	BUYI
2019-10-15T18:41:51.863000Z	PSE	195.99 USD	BUYI
2019-10-15T18:41:51.863000Z	PSE	195.99 USD	BUYI
2019-10-15T18:41:53.231000Z	PSE	195.98 USD	BUYI
2019-10-15T18:49:11.035000Z	PSE	195.9 USD	BUYI
2019-10-15T18:49:25.645000Z	PSE	195.89 USD	BUYI
2019-10-15T18:50:48.830000Z	PSE	195.9 USD	BUYI
2019-10-15T18:58:56.886000Z	PSE	195.61 USD	BUYI
2019-10-15T19:03:18.392000Z	PSE	195.65 USD	BUYI
2019-10-15T19:15:11.408000Z	PSE	195.51 USD	BUYI
2019-10-15T19:15:11.408000Z	PSE	195.51 USD	BUYI
2019-10-15T19:15:11.408000Z	PSE	195.51 USD	BUYI
2019-10-15T19:21:57.235000Z	PSE	195.55 USD	BUYI
2019-10-15T19:32:43.763000Z	PSE	195.64 USD	BUYI
2019-10-15T19:32:43.763000Z	PSE	195.64 USD	BUYI
2019-10-15T19:36:40.865000Z	PSE	195.68 USD	BUYI
2019-10-15T19:36:40.864000Z	PSE	195.68 USD	BUYI
2019-10-15T17:45:13.980000Z	SGMT	196.065 USD	BUYI
2019-10-15T17:45:13.980000Z	UBSA	196.065 USD	BUYI
2019-10-15T13:55:27.108000Z	XASE	195.24 USD	BUYI
2019-10-15T13:55:27.108000Z	XASE	195.24 USD	BUYI
2019-10-15T14:36:53.518000Z	XASE	196.9 USD	BUYI
2019-10-15T14:44:42.694000Z	XASE	197.42 USD	BUYI
2019-10-15T14:44:42.695000Z	XASE	197.42 USD	BUYI
2019-10-15T14:56:16.356000Z	XASE	197.69 USD	BUYI
2019-10-15T15:00:35.744000Z	XASE	197.64 USD	BUYI
2019-10-15T15:02:51.054000Z	XASE	197.53 USD	BUYI
2019-10-15T15:02:52.323000Z	XASE	197.52 USD	BUYI
2019-10-15T15:21:01.344000Z	XASE	196.94 USD	BUYI
2019-10-15T15:21:01.344000Z	XASE	196.94 USD	BUYI
2019-10-15T15:21:01.344000Z	XASE	196.94 USD	BUYI
2019-10-15T15:28:59.274000Z	XASE	196.83 USD	BUYI
2019-10-15T15:42:31.316000Z	XASE	196.07 USD	BUYI
2019-10-15T16:14:42.486000Z	XASE	195.79 USD	BUYI
2019-10-15T16:15:08.663000Z	XASE	195.79 USD	BUYI
2019-10-15T16:15:08.663000Z	XASE	195.79 USD	BUYI
2019-10-15T16:16:14.956000Z	XASE	195.79 USD	BUYI
2019-10-15T16:16:14.957000Z	XASE	195.79 USD	BUYI
2019-10-15T16:16:14.957000Z	XASE	195.79 USD	BUYI
2019-10-15T16:16:14.957000Z	XASE	195.79 USD	BUYI
2019-10-15T16:16:14.957000Z	XASE	195.79 USD	BUYI
2019-10-15T16:44:42.150000Z	XASE	195.73 USD	BUYI
2019-10-15T16:44:42.150000Z	XASE	195.73 USD	BUYI
2019-10-15T16:58:06.534000Z	XASE	196.12 USD	BUYI
2019-10-15T17:04:14.652000Z	XASE	196.21 USD	BUYI
2019-10-15T17:04:14.653000Z	XASE	196.21 USD	BUYI
2019-10-15T17:46:01.024000Z	XASE	196.02 USD	BUYI
2019-10-15T18:26:35.003000Z	XASE	196.1 USD	BUYI
2019-10-15T19:32:43.767000Z	XASE	195.64 USD	BUYI
2019-10-15T13:32:41.648000Z	XCDE	195.47 USD	BUYI
2019-10-15T15:00:52.761000Z	XCDE	197.58 USD	BUYI
2019-10-15T13:32:40.092000Z	XNAS	195.47 USD	BUYI
2019-10-15T13:40:26.108000Z	XNAS	195.37 USD	BUYI
2019-10-15T13:52:08.586000Z	XNAS	195.36 USD	BUYI
2019-10-15T14:20:50.024000Z	XNAS	195.76 USD	BUYI
2019-10-15T14:20:50.025000Z	XNAS	195.76 USD	BUYI
2019-10-15T14:56:08.431000Z	XNAS	197.69 USD	BUYI
2019-10-15T14:56:08.431000Z	XNAS	197.69 USD	BUYI
2019-10-15T14:56:08.432000Z	XNAS	197.69 USD	BUYI
2019-10-15T15:28:22.695000Z	XNAS	196.83 USD	BUYI
2019-10-15T15:28:59.272000Z	XNAS	196.83 USD	BUYI
2019-10-15T15:39:27.086000Z	XNAS	196.16 USD	BUYI
2019-10-15T15:39:27.086000Z	XNAS	196.16 USD	BUYI
2019-10-15T15:39:27.086000Z	XNAS	196.16 USD	BUYI
2019-10-15T15:42:05.780000Z	XNAS	196.1 USD	BUYI
2019-10-15T16:29:28.495000Z	XNAS	195.5 USD	BUYI
2019-10-15T16:29:28.495000Z	XNAS	195.5 USD	BUYI
2019-10-15T16:58:06.533000Z	XNAS	196.12 USD	BUYI

2019-10-15T16:58:06.533000Z	XNAS	196.12 USD	BUYI
2019-10-15T16:58:06.533000Z	XNAS	196.12 USD	BUYI
2019-10-15T17:04:14.653000Z	XNAS	196.21 USD	BUYI
2019-10-15T17:38:27.906000Z	XNAS	195.89 USD	BUYI
2019-10-15T17:38:27.907000Z	XNAS	195.89 USD	BUYI
2019-10-15T17:45:13.980000Z	XNAS	196.07 USD	BUYI
2019-10-15T17:45:13.980000Z	XNAS	196.07 USD	BUYI
2019-10-15T17:45:13.981000Z	XNAS	196.07 USD	BUYI
2019-10-15T17:45:54.140000Z	XNAS	196.05 USD	BUYI
2019-10-15T18:25:36.170000Z	XNAS	196.1 USD	BUYI
2019-10-15T18:41:47.203000Z	XNAS	196.03 USD	BUYI
2019-10-15T18:41:47.204000Z	XNAS	196.03 USD	BUYI
2019-10-15T18:41:47.204000Z	XNAS	196.03 USD	BUYI
2019-10-15T18:41:47.204000Z	XNAS	196.03 USD	BUYI
2019-10-15T18:50:48.830000Z	XNAS	195.9 USD	BUYI
2019-10-15T18:50:48.830000Z	XNAS	195.9 USD	BUYI
2019-10-15T18:50:48.831000Z	XNAS	195.9 USD	BUYI
2019-10-15T18:58:41.369000Z	XNAS	195.65 USD	BUYI
2019-10-15T19:15:11.409000Z	XNAS	195.51 USD	BUYI
2019-10-15T19:15:11.409000Z	XNAS	195.51 USD	BUYI
2019-10-15T19:15:11.409000Z	XNAS	195.51 USD	BUYI
2019-10-15T19:32:43.767000Z	XNAS	195.64 USD	BUYI
2019-10-15T19:32:43.768000Z	XNAS	195.64 USD	BUYI
2019-10-15T19:36:32.580000Z	XNAS	195.68 USD	BUYI
2019-10-15T13:32:40.092000Z	XNYS	195.47 USD	BUYI
2019-10-15T13:40:26.108000Z	XNYS	195.37 USD	BUYI
2019-10-15T13:42:37.264000Z	XNYS	195.22 USD	BUYI
2019-10-15T13:52:08.585000Z	XNYS	195.36 USD	BUYI
2019-10-15T13:55:27.108000Z	XNYS	195.24 USD	BUYI
2019-10-15T13:55:30.489000Z	XNYS	195.2 USD	BUYI
2019-10-15T14:05:16.081000Z	XNYS	195.28 USD	BUYI
2019-10-15T14:05:16.082000Z	XNYS	195.28 USD	BUYI
2019-10-15T14:05:16.083000Z	XNYS	195.28 USD	BUYI
2019-10-15T14:09:29.300000Z	XNYS	195.2 USD	BUYI
2019-10-15T14:09:31.300000Z	XNYS	195.2 USD	BUYI
2019-10-15T14:20:50.025000Z	XNYS	195.76 USD	BUYI
2019-10-15T14:29:24.780000Z	XNYS	197 USD	BUYI
2019-10-15T14:29:24.782000Z	XNYS	197 USD	BUYI
2019-10-15T14:29:41.924000Z	XNYS	196.98 USD	BUYI
2019-10-15T14:29:41.925000Z	XNYS	196.98 USD	BUYI
2019-10-15T14:36:53.418000Z	XNYS	196.93 USD	BUYI
2019-10-15T14:36:53.518000Z	XNYS	196.9 USD	BUYI
2019-10-15T14:36:53.520000Z	XNYS	196.9 USD	BUYI
2019-10-15T14:44:42.694000Z	XNYS	197.42 USD	BUYI
2019-10-15T14:44:50.548000Z	XNYS	197.4 USD	BUYI
2019-10-15T14:44:50.548000Z	XNYS	197.4 USD	BUYI
2019-10-15T14:44:50.548000Z	XNYS	197.4 USD	BUYI
2019-10-15T14:44:50.549000Z	XNYS	197.4 USD	BUYI
2019-10-15T14:56:16.355000Z	XNYS	197.69 USD	BUYI
2019-10-15T15:00:39.665000Z	XNYS	197.64 USD	BUYI
2019-10-15T15:00:39.666000Z	XNYS	197.63 USD	BUYI
2019-10-15T15:00:51.023000Z	XNYS	197.61 USD	BUYI
2019-10-15T15:00:51.024000Z	XNYS	197.61 USD	BUYI
2019-10-15T15:00:51.024000Z	XNYS	197.61 USD	BUYI
2019-10-15T15:02:51.053000Z	XNYS	197.53 USD	BUYI
2019-10-15T15:02:52.323000Z	XNYS	197.52 USD	BUYI
2019-10-15T15:21:01.344000Z	XNYS	196.94 USD	BUYI
2019-10-15T15:21:04.668000Z	XNYS	196.88 USD	BUYI
2019-10-15T15:28:59.272000Z	XNYS	196.83 USD	BUYI
2019-10-15T15:28:59.272000Z	XNYS	196.83 USD	BUYI
2019-10-15T15:28:59.273000Z	XNYS	196.83 USD	BUYI
2019-10-15T15:28:59.275000Z	XNYS	196.83 USD	BUYI
2019-10-15T15:42:05.780000Z	XNYS	196.1 USD	BUYI
2019-10-15T15:42:13.993000Z	XNYS	196.09 USD	BUYI
2019-10-15T15:42:31.244000Z	XNYS	196.07 USD	BUYI
2019-10-15T15:42:52.960000Z	XNYS	196.05 USD	BUYI
2019-10-15T16:29:28.496000Z	XNYS	195.5 USD	BUYI
2019-10-15T16:41:43.203000Z	XNYS	195.73 USD	BUYI
2019-10-15T16:41:43.203000Z	XNYS	195.73 USD	BUYI
2019-10-15T16:44:42.150000Z	XNYS	195.73 USD	BUYI
2019-10-15T16:58:06.533000Z	XNYS	196.12 USD	BUYI

2019-10-15T17:37:14.080000Z	XNYS	195.89 USD	BUYI
2019-10-15T17:38:27.907000Z	XNYS	195.89 USD	BUYI
2019-10-15T17:38:27.907000Z	XNYS	195.89 USD	BUYI
2019-10-15T17:45:13.978000Z	XNYS	196.07 USD	BUYI
2019-10-15T17:45:54.140000Z	XNYS	196.05 USD	BUYI
2019-10-15T18:09:15.187000Z	XNYS	195.9 USD	BUYI
2019-10-15T18:09:15.187000Z	XNYS	195.9 USD	BUYI
2019-10-15T18:13:48.811000Z	XNYS	195.9 USD	BUYI
2019-10-15T18:26:35.002000Z	XNYS	196.1 USD	BUYI
2019-10-15T18:41:47.202000Z	XNYS	196.03 USD	BUYI
2019-10-15T18:41:51.862000Z	XNYS	195.99 USD	BUYI
2019-10-15T18:41:51.863000Z	XNYS	195.99 USD	BUYI
2019-10-15T18:48:03.158000Z	XNYS	195.9 USD	BUYI
2019-10-15T18:58:40.616000Z	XNYS	195.65 USD	BUYI
2019-10-15T18:58:41.369000Z	XNYS	195.65 USD	BUYI
2019-10-15T18:58:56.887000Z	XNYS	195.61 USD	BUYI
2019-10-15T19:11:03.161000Z	XNYS	195.65 USD	BUYI
2019-10-15T19:15:11.408000Z	XNYS	195.51 USD	BUYI
2019-10-15T19:15:17.007000Z	XNYS	195.51 USD	BUYI
2019-10-15T19:19:29.583000Z	XNYS	195.6 USD	BUYI
2019-10-15T19:21:12.736000Z	XNYS	195.61 USD	BUYI
2019-10-15T19:21:57.235000Z	XNYS	195.55 USD	BUYI
2019-10-15T19:23:04.017000Z	XNYS	195.55 USD	BUYI
2019-10-15T19:28:11.805000Z	XNYS	195.59 USD	BUYI
2019-10-15T19:32:43.765000Z	XNYS	195.64 USD	BUYI
2019-10-15T19:32:43.802000Z	XNYS	195.64 USD	BUYI
2019-10-15T19:32:43.831000Z	XNYS	195.64 USD	BUYI
2019-10-15T19:32:43.840000Z	XNYS	195.64 USD	BUYI
2019-10-15T19:36:32.580000Z	XNYS	195.68 USD	BUYI
2019-10-15T19:36:40.865000Z	XNYS	195.68 USD	BUYI
2019-10-15T19:37:49.954000Z	XNYS	195.6 USD	BUYI
2019-10-15T19:37:49.955000Z	XNYS	195.6 USD	BUYI
2019-10-15T14:05:07.081000Z	XPH	195.29 USD	BUYI
2019-10-15T14:05:07.082000Z	XPH	195.29 USD	BUYI
2019-10-15T14:56:08.432000Z	XPH	197.69 USD	BUYI
2019-10-15T14:56:08.432000Z	XPH	197.69 USD	BUYI
2019-10-15T15:39:27.085000Z	XPH	196.16 USD	BUYI
2019-10-15T15:41:51.687000Z	XPH	196.1 USD	BUYI
2019-10-15T16:15:08.662000Z	XPH	195.79 USD	BUYI
2019-10-15T16:15:08.662000Z	XPH	195.79 USD	BUYI
2019-10-15T16:15:08.662000Z	XPH	195.79 USD	BUYI
2019-10-15T16:15:08.662000Z	XPH	195.79 USD	BUYI
2019-10-15T16:41:43.203000Z	XPH	195.73 USD	BUYI
2019-10-15T17:04:14.654000Z	XPH	196.21 USD	BUYI
2019-10-15T17:04:14.654000Z	XPH	196.21 USD	BUYI
2019-10-15T19:32:43.762000Z	XPH	195.64 USD	BUYI
2019-10-15T19:36:40.863000Z	XPH	195.68 USD	BUYI
2019-10-15T19:36:40.865000Z	XPH	195.68 USD	BUYI
2019-10-15T19:36:40.866000Z	XPH	195.68 USD	BUYI
2019-10-15T19:36:40.870000Z	XPH	195.68 USD	BUYI
2019-10-15T19:37:49.955000Z	XPH	195.6 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
2019-10-16T13:33:06.174000Z	90	197.07	USD	BATS
2019-10-16T13:33:06.174000Z	10	197.07	USD	BATS
2019-10-16T13:33:06.175000Z	74	197.05	USD	BATS
2019-10-16T13:33:06.175000Z	26	197.05	USD	BATS
2019-10-16T13:33:06.746000Z	100	197.05	USD	BATS
2019-10-16T13:48:23.444000Z	61	196.47	USD	BATS
2019-10-16T13:48:23.444000Z	37	196.47	USD	BATS
2019-10-16T13:48:23.444000Z	2	196.47	USD	BATS
2019-10-16T14:09:59.431000Z	100	196.94	USD	BATS
2019-10-16T14:10:11.057000Z	37	196.93	USD	BATS
2019-10-16T14:10:11.057000Z	23	196.93	USD	BATS
2019-10-16T14:10:11.057000Z	37	196.93	USD	BATS
2019-10-16T14:10:11.058000Z	37	196.93	USD	BATS
2019-10-16T14:10:11.058000Z	3	196.93	USD	BATS
2019-10-16T14:11:12.055000Z	3	196.84	USD	BATS
2019-10-16T14:11:12.055000Z	50	196.84	USD	BATS
2019-10-16T14:11:12.055000Z	47	196.84	USD	BATS
2019-10-16T14:11:12.056000Z	37	196.84	USD	BATS
2019-10-16T14:11:12.056000Z	47	196.84	USD	BATS
2019-10-16T14:11:12.056000Z	11	196.84	USD	BATS
2019-10-16T14:11:12.056000Z	5	196.84	USD	BATS
2019-10-16T14:11:16.057000Z	3	196.82	USD	BATS
2019-10-16T14:11:16.063000Z	100	196.82	USD	BATS
2019-10-16T14:11:16.063000Z	69	196.82	USD	BATS
2019-10-16T14:34:31.985000Z	100	197.58	USD	BATS
2019-10-16T14:34:31.985000Z	21	197.58	USD	BATS
2019-10-16T14:34:31.985000Z	37	197.58	USD	BATS
2019-10-16T14:34:31.986000Z	42	197.58	USD	BATS
2019-10-16T14:34:31.986000Z	85	197.57	USD	BATS
2019-10-16T14:34:31.986000Z	15	197.57	USD	BATS
2019-10-16T14:49:39.778000Z	37	197.80	USD	BATS
2019-10-16T15:02:28.182000Z	38	198.02	USD	BATS
2019-10-16T15:33:27.455000Z	50	197.33	USD	BATS
2019-10-16T15:33:27.455000Z	50	197.33	USD	BATS
2019-10-16T15:33:27.456000Z	37	197.33	USD	BATS
2019-10-16T15:33:37.538000Z	60	197.34	USD	BATS
2019-10-16T15:33:37.539000Z	3	197.34	USD	BATS
2019-10-16T15:36:12.592000Z	35	197.32	USD	BATS
2019-10-16T15:36:20.113000Z	100	197.32	USD	BATS
2019-10-16T15:54:45.242000Z	74	197.16	USD	BATS
2019-10-16T15:54:45.242000Z	26	197.16	USD	BATS
2019-10-16T15:54:45.242000Z	10	197.16	USD	BATS
2019-10-16T15:54:45.242000Z	37	197.16	USD	BATS
2019-10-16T15:54:45.242000Z	37	197.16	USD	BATS
2019-10-16T15:54:45.242000Z	16	197.16	USD	BATS
2019-10-16T15:54:45.244000Z	1	197.16	USD	BATS
2019-10-16T15:54:45.245000Z	99	197.16	USD	BATS
2019-10-16T15:54:52.314000Z	100	197.14	USD	BATS
2019-10-16T15:54:52.314000Z	100	197.14	USD	BATS
2019-10-16T15:55:19.758000Z	100	197.14	USD	BATS
2019-10-16T16:00:37.140000Z	74	197.08	USD	BATS
2019-10-16T16:00:37.141000Z	26	197.08	USD	BATS
2019-10-16T16:00:37.141000Z	37	197.08	USD	BATS
2019-10-16T16:00:37.142000Z	63	197.08	USD	BATS
2019-10-16T16:40:08.917000Z	100	197.25	USD	BATS
2019-10-16T16:49:02.906000Z	10	197.22	USD	BATS
2019-10-16T16:50:12.078000Z	50	197.22	USD	BATS
2019-10-16T16:50:12.079000Z	50	197.22	USD	BATS
2019-10-16T16:50:22.812000Z	100	197.15	USD	BATS
2019-10-16T16:50:22.815000Z	100	197.15	USD	BATS
2019-10-16T16:50:22.816000Z	100	197.15	USD	BATS
2019-10-16T17:23:35.677000Z	100	197.00	USD	BATS
2019-10-16T18:00:47.322000Z	50	196.91	USD	BATS
2019-10-16T18:00:47.322000Z	50	196.91	USD	BATS
2019-10-16T18:00:50.462000Z	74	196.91	USD	BATS

2019-10-16T18:00:50.462000Z	26	196.91	USD	BATS
2019-10-16T18:00:50.473000Z	20	196.91	USD	BATS
2019-10-16T18:05:28.478000Z	1	196.95	USD	BATS
2019-10-16T18:21:08.871000Z	50	197.14	USD	BATS
2019-10-16T18:21:08.871000Z	50	197.14	USD	BATS
2019-10-16T18:22:03.074000Z	86	197.14	USD	BATS
2019-10-16T18:22:03.075000Z	14	197.14	USD	BATS
2019-10-16T18:52:25.573000Z	100	197.50	USD	BATS
2019-10-16T18:52:25.573000Z	74	197.50	USD	BATS
2019-10-16T18:52:25.578000Z	100	197.50	USD	BATS
2019-10-16T18:52:25.579000Z	15	197.50	USD	BATS
2019-10-16T18:52:27.045000Z	100	197.48	USD	BATS
2019-10-16T18:59:00.934000Z	100	197.28	USD	BATS
2019-10-16T18:59:00.934000Z	100	197.28	USD	BATS
2019-10-16T19:00:47.806000Z	100	197.20	USD	BATS
2019-10-16T19:01:10.254000Z	100	197.17	USD	BATS
2019-10-16T19:01:10.256000Z	32	197.17	USD	BATS
2019-10-16T19:01:10.256000Z	68	197.17	USD	BATS
2019-10-16T19:02:09.065000Z	2	197.11	USD	BATS
2019-10-16T19:05:06.976000Z	100	197.12	USD	BATS
2019-10-16T19:05:06.977000Z	100	197.12	USD	BATS
2019-10-16T19:05:06.977000Z	23	197.12	USD	BATS
2019-10-16T19:05:11.257000Z	75	197.12	USD	BATS
2019-10-16T19:05:52.786000Z	100	197.09	USD	BATS
2019-10-16T19:05:52.787000Z	100	197.09	USD	BATS
2019-10-16T19:05:52.787000Z	59	197.09	USD	BATS
2019-10-16T19:05:53.031000Z	99	197.09	USD	BATS
2019-10-16T19:05:53.031000Z	1	197.09	USD	BATS
2019-10-16T19:05:53.033000Z	100	197.09	USD	BATS
2019-10-16T19:09:35.279000Z	37	197.05	USD	BATS
2019-10-16T19:16:54.391000Z	37	196.92	USD	BATS
2019-10-16T19:16:54.392000Z	37	196.92	USD	BATS
2019-10-16T19:16:54.392000Z	26	196.92	USD	BATS
2019-10-16T19:16:54.449000Z	100	196.92	USD	BATS
2019-10-16T19:26:04.939000Z	50	196.90	USD	BATS
2019-10-16T19:26:04.940000Z	4	196.90	USD	BATS
2019-10-16T19:26:05.821000Z	46	196.90	USD	BATS
2019-10-16T15:02:20.698000Z	100	198.02	USD	BATY
2019-10-16T15:02:33.979000Z	50	198.02	USD	BATY
2019-10-16T15:02:33.980000Z	50	198.02	USD	BATY
2019-10-16T15:03:26.816000Z	100	198.02	USD	BATY
2019-10-16T18:52:25.572000Z	100	197.50	USD	BATY
2019-10-16T18:52:25.573000Z	100	197.50	USD	BATY
2019-10-16T18:58:51.492000Z	100	197.28	USD	BATY
2019-10-16T18:59:00.950000Z	100	197.28	USD	BATY
2019-10-16T13:50:46.566000Z	100	196.42	USD	EDGA
2019-10-16T13:48:23.443000Z	64	196.47	USD	EDGX
2019-10-16T13:48:23.444000Z	36	196.47	USD	EDGX
2019-10-16T14:49:39.778000Z	100	197.80	USD	EDGX
2019-10-16T14:56:29.193000Z	100	197.87	USD	IEXG
2019-10-16T15:02:33.982000Z	100	198.02	USD	IEXG
2019-10-16T15:03:26.818000Z	37	198.02	USD	IEXG
2019-10-16T15:03:26.818000Z	63	198.02	USD	IEXG
2019-10-16T18:52:25.573000Z	100	197.50	USD	IEXG
2019-10-16T18:52:25.574000Z	11	197.50	USD	IEXG
2019-10-16T18:52:25.574000Z	89	197.50	USD	IEXG
2019-10-16T14:10:24.866000Z	63	196.86	USD	JPM
2019-10-16T16:52:34.485000Z	100	197.09	USD	LEVL
2019-10-16T18:58:51.478000Z	100	197.28	USD	MSP
2019-10-16T13:33:06.173000Z	100	197.07	USD	PSE
2019-10-16T13:33:06.173000Z	22	197.05	USD	PSE
2019-10-16T13:33:06.174000Z	37	197.05	USD	PSE
2019-10-16T13:33:06.174000Z	39	197.05	USD	PSE
2019-10-16T13:33:06.174000Z	2	197.05	USD	PSE
2019-10-16T13:33:06.746000Z	100	197.05	USD	PSE
2019-10-16T13:48:23.443000Z	73	196.47	USD	PSE
2019-10-16T13:48:23.443000Z	27	196.47	USD	PSE
2019-10-16T14:10:11.058000Z	75	196.93	USD	PSE
2019-10-16T14:10:11.058000Z	48	196.93	USD	PSE
2019-10-16T14:10:11.058000Z	25	196.93	USD	PSE
2019-10-16T14:10:11.059000Z	52	196.93	USD	PSE

2019-10-16T14:11:12.057000Z	100	196.84	USD	PSE
2019-10-16T14:11:12.057000Z	74	196.84	USD	PSE
2019-10-16T14:11:12.057000Z	26	196.84	USD	PSE
2019-10-16T14:11:16.057000Z	40	196.82	USD	PSE
2019-10-16T14:11:16.063000Z	60	196.82	USD	PSE
2019-10-16T14:34:31.986000Z	100	197.58	USD	PSE
2019-10-16T14:34:31.986000Z	89	197.58	USD	PSE
2019-10-16T14:34:31.987000Z	11	197.58	USD	PSE
2019-10-16T14:49:39.778000Z	100	197.80	USD	PSE
2019-10-16T15:03:26.816000Z	100	198.02	USD	PSE
2019-10-16T15:33:27.455000Z	100	197.33	USD	PSE
2019-10-16T15:36:20.114000Z	100	197.32	USD	PSE
2019-10-16T15:36:20.114000Z	65	197.32	USD	PSE
2019-10-16T15:36:24.714000Z	37	197.22	USD	PSE
2019-10-16T15:36:24.715000Z	37	197.22	USD	PSE
2019-10-16T15:36:24.715000Z	26	197.22	USD	PSE
2019-10-16T16:40:32.058000Z	20	197.22	USD	PSE
2019-10-16T16:40:32.058000Z	37	197.22	USD	PSE
2019-10-16T17:23:35.678000Z	75	197.00	USD	PSE
2019-10-16T17:23:35.678000Z	25	197.00	USD	PSE
2019-10-16T17:23:35.679000Z	12	197.00	USD	PSE
2019-10-16T17:43:32.932000Z	100	196.88	USD	PSE
2019-10-16T18:58:51.492000Z	37	197.28	USD	PSE
2019-10-16T19:00:36.654000Z	40	197.20	USD	PSE
2019-10-16T19:00:47.806000Z	100	197.20	USD	PSE
2019-10-16T19:01:10.254000Z	100	197.17	USD	PSE
2019-10-16T19:05:53.031000Z	100	197.09	USD	PSE
2019-10-16T13:49:07.612000Z	100	196.50	USD	XASE
2019-10-16T13:49:24.162000Z	100	196.50	USD	XASE
2019-10-16T13:49:31.390000Z	33	196.50	USD	XASE
2019-10-16T13:49:33.696000Z	67	196.50	USD	XASE
2019-10-16T13:49:57.691000Z	100	196.43	USD	XASE
2019-10-16T13:50:24.675000Z	100	196.43	USD	XASE
2019-10-16T13:50:24.695000Z	100	196.43	USD	XASE
2019-10-16T14:10:11.059000Z	26	196.93	USD	XASE
2019-10-16T14:10:11.061000Z	12	196.93	USD	XASE
2019-10-16T14:10:11.060000Z	75	196.93	USD	XASE
2019-10-16T14:10:11.061000Z	37	196.93	USD	XASE
2019-10-16T14:10:11.060000Z	25	196.93	USD	XASE
2019-10-16T14:10:11.061000Z	37	196.93	USD	XASE
2019-10-16T14:10:11.061000Z	14	196.93	USD	XASE
2019-10-16T14:11:12.056000Z	27	196.84	USD	XASE
2019-10-16T14:11:12.057000Z	1	196.84	USD	XASE
2019-10-16T14:11:16.059000Z	60	196.82	USD	XASE
2019-10-16T14:11:16.065000Z	100	196.82	USD	XASE
2019-10-16T14:34:31.987000Z	100	197.58	USD	XASE
2019-10-16T14:34:31.987000Z	75	197.58	USD	XASE
2019-10-16T14:34:31.987000Z	25	197.58	USD	XASE
2019-10-16T14:34:31.987000Z	19	197.57	USD	XASE
2019-10-16T14:34:31.988000Z	57	197.57	USD	XASE
2019-10-16T14:34:31.988000Z	4	197.57	USD	XASE
2019-10-16T14:34:31.988000Z	4	197.57	USD	XASE
2019-10-16T14:34:31.988000Z	16	197.57	USD	XASE
2019-10-16T14:35:35.774000Z	100	197.58	USD	XASE
2019-10-16T14:35:35.774000Z	100	197.58	USD	XASE
2019-10-16T14:49:39.778000Z	100	197.80	USD	XASE
2019-10-16T14:56:29.193000Z	100	197.87	USD	XASE
2019-10-16T14:56:29.193000Z	100	197.87	USD	XASE
2019-10-16T14:56:29.194000Z	37	197.87	USD	XASE
2019-10-16T14:56:29.194000Z	26	197.87	USD	XASE
2019-10-16T14:56:34.868000Z	100	197.81	USD	XASE
2019-10-16T15:02:33.982000Z	14	198.02	USD	XASE
2019-10-16T15:02:33.983000Z	74	198.02	USD	XASE
2019-10-16T15:03:26.818000Z	37	198.02	USD	XASE
2019-10-16T15:03:26.818000Z	11	198.02	USD	XASE
2019-10-16T15:03:26.819000Z	11	198.02	USD	XASE
2019-10-16T15:03:26.819000Z	37	198.02	USD	XASE
2019-10-16T15:03:26.819000Z	4	198.02	USD	XASE
2019-10-16T15:03:26.819000Z	33	198.02	USD	XASE
2019-10-16T15:03:26.820000Z	2	198.02	USD	XASE
2019-10-16T15:03:26.904000Z	100	198.00	USD	XASE

2019-10-16T15:33:27.456000Z	100	197.33	USD	XASE
2019-10-16T15:33:37.538000Z	100	197.34	USD	XASE
2019-10-16T15:36:10.178000Z	100	197.29	USD	XASE
2019-10-16T15:36:20.115000Z	100	197.32	USD	XASE
2019-10-16T15:36:24.716000Z	75	197.22	USD	XASE
2019-10-16T15:36:24.716000Z	25	197.22	USD	XASE
2019-10-16T15:36:52.308000Z	100	197.09	USD	XASE
2019-10-16T15:54:45.243000Z	24	197.16	USD	XASE
2019-10-16T15:54:45.243000Z	37	197.16	USD	XASE
2019-10-16T15:54:45.243000Z	37	197.16	USD	XASE
2019-10-16T15:54:45.243000Z	2	197.16	USD	XASE
2019-10-16T15:54:45.243000Z	1	197.16	USD	XASE
2019-10-16T15:54:45.244000Z	37	197.16	USD	XASE
2019-10-16T15:54:45.244000Z	37	197.16	USD	XASE
2019-10-16T15:54:45.244000Z	25	197.16	USD	XASE
2019-10-16T15:54:52.315000Z	70	197.14	USD	XASE
2019-10-16T15:54:52.315000Z	30	197.14	USD	XASE
2019-10-16T15:54:52.316000Z	7	197.14	USD	XASE
2019-10-16T15:55:19.759000Z	37	197.14	USD	XASE
2019-10-16T15:55:19.760000Z	37	197.14	USD	XASE
2019-10-16T15:55:19.760000Z	19	197.14	USD	XASE
2019-10-16T16:00:37.142000Z	24	197.08	USD	XASE
2019-10-16T16:00:37.142000Z	37	197.08	USD	XASE
2019-10-16T16:00:37.142000Z	37	197.08	USD	XASE
2019-10-16T16:00:37.142000Z	2	197.08	USD	XASE
2019-10-16T16:04:33.925000Z	67	197.10	USD	XASE
2019-10-16T16:04:33.925000Z	33	197.10	USD	XASE
2019-10-16T16:04:34.232000Z	65	197.09	USD	XASE
2019-10-16T16:04:34.232000Z	35	197.09	USD	XASE
2019-10-16T16:04:43.296000Z	100	197.06	USD	XASE
2019-10-16T16:04:43.296000Z	37	197.06	USD	XASE
2019-10-16T16:04:43.296000Z	37	197.06	USD	XASE
2019-10-16T16:39:34.072000Z	43	197.26	USD	XASE
2019-10-16T16:39:34.072000Z	37	197.26	USD	XASE
2019-10-16T16:39:34.073000Z	5	197.26	USD	XASE
2019-10-16T16:39:34.073000Z	15	197.26	USD	XASE
2019-10-16T16:40:08.918000Z	100	197.25	USD	XASE
2019-10-16T16:40:32.059000Z	12	197.22	USD	XASE
2019-10-16T16:40:32.059000Z	75	197.22	USD	XASE
2019-10-16T16:40:32.059000Z	13	197.22	USD	XASE
2019-10-16T16:50:12.080000Z	37	197.22	USD	XASE
2019-10-16T16:50:12.081000Z	37	197.22	USD	XASE
2019-10-16T16:50:12.081000Z	26	197.22	USD	XASE
2019-10-16T16:50:22.812000Z	100	197.15	USD	XASE
2019-10-16T16:50:22.816000Z	100	197.15	USD	XASE
2019-10-16T16:50:22.816000Z	10	197.15	USD	XASE
2019-10-16T17:23:35.681000Z	14	197.00	USD	XASE
2019-10-16T17:23:35.681000Z	11	197.00	USD	XASE
2019-10-16T17:23:35.681000Z	11	197.00	USD	XASE
2019-10-16T17:23:35.681000Z	64	197.00	USD	XASE
2019-10-16T17:23:35.682000Z	16	197.00	USD	XASE
2019-10-16T17:23:35.682000Z	20	197.00	USD	XASE
2019-10-16T17:23:35.682000Z	37	197.00	USD	XASE
2019-10-16T17:23:35.682000Z	37	197.00	USD	XASE
2019-10-16T17:23:35.682000Z	6	197.00	USD	XASE
2019-10-16T17:23:38.630000Z	100	196.97	USD	XASE
2019-10-16T17:23:38.631000Z	100	196.97	USD	XASE
2019-10-16T17:43:31.673000Z	51	197.01	USD	XASE
2019-10-16T18:00:50.476000Z	100	196.91	USD	XASE
2019-10-16T18:05:32.362000Z	100	196.95	USD	XASE
2019-10-16T18:05:35.935000Z	100	196.95	USD	XASE
2019-10-16T18:05:39.128000Z	100	196.95	USD	XASE
2019-10-16T18:17:37.267000Z	100	197.20	USD	XASE
2019-10-16T18:17:41.868000Z	100	197.20	USD	XASE
2019-10-16T18:17:51.342000Z	100	197.20	USD	XASE
2019-10-16T18:19:19.551000Z	30	197.20	USD	XASE
2019-10-16T18:19:19.551000Z	8	197.20	USD	XASE
2019-10-16T18:21:56.871000Z	100	197.14	USD	XASE
2019-10-16T18:22:03.076000Z	100	197.14	USD	XASE
2019-10-16T18:26:03.063000Z	100	197.14	USD	XASE
2019-10-16T18:52:25.576000Z	74	197.50	USD	XASE

2019-10-16T18:52:25.576000Z	26	197.50	USD	XASE
2019-10-16T18:52:25.576000Z	49	197.50	USD	XASE
2019-10-16T18:52:25.577000Z	37	197.50	USD	XASE
2019-10-16T18:52:25.577000Z	14	197.50	USD	XASE
2019-10-16T18:52:25.577000Z	60	197.50	USD	XASE
2019-10-16T18:52:25.577000Z	40	197.50	USD	XASE
2019-10-16T18:52:25.578000Z	100	197.50	USD	XASE
2019-10-16T18:52:25.578000Z	100	197.50	USD	XASE
2019-10-16T18:52:25.578000Z	11	197.50	USD	XASE
2019-10-16T18:52:25.578000Z	89	197.50	USD	XASE
2019-10-16T18:58:51.493000Z	37	197.28	USD	XASE
2019-10-16T18:58:51.493000Z	63	197.28	USD	XASE
2019-10-16T18:58:51.493000Z	37	197.28	USD	XASE
2019-10-16T18:59:00.972000Z	32	197.28	USD	XASE
2019-10-16T18:59:06.724000Z	15	197.23	USD	XASE
2019-10-16T18:59:11.875000Z	1	197.23	USD	XASE
2019-10-16T18:59:27.327000Z	100	197.26	USD	XASE
2019-10-16T18:59:27.889000Z	15	197.26	USD	XASE
2019-10-16T18:59:52.669000Z	100	197.24	USD	XASE
2019-10-16T19:00:08.005000Z	84	197.22	USD	XASE
2019-10-16T19:00:39.303000Z	100	197.20	USD	XASE
2019-10-16T19:00:47.807000Z	100	197.20	USD	XASE
2019-10-16T19:00:47.807000Z	16	197.20	USD	XASE
2019-10-16T19:00:47.808000Z	21	197.20	USD	XASE
2019-10-16T19:00:47.808000Z	59	197.20	USD	XASE
2019-10-16T19:00:47.808000Z	4	197.20	USD	XASE
2019-10-16T19:00:47.808000Z	22	197.20	USD	XASE
2019-10-16T19:00:47.808000Z	15	197.20	USD	XASE
2019-10-16T19:00:47.808000Z	35	197.20	USD	XASE
2019-10-16T19:00:47.809000Z	62	197.20	USD	XASE
2019-10-16T19:00:47.809000Z	3	197.20	USD	XASE
2019-10-16T19:00:47.809000Z	12	197.20	USD	XASE
2019-10-16T19:00:47.809000Z	74	197.20	USD	XASE
2019-10-16T19:00:47.809000Z	14	197.20	USD	XASE
2019-10-16T19:01:10.192000Z	100	197.17	USD	XASE
2019-10-16T19:01:10.255000Z	37	197.17	USD	XASE
2019-10-16T19:01:10.255000Z	63	197.17	USD	XASE
2019-10-16T19:01:10.255000Z	11	197.17	USD	XASE
2019-10-16T19:01:24.535000Z	9	197.12	USD	XASE
2019-10-16T19:01:25.381000Z	91	197.12	USD	XASE
2019-10-16T19:05:06.978000Z	100	197.12	USD	XASE
2019-10-16T19:05:11.257000Z	100	197.12	USD	XASE
2019-10-16T19:05:52.787000Z	37	197.09	USD	XASE
2019-10-16T19:05:52.788000Z	37	197.09	USD	XASE
2019-10-16T19:05:52.788000Z	26	197.09	USD	XASE
2019-10-16T19:05:52.788000Z	11	197.09	USD	XASE
2019-10-16T19:05:52.788000Z	37	197.09	USD	XASE
2019-10-16T19:05:52.789000Z	37	197.09	USD	XASE
2019-10-16T19:05:52.789000Z	15	197.09	USD	XASE
2019-10-16T19:05:53.032000Z	12	197.09	USD	XASE
2019-10-16T19:05:53.032000Z	74	197.09	USD	XASE
2019-10-16T19:05:53.033000Z	14	197.09	USD	XASE
2019-10-16T19:05:53.033000Z	41	197.09	USD	XASE
2019-10-16T19:09:35.280000Z	100	197.05	USD	XASE
2019-10-16T19:09:38.120000Z	100	197.02	USD	XASE
2019-10-16T19:14:49.789000Z	1	197.05	USD	XASE
2019-10-16T19:14:49.789000Z	1	197.05	USD	XASE
2019-10-16T19:16:54.398000Z	100	196.92	USD	XASE
2019-10-16T19:16:54.400000Z	100	196.92	USD	XASE
2019-10-16T19:16:59.189000Z	98	196.90	USD	XASE
2019-10-16T19:17:07.376000Z	2	196.90	USD	XASE
2019-10-16T19:26:05.822000Z	22	196.90	USD	XASE
2019-10-16T19:26:05.822000Z	26	196.90	USD	XASE
2019-10-16T19:26:05.823000Z	26	196.90	USD	XASE
2019-10-16T19:26:05.823000Z	26	196.90	USD	XASE
2019-10-16T19:32:00.350000Z	14	196.90	USD	XASE
2019-10-16T13:34:45.785000Z	186	197.15	USD	XCDE
2019-10-16T16:52:39.565000Z	400	197.12	USD	XCDE
2019-10-16T18:52:32.651000Z	85	197.44	USD	XCDE
2019-10-16T19:01:13.107000Z	46	197.12	USD	XCDE
2019-10-16T13:33:06.173000Z	61	197.07	USD	XNAS

2019-10-16T13:33:06.173000Z	37	197.07	USD	XNAS
2019-10-16T13:33:06.173000Z	2	197.07	USD	XNAS
2019-10-16T13:48:23.445000Z	47	196.47	USD	XNAS
2019-10-16T13:48:23.445000Z	37	196.47	USD	XNAS
2019-10-16T13:48:23.445000Z	13	196.47	USD	XNAS
2019-10-16T13:48:23.445000Z	3	196.47	USD	XNAS
2019-10-16T13:33:06.172000Z	39	197.07	USD	XNYS
2019-10-16T13:33:06.172000Z	40	197.07	USD	XNYS
2019-10-16T13:33:06.175000Z	11	197.07	USD	XNYS
2019-10-16T13:33:06.175000Z	10	197.07	USD	XNYS
2019-10-16T13:33:06.176000Z	79	197.05	USD	XNYS
2019-10-16T13:33:06.176000Z	21	197.05	USD	XNYS
2019-10-16T13:33:06.746000Z	100	197.05	USD	XNYS
2019-10-16T13:48:23.443000Z	100	196.47	USD	XNYS
2019-10-16T14:10:11.059000Z	74	196.93	USD	XNYS
2019-10-16T14:11:12.057000Z	100	196.84	USD	XNYS
2019-10-16T14:11:16.057000Z	40	196.82	USD	XNYS
2019-10-16T14:34:31.989000Z	40	197.58	USD	XNYS
2019-10-16T14:34:31.989000Z	60	197.58	USD	XNYS
2019-10-16T14:34:31.989000Z	40	197.58	USD	XNYS
2019-10-16T14:34:31.989000Z	37	197.58	USD	XNYS
2019-10-16T14:34:31.989000Z	23	197.58	USD	XNYS
2019-10-16T14:34:31.990000Z	100	197.57	USD	XNYS
2019-10-16T14:49:39.778000Z	33	197.80	USD	XNYS
2019-10-16T14:49:39.779000Z	67	197.80	USD	XNYS
2019-10-16T15:02:33.981000Z	39	198.02	USD	XNYS
2019-10-16T15:03:26.817000Z	65	198.02	USD	XNYS
2019-10-16T15:03:26.817000Z	35	198.02	USD	XNYS
2019-10-16T16:00:37.143000Z	100	197.08	USD	XNYS
2019-10-16T16:04:33.926000Z	10	197.10	USD	XNYS
2019-10-16T17:23:35.679000Z	37	197.00	USD	XNYS
2019-10-16T17:23:35.679000Z	23	197.00	USD	XNYS
2019-10-16T17:23:35.679000Z	26	197.00	USD	XNYS
2019-10-16T17:23:35.680000Z	14	197.00	USD	XNYS
2019-10-16T17:23:35.680000Z	12	197.00	USD	XNYS
2019-10-16T17:35:56.358000Z	88	196.95	USD	XNYS
2019-10-16T18:52:25.572000Z	40	197.50	USD	XNYS
2019-10-16T18:52:25.579000Z	10	197.50	USD	XNYS
2019-10-16T18:58:51.492000Z	100	197.28	USD	XNYS
2019-10-16T18:59:00.935000Z	100	197.28	USD	XNYS
2019-10-16T18:59:00.950000Z	100	197.28	USD	XNYS
2019-10-16T19:00:47.807000Z	100	197.20	USD	XNYS
2019-10-16T19:01:10.253000Z	100	197.17	USD	XNYS
2019-10-16T19:09:35.280000Z	33	197.05	USD	XNYS
2019-10-16T19:09:35.280000Z	20	197.05	USD	XNYS
2019-10-16T19:09:35.281000Z	5	197.05	USD	XNYS
2019-10-16T19:09:35.281000Z	33	197.05	USD	XNYS
2019-10-16T19:18:49.386000Z	70	196.94	USD	XNYS
2019-10-16T13:49:24.162000Z	100	196.50	USD	XPH
2019-10-16T13:49:33.695000Z	100	196.50	USD	XPH
2019-10-16T13:50:24.693000Z	100	196.43	USD	XPH
2019-10-16T14:10:11.059000Z	37	196.93	USD	XPH
2019-10-16T14:10:11.059000Z	36	196.93	USD	XPH
2019-10-16T14:10:11.059000Z	27	196.93	USD	XPH
2019-10-16T14:10:11.060000Z	10	196.93	USD	XPH
2019-10-16T14:10:11.060000Z	36	196.93	USD	XPH
2019-10-16T14:10:11.060000Z	54	196.93	USD	XPH
2019-10-16T14:49:39.779000Z	100	197.80	USD	XPH
2019-10-16T14:49:39.779000Z	37	197.80	USD	XPH
2019-10-16T14:49:39.779000Z	63	197.80	USD	XPH
2019-10-16T14:56:29.192000Z	100	197.87	USD	XPH
2019-10-16T14:56:29.194000Z	74	197.87	USD	XPH
2019-10-16T14:56:29.194000Z	26	197.87	USD	XPH
2019-10-16T15:02:33.980000Z	37	198.02	USD	XPH
2019-10-16T15:02:33.980000Z	37	198.02	USD	XPH
2019-10-16T15:02:33.980000Z	37	198.02	USD	XPH
2019-10-16T15:02:33.981000Z	63	198.02	USD	XPH
2019-10-16T15:02:33.981000Z	3	198.02	USD	XPH
2019-10-16T15:02:33.981000Z	23	198.02	USD	XPH
2019-10-16T15:03:26.817000Z	37	198.02	USD	XPH
2019-10-16T15:03:26.817000Z	63	198.02	USD	XPH

2019-10-16T14:11:16.057000Z	BATS	196.82	USD	BUYI
2019-10-16T14:11:16.063000Z	BATS	196.82	USD	BUYI
2019-10-16T14:11:16.063000Z	BATS	196.82	USD	BUYI
2019-10-16T14:34:31.985000Z	BATS	197.58	USD	BUYI
2019-10-16T14:34:31.985000Z	BATS	197.58	USD	BUYI
2019-10-16T14:34:31.985000Z	BATS	197.58	USD	BUYI
2019-10-16T14:34:31.986000Z	BATS	197.58	USD	BUYI
2019-10-16T14:34:31.986000Z	BATS	197.57	USD	BUYI
2019-10-16T14:34:31.986000Z	BATS	197.57	USD	BUYI
2019-10-16T14:49:39.778000Z	BATS	197.80	USD	BUYI
2019-10-16T15:02:28.182000Z	BATS	198.02	USD	BUYI
2019-10-16T15:33:27.455000Z	BATS	197.33	USD	BUYI
2019-10-16T15:33:27.455000Z	BATS	197.33	USD	BUYI
2019-10-16T15:33:27.456000Z	BATS	197.33	USD	BUYI
2019-10-16T15:33:37.538000Z	BATS	197.34	USD	BUYI
2019-10-16T15:33:37.539000Z	BATS	197.34	USD	BUYI
2019-10-16T15:36:12.592000Z	BATS	197.32	USD	BUYI
2019-10-16T15:36:20.113000Z	BATS	197.32	USD	BUYI
2019-10-16T15:54:45.242000Z	BATS	197.16	USD	BUYI
2019-10-16T15:54:45.242000Z	BATS	197.16	USD	BUYI
2019-10-16T15:54:45.242000Z	BATS	197.16	USD	BUYI
2019-10-16T15:54:45.242000Z	BATS	197.16	USD	BUYI
2019-10-16T15:54:45.242000Z	BATS	197.16	USD	BUYI
2019-10-16T15:54:45.242000Z	BATS	197.16	USD	BUYI
2019-10-16T15:54:45.245000Z	BATS	197.16	USD	BUYI
2019-10-16T15:54:52.314000Z	BATS	197.14	USD	BUYI
2019-10-16T15:54:52.314000Z	BATS	197.14	USD	BUYI
2019-10-16T15:55:19.758000Z	BATS	197.14	USD	BUYI
2019-10-16T16:00:37.140000Z	BATS	197.08	USD	BUYI
2019-10-16T16:00:37.141000Z	BATS	197.08	USD	BUYI
2019-10-16T16:00:37.141000Z	BATS	197.08	USD	BUYI
2019-10-16T16:00:37.142000Z	BATS	197.08	USD	BUYI
2019-10-16T16:40:08.917000Z	BATS	197.25	USD	BUYI
2019-10-16T16:49:02.906000Z	BATS	197.22	USD	BUYI
2019-10-16T16:50:12.078000Z	BATS	197.22	USD	BUYI
2019-10-16T16:50:12.079000Z	BATS	197.22	USD	BUYI
2019-10-16T16:50:22.812000Z	BATS	197.15	USD	BUYI
2019-10-16T16:50:22.815000Z	BATS	197.15	USD	BUYI
2019-10-16T16:50:22.816000Z	BATS	197.15	USD	BUYI
2019-10-16T17:23:35.677000Z	BATS	197.00	USD	BUYI
2019-10-16T18:00:47.322000Z	BATS	196.91	USD	BUYI
2019-10-16T18:00:47.322000Z	BATS	196.91	USD	BUYI
2019-10-16T18:00:50.462000Z	BATS	196.91	USD	BUYI
2019-10-16T18:00:50.462000Z	BATS	196.91	USD	BUYI
2019-10-16T18:00:50.473000Z	BATS	196.91	USD	BUYI
2019-10-16T18:05:28.478000Z	BATS	196.95	USD	BUYI
2019-10-16T18:21:08.871000Z	BATS	197.14	USD	BUYI
2019-10-16T18:21:08.871000Z	BATS	197.14	USD	BUYI
2019-10-16T18:22:03.074000Z	BATS	197.14	USD	BUYI
2019-10-16T18:22:03.075000Z	BATS	197.14	USD	BUYI
2019-10-16T18:52:25.573000Z	BATS	197.50	USD	BUYI
2019-10-16T18:52:25.573000Z	BATS	197.50	USD	BUYI
2019-10-16T18:52:25.578000Z	BATS	197.50	USD	BUYI
2019-10-16T18:52:25.579000Z	BATS	197.50	USD	BUYI
2019-10-16T18:52:27.045000Z	BATS	197.48	USD	BUYI
2019-10-16T18:59:00.934000Z	BATS	197.28	USD	BUYI
2019-10-16T18:59:00.934000Z	BATS	197.28	USD	BUYI
2019-10-16T19:00:47.806000Z	BATS	197.20	USD	BUYI
2019-10-16T19:01:10.254000Z	BATS	197.17	USD	BUYI
2019-10-16T19:01:10.256000Z	BATS	197.17	USD	BUYI
2019-10-16T19:01:10.256000Z	BATS	197.17	USD	BUYI
2019-10-16T19:02:09.065000Z	BATS	197.11	USD	BUYI
2019-10-16T19:05:06.976000Z	BATS	197.12	USD	BUYI
2019-10-16T19:05:06.977000Z	BATS	197.12	USD	BUYI
2019-10-16T19:05:06.977000Z	BATS	197.12	USD	BUYI
2019-10-16T19:05:11.257000Z	BATS	197.12	USD	BUYI
2019-10-16T19:05:52.786000Z	BATS	197.09	USD	BUYI
2019-10-16T19:05:52.787000Z	BATS	197.09	USD	BUYI
2019-10-16T19:05:52.787000Z	BATS	197.09	USD	BUYI
2019-10-16T19:05:53.031000Z	BATS	197.09	USD	BUYI

2019-10-16T19:05:53.031000Z	BATS	197.09	USD	BUYI
2019-10-16T19:05:53.033000Z	BATS	197.09	USD	BUYI
2019-10-16T19:09:35.279000Z	BATS	197.05	USD	BUYI
2019-10-16T19:16:54.391000Z	BATS	196.92	USD	BUYI
2019-10-16T19:16:54.392000Z	BATS	196.92	USD	BUYI
2019-10-16T19:16:54.392000Z	BATS	196.92	USD	BUYI
2019-10-16T19:16:54.449000Z	BATS	196.92	USD	BUYI
2019-10-16T19:26:04.939000Z	BATS	196.90	USD	BUYI
2019-10-16T19:26:04.940000Z	BATS	196.90	USD	BUYI
2019-10-16T19:26:05.821000Z	BATS	196.90	USD	BUYI
2019-10-16T15:02:20.698000Z	BATY	198.02	USD	BUYI
2019-10-16T15:02:33.979000Z	BATY	198.02	USD	BUYI
2019-10-16T15:02:33.980000Z	BATY	198.02	USD	BUYI
2019-10-16T15:03:26.816000Z	BATY	198.02	USD	BUYI
2019-10-16T18:52:25.572000Z	BATY	197.50	USD	BUYI
2019-10-16T18:52:25.573000Z	BATY	197.50	USD	BUYI
2019-10-16T18:58:51.492000Z	BATY	197.28	USD	BUYI
2019-10-16T18:59:00.950000Z	BATY	197.28	USD	BUYI
2019-10-16T13:50:46.565000Z	EDGA	196.42	USD	BUYI
2019-10-16T13:48:23.443000Z	EDGX	196.47	USD	BUYI
2019-10-16T13:48:23.444000Z	EDGX	196.47	USD	BUYI
2019-10-16T14:49:39.778000Z	EDGX	197.80	USD	BUYI
2019-10-16T14:56:29.193000Z	IEXG	197.87	USD	BUYI
2019-10-16T15:02:33.982000Z	IEXG	198.02	USD	BUYI
2019-10-16T15:03:26.818000Z	IEXG	198.02	USD	BUYI
2019-10-16T15:03:26.818000Z	IEXG	198.02	USD	BUYI
2019-10-16T18:52:25.573000Z	IEXG	197.50	USD	BUYI
2019-10-16T18:52:25.574000Z	IEXG	197.50	USD	BUYI
2019-10-16T18:52:25.574000Z	IEXG	197.50	USD	BUYI
2019-10-16T14:10:24.866000Z	JPM	196.86	USD	BUYI
2019-10-16T16:52:34.485000Z	LEVL	197.09	USD	BUYI
2019-10-16T18:58:51.478000Z	MSP	197.28	USD	BUYI
2019-10-16T13:33:06.173000Z	PSE	197.07	USD	BUYI
2019-10-16T13:33:06.173000Z	PSE	197.05	USD	BUYI
2019-10-16T13:33:06.174000Z	PSE	197.05	USD	BUYI
2019-10-16T13:33:06.174000Z	PSE	197.05	USD	BUYI
2019-10-16T13:33:06.174000Z	PSE	197.05	USD	BUYI
2019-10-16T13:33:06.746000Z	PSE	197.05	USD	BUYI
2019-10-16T13:48:23.443000Z	PSE	196.47	USD	BUYI
2019-10-16T13:48:23.443000Z	PSE	196.47	USD	BUYI
2019-10-16T14:10:11.058000Z	PSE	196.93	USD	BUYI
2019-10-16T14:10:11.058000Z	PSE	196.93	USD	BUYI
2019-10-16T14:10:11.059000Z	PSE	196.93	USD	BUYI
2019-10-16T14:11:12.057000Z	PSE	196.84	USD	BUYI
2019-10-16T14:11:12.057000Z	PSE	196.84	USD	BUYI
2019-10-16T14:11:12.057000Z	PSE	196.84	USD	BUYI
2019-10-16T14:11:16.057000Z	PSE	196.82	USD	BUYI
2019-10-16T14:11:16.063000Z	PSE	196.82	USD	BUYI
2019-10-16T14:34:31.986000Z	PSE	197.58	USD	BUYI
2019-10-16T14:34:31.986000Z	PSE	197.58	USD	BUYI
2019-10-16T14:34:31.987000Z	PSE	197.58	USD	BUYI
2019-10-16T14:49:39.778000Z	PSE	197.80	USD	BUYI
2019-10-16T15:03:26.816000Z	PSE	198.02	USD	BUYI
2019-10-16T15:33:27.455000Z	PSE	197.33	USD	BUYI
2019-10-16T15:36:20.114000Z	PSE	197.32	USD	BUYI
2019-10-16T15:36:20.114000Z	PSE	197.32	USD	BUYI
2019-10-16T15:36:24.714000Z	PSE	197.22	USD	BUYI
2019-10-16T15:36:24.715000Z	PSE	197.22	USD	BUYI
2019-10-16T15:36:24.715000Z	PSE	197.22	USD	BUYI
2019-10-16T16:40:32.058000Z	PSE	197.22	USD	BUYI
2019-10-16T16:40:32.058000Z	PSE	197.22	USD	BUYI
2019-10-16T17:23:35.678000Z	PSE	197	USD	BUYI
2019-10-16T17:23:35.678000Z	PSE	197	USD	BUYI
2019-10-16T17:23:35.679000Z	PSE	197	USD	BUYI
2019-10-16T17:43:32.932000Z	PSE	196.88	USD	BUYI
2019-10-16T18:58:51.492000Z	PSE	197.28	USD	BUYI
2019-10-16T19:00:36.654000Z	PSE	197.2	USD	BUYI
2019-10-16T19:00:47.806000Z	PSE	197.2	USD	BUYI
2019-10-16T19:01:10.254000Z	PSE	197.17	USD	BUYI
2019-10-16T19:05:53.031000Z	PSE	197.09	USD	BUYI

2019-10-16T13:49:07.612000Z	XASE	196.5 USD	BUYI
2019-10-16T13:49:24.162000Z	XASE	196.5 USD	BUYI
2019-10-16T13:49:31.390000Z	XASE	196.5 USD	BUYI
2019-10-16T13:49:33.696000Z	XASE	196.5 USD	BUYI
2019-10-16T13:49:57.691000Z	XASE	196.43 USD	BUYI
2019-10-16T13:50:24.675000Z	XASE	196.43 USD	BUYI
2019-10-16T13:50:24.695000Z	XASE	196.43 USD	BUYI
2019-10-16T14:10:11.059000Z	XASE	196.93 USD	BUYI
2019-10-16T14:10:11.061000Z	XASE	196.93 USD	BUYI
2019-10-16T14:10:11.060000Z	XASE	196.93 USD	BUYI
2019-10-16T14:10:11.061000Z	XASE	196.93 USD	BUYI
2019-10-16T14:10:11.060000Z	XASE	196.93 USD	BUYI
2019-10-16T14:10:11.061000Z	XASE	196.93 USD	BUYI
2019-10-16T14:10:11.061000Z	XASE	196.93 USD	BUYI
2019-10-16T14:11:12.056000Z	XASE	196.84 USD	BUYI
2019-10-16T14:11:12.057000Z	XASE	196.84 USD	BUYI
2019-10-16T14:11:16.059000Z	XASE	196.82 USD	BUYI
2019-10-16T14:11:16.065000Z	XASE	196.82 USD	BUYI
2019-10-16T14:34:31.987000Z	XASE	197.58 USD	BUYI
2019-10-16T14:34:31.987000Z	XASE	197.58 USD	BUYI
2019-10-16T14:34:31.987000Z	XASE	197.58 USD	BUYI
2019-10-16T14:34:31.987000Z	XASE	197.57 USD	BUYI
2019-10-16T14:34:31.988000Z	XASE	197.57 USD	BUYI
2019-10-16T14:34:31.988000Z	XASE	197.57 USD	BUYI
2019-10-16T14:34:31.988000Z	XASE	197.57 USD	BUYI
2019-10-16T14:34:31.988000Z	XASE	197.57 USD	BUYI
2019-10-16T14:35:35.774000Z	XASE	197.58 USD	BUYI
2019-10-16T14:35:35.774000Z	XASE	197.58 USD	BUYI
2019-10-16T14:49:39.778000Z	XASE	197.8 USD	BUYI
2019-10-16T14:56:29.193000Z	XASE	197.87 USD	BUYI
2019-10-16T14:56:29.193000Z	XASE	197.87 USD	BUYI
2019-10-16T14:56:29.194000Z	XASE	197.87 USD	BUYI
2019-10-16T14:56:29.194000Z	XASE	197.87 USD	BUYI
2019-10-16T14:56:34.868000Z	XASE	197.81 USD	BUYI
2019-10-16T15:02:33.982000Z	XASE	198.02 USD	BUYI
2019-10-16T15:02:33.983000Z	XASE	198.02 USD	BUYI
2019-10-16T15:03:26.818000Z	XASE	198.02 USD	BUYI
2019-10-16T15:03:26.818000Z	XASE	198.02 USD	BUYI
2019-10-16T15:03:26.819000Z	XASE	198.02 USD	BUYI
2019-10-16T15:03:26.819000Z	XASE	198.02 USD	BUYI
2019-10-16T15:03:26.819000Z	XASE	198.02 USD	BUYI
2019-10-16T15:03:26.819000Z	XASE	198.02 USD	BUYI
2019-10-16T15:03:26.820000Z	XASE	198.02 USD	BUYI
2019-10-16T15:03:26.904000Z	XASE	198 USD	BUYI
2019-10-16T15:33:27.456000Z	XASE	197.33 USD	BUYI
2019-10-16T15:33:37.538000Z	XASE	197.34 USD	BUYI
2019-10-16T15:36:10.178000Z	XASE	197.29 USD	BUYI
2019-10-16T15:36:20.115000Z	XASE	197.32 USD	BUYI
2019-10-16T15:36:24.716000Z	XASE	197.22 USD	BUYI
2019-10-16T15:36:24.716000Z	XASE	197.22 USD	BUYI
2019-10-16T15:36:52.308000Z	XASE	197.09 USD	BUYI
2019-10-16T15:54:45.243000Z	XASE	197.16 USD	BUYI
2019-10-16T15:54:45.243000Z	XASE	197.16 USD	BUYI
2019-10-16T15:54:45.243000Z	XASE	197.16 USD	BUYI
2019-10-16T15:54:45.243000Z	XASE	197.16 USD	BUYI
2019-10-16T15:54:45.244000Z	XASE	197.16 USD	BUYI
2019-10-16T15:54:45.244000Z	XASE	197.16 USD	BUYI
2019-10-16T15:54:45.244000Z	XASE	197.16 USD	BUYI
2019-10-16T15:54:52.315000Z	XASE	197.14 USD	BUYI
2019-10-16T15:54:52.315000Z	XASE	197.14 USD	BUYI
2019-10-16T15:54:52.316000Z	XASE	197.14 USD	BUYI
2019-10-16T15:55:19.759000Z	XASE	197.14 USD	BUYI
2019-10-16T15:55:19.760000Z	XASE	197.14 USD	BUYI
2019-10-16T15:55:19.760000Z	XASE	197.14 USD	BUYI
2019-10-16T16:00:37.142000Z	XASE	197.08 USD	BUYI
2019-10-16T16:00:37.142000Z	XASE	197.08 USD	BUYI
2019-10-16T16:00:37.142000Z	XASE	197.08 USD	BUYI
2019-10-16T16:00:37.142000Z	XASE	197.08 USD	BUYI
2019-10-16T16:04:33.925000Z	XASE	197.1 USD	BUYI
2019-10-16T16:04:33.925000Z	XASE	197.1 USD	BUYI

2019-10-16T19:00:47.808000Z	XASE	197.2 USD	BUYI
2019-10-16T19:00:47.808000Z	XASE	197.2 USD	BUYI
2019-10-16T19:00:47.809000Z	XASE	197.2 USD	BUYI
2019-10-16T19:00:47.809000Z	XASE	197.2 USD	BUYI
2019-10-16T19:00:47.809000Z	XASE	197.2 USD	BUYI
2019-10-16T19:00:47.809000Z	XASE	197.2 USD	BUYI
2019-10-16T19:00:47.809000Z	XASE	197.2 USD	BUYI
2019-10-16T19:01:10.192000Z	XASE	197.17 USD	BUYI
2019-10-16T19:01:10.255000Z	XASE	197.17 USD	BUYI
2019-10-16T19:01:10.255000Z	XASE	197.17 USD	BUYI
2019-10-16T19:01:10.255000Z	XASE	197.17 USD	BUYI
2019-10-16T19:01:24.535000Z	XASE	197.12 USD	BUYI
2019-10-16T19:01:25.381000Z	XASE	197.12 USD	BUYI
2019-10-16T19:05:06.978000Z	XASE	197.12 USD	BUYI
2019-10-16T19:05:11.257000Z	XASE	197.12 USD	BUYI
2019-10-16T19:05:52.787000Z	XASE	197.09 USD	BUYI
2019-10-16T19:05:52.788000Z	XASE	197.09 USD	BUYI
2019-10-16T19:05:52.788000Z	XASE	197.09 USD	BUYI
2019-10-16T19:05:52.788000Z	XASE	197.09 USD	BUYI
2019-10-16T19:05:52.788000Z	XASE	197.09 USD	BUYI
2019-10-16T19:05:52.789000Z	XASE	197.09 USD	BUYI
2019-10-16T19:05:52.789000Z	XASE	197.09 USD	BUYI
2019-10-16T19:05:52.789000Z	XASE	197.09 USD	BUYI
2019-10-16T19:05:53.032000Z	XASE	197.09 USD	BUYI
2019-10-16T19:05:53.032000Z	XASE	197.09 USD	BUYI
2019-10-16T19:05:53.033000Z	XASE	197.09 USD	BUYI
2019-10-16T19:05:53.033000Z	XASE	197.09 USD	BUYI
2019-10-16T19:09:35.280000Z	XASE	197.05 USD	BUYI
2019-10-16T19:09:38.120000Z	XASE	197.02 USD	BUYI
2019-10-16T19:14:49.789000Z	XASE	197.05 USD	BUYI
2019-10-16T19:14:49.789000Z	XASE	197.05 USD	BUYI
2019-10-16T19:16:54.398000Z	XASE	196.92 USD	BUYI
2019-10-16T19:16:54.400000Z	XASE	196.92 USD	BUYI
2019-10-16T19:16:59.189000Z	XASE	196.9 USD	BUYI
2019-10-16T19:17:07.376000Z	XASE	196.9 USD	BUYI
2019-10-16T19:26:05.822000Z	XASE	196.9 USD	BUYI
2019-10-16T19:26:05.822000Z	XASE	196.9 USD	BUYI
2019-10-16T19:26:05.823000Z	XASE	196.9 USD	BUYI
2019-10-16T19:26:05.823000Z	XASE	196.9 USD	BUYI
2019-10-16T19:32:00.350000Z	XASE	196.9 USD	BUYI
2019-10-16T13:34:45.785000Z	XCDE	197.15 USD	BUYI
2019-10-16T16:52:39.565000Z	XCDE	197.12 USD	BUYI
2019-10-16T18:52:32.651000Z	XCDE	197.44 USD	BUYI
2019-10-16T19:01:13.107000Z	XCDE	197.12 USD	BUYI
2019-10-16T13:33:06.173000Z	XNAS	197.07 USD	BUYI
2019-10-16T13:33:06.173000Z	XNAS	197.07 USD	BUYI
2019-10-16T13:33:06.173000Z	XNAS	197.07 USD	BUYI
2019-10-16T13:48:23.445000Z	XNAS	196.47 USD	BUYI
2019-10-16T13:48:23.445000Z	XNAS	196.47 USD	BUYI
2019-10-16T13:48:23.445000Z	XNAS	196.47 USD	BUYI
2019-10-16T13:48:23.445000Z	XNAS	196.47 USD	BUYI
2019-10-16T13:33:06.172000Z	XNYS	197.07 USD	BUYI
2019-10-16T13:33:06.172000Z	XNYS	197.07 USD	BUYI
2019-10-16T13:33:06.175000Z	XNYS	197.07 USD	BUYI
2019-10-16T13:33:06.175000Z	XNYS	197.07 USD	BUYI
2019-10-16T13:33:06.176000Z	XNYS	197.05 USD	BUYI
2019-10-16T13:33:06.176000Z	XNYS	197.05 USD	BUYI
2019-10-16T13:33:06.176000Z	XNYS	197.05 USD	BUYI
2019-10-16T13:48:23.443000Z	XNYS	196.47 USD	BUYI
2019-10-16T14:10:11.059000Z	XNYS	196.93 USD	BUYI
2019-10-16T14:11:12.057000Z	XNYS	196.84 USD	BUYI
2019-10-16T14:11:16.057000Z	XNYS	196.82 USD	BUYI
2019-10-16T14:34:31.989000Z	XNYS	197.58 USD	BUYI
2019-10-16T14:34:31.989000Z	XNYS	197.58 USD	BUYI
2019-10-16T14:34:31.989000Z	XNYS	197.58 USD	BUYI
2019-10-16T14:34:31.989000Z	XNYS	197.58 USD	BUYI
2019-10-16T14:34:31.989000Z	XNYS	197.58 USD	BUYI
2019-10-16T14:34:31.990000Z	XNYS	197.57 USD	BUYI
2019-10-16T14:49:39.778000Z	XNYS	197.8 USD	BUYI
2019-10-16T14:49:39.779000Z	XNYS	197.8 USD	BUYI
2019-10-16T15:02:33.981000Z	XNYS	198.02 USD	BUYI
2019-10-16T15:03:26.817000Z	XNYS	198.02 USD	BUYI

2019-10-16T15:03:26.817000Z	XNYS	198.02 USD	BUYI
2019-10-16T16:00:37.143000Z	XNYS	197.08 USD	BUYI
2019-10-16T16:04:33.926000Z	XNYS	197.1 USD	BUYI
2019-10-16T17:23:35.679000Z	XNYS	197 USD	BUYI
2019-10-16T17:23:35.679000Z	XNYS	197 USD	BUYI
2019-10-16T17:23:35.679000Z	XNYS	197 USD	BUYI
2019-10-16T17:23:35.680000Z	XNYS	197 USD	BUYI
2019-10-16T17:23:35.680000Z	XNYS	197 USD	BUYI
2019-10-16T17:35:56.358000Z	XNYS	196.95 USD	BUYI
2019-10-16T18:52:25.572000Z	XNYS	197.5 USD	BUYI
2019-10-16T18:52:25.579000Z	XNYS	197.5 USD	BUYI
2019-10-16T18:58:51.492000Z	XNYS	197.28 USD	BUYI
2019-10-16T18:59:00.935000Z	XNYS	197.28 USD	BUYI
2019-10-16T18:59:00.950000Z	XNYS	197.28 USD	BUYI
2019-10-16T19:00:47.807000Z	XNYS	197.2 USD	BUYI
2019-10-16T19:01:10.253000Z	XNYS	197.17 USD	BUYI
2019-10-16T19:09:35.280000Z	XNYS	197.05 USD	BUYI
2019-10-16T19:09:35.280000Z	XNYS	197.05 USD	BUYI
2019-10-16T19:09:35.281000Z	XNYS	197.05 USD	BUYI
2019-10-16T19:09:35.281000Z	XNYS	197.05 USD	BUYI
2019-10-16T19:18:49.386000Z	XNYS	196.94 USD	BUYI
2019-10-16T13:49:24.162000Z	XPH	196.5 USD	BUYI
2019-10-16T13:49:33.695000Z	XPH	196.5 USD	BUYI
2019-10-16T13:50:24.693000Z	XPH	196.43 USD	BUYI
2019-10-16T14:10:11.059000Z	XPH	196.93 USD	BUYI
2019-10-16T14:10:11.059000Z	XPH	196.93 USD	BUYI
2019-10-16T14:10:11.059000Z	XPH	196.93 USD	BUYI
2019-10-16T14:10:11.060000Z	XPH	196.93 USD	BUYI
2019-10-16T14:10:11.060000Z	XPH	196.93 USD	BUYI
2019-10-16T14:49:39.779000Z	XPH	197.8 USD	BUYI
2019-10-16T14:49:39.779000Z	XPH	197.8 USD	BUYI
2019-10-16T14:49:39.779000Z	XPH	197.8 USD	BUYI
2019-10-16T14:56:29.192000Z	XPH	197.87 USD	BUYI
2019-10-16T14:56:29.194000Z	XPH	197.87 USD	BUYI
2019-10-16T14:56:29.194000Z	XPH	197.87 USD	BUYI
2019-10-16T15:02:33.980000Z	XPH	198.02 USD	BUYI
2019-10-16T15:02:33.980000Z	XPH	198.02 USD	BUYI
2019-10-16T15:02:33.980000Z	XPH	198.02 USD	BUYI
2019-10-16T15:02:33.981000Z	XPH	198.02 USD	BUYI
2019-10-16T15:02:33.981000Z	XPH	198.02 USD	BUYI
2019-10-16T15:02:33.981000Z	XPH	198.02 USD	BUYI
2019-10-16T15:03:26.817000Z	XPH	198.02 USD	BUYI
2019-10-16T15:03:26.817000Z	XPH	198.02 USD	BUYI
2019-10-16T15:36:24.714000Z	XPH	197.22 USD	BUYI
2019-10-16T15:36:24.714000Z	XPH	197.22 USD	BUYI
2019-10-16T15:36:24.714000Z	XPH	197.22 USD	BUYI
2019-10-16T15:36:24.714000Z	XPH	197.22 USD	BUYI
2019-10-16T15:36:24.715000Z	XPH	197.22 USD	BUYI
2019-10-16T15:36:24.715000Z	XPH	197.22 USD	BUYI
2019-10-16T15:36:24.715000Z	XPH	197.22 USD	BUYI
2019-10-16T15:36:24.716000Z	XPH	197.22 USD	BUYI
2019-10-16T15:36:24.717000Z	XPH	197.22 USD	BUYI
2019-10-16T16:04:33.923000Z	XPH	197.1 USD	BUYI
2019-10-16T16:04:33.924000Z	XPH	197.1 USD	BUYI
2019-10-16T16:04:33.925000Z	XPH	197.1 USD	BUYI
2019-10-16T16:04:33.926000Z	XPH	197.1 USD	BUYI
2019-10-16T16:39:34.071000Z	XPH	197.26 USD	BUYI
2019-10-16T16:39:34.071000Z	XPH	197.26 USD	BUYI
2019-10-16T16:39:34.073000Z	XPH	197.26 USD	BUYI
2019-10-16T16:40:32.058000Z	XPH	197.22 USD	BUYI
2019-10-16T16:40:32.060000Z	XPH	197.22 USD	BUYI
2019-10-16T17:23:35.678000Z	XPH	197 USD	BUYI
2019-10-16T17:23:35.678000Z	XPH	197 USD	BUYI
2019-10-16T17:43:32.932000Z	XPH	196.88 USD	BUYI
2019-10-16T17:43:32.932000Z	XPH	196.88 USD	BUYI
2019-10-16T18:17:37.269000Z	XPH	197.2 USD	BUYI
2019-10-16T18:19:19.550000Z	XPH	197.2 USD	BUYI
2019-10-16T18:19:19.550000Z	XPH	197.2 USD	BUYI
2019-10-16T18:52:25.574000Z	XPH	197.5 USD	BUYI
2019-10-16T18:52:25.574000Z	XPH	197.5 USD	BUYI

2019-10-16T18:52:25.574000Z	XPH	197.5 USD	BUYI
2019-10-16T18:52:25.575000Z	XPH	197.5 USD	BUYI
2019-10-16T18:52:25.575000Z	XPH	197.5 USD	BUYI
2019-10-16T18:52:25.575000Z	XPH	197.5 USD	BUYI
2019-10-16T18:52:25.575000Z	XPH	197.5 USD	BUYI
2019-10-16T18:52:25.575000Z	XPH	197.5 USD	BUYI
2019-10-16T18:52:25.575000Z	XPH	197.5 USD	BUYI
2019-10-16T18:52:25.576000Z	XPH	197.5 USD	BUYI
2019-10-16T18:52:25.576000Z	XPH	197.5 USD	BUYI
2019-10-16T18:58:51.491000Z	XPH	197.28 USD	BUYI
2019-10-16T18:59:27.326000Z	XPH	197.26 USD	BUYI
2019-10-16T19:00:47.806000Z	XPH	197.2 USD	BUYI
2019-10-16T19:00:47.807000Z	XPH	197.2 USD	BUYI
2019-10-16T19:05:53.031000Z	XPH	197.09 USD	BUYI
2019-10-16T19:05:53.032000Z	XPH	197.09 USD	BUYI
2019-10-16T19:09:35.279000Z	XPH	197.05 USD	BUYI
2019-10-16T19:26:04.936000Z	XPH	196.9 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
2019-10-17T13:33:51.004000Z	91	198.24	USD	BATS
2019-10-17T13:33:51.005000Z	9	198.24	USD	BATS
2019-10-17T13:33:51.006000Z	26	198.23	USD	BATS
2019-10-17T13:33:51.006000Z	100	198.23	USD	BATS
2019-10-17T13:33:51.006000Z	74	198.23	USD	BATS
2019-10-17T13:34:01.261000Z	37	198.20	USD	BATS
2019-10-17T13:34:01.261000Z	37	198.20	USD	BATS
2019-10-17T13:34:01.261000Z	26	198.20	USD	BATS
2019-10-17T13:35:14.223000Z	19	198.13	USD	BATS
2019-10-17T13:35:37.591000Z	100	198.18	USD	BATS
2019-10-17T13:35:37.591000Z	100	198.18	USD	BATS
2019-10-17T13:35:39.290000Z	100	198.18	USD	BATS
2019-10-17T13:36:04.913000Z	10	198.13	USD	BATS
2019-10-17T14:00:03.467000Z	100	198.76	USD	BATS
2019-10-17T14:00:03.467000Z	100	198.76	USD	BATS
2019-10-17T14:00:03.467000Z	74	198.76	USD	BATS
2019-10-17T14:00:03.467000Z	7	198.76	USD	BATS
2019-10-17T14:00:03.467000Z	9	198.76	USD	BATS
2019-10-17T14:05:45.532000Z	59	198.19	USD	BATS
2019-10-17T14:22:39.023000Z	100	198.42	USD	BATS
2019-10-17T14:22:39.084000Z	11	198.44	USD	BATS
2019-10-17T14:22:39.084000Z	37	198.44	USD	BATS
2019-10-17T14:22:39.090000Z	37	198.44	USD	BATS
2019-10-17T14:22:39.103000Z	15	198.44	USD	BATS
2019-10-17T14:24:14.298000Z	25	198.38	USD	BATS
2019-10-17T14:24:14.298000Z	75	198.38	USD	BATS
2019-10-17T14:24:14.298000Z	75	198.37	USD	BATS
2019-10-17T14:24:14.298000Z	25	198.37	USD	BATS
2019-10-17T14:24:33.446000Z	100	198.36	USD	BATS
2019-10-17T14:24:33.447000Z	100	198.36	USD	BATS
2019-10-17T14:24:49.696000Z	100	198.31	USD	BATS
2019-10-17T14:25:09.785000Z	25	198.23	USD	BATS
2019-10-17T14:25:09.785000Z	75	198.23	USD	BATS
2019-10-17T14:35:03.666000Z	50	198.18	USD	BATS
2019-10-17T14:35:03.666000Z	50	198.18	USD	BATS
2019-10-17T14:35:03.666000Z	40	198.18	USD	BATS
2019-10-17T14:35:04.911000Z	100	198.13	USD	BATS
2019-10-17T14:35:24.972000Z	37	198.18	USD	BATS
2019-10-17T14:35:24.972000Z	37	198.18	USD	BATS
2019-10-17T14:35:24.972000Z	26	198.18	USD	BATS
2019-10-17T14:46:12.854000Z	33	197.92	USD	BATS
2019-10-17T14:46:12.854000Z	50	197.92	USD	BATS
2019-10-17T14:46:13.498000Z	33	197.92	USD	BATS
2019-10-17T14:46:13.498000Z	15	197.92	USD	BATS
2019-10-17T14:46:13.498000Z	21	197.92	USD	BATS
2019-10-17T14:46:13.499000Z	31	197.92	USD	BATS
2019-10-17T14:48:12.072000Z	100	197.91	USD	BATS
2019-10-17T14:48:12.072000Z	11	197.91	USD	BATS
2019-10-17T14:48:12.072000Z	6	197.91	USD	BATS
2019-10-17T14:48:12.076000Z	30	197.87	USD	BATS
2019-10-17T14:48:12.076000Z	70	197.87	USD	BATS
2019-10-17T15:05:12.516000Z	100	197.59	USD	BATS
2019-10-17T15:05:12.991000Z	61	197.59	USD	BATS
2019-10-17T15:05:12.992000Z	39	197.59	USD	BATS
2019-10-17T15:05:12.992000Z	30	197.58	USD	BATS
2019-10-17T15:05:12.992000Z	37	197.58	USD	BATS
2019-10-17T15:05:12.992000Z	33	197.58	USD	BATS
2019-10-17T15:05:13.389000Z	100	197.54	USD	BATS
2019-10-17T15:30:07.584000Z	37	197.62	USD	BATS
2019-10-17T15:30:07.584000Z	63	197.62	USD	BATS
2019-10-17T15:30:30.069000Z	50	197.61	USD	BATS
2019-10-17T15:30:30.069000Z	50	197.61	USD	BATS
2019-10-17T15:32:10.838000Z	25	197.58	USD	BATS
2019-10-17T15:32:10.839000Z	75	197.58	USD	BATS
2019-10-17T15:32:10.840000Z	25	197.58	USD	BATS

2019-10-17T15:33:51.691000Z	75	197.57	USD	BATS
2019-10-17T15:43:24.936000Z	57	196.94	USD	BATS
2019-10-17T15:43:24.937000Z	43	196.94	USD	BATS
2019-10-17T15:52:08.806000Z	37	197.07	USD	BATS
2019-10-17T15:52:12.030000Z	100	197.05	USD	BATS
2019-10-17T15:52:14.310000Z	77	197.04	USD	BATS
2019-10-17T15:53:04.624000Z	67	196.94	USD	BATS
2019-10-17T15:53:04.625000Z	33	196.94	USD	BATS
2019-10-17T15:55:19.516000Z	20	196.92	USD	BATS
2019-10-17T15:55:39.569000Z	75	196.92	USD	BATS
2019-10-17T15:55:39.569000Z	100	196.92	USD	BATS
2019-10-17T15:55:39.569000Z	5	196.92	USD	BATS
2019-10-17T16:03:06.320000Z	100	196.72	USD	BATS
2019-10-17T16:03:06.322000Z	41	196.72	USD	BATS
2019-10-17T16:05:11.880000Z	100	196.67	USD	BATS
2019-10-17T16:05:11.880000Z	84	196.67	USD	BATS
2019-10-17T16:48:56.015000Z	100	197.33	USD	BATS
2019-10-17T16:49:06.474000Z	100	197.33	USD	BATS
2019-10-17T16:49:15.450000Z	3	197.30	USD	BATS
2019-10-17T16:57:59.030000Z	100	197.21	USD	BATS
2019-10-17T16:57:59.030000Z	100	197.21	USD	BATS
2019-10-17T17:06:09.166000Z	100	197.21	USD	BATS
2019-10-17T17:06:09.166000Z	100	197.21	USD	BATS
2019-10-17T17:06:09.168000Z	100	197.21	USD	BATS
2019-10-17T17:08:03.896000Z	100	197.20	USD	BATS
2019-10-17T17:09:19.090000Z	100	197.09	USD	BATS
2019-10-17T17:10:20.149000Z	100	197.05	USD	BATS
2019-10-17T17:10:21.703000Z	30	197.04	USD	BATS
2019-10-17T17:10:22.806000Z	100	197.04	USD	BATS
2019-10-17T17:10:29.009000Z	22	197.02	USD	BATS
2019-10-17T17:10:49.390000Z	100	197.02	USD	BATS
2019-10-17T17:10:50.563000Z	100	197.02	USD	BATS
2019-10-17T17:10:50.563000Z	78	197.02	USD	BATS
2019-10-17T17:10:55.460000Z	30	197.02	USD	BATS
2019-10-17T17:11:09.721000Z	70	197.02	USD	BATS
2019-10-17T17:11:09.721000Z	30	197.02	USD	BATS
2019-10-17T17:11:09.721000Z	40	197.02	USD	BATS
2019-10-17T17:50:29.014000Z	100	196.98	USD	BATS
2019-10-17T17:50:29.014000Z	90	196.98	USD	BATS
2019-10-17T17:50:29.015000Z	10	196.98	USD	BATS
2019-10-17T17:51:00.007000Z	37	196.95	USD	BATS
2019-10-17T17:51:00.008000Z	63	196.95	USD	BATS
2019-10-17T17:51:00.008000Z	37	196.95	USD	BATS
2019-10-17T17:52:40.876000Z	63	196.97	USD	BATS
2019-10-17T17:58:18.384000Z	100	196.83	USD	BATS
2019-10-17T17:58:18.384000Z	100	196.83	USD	BATS
2019-10-17T17:58:18.387000Z	50	196.83	USD	BATS
2019-10-17T17:58:18.388000Z	50	196.83	USD	BATS
2019-10-17T17:58:18.388000Z	50	196.83	USD	BATS
2019-10-17T17:58:18.388000Z	50	196.83	USD	BATS
2019-10-17T17:58:18.390000Z	100	196.83	USD	BATS
2019-10-17T19:03:13.744000Z	50	197.06	USD	BATS
2019-10-17T19:03:13.744000Z	48	197.06	USD	BATS
2019-10-17T19:03:15.260000Z	100	197.06	USD	BATS
2019-10-17T19:03:23.526000Z	38	197.06	USD	BATS
2019-10-17T19:03:23.526000Z	10	197.06	USD	BATS
2019-10-17T19:03:23.526000Z	100	197.05	USD	BATS
2019-10-17T19:08:01.104000Z	50	197.21	USD	BATS
2019-10-17T19:08:01.104000Z	50	197.21	USD	BATS
2019-10-17T19:08:01.108000Z	100	197.21	USD	BATS
2019-10-17T19:08:01.112000Z	50	197.21	USD	BATS
2019-10-17T19:09:56.421000Z	79	197.21	USD	BATS
2019-10-17T19:10:00.098000Z	21	197.21	USD	BATS
2019-10-17T19:10:35.741000Z	50	197.21	USD	BATS
2019-10-17T19:10:35.741000Z	100	197.20	USD	BATS
2019-10-17T19:11:49.035000Z	67	197.20	USD	BATS
2019-10-17T19:11:49.035000Z	17	197.20	USD	BATS
2019-10-17T19:11:49.035000Z	16	197.20	USD	BATS
2019-10-17T19:15:38.050000Z	76	197.19	USD	BATS
2019-10-17T19:15:52.543000Z	100	197.19	USD	BATS
2019-10-17T19:16:03.738000Z	29	197.17	USD	BATS

2019-10-17T19:16:03.738000Z	71	197.17	USD	BATS
2019-10-17T19:16:55.816000Z	100	197.14	USD	BATS
2019-10-17T19:16:55.816000Z	100	197.14	USD	BATS
2019-10-17T19:16:55.820000Z	50	197.13	USD	BATS
2019-10-17T19:16:55.821000Z	50	197.13	USD	BATS
2019-10-17T19:16:55.821000Z	100	197.13	USD	BATS
2019-10-17T19:16:55.821000Z	100	197.14	USD	BATS
2019-10-17T19:16:55.822000Z	100	197.14	USD	BATS
2019-10-17T19:17:44.390000Z	30	197.12	USD	BATS
2019-10-17T19:17:46.640000Z	10	197.11	USD	BATS
2019-10-17T19:18:43.940000Z	100	197.06	USD	BATS
2019-10-17T19:18:47.635000Z	100	197.06	USD	BATS
2019-10-17T19:18:47.635000Z	99	197.06	USD	BATS
2019-10-17T19:19:23.704000Z	33	197.08	USD	BATS
2019-10-17T19:19:23.722000Z	16	197.08	USD	BATS
2019-10-17T19:26:53.886000Z	20	197.03	USD	BATS
2019-10-17T19:27:30.822000Z	100	197.03	USD	BATS
2019-10-17T19:27:50.228000Z	100	197.02	USD	BATS
2019-10-17T19:27:50.256000Z	70	197.02	USD	BATS
2019-10-17T19:27:51.511000Z	9	196.99	USD	BATS
2019-10-17T19:27:51.511000Z	26	196.99	USD	BATS
2019-10-17T19:28:54.463000Z	37	196.94	USD	BATS
2019-10-17T19:29:07.774000Z	100	196.94	USD	BATS
2019-10-17T19:29:07.786000Z	100	196.93	USD	BATS
2019-10-17T19:29:22.710000Z	33	196.91	USD	BATS
2019-10-17T13:59:43.644000Z	2	198.80	USD	BATY
2019-10-17T13:59:43.645000Z	74	198.80	USD	BATY
2019-10-17T13:59:43.645000Z	24	198.80	USD	BATY
2019-10-17T16:48:56.002000Z	100	197.33	USD	BATY
2019-10-17T16:48:56.003000Z	100	197.33	USD	BATY
2019-10-17T16:48:56.024000Z	97	197.33	USD	BATY
2019-10-17T19:11:49.037000Z	17	197.19	USD	BATY
2019-10-17T19:11:49.037000Z	83	197.19	USD	BATY
2019-10-17T19:15:34.958000Z	100	197.19	USD	BATY
2019-10-17T19:15:38.050000Z	100	197.19	USD	BATY
2019-10-17T19:15:42.465000Z	100	197.19	USD	BATY
2019-10-17T19:27:34.065000Z	100	197.02	USD	BATY
2019-10-17T19:27:50.228000Z	100	197.02	USD	BATY
2019-10-17T19:27:50.256000Z	82	197.02	USD	BATY
2019-10-17T19:27:50.256000Z	18	197.02	USD	BATY
2019-10-17T16:48:56.001000Z	100	197.33	USD	CIN
2019-10-17T13:59:43.646000Z	100	198.80	USD	IEXG
2019-10-17T15:30:07.588000Z	100	197.62	USD	IEXG
2019-10-17T15:32:10.843000Z	100	197.58	USD	IEXG
2019-10-17T19:15:52.023000Z	7	197.19	USD	IEXG
2019-10-17T19:27:50.229000Z	100	197.02	USD	IEXG
2019-10-17T13:41:50.855000Z	20	198.15	USD	PSE
2019-10-17T13:59:43.646000Z	100	198.80	USD	PSE
2019-10-17T14:24:14.299000Z	2	198.38	USD	PSE
2019-10-17T14:24:14.299000Z	1	198.38	USD	PSE
2019-10-17T14:24:14.300000Z	97	198.38	USD	PSE
2019-10-17T14:25:02.857000Z	100	198.24	USD	PSE
2019-10-17T14:48:12.073000Z	100	197.91	USD	PSE
2019-10-17T15:05:12.989000Z	100	197.59	USD	PSE
2019-10-17T15:05:12.989000Z	100	197.58	USD	PSE
2019-10-17T15:32:10.840000Z	45	197.58	USD	PSE
2019-10-17T15:32:10.840000Z	55	197.58	USD	PSE
2019-10-17T15:43:24.937000Z	96	196.94	USD	PSE
2019-10-17T15:43:24.938000Z	4	196.94	USD	PSE
2019-10-17T15:53:04.626000Z	37	196.94	USD	PSE
2019-10-17T15:53:04.626000Z	30	196.94	USD	PSE
2019-10-17T15:53:04.626000Z	33	196.94	USD	PSE
2019-10-17T16:04:25.656000Z	25	196.70	USD	PSE
2019-10-17T16:04:25.656000Z	75	196.70	USD	PSE
2019-10-17T17:51:00.008000Z	25	196.95	USD	PSE
2019-10-17T17:51:00.008000Z	75	196.95	USD	PSE
2019-10-17T17:58:18.385000Z	100	196.83	USD	PSE
2019-10-17T19:03:15.261000Z	100	197.06	USD	PSE
2019-10-17T19:10:35.742000Z	12	197.20	USD	PSE
2019-10-17T19:10:35.742000Z	12	197.20	USD	PSE
2019-10-17T19:10:35.742000Z	12	197.20	USD	PSE

2019-10-17T19:10:35.743000Z	5	197.20	USD	PSE
2019-10-17T19:11:49.036000Z	100	197.20	USD	PSE
2019-10-17T19:11:49.036000Z	9	197.19	USD	PSE
2019-10-17T19:16:55.814000Z	100	197.14	USD	PSE
2019-10-17T19:16:55.822000Z	10	197.14	USD	PSE
2019-10-17T19:16:55.822000Z	14	197.14	USD	PSE
2019-10-17T14:35:03.669000Z	42	198.18	USD	UBSA
2019-10-17T13:34:01.262000Z	38	198.20	USD	XASE
2019-10-17T13:42:32.544000Z	100	198.15	USD	XASE
2019-10-17T13:42:50.503000Z	10	198.15	USD	XASE
2019-10-17T13:42:50.504000Z	36	198.15	USD	XASE
2019-10-17T13:42:50.504000Z	36	198.15	USD	XASE
2019-10-17T13:42:50.504000Z	10	198.15	USD	XASE
2019-10-17T13:42:50.504000Z	8	198.15	USD	XASE
2019-10-17T13:54:44.331000Z	10	198.72	USD	XASE
2019-10-17T13:59:43.643000Z	100	198.82	USD	XASE
2019-10-17T13:59:43.646000Z	37	198.80	USD	XASE
2019-10-17T13:59:43.646000Z	63	198.80	USD	XASE
2019-10-17T14:25:02.857000Z	100	198.24	USD	XASE
2019-10-17T14:25:02.857000Z	60	198.24	USD	XASE
2019-10-17T14:35:03.666000Z	60	198.18	USD	XASE
2019-10-17T14:46:34.785000Z	100	197.92	USD	XASE
2019-10-17T14:48:12.072000Z	40	197.91	USD	XASE
2019-10-17T14:48:12.072000Z	50	197.91	USD	XASE
2019-10-17T14:48:12.073000Z	10	197.91	USD	XASE
2019-10-17T15:29:59.541000Z	100	197.62	USD	XASE
2019-10-17T15:30:07.586000Z	61	197.62	USD	XASE
2019-10-17T15:30:07.586000Z	22	197.62	USD	XASE
2019-10-17T15:30:07.586000Z	11	197.62	USD	XASE
2019-10-17T15:30:07.586000Z	5	197.62	USD	XASE
2019-10-17T15:30:07.586000Z	6	197.62	USD	XASE
2019-10-17T15:30:07.587000Z	11	197.62	USD	XASE
2019-10-17T15:30:07.587000Z	37	197.62	USD	XASE
2019-10-17T15:30:07.587000Z	47	197.62	USD	XASE
2019-10-17T15:30:30.069000Z	60	197.61	USD	XASE
2019-10-17T15:32:10.840000Z	100	197.58	USD	XASE
2019-10-17T15:32:10.841000Z	100	197.58	USD	XASE
2019-10-17T15:43:24.939000Z	24	196.94	USD	XASE
2019-10-17T15:52:08.806000Z	75	197.07	USD	XASE
2019-10-17T15:52:08.806000Z	25	197.07	USD	XASE
2019-10-17T15:53:04.625000Z	4	196.94	USD	XASE
2019-10-17T15:53:04.625000Z	4	196.94	USD	XASE
2019-10-17T15:53:04.625000Z	37	196.94	USD	XASE
2019-10-17T15:53:04.626000Z	7	196.94	USD	XASE
2019-10-17T16:03:06.321000Z	20	196.72	USD	XASE
2019-10-17T16:03:06.321000Z	60	196.72	USD	XASE
2019-10-17T16:03:06.324000Z	100	196.72	USD	XASE
2019-10-17T16:03:06.326000Z	75	196.71	USD	XASE
2019-10-17T16:04:25.658000Z	100	196.70	USD	XASE
2019-10-17T16:48:56.349000Z	100	197.33	USD	XASE
2019-10-17T17:06:09.167000Z	100	197.21	USD	XASE
2019-10-17T17:09:18.917000Z	100	197.10	USD	XASE
2019-10-17T17:09:18.924000Z	90	197.10	USD	XASE
2019-10-17T17:51:00.009000Z	100	196.95	USD	XASE
2019-10-17T17:58:18.385000Z	100	196.83	USD	XASE
2019-10-17T17:58:18.389000Z	100	196.83	USD	XASE
2019-10-17T17:58:18.389000Z	100	196.83	USD	XASE
2019-10-17T18:49:52.995000Z	80	197.04	USD	XASE
2019-10-17T18:53:29.415000Z	100	197.06	USD	XASE
2019-10-17T18:53:29.419000Z	100	197.06	USD	XASE
2019-10-17T18:53:29.422000Z	100	197.06	USD	XASE
2019-10-17T19:03:15.261000Z	12	197.06	USD	XASE
2019-10-17T19:03:23.527000Z	37	197.06	USD	XASE
2019-10-17T19:03:23.527000Z	37	197.06	USD	XASE
2019-10-17T19:03:23.527000Z	14	197.06	USD	XASE
2019-10-17T19:16:55.817000Z	37	197.14	USD	XASE
2019-10-17T19:16:55.820000Z	63	197.14	USD	XASE
2019-10-17T19:17:42.749000Z	100	197.13	USD	XASE
2019-10-17T19:17:42.749000Z	100	197.13	USD	XASE
2019-10-17T16:48:56.001000Z	37	197.33	USD	XBOS
2019-10-17T16:48:56.002000Z	37	197.33	USD	XBOS

2019-10-17T16:48:56.002000Z	26	197.33	USD	XBOS
2019-10-17T13:35:38.928000Z	2	198.18	USD	XNAS
2019-10-17T15:52:08.888000Z	63	197.07	USD	XNAS
2019-10-17T19:16:03.769000Z	9	197.16	USD	XNAS
2019-10-17T19:16:03.770000Z	22	197.16	USD	XNAS
2019-10-17T13:33:51.004000Z	100	198.24	USD	XNYS
2019-10-17T13:33:51.006000Z	100	198.23	USD	XNYS
2019-10-17T13:34:01.262000Z	62	198.20	USD	XNYS
2019-10-17T13:35:37.591000Z	100	198.18	USD	XNYS
2019-10-17T13:35:38.928000Z	40	198.18	USD	XNYS
2019-10-17T13:59:43.644000Z	90	198.82	USD	XNYS
2019-10-17T13:59:43.644000Z	2	198.82	USD	XNYS
2019-10-17T13:59:43.644000Z	8	198.82	USD	XNYS
2019-10-17T13:59:43.647000Z	100	198.80	USD	XNYS
2019-10-17T14:22:39.022000Z	100	198.42	USD	XNYS
2019-10-17T14:22:39.023000Z	100	198.42	USD	XNYS
2019-10-17T14:24:14.299000Z	15	198.38	USD	XNYS
2019-10-17T14:24:14.299000Z	85	198.38	USD	XNYS
2019-10-17T14:24:33.447000Z	100	198.36	USD	XNYS
2019-10-17T14:24:49.696000Z	100	198.31	USD	XNYS
2019-10-17T14:25:02.856000Z	100	198.24	USD	XNYS
2019-10-17T14:25:02.857000Z	40	198.24	USD	XNYS
2019-10-17T14:25:02.858000Z	18	198.24	USD	XNYS
2019-10-17T14:25:09.785000Z	100	198.23	USD	XNYS
2019-10-17T14:33:37.456000Z	100	198.18	USD	XNYS
2019-10-17T14:35:03.666000Z	40	198.18	USD	XNYS
2019-10-17T14:46:14.680000Z	100	197.91	USD	XNYS
2019-10-17T15:05:12.991000Z	100	197.58	USD	XNYS
2019-10-17T15:30:13.507000Z	100	197.58	USD	XNYS
2019-10-17T15:30:28.653000Z	40	197.61	USD	XNYS
2019-10-17T15:32:10.841000Z	37	197.58	USD	XNYS
2019-10-17T15:32:10.841000Z	11	197.58	USD	XNYS
2019-10-17T15:32:10.841000Z	37	197.58	USD	XNYS
2019-10-17T15:32:10.842000Z	15	197.58	USD	XNYS
2019-10-17T15:32:10.842000Z	22	197.58	USD	XNYS
2019-10-17T15:32:10.842000Z	37	197.58	USD	XNYS
2019-10-17T15:32:10.842000Z	37	197.58	USD	XNYS
2019-10-17T15:32:10.842000Z	4	197.58	USD	XNYS
2019-10-17T15:43:24.938000Z	24	196.94	USD	XNYS
2019-10-17T15:52:08.805000Z	23	197.07	USD	XNYS
2019-10-17T15:53:04.626000Z	100	196.92	USD	XNYS
2019-10-17T15:55:39.568000Z	100	196.92	USD	XNYS
2019-10-17T16:03:06.321000Z	20	196.72	USD	XNYS
2019-10-17T16:04:25.656000Z	100	196.70	USD	XNYS
2019-10-17T16:49:06.474000Z	100	197.33	USD	XNYS
2019-10-17T16:58:02.816000Z	2	197.21	USD	XNYS
2019-10-17T17:06:09.167000Z	100	197.21	USD	XNYS
2019-10-17T17:51:00.008000Z	100	196.95	USD	XNYS
2019-10-17T19:03:15.260000Z	74	197.06	USD	XNYS
2019-10-17T19:10:35.743000Z	20	197.20	USD	XNYS
2019-10-17T19:10:35.744000Z	10	197.20	USD	XNYS
2019-10-17T19:10:35.744000Z	20	197.20	USD	XNYS
2019-10-17T19:26:53.886000Z	1	197.03	USD	XNYS
2019-10-17T19:27:50.229000Z	65	197.02	USD	XNYS
2019-10-17T19:29:07.774000Z	100	196.94	USD	XNYS
2019-10-17T19:29:07.786000Z	100	196.93	USD	XNYS
2019-10-17T13:42:32.543000Z	100	198.15	USD	XPH
2019-10-17T13:42:50.502000Z	37	198.15	USD	XPH
2019-10-17T13:42:50.502000Z	63	198.15	USD	XPH
2019-10-17T13:42:50.503000Z	37	198.15	USD	XPH
2019-10-17T13:42:50.503000Z	37	198.15	USD	XPH
2019-10-17T13:42:50.503000Z	6	198.15	USD	XPH
2019-10-17T13:59:43.643000Z	74	198.82	USD	XPH
2019-10-17T13:59:43.644000Z	26	198.82	USD	XPH
2019-10-17T13:59:43.645000Z	11	198.80	USD	XPH
2019-10-17T13:59:43.645000Z	89	198.80	USD	XPH
2019-10-17T14:00:03.466000Z	100	198.76	USD	XPH
2019-10-17T14:22:39.084000Z	74	198.44	USD	XPH
2019-10-17T14:22:39.084000Z	26	198.44	USD	XPH
2019-10-17T14:24:14.298000Z	100	198.38	USD	XPH
2019-10-17T14:24:14.299000Z	100	198.37	USD	XPH

2019-10-17T14:24:49.696000Z	100	198.31	USD	XPH
2019-10-17T14:25:02.856000Z	100	198.24	USD	XPH
2019-10-17T14:46:13.499000Z	100	197.92	USD	XPH
2019-10-17T14:46:36.018000Z	100	197.92	USD	XPH
2019-10-17T15:05:12.990000Z	74	197.59	USD	XPH
2019-10-17T15:05:12.990000Z	26	197.59	USD	XPH
2019-10-17T15:05:12.990000Z	74	197.58	USD	XPH
2019-10-17T15:05:12.991000Z	26	197.58	USD	XPH
2019-10-17T15:05:13.389000Z	100	197.54	USD	XPH
2019-10-17T15:30:07.584000Z	37	197.62	USD	XPH
2019-10-17T15:30:07.584000Z	37	197.62	USD	XPH
2019-10-17T15:30:07.584000Z	11	197.62	USD	XPH
2019-10-17T15:30:07.585000Z	22	197.62	USD	XPH
2019-10-17T15:30:07.585000Z	15	197.62	USD	XPH
2019-10-17T15:30:07.585000Z	37	197.62	USD	XPH
2019-10-17T15:30:07.585000Z	37	197.62	USD	XPH
2019-10-17T15:30:07.585000Z	4	197.62	USD	XPH
2019-10-17T15:32:10.838000Z	37	197.58	USD	XPH
2019-10-17T15:32:10.839000Z	37	197.58	USD	XPH
2019-10-17T15:32:10.839000Z	37	197.58	USD	XPH
2019-10-17T15:32:10.839000Z	63	197.58	USD	XPH
2019-10-17T15:32:10.839000Z	26	197.58	USD	XPH
2019-10-17T15:52:08.805000Z	74	197.07	USD	XPH
2019-10-17T15:52:08.805000Z	26	197.07	USD	XPH
2019-10-17T15:55:39.569000Z	100	196.92	USD	XPH
2019-10-17T16:04:25.656000Z	100	196.70	USD	XPH
2019-10-17T16:49:06.474000Z	100	197.33	USD	XPH
2019-10-17T16:57:59.030000Z	75	197.21	USD	XPH
2019-10-17T17:06:09.166000Z	50	197.21	USD	XPH
2019-10-17T17:06:09.167000Z	3	197.21	USD	XPH
2019-10-17T17:06:09.169000Z	47	197.21	USD	XPH
2019-10-17T17:08:18.112000Z	23	197.19	USD	XPH
2019-10-17T17:09:18.916000Z	100	197.10	USD	XPH
2019-10-17T17:09:20.300000Z	100	197.09	USD	XPH
2019-10-17T17:09:20.914000Z	10	197.09	USD	XPH
2019-10-17T17:10:20.149000Z	100	197.05	USD	XPH
2019-10-17T17:10:22.806000Z	100	197.04	USD	XPH
2019-10-17T17:10:50.563000Z	100	197.02	USD	XPH
2019-10-17T17:50:29.015000Z	57	196.98	USD	XPH
2019-10-17T17:50:29.015000Z	37	196.98	USD	XPH
2019-10-17T17:50:29.015000Z	37	196.98	USD	XPH
2019-10-17T17:50:29.015000Z	37	196.98	USD	XPH
2019-10-17T17:50:29.015000Z	26	196.98	USD	XPH
2019-10-17T17:50:29.016000Z	6	196.98	USD	XPH
2019-10-17T17:51:00.009000Z	100	196.95	USD	XPH
2019-10-17T17:58:18.385000Z	100	196.83	USD	XPH
2019-10-17T19:03:15.261000Z	75	197.06	USD	XPH
2019-10-17T19:03:15.261000Z	25	197.06	USD	XPH
2019-10-17T19:08:01.102000Z	100	197.21	USD	XPH
2019-10-17T19:10:35.740000Z	100	197.20	USD	XPH
2019-10-17T19:15:34.958000Z	82	197.19	USD	XPH
2019-10-17T19:15:49.965000Z	4	197.19	USD	XPH
2019-10-17T19:15:52.543000Z	65	197.19	USD	XPH
2019-10-17T19:15:52.543000Z	35	197.19	USD	XPH
2019-10-17T19:16:55.815000Z	77	197.14	USD	XPH
2019-10-17T19:16:55.815000Z	23	197.14	USD	XPH
2019-10-17T19:16:55.815000Z	77	197.14	USD	XPH
2019-10-17T19:16:55.816000Z	23	197.14	USD	XPH
2019-10-17T19:16:55.819000Z	37	197.13	USD	XPH
2019-10-17T19:16:55.819000Z	37	197.13	USD	XPH
2019-10-17T19:16:55.820000Z	37	197.13	USD	XPH
2019-10-17T19:17:42.746000Z	100	197.14	USD	XPH
2019-10-17T19:17:42.747000Z	76	197.14	USD	XPH
2019-10-17T19:17:42.747000Z	100	197.13	USD	XPH
2019-10-17T19:17:42.748000Z	24	197.13	USD	XPH
2019-10-17T19:17:42.748000Z	76	197.13	USD	XPH
2019-10-17T19:17:42.754000Z	100	197.13	USD	XPH
2019-10-17T19:17:42.754000Z	100	197.13	USD	XPH
2019-10-17T19:18:43.750000Z	1	197.06	USD	XPH
2019-10-17T19:18:47.632000Z	100	197.06	USD	XPH
2019-10-17T19:21:56.195000Z	100	197.06	USD	XPH

2019-10-17T19:27:28.027000Z	34	197.03	USD	XPH
2019-10-17T19:27:30.822000Z	75	197.03	USD	XPH
2019-10-17T19:27:50.228000Z	100	197.02	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
2019-10-17T13:33:51.004000Z	BATS	198.24	USD	BUYI	
2019-10-17T13:33:51.005000Z	BATS	198.24	USD	BUYI	
2019-10-17T13:33:51.006000Z	BATS	198.23	USD	BUYI	
2019-10-17T13:33:51.006000Z	BATS	198.23	USD	BUYI	
2019-10-17T13:33:51.006000Z	BATS	198.23	USD	BUYI	
2019-10-17T13:34:01.261000Z	BATS	198.20	USD	BUYI	
2019-10-17T13:34:01.261000Z	BATS	198.20	USD	BUYI	
2019-10-17T13:34:01.261000Z	BATS	198.20	USD	BUYI	
2019-10-17T13:35:14.223000Z	BATS	198.13	USD	BUYI	
2019-10-17T13:35:37.591000Z	BATS	198.18	USD	BUYI	
2019-10-17T13:35:37.591000Z	BATS	198.18	USD	BUYI	
2019-10-17T13:35:39.290000Z	BATS	198.18	USD	BUYI	
2019-10-17T13:36:04.913000Z	BATS	198.13	USD	BUYI	
2019-10-17T14:00:03.467000Z	BATS	198.76	USD	BUYI	
2019-10-17T14:00:03.467000Z	BATS	198.76	USD	BUYI	
2019-10-17T14:00:03.467000Z	BATS	198.76	USD	BUYI	
2019-10-17T14:00:03.467000Z	BATS	198.76	USD	BUYI	
2019-10-17T14:00:03.467000Z	BATS	198.76	USD	BUYI	
2019-10-17T14:05:45.532000Z	BATS	198.19	USD	BUYI	
2019-10-17T14:22:39.023000Z	BATS	198.42	USD	BUYI	
2019-10-17T14:22:39.084000Z	BATS	198.44	USD	BUYI	
2019-10-17T14:22:39.084000Z	BATS	198.44	USD	BUYI	
2019-10-17T14:22:39.090000Z	BATS	198.44	USD	BUYI	
2019-10-17T14:22:39.103000Z	BATS	198.44	USD	BUYI	
2019-10-17T14:24:14.298000Z	BATS	198.38	USD	BUYI	
2019-10-17T14:24:14.298000Z	BATS	198.38	USD	BUYI	
2019-10-17T14:24:14.298000Z	BATS	198.37	USD	BUYI	
2019-10-17T14:24:14.298000Z	BATS	198.37	USD	BUYI	
2019-10-17T14:24:33.446000Z	BATS	198.36	USD	BUYI	
2019-10-17T14:24:33.447000Z	BATS	198.36	USD	BUYI	
2019-10-17T14:24:49.696000Z	BATS	198.31	USD	BUYI	
2019-10-17T14:25:09.785000Z	BATS	198.23	USD	BUYI	
2019-10-17T14:25:09.785000Z	BATS	198.23	USD	BUYI	
2019-10-17T14:35:03.666000Z	BATS	198.18	USD	BUYI	
2019-10-17T14:35:03.666000Z	BATS	198.18	USD	BUYI	
2019-10-17T14:35:03.666000Z	BATS	198.18	USD	BUYI	
2019-10-17T14:35:04.911000Z	BATS	198.13	USD	BUYI	
2019-10-17T14:35:24.972000Z	BATS	198.18	USD	BUYI	
2019-10-17T14:35:24.972000Z	BATS	198.18	USD	BUYI	
2019-10-17T14:35:24.972000Z	BATS	198.18	USD	BUYI	
2019-10-17T14:46:12.854000Z	BATS	197.92	USD	BUYI	
2019-10-17T14:46:12.854000Z	BATS	197.92	USD	BUYI	
2019-10-17T14:46:13.498000Z	BATS	197.92	USD	BUYI	
2019-10-17T14:46:13.498000Z	BATS	197.92	USD	BUYI	
2019-10-17T14:46:13.499000Z	BATS	197.92	USD	BUYI	
2019-10-17T14:48:12.072000Z	BATS	197.91	USD	BUYI	
2019-10-17T14:48:12.072000Z	BATS	197.91	USD	BUYI	
2019-10-17T14:48:12.072000Z	BATS	197.91	USD	BUYI	
2019-10-17T14:48:12.076000Z	BATS	197.87	USD	BUYI	
2019-10-17T14:48:12.076000Z	BATS	197.87	USD	BUYI	
2019-10-17T15:05:12.516000Z	BATS	197.59	USD	BUYI	
2019-10-17T15:05:12.991000Z	BATS	197.59	USD	BUYI	
2019-10-17T15:05:12.992000Z	BATS	197.59	USD	BUYI	
2019-10-17T15:05:12.992000Z	BATS	197.58	USD	BUYI	
2019-10-17T15:05:12.992000Z	BATS	197.58	USD	BUYI	
2019-10-17T15:05:12.992000Z	BATS	197.58	USD	BUYI	
2019-10-17T15:05:13.389000Z	BATS	197.54	USD	BUYI	
2019-10-17T15:30:07.584000Z	BATS	197.62	USD	BUYI	
2019-10-17T15:30:07.584000Z	BATS	197.62	USD	BUYI	
2019-10-17T15:30:30.069000Z	BATS	197.61	USD	BUYI	
2019-10-17T15:30:30.069000Z	BATS	197.61	USD	BUYI	

2019-10-17T15:32:10.838000Z	BATS	197.58	USD	BUYI
2019-10-17T15:32:10.839000Z	BATS	197.58	USD	BUYI
2019-10-17T15:32:10.840000Z	BATS	197.58	USD	BUYI
2019-10-17T15:33:51.691000Z	BATS	197.57	USD	BUYI
2019-10-17T15:43:24.936000Z	BATS	196.94	USD	BUYI
2019-10-17T15:43:24.937000Z	BATS	196.94	USD	BUYI
2019-10-17T15:52:08.806000Z	BATS	197.07	USD	BUYI
2019-10-17T15:52:12.030000Z	BATS	197.05	USD	BUYI
2019-10-17T15:52:14.310000Z	BATS	197.04	USD	BUYI
2019-10-17T15:53:04.624000Z	BATS	196.94	USD	BUYI
2019-10-17T15:53:04.625000Z	BATS	196.94	USD	BUYI
2019-10-17T15:55:19.516000Z	BATS	196.92	USD	BUYI
2019-10-17T15:55:39.569000Z	BATS	196.92	USD	BUYI
2019-10-17T15:55:39.569000Z	BATS	196.92	USD	BUYI
2019-10-17T15:55:39.569000Z	BATS	196.92	USD	BUYI
2019-10-17T16:03:06.320000Z	BATS	196.72	USD	BUYI
2019-10-17T16:03:06.322000Z	BATS	196.72	USD	BUYI
2019-10-17T16:05:11.880000Z	BATS	196.67	USD	BUYI
2019-10-17T16:05:11.880000Z	BATS	196.67	USD	BUYI
2019-10-17T16:48:56.015000Z	BATS	197.33	USD	BUYI
2019-10-17T16:49:06.474000Z	BATS	197.33	USD	BUYI
2019-10-17T16:49:15.450000Z	BATS	197.30	USD	BUYI
2019-10-17T16:57:59.030000Z	BATS	197.21	USD	BUYI
2019-10-17T16:57:59.030000Z	BATS	197.21	USD	BUYI
2019-10-17T17:06:09.166000Z	BATS	197.21	USD	BUYI
2019-10-17T17:06:09.166000Z	BATS	197.21	USD	BUYI
2019-10-17T17:06:09.168000Z	BATS	197.21	USD	BUYI
2019-10-17T17:08:03.896000Z	BATS	197.20	USD	BUYI
2019-10-17T17:09:19.090000Z	BATS	197.09	USD	BUYI
2019-10-17T17:10:20.149000Z	BATS	197.05	USD	BUYI
2019-10-17T17:10:21.703000Z	BATS	197.04	USD	BUYI
2019-10-17T17:10:22.806000Z	BATS	197.04	USD	BUYI
2019-10-17T17:10:29.009000Z	BATS	197.02	USD	BUYI
2019-10-17T17:10:49.390000Z	BATS	197.02	USD	BUYI
2019-10-17T17:10:50.563000Z	BATS	197.02	USD	BUYI
2019-10-17T17:10:50.563000Z	BATS	197.02	USD	BUYI
2019-10-17T17:10:55.460000Z	BATS	197.02	USD	BUYI
2019-10-17T17:11:09.721000Z	BATS	197.02	USD	BUYI
2019-10-17T17:11:09.721000Z	BATS	197.02	USD	BUYI
2019-10-17T17:11:09.721000Z	BATS	197.02	USD	BUYI
2019-10-17T17:50:29.014000Z	BATS	196.98	USD	BUYI
2019-10-17T17:50:29.014000Z	BATS	196.98	USD	BUYI
2019-10-17T17:50:29.015000Z	BATS	196.98	USD	BUYI
2019-10-17T17:51:00.007000Z	BATS	196.95	USD	BUYI
2019-10-17T17:51:00.008000Z	BATS	196.95	USD	BUYI
2019-10-17T17:51:00.008000Z	BATS	196.95	USD	BUYI
2019-10-17T17:52:40.876000Z	BATS	196.97	USD	BUYI
2019-10-17T17:58:18.384000Z	BATS	196.83	USD	BUYI
2019-10-17T17:58:18.384000Z	BATS	196.83	USD	BUYI
2019-10-17T17:58:18.387000Z	BATS	196.83	USD	BUYI
2019-10-17T17:58:18.388000Z	BATS	196.83	USD	BUYI
2019-10-17T17:58:18.388000Z	BATS	196.83	USD	BUYI
2019-10-17T17:58:18.388000Z	BATS	196.83	USD	BUYI
2019-10-17T17:58:18.390000Z	BATS	196.83	USD	BUYI
2019-10-17T19:03:13.744000Z	BATS	197.06	USD	BUYI
2019-10-17T19:03:13.744000Z	BATS	197.06	USD	BUYI
2019-10-17T19:03:15.260000Z	BATS	197.06	USD	BUYI
2019-10-17T19:03:23.526000Z	BATS	197.06	USD	BUYI
2019-10-17T19:03:23.526000Z	BATS	197.06	USD	BUYI
2019-10-17T19:03:23.526000Z	BATS	197.05	USD	BUYI
2019-10-17T19:08:01.104000Z	BATS	197.21	USD	BUYI
2019-10-17T19:08:01.104000Z	BATS	197.21	USD	BUYI
2019-10-17T19:08:01.108000Z	BATS	197.21	USD	BUYI
2019-10-17T19:08:01.112000Z	BATS	197.21	USD	BUYI
2019-10-17T19:09:56.421000Z	BATS	197.21	USD	BUYI
2019-10-17T19:10:00.098000Z	BATS	197.21	USD	BUYI
2019-10-17T19:10:35.741000Z	BATS	197.21	USD	BUYI
2019-10-17T19:10:35.741000Z	BATS	197.20	USD	BUYI
2019-10-17T19:11:49.035000Z	BATS	197.20	USD	BUYI
2019-10-17T19:11:49.035000Z	BATS	197.20	USD	BUYI
2019-10-17T19:11:49.035000Z	BATS	197.20	USD	BUYI

2019-10-17T19:15:38.050000Z	BATS	197.19	USD	BUYI
2019-10-17T19:15:52.543000Z	BATS	197.19	USD	BUYI
2019-10-17T19:16:03.738000Z	BATS	197.17	USD	BUYI
2019-10-17T19:16:03.738000Z	BATS	197.17	USD	BUYI
2019-10-17T19:16:55.816000Z	BATS	197.14	USD	BUYI
2019-10-17T19:16:55.816000Z	BATS	197.14	USD	BUYI
2019-10-17T19:16:55.820000Z	BATS	197.13	USD	BUYI
2019-10-17T19:16:55.821000Z	BATS	197.13	USD	BUYI
2019-10-17T19:16:55.821000Z	BATS	197.13	USD	BUYI
2019-10-17T19:16:55.821000Z	BATS	197.14	USD	BUYI
2019-10-17T19:16:55.822000Z	BATS	197.14	USD	BUYI
2019-10-17T19:17:44.390000Z	BATS	197.12	USD	BUYI
2019-10-17T19:17:46.640000Z	BATS	197.11	USD	BUYI
2019-10-17T19:18:43.940000Z	BATS	197.06	USD	BUYI
2019-10-17T19:18:47.635000Z	BATS	197.06	USD	BUYI
2019-10-17T19:18:47.635000Z	BATS	197.06	USD	BUYI
2019-10-17T19:19:23.704000Z	BATS	197.08	USD	BUYI
2019-10-17T19:19:23.722000Z	BATS	197.08	USD	BUYI
2019-10-17T19:26:53.886000Z	BATS	197.03	USD	BUYI
2019-10-17T19:27:30.822000Z	BATS	197.03	USD	BUYI
2019-10-17T19:27:50.228000Z	BATS	197.02	USD	BUYI
2019-10-17T19:27:50.256000Z	BATS	197.02	USD	BUYI
2019-10-17T19:27:51.511000Z	BATS	196.99	USD	BUYI
2019-10-17T19:27:51.511000Z	BATS	196.99	USD	BUYI
2019-10-17T19:28:54.463000Z	BATS	196.94	USD	BUYI
2019-10-17T19:29:07.774000Z	BATS	196.94	USD	BUYI
2019-10-17T19:29:07.786000Z	BATS	196.93	USD	BUYI
2019-10-17T19:29:22.710000Z	BATS	196.91	USD	BUYI
2019-10-17T13:59:43.644000Z	BATY	198.80	USD	BUYI
2019-10-17T13:59:43.645000Z	BATY	198.80	USD	BUYI
2019-10-17T13:59:43.645000Z	BATY	198.80	USD	BUYI
2019-10-17T16:48:56.002000Z	BATY	197.33	USD	BUYI
2019-10-17T16:48:56.003000Z	BATY	197.33	USD	BUYI
2019-10-17T16:48:56.024000Z	BATY	197.33	USD	BUYI
2019-10-17T19:11:49.037000Z	BATY	197.19	USD	BUYI
2019-10-17T19:11:49.037000Z	BATY	197.19	USD	BUYI
2019-10-17T19:15:34.958000Z	BATY	197.19	USD	BUYI
2019-10-17T19:15:38.050000Z	BATY	197.19	USD	BUYI
2019-10-17T19:15:42.465000Z	BATY	197.19	USD	BUYI
2019-10-17T19:27:34.065000Z	BATY	197.02	USD	BUYI
2019-10-17T19:27:50.228000Z	BATY	197.02	USD	BUYI
2019-10-17T19:27:50.256000Z	BATY	197.02	USD	BUYI
2019-10-17T19:27:50.256000Z	BATY	197.02	USD	BUYI
2019-10-17T16:48:56.001000Z	CIN	197.33	USD	BUYI
2019-10-17T13:59:43.646000Z	IEXG	198.80	USD	BUYI
2019-10-17T15:30:07.588000Z	IEXG	197.62	USD	BUYI
2019-10-17T15:32:10.843000Z	IEXG	197.58	USD	BUYI
2019-10-17T19:15:52.023000Z	IEXG	197.19	USD	BUYI
2019-10-17T19:27:50.229000Z	IEXG	197.02	USD	BUYI
2019-10-17T13:41:50.855000Z	PSE	198.15	USD	BUYI
2019-10-17T13:59:43.646000Z	PSE	198.80	USD	BUYI
2019-10-17T14:24:14.299000Z	PSE	198.38	USD	BUYI
2019-10-17T14:24:14.299000Z	PSE	198.38	USD	BUYI
2019-10-17T14:24:14.300000Z	PSE	198.38	USD	BUYI
2019-10-17T14:25:02.857000Z	PSE	198.24	USD	BUYI
2019-10-17T14:48:12.073000Z	PSE	197.91	USD	BUYI
2019-10-17T15:05:12.989000Z	PSE	197.59	USD	BUYI
2019-10-17T15:05:12.989000Z	PSE	197.58	USD	BUYI
2019-10-17T15:32:10.840000Z	PSE	197.58	USD	BUYI
2019-10-17T15:32:10.840000Z	PSE	197.58	USD	BUYI
2019-10-17T15:43:24.937000Z	PSE	196.94	USD	BUYI
2019-10-17T15:43:24.938000Z	PSE	196.94	USD	BUYI
2019-10-17T15:53:04.626000Z	PSE	196.94	USD	BUYI
2019-10-17T15:53:04.626000Z	PSE	196.94	USD	BUYI
2019-10-17T15:53:04.626000Z	PSE	196.94	USD	BUYI
2019-10-17T16:04:25.656000Z	PSE	196.7	USD	BUYI
2019-10-17T16:04:25.656000Z	PSE	196.7	USD	BUYI
2019-10-17T17:51:00.008000Z	PSE	196.95	USD	BUYI
2019-10-17T17:51:00.008000Z	PSE	196.95	USD	BUYI
2019-10-17T17:58:18.385000Z	PSE	196.83	USD	BUYI
2019-10-17T19:03:15.261000Z	PSE	197.06	USD	BUYI

2019-10-17T19:10:35.742000Z	PSE	197.2 USD	BUYI
2019-10-17T19:10:35.742000Z	PSE	197.2 USD	BUYI
2019-10-17T19:10:35.742000Z	PSE	197.2 USD	BUYI
2019-10-17T19:10:35.743000Z	PSE	197.2 USD	BUYI
2019-10-17T19:11:49.036000Z	PSE	197.2 USD	BUYI
2019-10-17T19:11:49.036000Z	PSE	197.19 USD	BUYI
2019-10-17T19:16:55.814000Z	PSE	197.14 USD	BUYI
2019-10-17T19:16:55.822000Z	PSE	197.14 USD	BUYI
2019-10-17T19:16:55.822000Z	PSE	197.14 USD	BUYI
2019-10-17T14:35:03.669000Z	UBSA	198.18 USD	BUYI
2019-10-17T13:34:01.262000Z	XASE	198.2 USD	BUYI
2019-10-17T13:42:32.544000Z	XASE	198.15 USD	BUYI
2019-10-17T13:42:50.503000Z	XASE	198.15 USD	BUYI
2019-10-17T13:42:50.504000Z	XASE	198.15 USD	BUYI
2019-10-17T13:42:50.504000Z	XASE	198.15 USD	BUYI
2019-10-17T13:42:50.504000Z	XASE	198.15 USD	BUYI
2019-10-17T13:42:50.504000Z	XASE	198.15 USD	BUYI
2019-10-17T13:54:44.331000Z	XASE	198.72 USD	BUYI
2019-10-17T13:59:43.643000Z	XASE	198.82 USD	BUYI
2019-10-17T13:59:43.646000Z	XASE	198.8 USD	BUYI
2019-10-17T13:59:43.646000Z	XASE	198.8 USD	BUYI
2019-10-17T14:25:02.857000Z	XASE	198.24 USD	BUYI
2019-10-17T14:25:02.857000Z	XASE	198.24 USD	BUYI
2019-10-17T14:35:03.666000Z	XASE	198.18 USD	BUYI
2019-10-17T14:46:34.785000Z	XASE	197.92 USD	BUYI
2019-10-17T14:48:12.072000Z	XASE	197.91 USD	BUYI
2019-10-17T14:48:12.072000Z	XASE	197.91 USD	BUYI
2019-10-17T14:48:12.073000Z	XASE	197.91 USD	BUYI
2019-10-17T15:29:59.541000Z	XASE	197.62 USD	BUYI
2019-10-17T15:30:07.586000Z	XASE	197.62 USD	BUYI
2019-10-17T15:30:07.586000Z	XASE	197.62 USD	BUYI
2019-10-17T15:30:07.586000Z	XASE	197.62 USD	BUYI
2019-10-17T15:30:07.586000Z	XASE	197.62 USD	BUYI
2019-10-17T15:30:07.586000Z	XASE	197.62 USD	BUYI
2019-10-17T15:30:07.587000Z	XASE	197.62 USD	BUYI
2019-10-17T15:30:07.587000Z	XASE	197.62 USD	BUYI
2019-10-17T15:30:30.069000Z	XASE	197.61 USD	BUYI
2019-10-17T15:32:10.840000Z	XASE	197.58 USD	BUYI
2019-10-17T15:32:10.841000Z	XASE	197.58 USD	BUYI
2019-10-17T15:43:24.939000Z	XASE	196.94 USD	BUYI
2019-10-17T15:52:08.806000Z	XASE	197.07 USD	BUYI
2019-10-17T15:52:08.806000Z	XASE	197.07 USD	BUYI
2019-10-17T15:53:04.625000Z	XASE	196.94 USD	BUYI
2019-10-17T15:53:04.625000Z	XASE	196.94 USD	BUYI
2019-10-17T15:53:04.625000Z	XASE	196.94 USD	BUYI
2019-10-17T15:53:04.626000Z	XASE	196.94 USD	BUYI
2019-10-17T16:03:06.321000Z	XASE	196.72 USD	BUYI
2019-10-17T16:03:06.321000Z	XASE	196.72 USD	BUYI
2019-10-17T16:03:06.324000Z	XASE	196.72 USD	BUYI
2019-10-17T16:03:06.326000Z	XASE	196.71 USD	BUYI
2019-10-17T16:04:25.658000Z	XASE	196.7 USD	BUYI
2019-10-17T16:48:56.349000Z	XASE	197.33 USD	BUYI
2019-10-17T17:06:09.167000Z	XASE	197.21 USD	BUYI
2019-10-17T17:09:18.917000Z	XASE	197.1 USD	BUYI
2019-10-17T17:09:18.924000Z	XASE	197.1 USD	BUYI
2019-10-17T17:51:00.009000Z	XASE	196.95 USD	BUYI
2019-10-17T17:58:18.385000Z	XASE	196.83 USD	BUYI
2019-10-17T17:58:18.389000Z	XASE	196.83 USD	BUYI
2019-10-17T17:58:18.389000Z	XASE	196.83 USD	BUYI
2019-10-17T18:49:52.995000Z	XASE	197.04 USD	BUYI
2019-10-17T18:53:29.415000Z	XASE	197.06 USD	BUYI
2019-10-17T18:53:29.419000Z	XASE	197.06 USD	BUYI
2019-10-17T18:53:29.422000Z	XASE	197.06 USD	BUYI
2019-10-17T19:03:15.261000Z	XASE	197.06 USD	BUYI
2019-10-17T19:03:23.527000Z	XASE	197.06 USD	BUYI
2019-10-17T19:03:23.527000Z	XASE	197.06 USD	BUYI
2019-10-17T19:03:23.527000Z	XASE	197.06 USD	BUYI
2019-10-17T19:16:55.817000Z	XASE	197.14 USD	BUYI
2019-10-17T19:16:55.820000Z	XASE	197.14 USD	BUYI
2019-10-17T19:17:42.749000Z	XASE	197.13 USD	BUYI

2019-10-17T19:17:42.749000Z	XASE	197.13 USD	BUYI
2019-10-17T16:48:56.001000Z	XBOS	197.33 USD	BUYI
2019-10-17T16:48:56.002000Z	XBOS	197.33 USD	BUYI
2019-10-17T16:48:56.002000Z	XBOS	197.33 USD	BUYI
2019-10-17T13:35:38.928000Z	XNAS	198.18 USD	BUYI
2019-10-17T15:52:08.888000Z	XNAS	197.07 USD	BUYI
2019-10-17T19:16:03.769000Z	XNAS	197.16 USD	BUYI
2019-10-17T19:16:03.770000Z	XNAS	197.16 USD	BUYI
2019-10-17T13:33:51.004000Z	XNYS	198.24 USD	BUYI
2019-10-17T13:33:51.006000Z	XNYS	198.23 USD	BUYI
2019-10-17T13:34:01.262000Z	XNYS	198.2 USD	BUYI
2019-10-17T13:35:37.591000Z	XNYS	198.18 USD	BUYI
2019-10-17T13:35:38.928000Z	XNYS	198.18 USD	BUYI
2019-10-17T13:59:43.644000Z	XNYS	198.82 USD	BUYI
2019-10-17T13:59:43.644000Z	XNYS	198.82 USD	BUYI
2019-10-17T13:59:43.644000Z	XNYS	198.82 USD	BUYI
2019-10-17T13:59:43.647000Z	XNYS	198.8 USD	BUYI
2019-10-17T14:22:39.022000Z	XNYS	198.42 USD	BUYI
2019-10-17T14:22:39.023000Z	XNYS	198.42 USD	BUYI
2019-10-17T14:24:14.299000Z	XNYS	198.38 USD	BUYI
2019-10-17T14:24:14.299000Z	XNYS	198.38 USD	BUYI
2019-10-17T14:24:33.447000Z	XNYS	198.36 USD	BUYI
2019-10-17T14:24:49.696000Z	XNYS	198.31 USD	BUYI
2019-10-17T14:25:02.856000Z	XNYS	198.24 USD	BUYI
2019-10-17T14:25:02.857000Z	XNYS	198.24 USD	BUYI
2019-10-17T14:25:02.858000Z	XNYS	198.24 USD	BUYI
2019-10-17T14:25:09.785000Z	XNYS	198.23 USD	BUYI
2019-10-17T14:33:37.456000Z	XNYS	198.18 USD	BUYI
2019-10-17T14:35:03.666000Z	XNYS	198.18 USD	BUYI
2019-10-17T14:46:14.680000Z	XNYS	197.91 USD	BUYI
2019-10-17T15:05:12.991000Z	XNYS	197.58 USD	BUYI
2019-10-17T15:30:13.507000Z	XNYS	197.58 USD	BUYI
2019-10-17T15:30:28.653000Z	XNYS	197.61 USD	BUYI
2019-10-17T15:32:10.841000Z	XNYS	197.58 USD	BUYI
2019-10-17T15:32:10.841000Z	XNYS	197.58 USD	BUYI
2019-10-17T15:32:10.842000Z	XNYS	197.58 USD	BUYI
2019-10-17T15:32:10.842000Z	XNYS	197.58 USD	BUYI
2019-10-17T15:32:10.842000Z	XNYS	197.58 USD	BUYI
2019-10-17T15:32:10.842000Z	XNYS	197.58 USD	BUYI
2019-10-17T15:32:10.842000Z	XNYS	197.58 USD	BUYI
2019-10-17T15:43:24.938000Z	XNYS	196.94 USD	BUYI
2019-10-17T15:52:08.805000Z	XNYS	197.07 USD	BUYI
2019-10-17T15:53:04.626000Z	XNYS	196.92 USD	BUYI
2019-10-17T15:55:39.568000Z	XNYS	196.92 USD	BUYI
2019-10-17T16:03:06.321000Z	XNYS	196.72 USD	BUYI
2019-10-17T16:04:25.656000Z	XNYS	196.7 USD	BUYI
2019-10-17T16:49:06.474000Z	XNYS	197.33 USD	BUYI
2019-10-17T16:58:02.816000Z	XNYS	197.21 USD	BUYI
2019-10-17T17:06:09.167000Z	XNYS	197.21 USD	BUYI
2019-10-17T17:51:00.008000Z	XNYS	196.95 USD	BUYI
2019-10-17T19:03:15.260000Z	XNYS	197.06 USD	BUYI
2019-10-17T19:10:35.743000Z	XNYS	197.2 USD	BUYI
2019-10-17T19:10:35.744000Z	XNYS	197.2 USD	BUYI
2019-10-17T19:10:35.744000Z	XNYS	197.2 USD	BUYI
2019-10-17T19:26:53.886000Z	XNYS	197.03 USD	BUYI
2019-10-17T19:27:50.229000Z	XNYS	197.02 USD	BUYI
2019-10-17T19:29:07.774000Z	XNYS	196.94 USD	BUYI
2019-10-17T19:29:07.786000Z	XNYS	196.93 USD	BUYI
2019-10-17T13:42:32.543000Z	XPH	198.15 USD	BUYI
2019-10-17T13:42:50.502000Z	XPH	198.15 USD	BUYI
2019-10-17T13:42:50.502000Z	XPH	198.15 USD	BUYI
2019-10-17T13:42:50.503000Z	XPH	198.15 USD	BUYI
2019-10-17T13:42:50.503000Z	XPH	198.15 USD	BUYI
2019-10-17T13:42:50.503000Z	XPH	198.15 USD	BUYI
2019-10-17T13:59:43.643000Z	XPH	198.82 USD	BUYI
2019-10-17T13:59:43.644000Z	XPH	198.82 USD	BUYI
2019-10-17T13:59:43.645000Z	XPH	198.8 USD	BUYI
2019-10-17T13:59:43.645000Z	XPH	198.8 USD	BUYI
2019-10-17T14:00:03.466000Z	XPH	198.76 USD	BUYI
2019-10-17T14:22:39.084000Z	XPH	198.44 USD	BUYI

2019-10-17T19:18:43.750000Z	XPH	197.06 USD	BUYI
2019-10-17T19:18:47.632000Z	XPH	197.06 USD	BUYI
2019-10-17T19:21:56.195000Z	XPH	197.06 USD	BUYI
2019-10-17T19:27:28.027000Z	XPH	197.03 USD	BUYI
2019-10-17T19:27:30.822000Z	XPH	197.03 USD	BUYI
2019-10-17T19:27:50.228000Z	XPH	197.02 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
2019-10-18T13:31:19.773000Z	100	197.00	USD	BATS
2019-10-18T13:35:11.335000Z	70	196.68	USD	BATS
2019-10-18T13:35:11.335000Z	30	196.68	USD	BATS
2019-10-18T13:35:12.468000Z	54	196.65	USD	BATS
2019-10-18T13:35:12.469000Z	20	196.65	USD	BATS
2019-10-18T13:35:13.827000Z	26	196.65	USD	BATS
2019-10-18T13:52:00.377000Z	11	196.81	USD	BATS
2019-10-18T13:52:00.377000Z	89	196.81	USD	BATS
2019-10-18T13:52:00.378000Z	11	196.81	USD	BATS
2019-10-18T13:52:00.378000Z	34	196.81	USD	BATS
2019-10-18T13:52:00.378000Z	33	196.81	USD	BATS
2019-10-18T13:52:00.378000Z	22	196.81	USD	BATS
2019-10-18T13:53:05.225000Z	100	196.60	USD	BATS
2019-10-18T13:53:14.215000Z	100	196.60	USD	BATS
2019-10-18T14:00:22.025000Z	13	196.36	USD	BATS
2019-10-18T14:00:22.025000Z	10	196.36	USD	BATS
2019-10-18T14:00:22.025000Z	37	196.36	USD	BATS
2019-10-18T14:00:22.025000Z	40	196.36	USD	BATS
2019-10-18T14:01:48.529000Z	100	196.37	USD	BATS
2019-10-18T14:01:48.529000Z	100	196.36	USD	BATS
2019-10-18T14:01:48.530000Z	50	196.35	USD	BATS
2019-10-18T14:01:48.530000Z	50	196.35	USD	BATS
2019-10-18T14:03:09.507000Z	37	196.23	USD	BATS
2019-10-18T14:03:09.507000Z	63	196.23	USD	BATS
2019-10-18T14:03:09.508000Z	100	196.22	USD	BATS
2019-10-18T14:12:03.175000Z	24	195.89	USD	BATS
2019-10-18T14:12:03.175000Z	76	195.89	USD	BATS
2019-10-18T14:12:37.079000Z	42	195.85	USD	BATS
2019-10-18T14:12:37.079000Z	58	195.85	USD	BATS
2019-10-18T14:12:37.753000Z	50	195.82	USD	BATS
2019-10-18T14:12:37.753000Z	37	195.82	USD	BATS
2019-10-18T14:12:37.753000Z	13	195.82	USD	BATS
2019-10-18T14:14:37.338000Z	25	195.82	USD	BATS
2019-10-18T14:14:43.871000Z	75	195.77	USD	BATS
2019-10-18T14:14:43.872000Z	25	195.77	USD	BATS
2019-10-18T14:25:45.749000Z	100	195.73	USD	BATS
2019-10-18T14:25:45.812000Z	37	195.73	USD	BATS
2019-10-18T14:25:45.812000Z	100	195.73	USD	BATS
2019-10-18T14:25:45.812000Z	38	195.73	USD	BATS
2019-10-18T14:25:45.812000Z	25	195.73	USD	BATS
2019-10-18T14:30:32.948000Z	37	195.45	USD	BATS
2019-10-18T14:30:32.948000Z	63	195.45	USD	BATS
2019-10-18T14:30:33.126000Z	100	195.41	USD	BATS
2019-10-18T14:34:47.643000Z	100	195.27	USD	BATS
2019-10-18T14:34:57.871000Z	100	195.25	USD	BATS
2019-10-18T14:59:11.580000Z	100	195.43	USD	BATS
2019-10-18T15:00:05.859000Z	47	195.37	USD	BATS
2019-10-18T15:10:04.657000Z	100	195.86	USD	BATS
2019-10-18T15:10:04.659000Z	100	195.83	USD	BATS
2019-10-18T15:14:35.941000Z	100	196.37	USD	BATS
2019-10-18T15:31:13.091000Z	74	196.37	USD	BATS
2019-10-18T15:31:13.091000Z	26	196.37	USD	BATS
2019-10-18T15:31:20.038000Z	72	196.31	USD	BATS
2019-10-18T15:31:20.038000Z	28	196.31	USD	BATS
2019-10-18T15:31:20.038000Z	61	196.31	USD	BATS
2019-10-18T15:31:20.038000Z	37	196.31	USD	BATS
2019-10-18T15:31:20.039000Z	2	196.31	USD	BATS
2019-10-18T15:32:23.029000Z	100	196.24	USD	BATS
2019-10-18T15:33:20.284000Z	37	196.15	USD	BATS
2019-10-18T15:33:20.285000Z	37	196.15	USD	BATS
2019-10-18T15:33:20.285000Z	26	196.15	USD	BATS
2019-10-18T15:33:34.881000Z	100	196.08	USD	BATS
2019-10-18T15:34:37.208000Z	100	196.12	USD	BATS
2019-10-18T15:34:37.283000Z	100	196.10	USD	BATS
2019-10-18T15:34:53.621000Z	27	196.10	USD	BATS

2019-10-18T15:34:53.622000Z	37	196.10	USD	BATS
2019-10-18T15:34:53.622000Z	32	196.10	USD	BATS
2019-10-18T15:34:53.623000Z	4	196.10	USD	BATS
2019-10-18T15:34:53.625000Z	4	196.10	USD	BATS
2019-10-18T15:34:58.172000Z	100	196.06	USD	BATS
2019-10-18T15:34:58.173000Z	200	196.05	USD	BATS
2019-10-18T15:36:31.512000Z	100	196.06	USD	BATS
2019-10-18T15:48:21.275000Z	100	196.12	USD	BATS
2019-10-18T16:15:55.854000Z	95	195.99	USD	BATS
2019-10-18T16:15:55.854000Z	5	195.99	USD	BATS
2019-10-18T16:15:55.860000Z	51	195.99	USD	BATS
2019-10-18T16:59:26.925000Z	50	195.94	USD	BATS
2019-10-18T16:59:26.925000Z	37	195.94	USD	BATS
2019-10-18T16:59:26.925000Z	13	195.94	USD	BATS
2019-10-18T17:50:28.433000Z	74	196.57	USD	BATS
2019-10-18T17:50:28.433000Z	26	196.57	USD	BATS
2019-10-18T18:01:07.546000Z	95	196.60	USD	BATS
2019-10-18T18:02:54.264000Z	27	196.58	USD	BATS
2019-10-18T18:02:59.414000Z	100	196.58	USD	BATS
2019-10-18T18:07:04.361000Z	100	196.51	USD	BATS
2019-10-18T18:22:07.680000Z	50	196.50	USD	BATS
2019-10-18T18:22:07.680000Z	50	196.50	USD	BATS
2019-10-18T18:36:14.776000Z	100	196.44	USD	BATS
2019-10-18T18:36:14.777000Z	37	196.43	USD	BATS
2019-10-18T18:36:14.777000Z	63	196.43	USD	BATS
2019-10-18T18:38:49.918000Z	100	196.42	USD	BATS
2019-10-18T18:39:04.137000Z	37	196.41	USD	BATS
2019-10-18T18:39:04.137000Z	37	196.41	USD	BATS
2019-10-18T18:39:04.137000Z	6	196.41	USD	BATS
2019-10-18T18:39:04.138000Z	20	196.41	USD	BATS
2019-10-18T18:59:33.589000Z	62	196.28	USD	BATS
2019-10-18T18:59:33.590000Z	38	196.28	USD	BATS
2019-10-18T19:15:24.348000Z	37	196.53	USD	BATS
2019-10-18T19:15:24.348000Z	63	196.53	USD	BATS
2019-10-18T19:15:24.349000Z	37	196.53	USD	BATS
2019-10-18T19:19:41.516000Z	100	196.49	USD	BATS
2019-10-18T19:22:06.090000Z	50	196.49	USD	BATS
2019-10-18T19:22:06.091000Z	50	196.49	USD	BATS
2019-10-18T19:22:09.942000Z	100	196.48	USD	BATS
2019-10-18T19:22:09.943000Z	45	196.47	USD	BATS
2019-10-18T19:22:09.943000Z	55	196.47	USD	BATS
2019-10-18T19:24:57.190000Z	37	196.38	USD	BATS
2019-10-18T19:24:57.190000Z	63	196.38	USD	BATS
2019-10-18T19:24:57.191000Z	100	196.36	USD	BATS
2019-10-18T19:27:42.139000Z	50	196.40	USD	BATS
2019-10-18T19:27:42.139000Z	17	196.40	USD	BATS
2019-10-18T19:27:42.140000Z	33	196.40	USD	BATS
2019-10-18T19:28:03.717000Z	71	196.37	USD	BATS
2019-10-18T19:28:27.203000Z	100	196.37	USD	BATS
2019-10-18T19:28:27.205000Z	29	196.37	USD	BATS
2019-10-18T19:28:27.205000Z	71	196.37	USD	BATS
2019-10-18T19:28:39.279000Z	37	196.37	USD	BATS
2019-10-18T19:28:39.279000Z	63	196.37	USD	BATS
2019-10-18T19:32:59.569000Z	97	196.34	USD	BATS
2019-10-18T19:32:59.570000Z	3	196.34	USD	BATS
2019-10-18T19:37:34.968000Z	100	196.32	USD	BATS
2019-10-18T13:52:00.382000Z	74	196.81	USD	EDGX
2019-10-18T13:52:00.382000Z	22	196.81	USD	EDGX
2019-10-18T13:52:00.382000Z	4	196.81	USD	EDGX
2019-10-18T14:20:29.720000Z	7	195.47	USD	EDGX
2019-10-18T14:20:29.720000Z	7	195.47	USD	EDGX
2019-10-18T14:20:29.721000Z	7	195.47	USD	EDGX
2019-10-18T14:34:47.645000Z	20	195.27	USD	EDGX
2019-10-18T14:59:40.013000Z	15	195.37	USD	EDGX
2019-10-18T14:59:50.015000Z	100	195.37	USD	EDGX
2019-10-18T14:59:54.015000Z	100	195.37	USD	EDGX
2019-10-18T15:10:04.659000Z	100	195.86	USD	EDGX
2019-10-18T15:14:35.943000Z	15	196.37	USD	EDGX
2019-10-18T15:14:35.943000Z	15	196.37	USD	EDGX
2019-10-18T15:14:35.944000Z	15	196.37	USD	EDGX
2019-10-18T15:14:35.944000Z	15	196.37	USD	EDGX

2019-10-18T15:32:33.325000Z	100	196.19	USD	EDGX
2019-10-18T15:48:21.275000Z	97	196.12	USD	EDGX
2019-10-18T15:48:21.275000Z	3	196.12	USD	EDGX
2019-10-18T16:51:53.841000Z	100	195.94	USD	EDGX
2019-10-18T17:52:35.435000Z	100	196.54	USD	EDGX
2019-10-18T17:52:35.436000Z	50	196.54	USD	EDGX
2019-10-18T17:52:35.437000Z	50	196.54	USD	EDGX
2019-10-18T18:02:43.163000Z	96	196.59	USD	EDGX
2019-10-18T18:02:43.163000Z	4	196.59	USD	EDGX
2019-10-18T18:04:53.063000Z	100	196.52	USD	EDGX
2019-10-18T18:22:07.681000Z	100	196.50	USD	EDGX
2019-10-18T18:36:14.777000Z	100	196.44	USD	EDGX
2019-10-18T18:36:14.777000Z	99	196.43	USD	EDGX
2019-10-18T18:36:14.777000Z	1	196.43	USD	EDGX
2019-10-18T18:45:43.527000Z	27	196.28	USD	EDGX
2019-10-18T18:45:43.527000Z	37	196.28	USD	EDGX
2019-10-18T18:45:43.528000Z	36	196.28	USD	EDGX
2019-10-18T19:15:24.347000Z	37	196.53	USD	EDGX
2019-10-18T19:15:24.347000Z	63	196.53	USD	EDGX
2019-10-18T19:15:24.347000Z	37	196.53	USD	EDGX
2019-10-18T19:15:24.348000Z	37	196.53	USD	EDGX
2019-10-18T19:19:41.516000Z	100	196.49	USD	EDGX
2019-10-18T19:24:57.189000Z	3	196.38	USD	EDGX
2019-10-18T19:24:57.189000Z	1	196.38	USD	EDGX
2019-10-18T19:24:57.190000Z	1	196.38	USD	EDGX
2019-10-18T19:28:43.656000Z	100	196.35	USD	EDGX
2019-10-18T19:37:34.969000Z	100	196.32	USD	EDGX
2019-10-18T13:31:19.774000Z	100	197.00	USD	PSE
2019-10-18T13:35:03.599000Z	100	196.68	USD	PSE
2019-10-18T13:52:00.381000Z	48	196.81	USD	PSE
2019-10-18T13:52:00.381000Z	52	196.81	USD	PSE
2019-10-18T13:52:00.381000Z	12	196.81	USD	PSE
2019-10-18T14:00:22.026000Z	86	196.36	USD	PSE
2019-10-18T14:00:22.026000Z	14	196.36	USD	PSE
2019-10-18T14:20:29.718000Z	75	195.47	USD	PSE
2019-10-18T14:20:29.719000Z	25	195.47	USD	PSE
2019-10-18T14:34:47.645000Z	5	195.27	USD	PSE
2019-10-18T14:59:11.579000Z	7	195.43	USD	PSE
2019-10-18T14:59:11.580000Z	93	195.43	USD	PSE
2019-10-18T15:14:35.942000Z	100	196.37	USD	PSE
2019-10-18T15:32:33.326000Z	100	196.19	USD	PSE
2019-10-18T16:15:55.858000Z	13	195.99	USD	PSE
2019-10-18T16:15:55.858000Z	75	195.99	USD	PSE
2019-10-18T16:15:55.858000Z	12	195.99	USD	PSE
2019-10-18T16:51:53.840000Z	100	195.94	USD	PSE
2019-10-18T17:50:28.434000Z	22	196.57	USD	PSE
2019-10-18T17:50:28.434000Z	5	196.57	USD	PSE
2019-10-18T17:50:28.434000Z	3	196.57	USD	PSE
2019-10-18T17:52:34.651000Z	100	196.57	USD	PSE
2019-10-18T17:52:35.435000Z	20	196.54	USD	PSE
2019-10-18T17:52:35.436000Z	8	196.54	USD	PSE
2019-10-18T17:52:35.437000Z	72	196.54	USD	PSE
2019-10-18T17:52:35.439000Z	100	196.53	USD	PSE
2019-10-18T17:52:35.497000Z	100	196.53	USD	PSE
2019-10-18T18:01:07.545000Z	100	196.60	USD	PSE
2019-10-18T18:25:16.465000Z	100	196.50	USD	PSE
2019-10-18T18:36:14.778000Z	5	196.44	USD	PSE
2019-10-18T18:36:14.778000Z	95	196.44	USD	PSE
2019-10-18T18:36:14.778000Z	20	196.43	USD	PSE
2019-10-18T18:36:14.779000Z	20	196.43	USD	PSE
2019-10-18T18:36:14.779000Z	60	196.43	USD	PSE
2019-10-18T18:59:33.590000Z	9	196.28	USD	PSE
2019-10-18T18:59:33.590000Z	37	196.28	USD	PSE
2019-10-18T18:59:33.590000Z	54	196.28	USD	PSE
2019-10-18T19:15:24.349000Z	100	196.53	USD	PSE
2019-10-18T19:15:24.349000Z	37	196.53	USD	PSE
2019-10-18T19:19:41.514000Z	100	196.49	USD	PSE
2019-10-18T19:22:06.093000Z	100	196.49	USD	PSE
2019-10-18T19:24:57.189000Z	100	196.38	USD	PSE
2019-10-18T19:28:27.203000Z	40	196.37	USD	PSE
2019-10-18T19:28:27.206000Z	60	196.37	USD	PSE

2019-10-18T19:28:43.656000Z	100	196.35	USD	PSE
2019-10-18T19:30:46.014000Z	20	196.35	USD	PSE
2019-10-18T19:30:46.014000Z	15	196.35	USD	PSE
2019-10-18T19:37:34.969000Z	100	196.32	USD	PSE
2019-10-18T13:31:19.776000Z	25	196.92	USD	XASE
2019-10-18T13:35:11.336000Z	40	196.68	USD	XASE
2019-10-18T13:35:11.336000Z	23	196.68	USD	XASE
2019-10-18T13:52:00.383000Z	26	196.81	USD	XASE
2019-10-18T14:00:22.026000Z	63	196.36	USD	XASE
2019-10-18T14:01:48.530000Z	60	196.35	USD	XASE
2019-10-18T14:03:09.508000Z	25	196.23	USD	XASE
2019-10-18T14:03:09.509000Z	75	196.22	USD	XASE
2019-10-18T14:12:37.080000Z	58	195.85	USD	XASE
2019-10-18T14:12:37.754000Z	37	195.82	USD	XASE
2019-10-18T14:12:37.754000Z	23	195.82	USD	XASE
2019-10-18T14:34:47.644000Z	86	195.27	USD	XASE
2019-10-18T14:34:47.644000Z	5	195.27	USD	XASE
2019-10-18T15:00:05.859000Z	44	195.37	USD	XASE
2019-10-18T15:10:04.658000Z	60	195.86	USD	XASE
2019-10-18T15:31:13.092000Z	40	196.37	USD	XASE
2019-10-18T15:31:13.092000Z	37	196.37	USD	XASE
2019-10-18T15:31:13.092000Z	12	196.37	USD	XASE
2019-10-18T15:31:20.037000Z	75	196.31	USD	XASE
2019-10-18T15:31:20.038000Z	25	196.31	USD	XASE
2019-10-18T15:33:20.285000Z	37	196.15	USD	XASE
2019-10-18T15:33:20.285000Z	43	196.15	USD	XASE
2019-10-18T15:34:53.622000Z	75	196.10	USD	XASE
2019-10-18T15:34:53.622000Z	5	196.10	USD	XASE
2019-10-18T15:36:31.513000Z	50	196.06	USD	XASE
2019-10-18T15:48:21.276000Z	82	196.12	USD	XASE
2019-10-18T17:52:35.438000Z	100	196.54	USD	XASE
2019-10-18T17:52:44.879000Z	100	196.53	USD	XASE
2019-10-18T18:39:04.137000Z	25	196.41	USD	XASE
2019-10-18T18:39:26.280000Z	50	196.37	USD	XASE
2019-10-18T19:15:24.349000Z	20	196.53	USD	XASE
2019-10-18T19:15:24.349000Z	60	196.53	USD	XASE
2019-10-18T19:19:41.513000Z	20	196.49	USD	XASE
2019-10-18T19:19:41.513000Z	67	196.49	USD	XASE
2019-10-18T19:19:41.517000Z	100	196.49	USD	XASE
2019-10-18T19:28:39.279000Z	25	196.37	USD	XASE
2019-10-18T15:14:54.781000Z	110	196.36	USD	XCDE
2019-10-18T13:31:19.774000Z	100	197.00	USD	XNAS
2019-10-18T13:34:22.477000Z	100	196.81	USD	XNAS
2019-10-18T13:34:22.479000Z	100	196.80	USD	XNAS
2019-10-18T13:52:00.379000Z	48	196.81	USD	XNAS
2019-10-18T13:52:00.379000Z	26	196.81	USD	XNAS
2019-10-18T13:52:00.379000Z	26	196.81	USD	XNAS
2019-10-18T13:52:00.380000Z	22	196.81	USD	XNAS
2019-10-18T13:52:00.380000Z	37	196.81	USD	XNAS
2019-10-18T13:52:00.380000Z	37	196.81	USD	XNAS
2019-10-18T13:52:00.380000Z	4	196.81	USD	XNAS
2019-10-18T13:52:00.549000Z	37	196.75	USD	XNAS
2019-10-18T13:52:00.549000Z	37	196.75	USD	XNAS
2019-10-18T13:53:05.225000Z	36	196.60	USD	XNAS
2019-10-18T13:53:05.226000Z	64	196.60	USD	XNAS
2019-10-18T14:03:09.506000Z	37	196.23	USD	XNAS
2019-10-18T14:03:09.506000Z	37	196.23	USD	XNAS
2019-10-18T14:03:09.507000Z	20	196.23	USD	XNAS
2019-10-18T14:03:09.507000Z	6	196.23	USD	XNAS
2019-10-18T14:12:03.176000Z	74	195.89	USD	XNAS
2019-10-18T14:12:03.176000Z	26	195.89	USD	XNAS
2019-10-18T14:14:43.870000Z	5	195.77	USD	XNAS
2019-10-18T14:14:43.870000Z	5	195.77	USD	XNAS
2019-10-18T14:14:43.871000Z	5	195.77	USD	XNAS
2019-10-18T14:14:43.871000Z	5	195.77	USD	XNAS
2019-10-18T14:20:29.719000Z	37	195.47	USD	XNAS
2019-10-18T14:20:29.720000Z	63	195.47	USD	XNAS
2019-10-18T14:25:45.748000Z	71	195.73	USD	XNAS
2019-10-18T14:25:45.748000Z	29	195.73	USD	XNAS
2019-10-18T14:25:45.813000Z	100	195.73	USD	XNAS
2019-10-18T14:34:43.156000Z	65	195.27	USD	XNAS

2019-10-18T14:34:57.871000Z	100	195.25	USD	XNAS
2019-10-18T14:59:11.580000Z	2	195.43	USD	XNAS
2019-10-18T14:59:11.580000Z	37	195.43	USD	XNAS
2019-10-18T14:59:11.580000Z	136	195.43	USD	XNAS
2019-10-18T14:59:56.015000Z	100	195.37	USD	XNAS
2019-10-18T15:10:04.658000Z	40	195.86	USD	XNAS
2019-10-18T15:10:04.658000Z	60	195.86	USD	XNAS
2019-10-18T15:14:35.941000Z	100	196.37	USD	XNAS
2019-10-18T15:31:13.093000Z	26	196.37	USD	XNAS
2019-10-18T15:31:13.093000Z	74	196.37	USD	XNAS
2019-10-18T15:32:23.029000Z	98	196.24	USD	XNAS
2019-10-18T15:48:21.275000Z	50	196.12	USD	XNAS
2019-10-18T15:48:21.275000Z	14	196.12	USD	XNAS
2019-10-18T16:15:55.855000Z	12	195.99	USD	XNAS
2019-10-18T16:15:55.857000Z	37	195.99	USD	XNAS
2019-10-18T16:15:55.858000Z	6	195.99	USD	XNAS
2019-10-18T16:15:55.858000Z	45	195.99	USD	XNAS
2019-10-18T16:51:53.842000Z	32	195.94	USD	XNAS
2019-10-18T16:51:53.842000Z	32	195.94	USD	XNAS
2019-10-18T16:51:53.842000Z	32	195.94	USD	XNAS
2019-10-18T17:50:28.434000Z	37	196.57	USD	XNAS
2019-10-18T17:50:28.435000Z	11	196.57	USD	XNAS
2019-10-18T17:50:28.435000Z	52	196.57	USD	XNAS
2019-10-18T18:03:01.173000Z	18	196.56	USD	XNAS
2019-10-18T18:04:53.063000Z	19	196.52	USD	XNAS
2019-10-18T18:04:53.063000Z	24	196.52	USD	XNAS
2019-10-18T18:04:53.064000Z	10	196.52	USD	XNAS
2019-10-18T18:07:04.362000Z	47	196.51	USD	XNAS
2019-10-18T18:22:07.681000Z	5	196.50	USD	XNAS
2019-10-18T18:36:14.776000Z	20	196.44	USD	XNAS
2019-10-18T18:36:14.776000Z	80	196.44	USD	XNAS
2019-10-18T18:38:49.918000Z	20	196.42	USD	XNAS
2019-10-18T18:38:49.919000Z	80	196.42	USD	XNAS
2019-10-18T18:39:04.137000Z	5	196.41	USD	XNAS
2019-10-18T18:39:04.137000Z	95	196.41	USD	XNAS
2019-10-18T18:59:33.591000Z	82	196.28	USD	XNAS
2019-10-18T18:59:33.591000Z	18	196.28	USD	XNAS
2019-10-18T19:15:24.347000Z	10	196.53	USD	XNAS
2019-10-18T19:15:24.351000Z	90	196.53	USD	XNAS
2019-10-18T19:15:24.351000Z	37	196.53	USD	XNAS
2019-10-18T19:15:24.351000Z	37	196.53	USD	XNAS
2019-10-18T19:15:24.352000Z	26	196.53	USD	XNAS
2019-10-18T19:15:24.352000Z	58	196.53	USD	XNAS
2019-10-18T19:15:24.352000Z	37	196.53	USD	XNAS
2019-10-18T19:15:24.352000Z	5	196.53	USD	XNAS
2019-10-18T19:19:41.517000Z	5	196.49	USD	XNAS
2019-10-18T19:19:41.517000Z	95	196.49	USD	XNAS
2019-10-18T19:19:41.517000Z	5	196.49	USD	XNAS
2019-10-18T19:22:06.092000Z	100	196.49	USD	XNAS
2019-10-18T19:22:06.092000Z	77	196.49	USD	XNAS
2019-10-18T19:24:57.190000Z	74	196.38	USD	XNAS
2019-10-18T19:24:57.191000Z	26	196.38	USD	XNAS
2019-10-18T19:27:42.140000Z	20	196.40	USD	XNAS
2019-10-18T19:27:42.140000Z	20	196.40	USD	XNAS
2019-10-18T19:27:42.140000Z	36	196.40	USD	XNAS
2019-10-18T19:27:42.140000Z	24	196.40	USD	XNAS
2019-10-18T19:28:27.205000Z	100	196.37	USD	XNAS
2019-10-18T19:28:39.280000Z	11	196.37	USD	XNAS
2019-10-18T19:29:45.005000Z	20	196.33	USD	XNAS
2019-10-18T19:29:45.005000Z	10	196.33	USD	XNAS
2019-10-18T19:37:34.969000Z	83	196.32	USD	XNAS
2019-10-18T19:37:34.969000Z	17	196.32	USD	XNAS
2019-10-18T19:37:34.970000Z	20	196.31	USD	XNAS
2019-10-18T19:37:34.970000Z	75	196.31	USD	XNAS
2019-10-18T19:37:34.971000Z	5	196.31	USD	XNAS
2019-10-18T13:31:19.774000Z	100	197.00	USD	XNYS
2019-10-18T13:31:19.775000Z	75	196.92	USD	XNYS
2019-10-18T13:34:22.478000Z	100	196.81	USD	XNYS
2019-10-18T13:34:22.479000Z	100	196.80	USD	XNYS
2019-10-18T13:34:22.479000Z	100	196.80	USD	XNYS
2019-10-18T13:35:11.336000Z	37	196.68	USD	XNYS

2019-10-18T13:35:13.827000Z	100	196.65	USD	XNYS
2019-10-18T13:44:22.809000Z	100	196.80	USD	XNYS
2019-10-18T13:52:00.383000Z	74	196.81	USD	XNYS
2019-10-18T13:52:00.383000Z	26	196.81	USD	XNYS
2019-10-18T13:52:34.927000Z	63	196.68	USD	XNYS
2019-10-18T13:52:34.927000Z	25	196.68	USD	XNYS
2019-10-18T13:53:05.225000Z	100	196.60	USD	XNYS
2019-10-18T13:53:14.215000Z	100	196.60	USD	XNYS
2019-10-18T14:00:22.026000Z	37	196.36	USD	XNYS
2019-10-18T14:01:48.529000Z	100	196.37	USD	XNYS
2019-10-18T14:01:48.530000Z	100	196.36	USD	XNYS
2019-10-18T14:01:48.530000Z	40	196.35	USD	XNYS
2019-10-18T14:01:48.531000Z	40	196.35	USD	XNYS
2019-10-18T14:02:39.245000Z	60	196.35	USD	XNYS
2019-10-18T14:03:09.507000Z	75	196.23	USD	XNYS
2019-10-18T14:03:09.508000Z	25	196.22	USD	XNYS
2019-10-18T14:12:03.176000Z	100	195.89	USD	XNYS
2019-10-18T14:12:37.080000Z	42	195.85	USD	XNYS
2019-10-18T14:12:37.753000Z	40	195.82	USD	XNYS
2019-10-18T14:14:43.870000Z	100	195.77	USD	XNYS
2019-10-18T14:16:00.203000Z	4	195.74	USD	XNYS
2019-10-18T14:16:00.203000Z	51	195.74	USD	XNYS
2019-10-18T14:20:29.719000Z	4	195.47	USD	XNYS
2019-10-18T14:20:29.719000Z	96	195.47	USD	XNYS
2019-10-18T14:20:29.775000Z	100	195.42	USD	XNYS
2019-10-18T14:30:30.957000Z	28	195.47	USD	XNYS
2019-10-18T14:30:30.957000Z	51	195.47	USD	XNYS
2019-10-18T14:30:32.948000Z	100	195.45	USD	XNYS
2019-10-18T14:30:33.126000Z	100	195.41	USD	XNYS
2019-10-18T14:30:33.572000Z	100	195.39	USD	XNYS
2019-10-18T14:34:47.639000Z	9	195.27	USD	XNYS
2019-10-18T14:34:57.871000Z	10	195.25	USD	XNYS
2019-10-18T14:59:08.007000Z	25	195.43	USD	XNYS
2019-10-18T14:59:11.579000Z	100	195.43	USD	XNYS
2019-10-18T14:59:42.005000Z	25	195.37	USD	XNYS
2019-10-18T14:59:55.930000Z	13	195.37	USD	XNYS
2019-10-18T15:00:05.859000Z	56	195.37	USD	XNYS
2019-10-18T15:10:04.658000Z	40	195.86	USD	XNYS
2019-10-18T15:14:35.942000Z	5	196.37	USD	XNYS
2019-10-18T15:14:35.942000Z	5	196.37	USD	XNYS
2019-10-18T15:14:35.942000Z	5	196.37	USD	XNYS
2019-10-18T15:14:35.943000Z	5	196.37	USD	XNYS
2019-10-18T15:14:35.943000Z	5	196.37	USD	XNYS
2019-10-18T15:14:35.943000Z	5	196.37	USD	XNYS
2019-10-18T15:14:35.943000Z	5	196.37	USD	XNYS
2019-10-18T15:31:13.092000Z	11	196.37	USD	XNYS
2019-10-18T15:31:20.037000Z	100	196.31	USD	XNYS
2019-10-18T15:31:49.527000Z	1	196.25	USD	XNYS
2019-10-18T15:32:23.029000Z	100	196.24	USD	XNYS
2019-10-18T15:33:20.285000Z	20	196.15	USD	XNYS
2019-10-18T15:33:20.286000Z	1	196.15	USD	XNYS
2019-10-18T15:34:53.622000Z	20	196.10	USD	XNYS
2019-10-18T15:34:58.172000Z	96	196.06	USD	XNYS
2019-10-18T15:36:31.512000Z	50	196.06	USD	XNYS
2019-10-18T15:48:21.274000Z	18	196.12	USD	XNYS
2019-10-18T15:48:22.062000Z	36	196.10	USD	XNYS
2019-10-18T15:48:30.016000Z	2	196.10	USD	XNYS
2019-10-18T16:00:00.871000Z	98	196.10	USD	XNYS
2019-10-18T16:04:33.066000Z	24	195.99	USD	XNYS
2019-10-18T16:15:35.137000Z	5	195.99	USD	XNYS
2019-10-18T16:15:55.859000Z	100	195.99	USD	XNYS
2019-10-18T16:15:55.859000Z	10	195.99	USD	XNYS
2019-10-18T16:15:55.859000Z	10	195.99	USD	XNYS
2019-10-18T16:51:53.841000Z	11	195.94	USD	XNYS
2019-10-18T16:51:53.841000Z	20	195.94	USD	XNYS
2019-10-18T16:51:53.841000Z	20	195.94	USD	XNYS
2019-10-18T16:59:26.925000Z	2	195.94	USD	XNYS
2019-10-18T16:59:26.925000Z	51	195.94	USD	XNYS
2019-10-18T17:53:48.727000Z	70	196.54	USD	XNYS
2019-10-18T18:01:07.545000Z	99	196.60	USD	XNYS
2019-10-18T18:02:17.163000Z	36	196.59	USD	XNYS
2019-10-18T18:02:54.305000Z	79	196.58	USD	XNYS

2019-10-18T18:02:59.414000Z	100	196.58	USD	XNYS
2019-10-18T18:02:59.415000Z	100	196.58	USD	XNYS
2019-10-18T18:03:51.031000Z	15	196.54	USD	XNYS
2019-10-18T18:03:51.031000Z	20	196.54	USD	XNYS
2019-10-18T18:03:51.031000Z	35	196.54	USD	XNYS
2019-10-18T18:03:51.031000Z	35	196.54	USD	XNYS
2019-10-18T18:03:51.031000Z	4	196.54	USD	XNYS
2019-10-18T18:07:04.361000Z	100	196.51	USD	XNYS
2019-10-18T18:22:07.680000Z	69	196.50	USD	XNYS
2019-10-18T18:22:07.680000Z	31	196.50	USD	XNYS
2019-10-18T18:26:29.902000Z	95	196.47	USD	XNYS
2019-10-18T18:36:14.778000Z	100	196.44	USD	XNYS
2019-10-18T18:39:04.136000Z	75	196.41	USD	XNYS
2019-10-18T18:39:04.138000Z	100	196.41	USD	XNYS
2019-10-18T18:39:24.054000Z	50	196.37	USD	XNYS
2019-10-18T18:45:43.527000Z	100	196.28	USD	XNYS
2019-10-18T18:45:43.528000Z	100	196.28	USD	XNYS
2019-10-18T18:45:43.529000Z	2	196.28	USD	XNYS
2019-10-18T18:46:06.127000Z	100	196.28	USD	XNYS
2019-10-18T18:59:33.591000Z	13	196.28	USD	XNYS
2019-10-18T18:59:33.591000Z	98	196.28	USD	XNYS
2019-10-18T19:15:24.349000Z	20	196.53	USD	XNYS
2019-10-18T19:15:24.350000Z	20	196.53	USD	XNYS
2019-10-18T19:15:24.350000Z	60	196.53	USD	XNYS
2019-10-18T19:19:41.513000Z	87	196.50	USD	XNYS
2019-10-18T19:19:41.513000Z	13	196.49	USD	XNYS
2019-10-18T19:19:41.514000Z	33	196.49	USD	XNYS
2019-10-18T19:19:41.514000Z	19	196.49	USD	XNYS
2019-10-18T19:19:41.514000Z	18	196.49	USD	XNYS
2019-10-18T19:22:06.091000Z	100	196.49	USD	XNYS
2019-10-18T19:22:06.091000Z	20	196.49	USD	XNYS
2019-10-18T19:22:06.091000Z	80	196.49	USD	XNYS
2019-10-18T19:22:06.092000Z	20	196.49	USD	XNYS
2019-10-18T19:22:09.942000Z	100	196.48	USD	XNYS
2019-10-18T19:22:09.943000Z	100	196.47	USD	XNYS
2019-10-18T19:22:09.943000Z	100	196.47	USD	XNYS
2019-10-18T19:27:14.546000Z	57	196.38	USD	XNYS
2019-10-18T19:27:14.546000Z	38	196.38	USD	XNYS
2019-10-18T19:28:39.279000Z	75	196.37	USD	XNYS
2019-10-18T19:28:39.280000Z	73	196.37	USD	XNYS
2019-10-18T19:32:59.569000Z	100	196.34	USD	XNYS
2019-10-18T19:37:53.184000Z	5	196.24	USD	XNYS
2019-10-18T19:37:56.450000Z	30	196.25	USD	XNYS
2019-10-18T17:52:34.650000Z	37	196.57	USD	XPH
2019-10-18T17:52:34.651000Z	37	196.57	USD	XPH
2019-10-18T17:52:34.651000Z	26	196.57	USD	XPH
2019-10-18T17:52:35.435000Z	100	196.54	USD	XPH
2019-10-18T17:52:35.437000Z	100	196.54	USD	XPH
2019-10-18T17:52:35.499000Z	67	196.53	USD	XPH
2019-10-18T17:53:23.435000Z	33	196.53	USD	XPH
2019-10-18T18:01:07.546000Z	37	196.60	USD	XPH
2019-10-18T18:04:53.062000Z	100	196.52	USD	XPH
2019-10-18T18:45:43.527000Z	37	196.28	USD	XPH
2019-10-18T18:45:43.528000Z	63	196.28	USD	XPH
2019-10-18T19:15:24.348000Z	100	196.53	USD	XPH
2019-10-18T19:19:41.515000Z	74	196.49	USD	XPH
2019-10-18T19:19:41.515000Z	37	196.49	USD	XPH
2019-10-18T19:19:41.515000Z	37	196.49	USD	XPH
2019-10-18T19:19:41.515000Z	26	196.49	USD	XPH
2019-10-18T19:19:41.515000Z	11	196.49	USD	XPH
2019-10-18T19:19:41.516000Z	15	196.49	USD	XPH
2019-10-18T19:28:29.389000Z	45	196.37	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	currency	Buy-sell indicator
2019-10-18T13:31:19.773000Z	BATS	197.00	USD	BUYI
2019-10-18T13:35:11.335000Z	BATS	196.68	USD	BUYI
2019-10-18T13:35:11.335000Z	BATS	196.68	USD	BUYI

2019-10-18T13:35:12.468000Z	BATS	196.65	USD	BUYI
2019-10-18T13:35:12.469000Z	BATS	196.65	USD	BUYI
2019-10-18T13:35:13.827000Z	BATS	196.65	USD	BUYI
2019-10-18T13:52:00.377000Z	BATS	196.81	USD	BUYI
2019-10-18T13:52:00.377000Z	BATS	196.81	USD	BUYI
2019-10-18T13:52:00.378000Z	BATS	196.81	USD	BUYI
2019-10-18T13:52:00.378000Z	BATS	196.81	USD	BUYI
2019-10-18T13:52:00.378000Z	BATS	196.81	USD	BUYI
2019-10-18T13:52:00.378000Z	BATS	196.81	USD	BUYI
2019-10-18T13:53:05.225000Z	BATS	196.60	USD	BUYI
2019-10-18T13:53:14.215000Z	BATS	196.60	USD	BUYI
2019-10-18T14:00:22.025000Z	BATS	196.36	USD	BUYI
2019-10-18T14:00:22.025000Z	BATS	196.36	USD	BUYI
2019-10-18T14:00:22.025000Z	BATS	196.36	USD	BUYI
2019-10-18T14:00:22.025000Z	BATS	196.36	USD	BUYI
2019-10-18T14:01:48.529000Z	BATS	196.37	USD	BUYI
2019-10-18T14:01:48.529000Z	BATS	196.36	USD	BUYI
2019-10-18T14:01:48.530000Z	BATS	196.35	USD	BUYI
2019-10-18T14:01:48.530000Z	BATS	196.35	USD	BUYI
2019-10-18T14:03:09.507000Z	BATS	196.23	USD	BUYI
2019-10-18T14:03:09.507000Z	BATS	196.23	USD	BUYI
2019-10-18T14:03:09.508000Z	BATS	196.22	USD	BUYI
2019-10-18T14:12:03.175000Z	BATS	195.89	USD	BUYI
2019-10-18T14:12:03.175000Z	BATS	195.89	USD	BUYI
2019-10-18T14:12:37.079000Z	BATS	195.85	USD	BUYI
2019-10-18T14:12:37.079000Z	BATS	195.85	USD	BUYI
2019-10-18T14:12:37.753000Z	BATS	195.82	USD	BUYI
2019-10-18T14:12:37.753000Z	BATS	195.82	USD	BUYI
2019-10-18T14:12:37.753000Z	BATS	195.82	USD	BUYI
2019-10-18T14:14:37.338000Z	BATS	195.82	USD	BUYI
2019-10-18T14:14:43.871000Z	BATS	195.77	USD	BUYI
2019-10-18T14:14:43.872000Z	BATS	195.77	USD	BUYI
2019-10-18T14:25:45.749000Z	BATS	195.73	USD	BUYI
2019-10-18T14:25:45.812000Z	BATS	195.73	USD	BUYI
2019-10-18T14:25:45.812000Z	BATS	195.73	USD	BUYI
2019-10-18T14:25:45.812000Z	BATS	195.73	USD	BUYI
2019-10-18T14:30:32.948000Z	BATS	195.45	USD	BUYI
2019-10-18T14:30:32.948000Z	BATS	195.45	USD	BUYI
2019-10-18T14:30:33.126000Z	BATS	195.41	USD	BUYI
2019-10-18T14:34:47.643000Z	BATS	195.27	USD	BUYI
2019-10-18T14:34:57.871000Z	BATS	195.25	USD	BUYI
2019-10-18T14:59:11.580000Z	BATS	195.43	USD	BUYI
2019-10-18T15:00:05.859000Z	BATS	195.37	USD	BUYI
2019-10-18T15:10:04.657000Z	BATS	195.86	USD	BUYI
2019-10-18T15:10:04.659000Z	BATS	195.83	USD	BUYI
2019-10-18T15:14:35.941000Z	BATS	196.37	USD	BUYI
2019-10-18T15:31:13.091000Z	BATS	196.37	USD	BUYI
2019-10-18T15:31:13.091000Z	BATS	196.37	USD	BUYI
2019-10-18T15:31:20.038000Z	BATS	196.31	USD	BUYI
2019-10-18T15:31:20.038000Z	BATS	196.31	USD	BUYI
2019-10-18T15:31:20.038000Z	BATS	196.31	USD	BUYI
2019-10-18T15:31:20.038000Z	BATS	196.31	USD	BUYI
2019-10-18T15:31:20.039000Z	BATS	196.31	USD	BUYI
2019-10-18T15:32:23.029000Z	BATS	196.24	USD	BUYI
2019-10-18T15:33:20.284000Z	BATS	196.15	USD	BUYI
2019-10-18T15:33:20.285000Z	BATS	196.15	USD	BUYI
2019-10-18T15:33:20.285000Z	BATS	196.15	USD	BUYI
2019-10-18T15:33:34.881000Z	BATS	196.08	USD	BUYI
2019-10-18T15:34:37.208000Z	BATS	196.12	USD	BUYI
2019-10-18T15:34:37.283000Z	BATS	196.10	USD	BUYI
2019-10-18T15:34:53.621000Z	BATS	196.10	USD	BUYI
2019-10-18T15:34:53.622000Z	BATS	196.10	USD	BUYI
2019-10-18T15:34:53.622000Z	BATS	196.10	USD	BUYI
2019-10-18T15:34:53.623000Z	BATS	196.10	USD	BUYI
2019-10-18T15:34:53.625000Z	BATS	196.10	USD	BUYI
2019-10-18T15:34:58.172000Z	BATS	196.06	USD	BUYI
2019-10-18T15:34:58.173000Z	BATS	196.05	USD	BUYI
2019-10-18T15:36:31.512000Z	BATS	196.06	USD	BUYI
2019-10-18T15:48:21.275000Z	BATS	196.12	USD	BUYI
2019-10-18T16:15:55.854000Z	BATS	195.99	USD	BUYI

2019-10-18T16:15:55.854000Z	BATS	195.99	USD	BUYI
2019-10-18T16:15:55.860000Z	BATS	195.99	USD	BUYI
2019-10-18T16:59:26.925000Z	BATS	195.94	USD	BUYI
2019-10-18T16:59:26.925000Z	BATS	195.94	USD	BUYI
2019-10-18T16:59:26.925000Z	BATS	195.94	USD	BUYI
2019-10-18T17:50:28.433000Z	BATS	196.57	USD	BUYI
2019-10-18T17:50:28.433000Z	BATS	196.57	USD	BUYI
2019-10-18T18:01:07.546000Z	BATS	196.60	USD	BUYI
2019-10-18T18:02:54.264000Z	BATS	196.58	USD	BUYI
2019-10-18T18:02:59.414000Z	BATS	196.58	USD	BUYI
2019-10-18T18:07:04.361000Z	BATS	196.51	USD	BUYI
2019-10-18T18:22:07.680000Z	BATS	196.50	USD	BUYI
2019-10-18T18:22:07.680000Z	BATS	196.50	USD	BUYI
2019-10-18T18:36:14.776000Z	BATS	196.44	USD	BUYI
2019-10-18T18:36:14.777000Z	BATS	196.43	USD	BUYI
2019-10-18T18:36:14.777000Z	BATS	196.43	USD	BUYI
2019-10-18T18:38:49.918000Z	BATS	196.42	USD	BUYI
2019-10-18T18:39:04.137000Z	BATS	196.41	USD	BUYI
2019-10-18T18:39:04.137000Z	BATS	196.41	USD	BUYI
2019-10-18T18:39:04.137000Z	BATS	196.41	USD	BUYI
2019-10-18T18:59:33.589000Z	BATS	196.28	USD	BUYI
2019-10-18T18:59:33.590000Z	BATS	196.28	USD	BUYI
2019-10-18T19:15:24.348000Z	BATS	196.53	USD	BUYI
2019-10-18T19:15:24.348000Z	BATS	196.53	USD	BUYI
2019-10-18T19:15:24.349000Z	BATS	196.53	USD	BUYI
2019-10-18T19:19:41.516000Z	BATS	196.49	USD	BUYI
2019-10-18T19:22:06.090000Z	BATS	196.49	USD	BUYI
2019-10-18T19:22:06.091000Z	BATS	196.49	USD	BUYI
2019-10-18T19:22:09.942000Z	BATS	196.48	USD	BUYI
2019-10-18T19:22:09.943000Z	BATS	196.47	USD	BUYI
2019-10-18T19:22:09.943000Z	BATS	196.47	USD	BUYI
2019-10-18T19:24:57.190000Z	BATS	196.38	USD	BUYI
2019-10-18T19:24:57.190000Z	BATS	196.38	USD	BUYI
2019-10-18T19:24:57.191000Z	BATS	196.36	USD	BUYI
2019-10-18T19:27:42.139000Z	BATS	196.40	USD	BUYI
2019-10-18T19:27:42.139000Z	BATS	196.40	USD	BUYI
2019-10-18T19:27:42.140000Z	BATS	196.40	USD	BUYI
2019-10-18T19:28:03.717000Z	BATS	196.37	USD	BUYI
2019-10-18T19:28:27.203000Z	BATS	196.37	USD	BUYI
2019-10-18T19:28:27.205000Z	BATS	196.37	USD	BUYI
2019-10-18T19:28:27.205000Z	BATS	196.37	USD	BUYI
2019-10-18T19:28:39.279000Z	BATS	196.37	USD	BUYI
2019-10-18T19:28:39.279000Z	BATS	196.37	USD	BUYI
2019-10-18T19:32:59.569000Z	BATS	196.34	USD	BUYI
2019-10-18T19:32:59.570000Z	BATS	196.34	USD	BUYI
2019-10-18T19:37:34.968000Z	BATS	196.32	USD	BUYI
2019-10-18T13:52:00.382000Z	EDGX	196.81	USD	BUYI
2019-10-18T13:52:00.382000Z	EDGX	196.81	USD	BUYI
2019-10-18T13:52:00.382000Z	EDGX	196.81	USD	BUYI
2019-10-18T14:20:29.720000Z	EDGX	195.47	USD	BUYI
2019-10-18T14:20:29.720000Z	EDGX	195.47	USD	BUYI
2019-10-18T14:20:29.721000Z	EDGX	195.47	USD	BUYI
2019-10-18T14:34:47.645000Z	EDGX	195.27	USD	BUYI
2019-10-18T14:59:40.013000Z	EDGX	195.37	USD	BUYI
2019-10-18T14:59:50.015000Z	EDGX	195.37	USD	BUYI
2019-10-18T14:59:54.015000Z	EDGX	195.37	USD	BUYI
2019-10-18T15:10:04.659000Z	EDGX	195.86	USD	BUYI
2019-10-18T15:14:35.943000Z	EDGX	196.37	USD	BUYI
2019-10-18T15:14:35.943000Z	EDGX	196.37	USD	BUYI
2019-10-18T15:14:35.944000Z	EDGX	196.37	USD	BUYI
2019-10-18T15:32:33.325000Z	EDGX	196.19	USD	BUYI
2019-10-18T15:48:21.275000Z	EDGX	196.12	USD	BUYI
2019-10-18T15:48:21.275000Z	EDGX	196.12	USD	BUYI
2019-10-18T16:51:53.841000Z	EDGX	195.94	USD	BUYI
2019-10-18T17:52:35.435000Z	EDGX	196.54	USD	BUYI
2019-10-18T17:52:35.436000Z	EDGX	196.54	USD	BUYI
2019-10-18T17:52:35.437000Z	EDGX	196.54	USD	BUYI
2019-10-18T18:02:43.163000Z	EDGX	196.59	USD	BUYI
2019-10-18T18:02:43.163000Z	EDGX	196.59	USD	BUYI

2019-10-18T18:04:53.063000Z	EDGX	196.52 USD	BUYI
2019-10-18T18:22:07.681000Z	EDGX	196.5 USD	BUYI
2019-10-18T18:36:14.777000Z	EDGX	196.44 USD	BUYI
2019-10-18T18:36:14.777000Z	EDGX	196.43 USD	BUYI
2019-10-18T18:36:14.777000Z	EDGX	196.43 USD	BUYI
2019-10-18T18:45:43.527000Z	EDGX	196.28 USD	BUYI
2019-10-18T18:45:43.527000Z	EDGX	196.28 USD	BUYI
2019-10-18T18:45:43.528000Z	EDGX	196.28 USD	BUYI
2019-10-18T19:15:24.347000Z	EDGX	196.53 USD	BUYI
2019-10-18T19:15:24.347000Z	EDGX	196.53 USD	BUYI
2019-10-18T19:15:24.347000Z	EDGX	196.53 USD	BUYI
2019-10-18T19:15:24.348000Z	EDGX	196.53 USD	BUYI
2019-10-18T19:19:41.516000Z	EDGX	196.49 USD	BUYI
2019-10-18T19:24:57.189000Z	EDGX	196.38 USD	BUYI
2019-10-18T19:24:57.189000Z	EDGX	196.38 USD	BUYI
2019-10-18T19:24:57.190000Z	EDGX	196.38 USD	BUYI
2019-10-18T19:28:43.656000Z	EDGX	196.35 USD	BUYI
2019-10-18T19:37:34.969000Z	EDGX	196.32 USD	BUYI
2019-10-18T13:31:19.774000Z	PSE	197 USD	BUYI
2019-10-18T13:35:03.599000Z	PSE	196.68 USD	BUYI
2019-10-18T13:52:00.381000Z	PSE	196.81 USD	BUYI
2019-10-18T13:52:00.381000Z	PSE	196.81 USD	BUYI
2019-10-18T13:52:00.381000Z	PSE	196.81 USD	BUYI
2019-10-18T14:00:22.026000Z	PSE	196.36 USD	BUYI
2019-10-18T14:00:22.026000Z	PSE	196.36 USD	BUYI
2019-10-18T14:20:29.718000Z	PSE	195.47 USD	BUYI
2019-10-18T14:20:29.719000Z	PSE	195.47 USD	BUYI
2019-10-18T14:34:47.645000Z	PSE	195.27 USD	BUYI
2019-10-18T14:59:11.579000Z	PSE	195.43 USD	BUYI
2019-10-18T14:59:11.580000Z	PSE	195.43 USD	BUYI
2019-10-18T15:14:35.942000Z	PSE	196.37 USD	BUYI
2019-10-18T15:32:33.326000Z	PSE	196.19 USD	BUYI
2019-10-18T16:15:55.858000Z	PSE	195.99 USD	BUYI
2019-10-18T16:15:55.858000Z	PSE	195.99 USD	BUYI
2019-10-18T16:15:55.858000Z	PSE	195.99 USD	BUYI
2019-10-18T16:51:53.840000Z	PSE	195.94 USD	BUYI
2019-10-18T17:50:28.434000Z	PSE	196.57 USD	BUYI
2019-10-18T17:50:28.434000Z	PSE	196.57 USD	BUYI
2019-10-18T17:50:28.434000Z	PSE	196.57 USD	BUYI
2019-10-18T17:52:34.651000Z	PSE	196.57 USD	BUYI
2019-10-18T17:52:35.435000Z	PSE	196.54 USD	BUYI
2019-10-18T17:52:35.436000Z	PSE	196.54 USD	BUYI
2019-10-18T17:52:35.437000Z	PSE	196.54 USD	BUYI
2019-10-18T17:52:35.439000Z	PSE	196.53 USD	BUYI
2019-10-18T17:52:35.497000Z	PSE	196.53 USD	BUYI
2019-10-18T18:01:07.545000Z	PSE	196.6 USD	BUYI
2019-10-18T18:25:16.465000Z	PSE	196.5 USD	BUYI
2019-10-18T18:36:14.778000Z	PSE	196.44 USD	BUYI
2019-10-18T18:36:14.778000Z	PSE	196.44 USD	BUYI
2019-10-18T18:36:14.778000Z	PSE	196.43 USD	BUYI
2019-10-18T18:36:14.779000Z	PSE	196.43 USD	BUYI
2019-10-18T18:36:14.779000Z	PSE	196.43 USD	BUYI
2019-10-18T18:59:33.590000Z	PSE	196.28 USD	BUYI
2019-10-18T18:59:33.590000Z	PSE	196.28 USD	BUYI
2019-10-18T18:59:33.590000Z	PSE	196.28 USD	BUYI
2019-10-18T19:15:24.349000Z	PSE	196.53 USD	BUYI
2019-10-18T19:15:24.349000Z	PSE	196.53 USD	BUYI
2019-10-18T19:19:41.514000Z	PSE	196.49 USD	BUYI
2019-10-18T19:22:06.093000Z	PSE	196.49 USD	BUYI
2019-10-18T19:24:57.189000Z	PSE	196.38 USD	BUYI
2019-10-18T19:28:27.203000Z	PSE	196.37 USD	BUYI
2019-10-18T19:28:27.206000Z	PSE	196.37 USD	BUYI
2019-10-18T19:28:43.656000Z	PSE	196.35 USD	BUYI
2019-10-18T19:30:46.014000Z	PSE	196.35 USD	BUYI
2019-10-18T19:30:46.014000Z	PSE	196.35 USD	BUYI
2019-10-18T19:37:34.969000Z	PSE	196.32 USD	BUYI
2019-10-18T13:31:19.776000Z	XASE	196.92 USD	BUYI
2019-10-18T13:35:11.336000Z	XASE	196.68 USD	BUYI
2019-10-18T13:35:11.336000Z	XASE	196.68 USD	BUYI
2019-10-18T13:52:00.383000Z	XASE	196.81 USD	BUYI
2019-10-18T14:00:22.026000Z	XASE	196.36 USD	BUYI

2019-10-18T14:01:48.530000Z	XASE	196.35 USD	BUYI
2019-10-18T14:03:09.508000Z	XASE	196.23 USD	BUYI
2019-10-18T14:03:09.509000Z	XASE	196.22 USD	BUYI
2019-10-18T14:12:37.080000Z	XASE	195.85 USD	BUYI
2019-10-18T14:12:37.754000Z	XASE	195.82 USD	BUYI
2019-10-18T14:12:37.754000Z	XASE	195.82 USD	BUYI
2019-10-18T14:34:47.644000Z	XASE	195.27 USD	BUYI
2019-10-18T14:34:47.644000Z	XASE	195.27 USD	BUYI
2019-10-18T15:00:05.859000Z	XASE	195.37 USD	BUYI
2019-10-18T15:10:04.658000Z	XASE	195.86 USD	BUYI
2019-10-18T15:31:13.092000Z	XASE	196.37 USD	BUYI
2019-10-18T15:31:13.092000Z	XASE	196.37 USD	BUYI
2019-10-18T15:31:13.092000Z	XASE	196.37 USD	BUYI
2019-10-18T15:31:20.037000Z	XASE	196.31 USD	BUYI
2019-10-18T15:31:20.038000Z	XASE	196.31 USD	BUYI
2019-10-18T15:33:20.285000Z	XASE	196.15 USD	BUYI
2019-10-18T15:33:20.285000Z	XASE	196.15 USD	BUYI
2019-10-18T15:34:53.622000Z	XASE	196.1 USD	BUYI
2019-10-18T15:34:53.622000Z	XASE	196.1 USD	BUYI
2019-10-18T15:36:31.513000Z	XASE	196.06 USD	BUYI
2019-10-18T15:48:21.276000Z	XASE	196.12 USD	BUYI
2019-10-18T17:52:35.438000Z	XASE	196.54 USD	BUYI
2019-10-18T17:52:44.879000Z	XASE	196.53 USD	BUYI
2019-10-18T18:39:04.137000Z	XASE	196.41 USD	BUYI
2019-10-18T18:39:26.280000Z	XASE	196.37 USD	BUYI
2019-10-18T19:15:24.349000Z	XASE	196.53 USD	BUYI
2019-10-18T19:15:24.349000Z	XASE	196.53 USD	BUYI
2019-10-18T19:19:41.513000Z	XASE	196.49 USD	BUYI
2019-10-18T19:19:41.513000Z	XASE	196.49 USD	BUYI
2019-10-18T19:19:41.517000Z	XASE	196.49 USD	BUYI
2019-10-18T19:28:39.279000Z	XASE	196.37 USD	BUYI
2019-10-18T15:14:54.781000Z	XCDE	196.36 USD	BUYI
2019-10-18T13:31:19.774000Z	XNAS	197 USD	BUYI
2019-10-18T13:34:22.477000Z	XNAS	196.81 USD	BUYI
2019-10-18T13:34:22.479000Z	XNAS	196.8 USD	BUYI
2019-10-18T13:52:00.379000Z	XNAS	196.81 USD	BUYI
2019-10-18T13:52:00.379000Z	XNAS	196.81 USD	BUYI
2019-10-18T13:52:00.379000Z	XNAS	196.81 USD	BUYI
2019-10-18T13:52:00.380000Z	XNAS	196.81 USD	BUYI
2019-10-18T13:52:00.380000Z	XNAS	196.81 USD	BUYI
2019-10-18T13:52:00.380000Z	XNAS	196.81 USD	BUYI
2019-10-18T13:52:00.380000Z	XNAS	196.81 USD	BUYI
2019-10-18T13:52:00.549000Z	XNAS	196.75 USD	BUYI
2019-10-18T13:52:00.549000Z	XNAS	196.75 USD	BUYI
2019-10-18T13:53:05.225000Z	XNAS	196.6 USD	BUYI
2019-10-18T13:53:05.226000Z	XNAS	196.6 USD	BUYI
2019-10-18T14:03:09.506000Z	XNAS	196.23 USD	BUYI
2019-10-18T14:03:09.506000Z	XNAS	196.23 USD	BUYI
2019-10-18T14:03:09.507000Z	XNAS	196.23 USD	BUYI
2019-10-18T14:03:09.507000Z	XNAS	196.23 USD	BUYI
2019-10-18T14:12:03.176000Z	XNAS	195.89 USD	BUYI
2019-10-18T14:12:03.176000Z	XNAS	195.89 USD	BUYI
2019-10-18T14:14:43.870000Z	XNAS	195.77 USD	BUYI
2019-10-18T14:14:43.870000Z	XNAS	195.77 USD	BUYI
2019-10-18T14:14:43.871000Z	XNAS	195.77 USD	BUYI
2019-10-18T14:14:43.871000Z	XNAS	195.77 USD	BUYI
2019-10-18T14:20:29.719000Z	XNAS	195.47 USD	BUYI
2019-10-18T14:20:29.720000Z	XNAS	195.47 USD	BUYI
2019-10-18T14:25:45.748000Z	XNAS	195.73 USD	BUYI
2019-10-18T14:25:45.748000Z	XNAS	195.73 USD	BUYI
2019-10-18T14:25:45.813000Z	XNAS	195.73 USD	BUYI
2019-10-18T14:34:43.156000Z	XNAS	195.27 USD	BUYI
2019-10-18T14:34:57.871000Z	XNAS	195.25 USD	BUYI
2019-10-18T14:59:11.580000Z	XNAS	195.43 USD	BUYI
2019-10-18T14:59:11.580000Z	XNAS	195.43 USD	BUYI
2019-10-18T14:59:11.580000Z	XNAS	195.43 USD	BUYI
2019-10-18T14:59:56.015000Z	XNAS	195.37 USD	BUYI
2019-10-18T15:10:04.658000Z	XNAS	195.86 USD	BUYI
2019-10-18T15:10:04.658000Z	XNAS	195.86 USD	BUYI
2019-10-18T15:14:35.941000Z	XNAS	196.37 USD	BUYI
2019-10-18T15:31:13.093000Z	XNAS	196.37 USD	BUYI

2019-10-18T15:31:13.093000Z	XNAS	196.37 USD	BUYI
2019-10-18T15:32:23.029000Z	XNAS	196.24 USD	BUYI
2019-10-18T15:48:21.275000Z	XNAS	196.12 USD	BUYI
2019-10-18T15:48:21.275000Z	XNAS	196.12 USD	BUYI
2019-10-18T16:15:55.855000Z	XNAS	195.99 USD	BUYI
2019-10-18T16:15:55.857000Z	XNAS	195.99 USD	BUYI
2019-10-18T16:15:55.858000Z	XNAS	195.99 USD	BUYI
2019-10-18T16:15:55.858000Z	XNAS	195.99 USD	BUYI
2019-10-18T16:51:53.842000Z	XNAS	195.94 USD	BUYI
2019-10-18T16:51:53.842000Z	XNAS	195.94 USD	BUYI
2019-10-18T16:51:53.842000Z	XNAS	195.94 USD	BUYI
2019-10-18T17:50:28.434000Z	XNAS	196.57 USD	BUYI
2019-10-18T17:50:28.435000Z	XNAS	196.57 USD	BUYI
2019-10-18T17:50:28.435000Z	XNAS	196.57 USD	BUYI
2019-10-18T18:03:01.173000Z	XNAS	196.56 USD	BUYI
2019-10-18T18:04:53.063000Z	XNAS	196.52 USD	BUYI
2019-10-18T18:04:53.063000Z	XNAS	196.52 USD	BUYI
2019-10-18T18:04:53.064000Z	XNAS	196.52 USD	BUYI
2019-10-18T18:07:04.362000Z	XNAS	196.51 USD	BUYI
2019-10-18T18:22:07.681000Z	XNAS	196.5 USD	BUYI
2019-10-18T18:36:14.776000Z	XNAS	196.44 USD	BUYI
2019-10-18T18:36:14.776000Z	XNAS	196.44 USD	BUYI
2019-10-18T18:38:49.918000Z	XNAS	196.42 USD	BUYI
2019-10-18T18:38:49.919000Z	XNAS	196.42 USD	BUYI
2019-10-18T18:39:04.137000Z	XNAS	196.41 USD	BUYI
2019-10-18T18:39:04.137000Z	XNAS	196.41 USD	BUYI
2019-10-18T18:59:33.591000Z	XNAS	196.28 USD	BUYI
2019-10-18T18:59:33.591000Z	XNAS	196.28 USD	BUYI
2019-10-18T19:15:24.347000Z	XNAS	196.53 USD	BUYI
2019-10-18T19:15:24.351000Z	XNAS	196.53 USD	BUYI
2019-10-18T19:15:24.351000Z	XNAS	196.53 USD	BUYI
2019-10-18T19:15:24.351000Z	XNAS	196.53 USD	BUYI
2019-10-18T19:15:24.352000Z	XNAS	196.53 USD	BUYI
2019-10-18T19:15:24.352000Z	XNAS	196.53 USD	BUYI
2019-10-18T19:15:24.352000Z	XNAS	196.53 USD	BUYI
2019-10-18T19:15:24.352000Z	XNAS	196.53 USD	BUYI
2019-10-18T19:19:41.517000Z	XNAS	196.49 USD	BUYI
2019-10-18T19:19:41.517000Z	XNAS	196.49 USD	BUYI
2019-10-18T19:19:41.517000Z	XNAS	196.49 USD	BUYI
2019-10-18T19:22:06.092000Z	XNAS	196.49 USD	BUYI
2019-10-18T19:22:06.092000Z	XNAS	196.49 USD	BUYI
2019-10-18T19:24:57.190000Z	XNAS	196.38 USD	BUYI
2019-10-18T19:24:57.191000Z	XNAS	196.38 USD	BUYI
2019-10-18T19:27:42.140000Z	XNAS	196.4 USD	BUYI
2019-10-18T19:27:42.140000Z	XNAS	196.4 USD	BUYI
2019-10-18T19:27:42.140000Z	XNAS	196.4 USD	BUYI
2019-10-18T19:27:42.140000Z	XNAS	196.4 USD	BUYI
2019-10-18T19:28:27.205000Z	XNAS	196.37 USD	BUYI
2019-10-18T19:28:39.280000Z	XNAS	196.37 USD	BUYI
2019-10-18T19:29:45.005000Z	XNAS	196.33 USD	BUYI
2019-10-18T19:29:45.005000Z	XNAS	196.33 USD	BUYI
2019-10-18T19:37:34.969000Z	XNAS	196.32 USD	BUYI
2019-10-18T19:37:34.969000Z	XNAS	196.32 USD	BUYI
2019-10-18T19:37:34.970000Z	XNAS	196.31 USD	BUYI
2019-10-18T19:37:34.970000Z	XNAS	196.31 USD	BUYI
2019-10-18T19:37:34.971000Z	XNAS	196.31 USD	BUYI
2019-10-18T13:31:19.774000Z	XNYS	197 USD	BUYI
2019-10-18T13:31:19.775000Z	XNYS	196.92 USD	BUYI
2019-10-18T13:34:22.478000Z	XNYS	196.81 USD	BUYI
2019-10-18T13:34:22.479000Z	XNYS	196.8 USD	BUYI
2019-10-18T13:34:22.479000Z	XNYS	196.8 USD	BUYI
2019-10-18T13:35:11.336000Z	XNYS	196.68 USD	BUYI
2019-10-18T13:35:13.827000Z	XNYS	196.65 USD	BUYI
2019-10-18T13:44:22.809000Z	XNYS	196.8 USD	BUYI
2019-10-18T13:52:00.383000Z	XNYS	196.81 USD	BUYI
2019-10-18T13:52:00.383000Z	XNYS	196.81 USD	BUYI
2019-10-18T13:52:34.927000Z	XNYS	196.68 USD	BUYI
2019-10-18T13:52:34.927000Z	XNYS	196.68 USD	BUYI
2019-10-18T13:53:05.225000Z	XNYS	196.6 USD	BUYI
2019-10-18T13:53:14.215000Z	XNYS	196.6 USD	BUYI
2019-10-18T14:00:22.026000Z	XNYS	196.36 USD	BUYI

2019-10-18T14:01:48.529000Z	XNYS	196.37 USD	BUYI
2019-10-18T14:01:48.530000Z	XNYS	196.36 USD	BUYI
2019-10-18T14:01:48.530000Z	XNYS	196.35 USD	BUYI
2019-10-18T14:01:48.531000Z	XNYS	196.35 USD	BUYI
2019-10-18T14:02:39.245000Z	XNYS	196.35 USD	BUYI
2019-10-18T14:03:09.507000Z	XNYS	196.23 USD	BUYI
2019-10-18T14:03:09.508000Z	XNYS	196.22 USD	BUYI
2019-10-18T14:12:03.176000Z	XNYS	195.89 USD	BUYI
2019-10-18T14:12:37.080000Z	XNYS	195.85 USD	BUYI
2019-10-18T14:12:37.753000Z	XNYS	195.82 USD	BUYI
2019-10-18T14:14:43.870000Z	XNYS	195.77 USD	BUYI
2019-10-18T14:16:00.203000Z	XNYS	195.74 USD	BUYI
2019-10-18T14:16:00.203000Z	XNYS	195.74 USD	BUYI
2019-10-18T14:20:29.719000Z	XNYS	195.47 USD	BUYI
2019-10-18T14:20:29.719000Z	XNYS	195.47 USD	BUYI
2019-10-18T14:20:29.775000Z	XNYS	195.42 USD	BUYI
2019-10-18T14:30:30.957000Z	XNYS	195.47 USD	BUYI
2019-10-18T14:30:30.957000Z	XNYS	195.47 USD	BUYI
2019-10-18T14:30:32.948000Z	XNYS	195.45 USD	BUYI
2019-10-18T14:30:33.126000Z	XNYS	195.41 USD	BUYI
2019-10-18T14:30:33.572000Z	XNYS	195.39 USD	BUYI
2019-10-18T14:34:47.639000Z	XNYS	195.27 USD	BUYI
2019-10-18T14:34:57.871000Z	XNYS	195.25 USD	BUYI
2019-10-18T14:59:08.007000Z	XNYS	195.43 USD	BUYI
2019-10-18T14:59:11.579000Z	XNYS	195.43 USD	BUYI
2019-10-18T14:59:42.005000Z	XNYS	195.37 USD	BUYI
2019-10-18T14:59:55.930000Z	XNYS	195.37 USD	BUYI
2019-10-18T15:00:05.859000Z	XNYS	195.37 USD	BUYI
2019-10-18T15:10:04.658000Z	XNYS	195.86 USD	BUYI
2019-10-18T15:14:35.942000Z	XNYS	196.37 USD	BUYI
2019-10-18T15:14:35.942000Z	XNYS	196.37 USD	BUYI
2019-10-18T15:14:35.942000Z	XNYS	196.37 USD	BUYI
2019-10-18T15:14:35.943000Z	XNYS	196.37 USD	BUYI
2019-10-18T15:14:35.943000Z	XNYS	196.37 USD	BUYI
2019-10-18T15:14:35.943000Z	XNYS	196.37 USD	BUYI
2019-10-18T15:31:13.092000Z	XNYS	196.37 USD	BUYI
2019-10-18T15:31:20.037000Z	XNYS	196.31 USD	BUYI
2019-10-18T15:31:49.527000Z	XNYS	196.25 USD	BUYI
2019-10-18T15:32:23.029000Z	XNYS	196.24 USD	BUYI
2019-10-18T15:33:20.285000Z	XNYS	196.15 USD	BUYI
2019-10-18T15:33:20.286000Z	XNYS	196.15 USD	BUYI
2019-10-18T15:34:53.622000Z	XNYS	196.1 USD	BUYI
2019-10-18T15:34:58.172000Z	XNYS	196.06 USD	BUYI
2019-10-18T15:36:31.512000Z	XNYS	196.06 USD	BUYI
2019-10-18T15:48:21.274000Z	XNYS	196.12 USD	BUYI
2019-10-18T15:48:22.062000Z	XNYS	196.1 USD	BUYI
2019-10-18T15:48:30.016000Z	XNYS	196.1 USD	BUYI
2019-10-18T16:00:00.871000Z	XNYS	196.1 USD	BUYI
2019-10-18T16:04:33.066000Z	XNYS	195.99 USD	BUYI
2019-10-18T16:15:35.137000Z	XNYS	195.99 USD	BUYI
2019-10-18T16:15:55.859000Z	XNYS	195.99 USD	BUYI
2019-10-18T16:15:55.859000Z	XNYS	195.99 USD	BUYI
2019-10-18T16:15:55.859000Z	XNYS	195.99 USD	BUYI
2019-10-18T16:51:53.841000Z	XNYS	195.94 USD	BUYI
2019-10-18T16:51:53.841000Z	XNYS	195.94 USD	BUYI
2019-10-18T16:51:53.841000Z	XNYS	195.94 USD	BUYI
2019-10-18T16:59:26.925000Z	XNYS	195.94 USD	BUYI
2019-10-18T16:59:26.925000Z	XNYS	195.94 USD	BUYI
2019-10-18T17:53:48.727000Z	XNYS	196.54 USD	BUYI
2019-10-18T18:01:07.545000Z	XNYS	196.6 USD	BUYI
2019-10-18T18:02:17.163000Z	XNYS	196.59 USD	BUYI
2019-10-18T18:02:54.305000Z	XNYS	196.58 USD	BUYI
2019-10-18T18:02:59.414000Z	XNYS	196.58 USD	BUYI
2019-10-18T18:02:59.415000Z	XNYS	196.58 USD	BUYI
2019-10-18T18:03:51.031000Z	XNYS	196.54 USD	BUYI
2019-10-18T18:03:51.031000Z	XNYS	196.54 USD	BUYI
2019-10-18T18:03:51.031000Z	XNYS	196.54 USD	BUYI
2019-10-18T18:03:51.031000Z	XNYS	196.54 USD	BUYI
2019-10-18T18:07:04.361000Z	XNYS	196.51 USD	BUYI
2019-10-18T18:22:07.680000Z	XNYS	196.5 USD	BUYI

2019-10-18T18:22:07.680000Z	XNYS	196.5 USD	BUYI
2019-10-18T18:26:29.902000Z	XNYS	196.47 USD	BUYI
2019-10-18T18:36:14.778000Z	XNYS	196.44 USD	BUYI
2019-10-18T18:39:04.136000Z	XNYS	196.41 USD	BUYI
2019-10-18T18:39:04.138000Z	XNYS	196.41 USD	BUYI
2019-10-18T18:39:24.054000Z	XNYS	196.37 USD	BUYI
2019-10-18T18:45:43.527000Z	XNYS	196.28 USD	BUYI
2019-10-18T18:45:43.528000Z	XNYS	196.28 USD	BUYI
2019-10-18T18:45:43.529000Z	XNYS	196.28 USD	BUYI
2019-10-18T18:46:06.127000Z	XNYS	196.28 USD	BUYI
2019-10-18T18:59:33.591000Z	XNYS	196.28 USD	BUYI
2019-10-18T18:59:33.591000Z	XNYS	196.28 USD	BUYI
2019-10-18T19:15:24.349000Z	XNYS	196.53 USD	BUYI
2019-10-18T19:15:24.350000Z	XNYS	196.53 USD	BUYI
2019-10-18T19:15:24.350000Z	XNYS	196.53 USD	BUYI
2019-10-18T19:19:41.513000Z	XNYS	196.5 USD	BUYI
2019-10-18T19:19:41.513000Z	XNYS	196.49 USD	BUYI
2019-10-18T19:19:41.514000Z	XNYS	196.49 USD	BUYI
2019-10-18T19:19:41.514000Z	XNYS	196.49 USD	BUYI
2019-10-18T19:19:41.514000Z	XNYS	196.49 USD	BUYI
2019-10-18T19:22:06.091000Z	XNYS	196.49 USD	BUYI
2019-10-18T19:22:06.091000Z	XNYS	196.49 USD	BUYI
2019-10-18T19:22:06.091000Z	XNYS	196.49 USD	BUYI
2019-10-18T19:22:06.092000Z	XNYS	196.49 USD	BUYI
2019-10-18T19:22:09.942000Z	XNYS	196.48 USD	BUYI
2019-10-18T19:22:09.943000Z	XNYS	196.47 USD	BUYI
2019-10-18T19:22:09.943000Z	XNYS	196.47 USD	BUYI
2019-10-18T19:27:14.546000Z	XNYS	196.38 USD	BUYI
2019-10-18T19:27:14.546000Z	XNYS	196.38 USD	BUYI
2019-10-18T19:28:39.279000Z	XNYS	196.37 USD	BUYI
2019-10-18T19:28:39.280000Z	XNYS	196.37 USD	BUYI
2019-10-18T19:32:59.569000Z	XNYS	196.34 USD	BUYI
2019-10-18T19:37:53.184000Z	XNYS	196.24 USD	BUYI
2019-10-18T19:37:56.450000Z	XNYS	196.25 USD	BUYI
2019-10-18T17:52:34.650000Z	XPH	196.57 USD	BUYI
2019-10-18T17:52:34.651000Z	XPH	196.57 USD	BUYI
2019-10-18T17:52:34.651000Z	XPH	196.57 USD	BUYI
2019-10-18T17:52:35.435000Z	XPH	196.54 USD	BUYI
2019-10-18T17:52:35.437000Z	XPH	196.54 USD	BUYI
2019-10-18T17:52:35.499000Z	XPH	196.53 USD	BUYI
2019-10-18T17:53:23.435000Z	XPH	196.53 USD	BUYI
2019-10-18T18:01:07.546000Z	XPH	196.6 USD	BUYI
2019-10-18T18:04:53.062000Z	XPH	196.52 USD	BUYI
2019-10-18T18:45:43.527000Z	XPH	196.28 USD	BUYI
2019-10-18T18:45:43.528000Z	XPH	196.28 USD	BUYI
2019-10-18T19:15:24.348000Z	XPH	196.53 USD	BUYI
2019-10-18T19:19:41.515000Z	XPH	196.49 USD	BUYI
2019-10-18T19:19:41.515000Z	XPH	196.49 USD	BUYI
2019-10-18T19:19:41.515000Z	XPH	196.49 USD	BUYI
2019-10-18T19:19:41.515000Z	XPH	196.49 USD	BUYI
2019-10-18T19:19:41.515000Z	XPH	196.49 USD	BUYI
2019-10-18T19:19:41.516000Z	XPH	196.49 USD	BUYI
2019-10-18T19:28:29.389000Z	XPH	196.37 USD	BUYI