

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
2019-10-21T17:22:06.151000Z	100	195.47	USD	BARX
2019-10-21T19:09:49.150000Z	100	195.49	USD	BARX
2019-10-21T13:31:16.635000Z	37	195.83	USD	BATS
2019-10-21T13:31:16.636000Z	37	195.83	USD	BATS
2019-10-21T13:31:16.636000Z	26	195.83	USD	BATS
2019-10-21T13:31:20.594000Z	50	195.80	USD	BATS
2019-10-21T13:31:20.594000Z	50	195.80	USD	BATS
2019-10-21T13:34:01.445000Z	50	195.71	USD	BATS
2019-10-21T13:34:01.445000Z	50	195.71	USD	BATS
2019-10-21T13:35:01.559000Z	100	195.68	USD	BATS
2019-10-21T13:35:01.559000Z	100	195.68	USD	BATS
2019-10-21T13:40:05.032000Z	44	195.70	USD	BATS
2019-10-21T13:40:05.032000Z	40	195.70	USD	BATS
2019-10-21T13:40:05.032000Z	16	195.70	USD	BATS
2019-10-21T13:41:26.591000Z	100	195.70	USD	BATS
2019-10-21T13:43:10.949000Z	100	195.62	USD	BATS
2019-10-21T13:55:14.155000Z	46	195.57	USD	BATS
2019-10-21T13:55:14.156000Z	54	195.57	USD	BATS
2019-10-21T14:10:09.956000Z	100	195.19	USD	BATS
2019-10-21T14:13:24.138000Z	100	195.23	USD	BATS
2019-10-21T14:13:24.138000Z	17	195.23	USD	BATS
2019-10-21T14:13:24.138000Z	10	195.23	USD	BATS
2019-10-21T14:13:24.138000Z	73	195.23	USD	BATS
2019-10-21T14:13:33.011000Z	100	195.18	USD	BATS
2019-10-21T14:15:22.183000Z	50	195.21	USD	BATS
2019-10-21T14:15:22.183000Z	50	195.21	USD	BATS
2019-10-21T14:19:18.472000Z	50	195.14	USD	BATS
2019-10-21T14:19:18.472000Z	50	195.14	USD	BATS
2019-10-21T14:31:29.425000Z	63	195.14	USD	BATS
2019-10-21T14:31:29.425000Z	37	195.14	USD	BATS
2019-10-21T14:33:16.045000Z	50	195.12	USD	BATS
2019-10-21T14:33:16.045000Z	50	195.12	USD	BATS
2019-10-21T14:45:53.377000Z	37	195.06	USD	BATS
2019-10-21T14:45:53.378000Z	63	195.06	USD	BATS
2019-10-21T14:46:45.345000Z	100	195.03	USD	BATS
2019-10-21T14:48:33.703000Z	50	194.95	USD	BATS
2019-10-21T14:48:33.703000Z	50	194.95	USD	BATS
2019-10-21T14:49:16.059000Z	11	194.80	USD	BATS
2019-10-21T14:49:16.060000Z	48	194.80	USD	BATS
2019-10-21T14:49:16.060000Z	37	194.80	USD	BATS
2019-10-21T14:49:16.060000Z	4	194.80	USD	BATS
2019-10-21T14:49:16.061000Z	50	194.80	USD	BATS
2019-10-21T14:49:16.061000Z	50	194.80	USD	BATS
2019-10-21T14:49:16.064000Z	100	194.80	USD	BATS
2019-10-21T14:49:19.395000Z	100	194.79	USD	BATS
2019-10-21T14:49:20.571000Z	51	194.75	USD	BATS
2019-10-21T14:49:20.571000Z	49	194.75	USD	BATS
2019-10-21T14:58:28.583000Z	50	194.83	USD	BATS
2019-10-21T14:58:28.583000Z	48	194.83	USD	BATS
2019-10-21T14:58:28.583000Z	2	194.83	USD	BATS
2019-10-21T14:58:28.584000Z	77	194.83	USD	BATS
2019-10-21T15:08:18.635000Z	100	194.61	USD	BATS
2019-10-21T15:08:29.084000Z	83	194.61	USD	BATS
2019-10-21T15:08:29.085000Z	5	194.61	USD	BATS
2019-10-21T15:08:29.085000Z	12	194.61	USD	BATS
2019-10-21T15:15:00.425000Z	100	194.73	USD	BATS
2019-10-21T15:15:01.740000Z	50	194.70	USD	BATS
2019-10-21T15:15:01.740000Z	50	194.70	USD	BATS
2019-10-21T16:06:20.700000Z	100	194.65	USD	BATS
2019-10-21T17:05:21.341000Z	13	195.16	USD	BATS
2019-10-21T17:05:21.341000Z	100	195.16	USD	BATS
2019-10-21T17:05:21.341000Z	87	195.16	USD	BATS
2019-10-21T17:05:47.837000Z	100	195.16	USD	BATS
2019-10-21T17:05:48.512000Z	100	195.16	USD	BATS
2019-10-21T17:06:01.962000Z	17	195.16	USD	BATS

2019-10-21T17:07:02.382000Z	50	195.16	USD	BATS
2019-10-21T17:07:12.237000Z	100	195.16	USD	BATS
2019-10-21T17:07:44.852000Z	100	195.14	USD	BATS
2019-10-21T17:07:45.585000Z	50	195.14	USD	BATS
2019-10-21T17:07:45.586000Z	35	195.14	USD	BATS
2019-10-21T17:07:46.583000Z	15	195.14	USD	BATS
2019-10-21T17:22:06.147000Z	56	195.47	USD	BATS
2019-10-21T17:22:06.147000Z	100	195.47	USD	BATS
2019-10-21T17:22:06.148000Z	44	195.47	USD	BATS
2019-10-21T17:25:51.613000Z	75	195.50	USD	BATS
2019-10-21T17:25:51.614000Z	25	195.50	USD	BATS
2019-10-21T17:25:51.614000Z	12	195.50	USD	BATS
2019-10-21T17:25:51.614000Z	60	195.50	USD	BATS
2019-10-21T17:25:51.614000Z	28	195.50	USD	BATS
2019-10-21T17:25:51.614000Z	72	195.50	USD	BATS
2019-10-21T17:26:01.577000Z	100	195.50	USD	BATS
2019-10-21T17:26:01.580000Z	28	195.50	USD	BATS
2019-10-21T17:26:01.580000Z	72	195.50	USD	BATS
2019-10-21T17:27:33.170000Z	18	195.50	USD	BATS
2019-10-21T17:27:33.170000Z	82	195.50	USD	BATS
2019-10-21T17:27:33.170000Z	82	195.50	USD	BATS
2019-10-21T17:27:33.170000Z	79	195.50	USD	BATS
2019-10-21T17:27:33.170000Z	21	195.50	USD	BATS
2019-10-21T17:54:00.031000Z	97	195.54	USD	BATS
2019-10-21T17:54:00.031000Z	3	195.54	USD	BATS
2019-10-21T18:06:17.787000Z	67	195.50	USD	BATS
2019-10-21T18:06:17.788000Z	18	195.50	USD	BATS
2019-10-21T18:13:40.790000Z	50	195.45	USD	BATS
2019-10-21T18:13:40.790000Z	50	195.45	USD	BATS
2019-10-21T18:29:27.339000Z	100	195.48	USD	BATS
2019-10-21T18:50:10.914000Z	100	195.48	USD	BATS
2019-10-21T19:00:20.817000Z	100	195.48	USD	BATS
2019-10-21T19:00:20.817000Z	30	195.48	USD	BATS
2019-10-21T19:09:49.148000Z	100	195.49	USD	BATS
2019-10-21T19:14:04.377000Z	4	195.49	USD	BATS
2019-10-21T19:16:01.889000Z	100	195.49	USD	BATS
2019-10-21T19:16:48.781000Z	37	195.48	USD	BATS
2019-10-21T19:16:48.782000Z	63	195.48	USD	BATS
2019-10-21T19:20:30.348000Z	100	195.38	USD	BATS
2019-10-21T19:20:30.348000Z	7	195.38	USD	BATS
2019-10-21T19:20:31.650000Z	100	195.38	USD	BATS
2019-10-21T19:20:31.651000Z	100	195.38	USD	BATS
2019-10-21T19:22:44.473000Z	100	195.38	USD	BATS
2019-10-21T19:22:44.479000Z	100	195.37	USD	BATS
2019-10-21T19:25:51.130000Z	87	195.37	USD	BATS
2019-10-21T19:25:51.130000Z	13	195.37	USD	BATS
2019-10-21T19:25:51.131000Z	51	195.37	USD	BATS
2019-10-21T19:25:51.131000Z	26	195.37	USD	BATS
2019-10-21T19:25:51.131000Z	23	195.37	USD	BATS
2019-10-21T19:30:19.233000Z	100	195.36	USD	BATS
2019-10-21T19:30:19.366000Z	100	195.35	USD	BATS
2019-10-21T19:36:05.253000Z	20	195.35	USD	BATS
2019-10-21T19:36:05.253000Z	20	195.35	USD	BATS
2019-10-21T19:36:05.277000Z	5	195.28	USD	BATS
2019-10-21T19:41:28.267000Z	33	195.32	USD	BATS
2019-10-21T17:05:47.838000Z	100	195.16	USD	BATY
2019-10-21T17:22:06.149000Z	100	195.47	USD	BATY
2019-10-21T18:50:10.915000Z	100	195.48	USD	BATY
2019-10-21T19:09:49.150000Z	100	195.49	USD	BATY
2019-10-21T14:49:16.059000Z	100	194.80	USD	CAES
2019-10-21T17:07:12.279000Z	100	195.16	USD	CAES
2019-10-21T17:22:06.149000Z	100	195.47	USD	CAES
2019-10-21T18:50:10.914000Z	100	195.48	USD	CAES
2019-10-21T19:09:49.150000Z	100	195.49	USD	CAES
2019-10-21T17:22:06.150000Z	10	195.47	USD	CIN
2019-10-21T17:22:06.150000Z	90	195.47	USD	CIN
2019-10-21T17:22:06.150000Z	80	195.47	USD	EDGA
2019-10-21T13:35:01.558000Z	100	195.68	USD	EDGX
2019-10-21T13:40:05.032000Z	100	195.70	USD	EDGX
2019-10-21T13:40:05.033000Z	14	195.70	USD	EDGX
2019-10-21T13:55:14.156000Z	11	195.57	USD	EDGX

2019-10-21T14:10:09.957000Z	100	195.19	USD	EDGX
2019-10-21T14:13:24.140000Z	83	195.23	USD	EDGX
2019-10-21T14:13:24.140000Z	17	195.23	USD	EDGX
2019-10-21T14:31:29.425000Z	100	195.14	USD	EDGX
2019-10-21T14:46:31.343000Z	100	195.02	USD	EDGX
2019-10-21T14:49:06.482000Z	100	194.94	USD	EDGX
2019-10-21T14:49:16.058000Z	37	194.80	USD	EDGX
2019-10-21T14:49:16.058000Z	37	194.80	USD	EDGX
2019-10-21T14:49:16.058000Z	26	194.80	USD	EDGX
2019-10-21T14:58:28.584000Z	100	194.83	USD	EDGX
2019-10-21T15:13:52.102000Z	69	194.73	USD	EDGX
2019-10-21T16:06:20.701000Z	1	194.65	USD	EDGX
2019-10-21T16:06:20.701000Z	1	194.65	USD	EDGX
2019-10-21T16:06:20.701000Z	1	194.65	USD	EDGX
2019-10-21T16:06:20.701000Z	1	194.65	USD	EDGX
2019-10-21T16:31:18.110000Z	37	194.99	USD	EDGX
2019-10-21T16:31:18.110000Z	63	194.99	USD	EDGX
2019-10-21T16:31:18.110000Z	12	194.99	USD	EDGX
2019-10-21T17:05:21.341000Z	24	195.16	USD	EDGX
2019-10-21T17:05:47.838000Z	100	195.16	USD	EDGX
2019-10-21T17:07:44.852000Z	85	195.14	USD	EDGX
2019-10-21T17:07:44.852000Z	15	195.14	USD	EDGX
2019-10-21T17:22:06.146000Z	75	195.47	USD	EDGX
2019-10-21T17:22:06.146000Z	25	195.47	USD	EDGX
2019-10-21T17:22:06.146000Z	75	195.47	USD	EDGX
2019-10-21T17:22:06.146000Z	25	195.47	USD	EDGX
2019-10-21T17:22:06.147000Z	75	195.47	USD	EDGX
2019-10-21T17:22:06.147000Z	25	195.47	USD	EDGX
2019-10-21T17:25:52.404000Z	30	195.50	USD	EDGX
2019-10-21T17:26:01.578000Z	100	195.50	USD	EDGX
2019-10-21T17:26:01.578000Z	10	195.50	USD	EDGX
2019-10-21T17:26:01.578000Z	53	195.50	USD	EDGX
2019-10-21T17:27:33.169000Z	100	195.50	USD	EDGX
2019-10-21T17:27:33.169000Z	100	195.50	USD	EDGX
2019-10-21T17:54:00.031000Z	97	195.54	USD	EDGX
2019-10-21T17:54:00.032000Z	3	195.54	USD	EDGX
2019-10-21T18:50:10.914000Z	100	195.48	USD	EDGX
2019-10-21T19:06:54.989000Z	99	195.49	USD	EDGX
2019-10-21T19:06:54.989000Z	1	195.49	USD	EDGX
2019-10-21T19:16:01.887000Z	100	195.49	USD	EDGX
2019-10-21T19:16:01.889000Z	75	195.49	USD	EDGX
2019-10-21T19:16:01.889000Z	25	195.49	USD	EDGX
2019-10-21T19:16:01.890000Z	12	195.49	USD	EDGX
2019-10-21T19:16:01.890000Z	37	195.49	USD	EDGX
2019-10-21T19:16:48.781000Z	100	195.48	USD	EDGX
2019-10-21T19:20:32.416000Z	30	195.36	USD	EDGX
2019-10-21T19:20:33.843000Z	100	195.36	USD	EDGX
2019-10-21T19:20:36.097000Z	51	195.36	USD	EDGX
2019-10-21T19:26:57.246000Z	10	195.37	USD	EDGX
2019-10-21T19:30:19.231000Z	37	195.36	USD	EDGX
2019-10-21T19:30:19.231000Z	63	195.36	USD	EDGX
2019-10-21T19:36:05.252000Z	100	195.35	USD	EDGX
2019-10-21T19:36:05.258000Z	100	195.34	USD	EDGX
2019-10-21T16:52:51.420000Z	60	195.08	USD	IEXG
2019-10-21T17:07:44.934000Z	100	195.14	USD	IEXG
2019-10-21T17:22:06.151000Z	100	195.47	USD	JPM
2019-10-21T13:35:01.557000Z	100	195.68	USD	PSE
2019-10-21T14:10:09.959000Z	5	195.19	USD	PSE
2019-10-21T14:10:09.959000Z	95	195.19	USD	PSE
2019-10-21T14:13:24.138000Z	100	195.23	USD	PSE
2019-10-21T14:19:18.473000Z	5	195.14	USD	PSE
2019-10-21T14:19:18.473000Z	5	195.14	USD	PSE
2019-10-21T14:33:16.046000Z	74	195.12	USD	PSE
2019-10-21T14:49:19.395000Z	14	194.79	USD	PSE
2019-10-21T14:49:19.396000Z	37	194.79	USD	PSE
2019-10-21T14:49:19.396000Z	49	194.79	USD	PSE
2019-10-21T15:08:29.085000Z	100	194.61	USD	PSE
2019-10-21T16:06:20.702000Z	100	194.65	USD	PSE
2019-10-21T16:06:20.702000Z	100	194.64	USD	PSE
2019-10-21T16:31:18.109000Z	100	194.99	USD	PSE
2019-10-21T16:31:18.109000Z	100	194.99	USD	PSE

2019-10-21T16:31:18.109000Z	100	194.99	USD	PSE
2019-10-21T16:38:06.340000Z	68	195.03	USD	PSE
2019-10-21T16:38:06.521000Z	100	195.03	USD	PSE
2019-10-21T17:07:12.238000Z	194	195.16	USD	PSE
2019-10-21T17:07:44.853000Z	100	195.14	USD	PSE
2019-10-21T17:22:06.145000Z	100	195.47	USD	PSE
2019-10-21T17:22:06.145000Z	100	195.47	USD	PSE
2019-10-21T17:22:06.145000Z	10	195.47	USD	PSE
2019-10-21T17:25:51.613000Z	100	195.50	USD	PSE
2019-10-21T17:25:51.613000Z	100	195.50	USD	PSE
2019-10-21T17:26:01.579000Z	100	195.50	USD	PSE
2019-10-21T17:26:01.579000Z	5	195.50	USD	PSE
2019-10-21T17:26:01.579000Z	3	195.50	USD	PSE
2019-10-21T17:26:01.580000Z	97	195.50	USD	PSE
2019-10-21T17:27:33.168000Z	100	195.50	USD	PSE
2019-10-21T17:27:33.168000Z	100	195.50	USD	PSE
2019-10-21T17:27:35.298000Z	100	195.49	USD	PSE
2019-10-21T18:13:40.788000Z	100	195.45	USD	PSE
2019-10-21T18:50:10.914000Z	100	195.48	USD	PSE
2019-10-21T18:50:37.403000Z	100	195.48	USD	PSE
2019-10-21T19:09:49.148000Z	100	195.49	USD	PSE
2019-10-21T19:16:01.887000Z	100	195.49	USD	PSE
2019-10-21T19:16:01.888000Z	100	195.49	USD	PSE
2019-10-21T19:16:01.888000Z	20	195.49	USD	PSE
2019-10-21T19:16:01.888000Z	37	195.49	USD	PSE
2019-10-21T19:16:48.783000Z	2	195.48	USD	PSE
2019-10-21T19:16:48.783000Z	98	195.48	USD	PSE
2019-10-21T19:20:30.349000Z	100	195.38	USD	PSE
2019-10-21T19:30:19.232000Z	100	195.36	USD	PSE
2019-10-21T19:36:05.253000Z	100	195.35	USD	PSE
2019-10-21T19:36:05.258000Z	100	195.34	USD	PSE
2019-10-21T17:22:06.151000Z	80	195.47	USD	SGMT
2019-10-21T17:22:06.151000Z	20	195.47	USD	SGMT
2019-10-21T18:13:40.788000Z	100	195.45	USD	SGMT
2019-10-21T18:14:54.827000Z	9	195.44	USD	SGMT
2019-10-21T18:29:27.639000Z	10	195.46	USD	SGMT
2019-10-21T18:29:27.657000Z	30	195.46	USD	SGMT
2019-10-21T18:29:28.018000Z	20	195.46	USD	SGMT
2019-10-21T18:34:56.026000Z	14	195.48	USD	SGMT
2019-10-21T18:48:11.632000Z	86	195.48	USD	SGMT
2019-10-21T18:50:10.915000Z	100	195.48	USD	SGMT
2019-10-21T18:50:10.916000Z	31	195.48	USD	SGMT
2019-10-21T19:06:57.449000Z	20	195.49	USD	SGMT
2019-10-21T19:08:00.191000Z	100	195.49	USD	SGMT
2019-10-21T19:08:09.934000Z	100	195.49	USD	SGMT
2019-10-21T19:09:49.150000Z	80	195.49	USD	SGMT
2019-10-21T17:21:07.377000Z	33	195.47	USD	UBSA
2019-10-21T17:22:06.149000Z	67	195.47	USD	UBSA
2019-10-21T19:09:49.149000Z	100	195.49	USD	UBSA
2019-10-21T13:31:20.591000Z	20	195.80	USD	XASE
2019-10-21T13:31:20.592000Z	37	195.80	USD	XASE
2019-10-21T13:31:20.592000Z	6	195.80	USD	XASE
2019-10-21T13:34:01.446000Z	60	195.71	USD	XASE
2019-10-21T13:35:01.557000Z	80	195.68	USD	XASE
2019-10-21T13:41:26.591000Z	20	195.70	USD	XASE
2019-10-21T13:41:26.591000Z	60	195.70	USD	XASE
2019-10-21T13:42:51.708000Z	62	195.62	USD	XASE
2019-10-21T13:49:51.776000Z	75	195.59	USD	XASE
2019-10-21T13:49:51.776000Z	5	195.59	USD	XASE
2019-10-21T14:13:24.139000Z	63	195.23	USD	XASE
2019-10-21T14:33:16.046000Z	20	195.12	USD	XASE
2019-10-21T14:33:16.046000Z	60	195.12	USD	XASE
2019-10-21T14:45:53.378000Z	43	195.06	USD	XASE
2019-10-21T14:45:53.378000Z	20	195.06	USD	XASE
2019-10-21T14:48:33.704000Z	1	194.95	USD	XASE
2019-10-21T14:59:12.655000Z	70	194.83	USD	XASE
2019-10-21T15:00:10.991000Z	30	194.83	USD	XASE
2019-10-21T15:15:00.425000Z	88	194.73	USD	XASE
2019-10-21T17:27:33.167000Z	7	195.50	USD	XASE
2019-10-21T17:27:33.168000Z	93	195.50	USD	XASE
2019-10-21T17:27:35.962000Z	6	195.48	USD	XASE

2019-10-21T18:50:37.403000Z	80	195.48	USD	XASE
2019-10-21T19:14:04.375000Z	20	195.49	USD	XASE
2019-10-21T17:22:06.148000Z	1	195.47	USD	XBOS
2019-10-21T18:06:58.165000Z	25	195.51	USD	XCDE
2019-10-21T13:31:20.592000Z	6	195.80	USD	XNAS
2019-10-21T13:31:20.592000Z	6	195.80	USD	XNAS
2019-10-21T13:31:20.593000Z	4	195.80	USD	XNAS
2019-10-21T13:31:20.593000Z	4	195.80	USD	XNAS
2019-10-21T13:31:20.593000Z	6	195.80	USD	XNAS
2019-10-21T13:31:20.593000Z	4	195.80	USD	XNAS
2019-10-21T13:31:20.593000Z	4	195.80	USD	XNAS
2019-10-21T13:31:20.593000Z	4	195.80	USD	XNAS
2019-10-21T13:31:20.594000Z	6	195.80	USD	XNAS
2019-10-21T13:31:20.594000Z	6	195.80	USD	XNAS
2019-10-21T13:31:20.594000Z	6	195.80	USD	XNAS
2019-10-21T13:34:01.446000Z	25	195.71	USD	XNAS
2019-10-21T13:34:01.446000Z	55	195.71	USD	XNAS
2019-10-21T13:34:01.446000Z	20	195.71	USD	XNAS
2019-10-21T14:19:18.472000Z	24	195.14	USD	XNAS
2019-10-21T14:33:16.045000Z	10	195.12	USD	XNAS
2019-10-21T14:33:16.045000Z	90	195.12	USD	XNAS
2019-10-21T14:49:16.059000Z	100	194.80	USD	XNAS
2019-10-21T14:49:19.396000Z	20	194.79	USD	XNAS
2019-10-21T14:49:19.396000Z	20	194.79	USD	XNAS
2019-10-21T14:49:19.396000Z	60	194.79	USD	XNAS
2019-10-21T16:06:20.700000Z	8	194.65	USD	XNAS
2019-10-21T16:06:20.700000Z	5	194.65	USD	XNAS
2019-10-21T16:06:20.700000Z	100	194.64	USD	XNAS
2019-10-21T17:05:21.341000Z	14	195.16	USD	XNAS
2019-10-21T17:05:21.342000Z	1	195.16	USD	XNAS
2019-10-21T17:22:06.148000Z	100	195.47	USD	XNAS
2019-10-21T17:22:06.148000Z	100	195.47	USD	XNAS
2019-10-21T17:26:01.578000Z	9	195.50	USD	XNAS
2019-10-21T17:26:01.578000Z	91	195.50	USD	XNAS
2019-10-21T17:26:01.579000Z	9	195.50	USD	XNAS
2019-10-21T17:27:33.169000Z	100	195.50	USD	XNAS
2019-10-21T18:29:27.339000Z	70	195.48	USD	XNAS
2019-10-21T18:50:10.915000Z	2	195.48	USD	XNAS
2019-10-21T18:50:10.915000Z	2	195.48	USD	XNAS
2019-10-21T18:50:10.915000Z	96	195.48	USD	XNAS
2019-10-21T19:09:49.149000Z	3	195.49	USD	XNAS
2019-10-21T19:09:49.149000Z	37	195.49	USD	XNAS
2019-10-21T19:09:49.149000Z	41	195.49	USD	XNAS
2019-10-21T19:09:49.149000Z	19	195.49	USD	XNAS
2019-10-21T19:16:01.888000Z	100	195.49	USD	XNAS
2019-10-21T19:16:48.782000Z	100	195.48	USD	XNAS
2019-10-21T19:17:04.436000Z	20	195.47	USD	XNAS
2019-10-21T19:20:30.349000Z	1	195.38	USD	XNAS
2019-10-21T19:20:30.349000Z	37	195.38	USD	XNAS
2019-10-21T19:20:31.652000Z	100	195.38	USD	XNAS
2019-10-21T13:31:16.636000Z	11	195.83	USD	XNYS
2019-10-21T13:31:16.636000Z	37	195.83	USD	XNYS
2019-10-21T13:31:16.637000Z	37	195.83	USD	XNYS
2019-10-21T13:31:16.637000Z	15	195.83	USD	XNYS
2019-10-21T13:31:20.591000Z	37	195.80	USD	XNYS
2019-10-21T13:31:28.987000Z	44	195.79	USD	XNYS
2019-10-21T13:34:01.445000Z	40	195.71	USD	XNYS
2019-10-21T13:35:01.557000Z	20	195.68	USD	XNYS
2019-10-21T13:35:01.558000Z	100	195.68	USD	XNYS
2019-10-21T13:40:05.033000Z	100	195.68	USD	XNYS
2019-10-21T13:41:26.590000Z	20	195.70	USD	XNYS
2019-10-21T13:42:51.707000Z	86	195.63	USD	XNYS
2019-10-21T13:42:51.708000Z	14	195.62	USD	XNYS
2019-10-21T13:43:10.949000Z	100	195.62	USD	XNYS
2019-10-21T13:43:31.366000Z	100	195.62	USD	XNYS
2019-10-21T13:49:51.775000Z	20	195.59	USD	XNYS
2019-10-21T13:50:47.683000Z	24	195.62	USD	XNYS
2019-10-21T13:55:14.156000Z	100	195.57	USD	XNYS
2019-10-21T14:13:24.139000Z	37	195.23	USD	XNYS
2019-10-21T14:13:24.139000Z	37	195.23	USD	XNYS
2019-10-21T14:13:24.139000Z	63	195.23	USD	XNYS

2019-10-21T14:13:33.011000Z	100	195.18	USD	XNYS
2019-10-21T14:15:22.183000Z	100	195.21	USD	XNYS
2019-10-21T14:15:35.287000Z	100	195.15	USD	XNYS
2019-10-21T14:19:18.472000Z	100	195.14	USD	XNYS
2019-10-21T14:31:29.426000Z	24	195.14	USD	XNYS
2019-10-21T14:31:29.426000Z	50	195.14	USD	XNYS
2019-10-21T14:33:16.046000Z	20	195.12	USD	XNYS
2019-10-21T14:35:17.121000Z	100	195.09	USD	XNYS
2019-10-21T14:35:17.123000Z	26	195.09	USD	XNYS
2019-10-21T14:45:53.378000Z	37	195.06	USD	XNYS
2019-10-21T14:46:45.345000Z	100	195.03	USD	XNYS
2019-10-21T14:48:33.703000Z	99	194.95	USD	XNYS
2019-10-21T14:49:06.482000Z	100	194.94	USD	XNYS
2019-10-21T14:49:19.395000Z	100	194.79	USD	XNYS
2019-10-21T14:49:20.572000Z	3	194.75	USD	XNYS
2019-10-21T14:49:20.572000Z	3	194.75	USD	XNYS
2019-10-21T15:01:10.087000Z	23	194.80	USD	XNYS
2019-10-21T15:01:10.087000Z	59	194.80	USD	XNYS
2019-10-21T15:08:29.084000Z	100	194.61	USD	XNYS
2019-10-21T15:08:36.380000Z	100	194.58	USD	XNYS
2019-10-21T15:15:00.425000Z	12	194.73	USD	XNYS
2019-10-21T15:15:09.080000Z	100	194.70	USD	XNYS
2019-10-21T15:18:20.758000Z	4	194.68	USD	XNYS
2019-10-21T15:18:20.759000Z	27	194.68	USD	XNYS
2019-10-21T16:06:20.699000Z	100	194.65	USD	XNYS
2019-10-21T16:38:06.341000Z	39	195.03	USD	XNYS
2019-10-21T17:05:21.340000Z	100	195.16	USD	XNYS
2019-10-21T17:05:42.136000Z	100	195.16	USD	XNYS
2019-10-21T17:05:47.837000Z	100	195.16	USD	XNYS
2019-10-21T17:05:47.845000Z	100	195.16	USD	XNYS
2019-10-21T17:05:48.513000Z	100	195.16	USD	XNYS
2019-10-21T17:06:44.324000Z	100	195.16	USD	XNYS
2019-10-21T17:07:12.238000Z	100	195.16	USD	XNYS
2019-10-21T17:07:30.478000Z	99	195.15	USD	XNYS
2019-10-21T17:07:44.853000Z	54	195.14	USD	XNYS
2019-10-21T17:22:06.144000Z	100	195.47	USD	XNYS
2019-10-21T17:25:51.613000Z	100	195.50	USD	XNYS
2019-10-21T17:26:01.577000Z	100	195.50	USD	XNYS
2019-10-21T17:27:33.167000Z	100	195.50	USD	XNYS
2019-10-21T17:27:33.168000Z	2	195.50	USD	XNYS
2019-10-21T17:27:33.168000Z	98	195.50	USD	XNYS
2019-10-21T17:27:35.299000Z	100	195.49	USD	XNYS
2019-10-21T17:27:35.962000Z	30	195.48	USD	XNYS
2019-10-21T18:13:40.788000Z	100	195.45	USD	XNYS
2019-10-21T18:29:27.338000Z	100	195.48	USD	XNYS
2019-10-21T18:29:27.340000Z	100	195.48	USD	XNYS
2019-10-21T18:50:37.403000Z	20	195.48	USD	XNYS
2019-10-21T19:06:54.989000Z	100	195.49	USD	XNYS
2019-10-21T19:14:04.375000Z	20	195.49	USD	XNYS
2019-10-21T19:15:09.205000Z	3	195.48	USD	XNYS
2019-10-21T19:16:01.888000Z	100	195.49	USD	XNYS
2019-10-21T19:16:01.889000Z	37	195.49	USD	XNYS
2019-10-21T19:16:48.781000Z	20	195.48	USD	XNYS
2019-10-21T19:16:48.782000Z	80	195.48	USD	XNYS
2019-10-21T19:20:30.348000Z	40	195.38	USD	XNYS
2019-10-21T19:20:30.348000Z	37	195.38	USD	XNYS
2019-10-21T19:20:31.651000Z	100	195.38	USD	XNYS
2019-10-21T19:22:44.473000Z	40	195.38	USD	XNYS
2019-10-21T19:30:19.233000Z	37	195.36	USD	XNYS
2019-10-21T19:30:19.233000Z	63	195.36	USD	XNYS
2019-10-21T14:49:16.064000Z	35	194.80	USD	XPH
2019-10-21T14:59:12.995000Z	100	194.83	USD	XPH
2019-10-21T16:06:20.702000Z	37	194.64	USD	XPH
2019-10-21T16:06:20.702000Z	63	194.64	USD	XPH
2019-10-21T16:38:06.521000Z	37	195.03	USD	XPH
2019-10-21T16:38:06.521000Z	53	195.03	USD	XPH
2019-10-21T16:38:06.521000Z	10	195.03	USD	XPH
2019-10-21T16:46:17.704000Z	49	195.08	USD	XPH
2019-10-21T17:22:06.150000Z	100	195.47	USD	XPH
2019-10-21T17:25:51.615000Z	37	195.50	USD	XPH
2019-10-21T17:26:01.580000Z	70	195.50	USD	XPH

2019-10-21T19:14:04.375000Z	37	195.49	USD	XPH
2019-10-21T19:16:48.782000Z	100	195.48	USD	XPH
2019-10-21T19:16:51.651000Z	100	195.47	USD	XPH
2019-10-21T19:22:44.473000Z	37	195.38	USD	XPH
2019-10-21T19:22:44.473000Z	63	195.38	USD	XPH
2019-10-21T19:36:05.252000Z	100	195.35	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
2019-10-21T17:22:06.151000Z	BARX	195.47	USD	BUYI
2019-10-21T19:09:49.150000Z	BARX	195.49	USD	BUYI
2019-10-21T13:31:16.635000Z	BATS	195.83	USD	BUYI
2019-10-21T13:31:16.636000Z	BATS	195.83	USD	BUYI
2019-10-21T13:31:16.636000Z	BATS	195.83	USD	BUYI
2019-10-21T13:31:20.594000Z	BATS	195.80	USD	BUYI
2019-10-21T13:31:20.594000Z	BATS	195.80	USD	BUYI
2019-10-21T13:34:01.445000Z	BATS	195.71	USD	BUYI
2019-10-21T13:34:01.445000Z	BATS	195.71	USD	BUYI
2019-10-21T13:35:01.559000Z	BATS	195.68	USD	BUYI
2019-10-21T13:35:01.559000Z	BATS	195.68	USD	BUYI
2019-10-21T13:40:05.032000Z	BATS	195.70	USD	BUYI
2019-10-21T13:40:05.032000Z	BATS	195.70	USD	BUYI
2019-10-21T13:41:26.591000Z	BATS	195.70	USD	BUYI
2019-10-21T13:43:10.949000Z	BATS	195.62	USD	BUYI
2019-10-21T13:55:14.155000Z	BATS	195.57	USD	BUYI
2019-10-21T13:55:14.156000Z	BATS	195.57	USD	BUYI
2019-10-21T14:10:09.956000Z	BATS	195.19	USD	BUYI
2019-10-21T14:13:24.138000Z	BATS	195.23	USD	BUYI
2019-10-21T14:13:24.138000Z	BATS	195.23	USD	BUYI
2019-10-21T14:13:24.138000Z	BATS	195.23	USD	BUYI
2019-10-21T14:13:24.138000Z	BATS	195.23	USD	BUYI
2019-10-21T14:13:33.011000Z	BATS	195.18	USD	BUYI
2019-10-21T14:15:22.183000Z	BATS	195.21	USD	BUYI
2019-10-21T14:15:22.183000Z	BATS	195.21	USD	BUYI
2019-10-21T14:19:18.472000Z	BATS	195.14	USD	BUYI
2019-10-21T14:19:18.472000Z	BATS	195.14	USD	BUYI
2019-10-21T14:31:29.425000Z	BATS	195.14	USD	BUYI
2019-10-21T14:31:29.425000Z	BATS	195.14	USD	BUYI
2019-10-21T14:33:16.045000Z	BATS	195.12	USD	BUYI
2019-10-21T14:33:16.045000Z	BATS	195.12	USD	BUYI
2019-10-21T14:45:53.377000Z	BATS	195.06	USD	BUYI
2019-10-21T14:45:53.378000Z	BATS	195.06	USD	BUYI
2019-10-21T14:46:45.345000Z	BATS	195.03	USD	BUYI
2019-10-21T14:48:33.703000Z	BATS	194.95	USD	BUYI
2019-10-21T14:48:33.703000Z	BATS	194.95	USD	BUYI
2019-10-21T14:49:16.059000Z	BATS	194.80	USD	BUYI
2019-10-21T14:49:16.060000Z	BATS	194.80	USD	BUYI
2019-10-21T14:49:16.060000Z	BATS	194.80	USD	BUYI
2019-10-21T14:49:16.061000Z	BATS	194.80	USD	BUYI
2019-10-21T14:49:16.061000Z	BATS	194.80	USD	BUYI
2019-10-21T14:49:16.064000Z	BATS	194.80	USD	BUYI
2019-10-21T14:49:19.395000Z	BATS	194.79	USD	BUYI
2019-10-21T14:49:20.571000Z	BATS	194.75	USD	BUYI
2019-10-21T14:49:20.571000Z	BATS	194.75	USD	BUYI
2019-10-21T14:58:28.583000Z	BATS	194.83	USD	BUYI
2019-10-21T14:58:28.583000Z	BATS	194.83	USD	BUYI
2019-10-21T14:58:28.583000Z	BATS	194.83	USD	BUYI
2019-10-21T14:58:28.584000Z	BATS	194.83	USD	BUYI
2019-10-21T15:08:18.635000Z	BATS	194.61	USD	BUYI
2019-10-21T15:08:29.084000Z	BATS	194.61	USD	BUYI
2019-10-21T15:08:29.085000Z	BATS	194.61	USD	BUYI
2019-10-21T15:08:29.085000Z	BATS	194.61	USD	BUYI
2019-10-21T15:15:00.425000Z	BATS	194.73	USD	BUYI
2019-10-21T15:15:01.740000Z	BATS	194.70	USD	BUYI
2019-10-21T15:15:01.740000Z	BATS	194.70	USD	BUYI
2019-10-21T16:06:20.700000Z	BATS	194.65	USD	BUYI

2019-10-21T17:05:21.341000Z	BATS	195.16	USD	BUYI
2019-10-21T17:05:21.341000Z	BATS	195.16	USD	BUYI
2019-10-21T17:05:21.341000Z	BATS	195.16	USD	BUYI
2019-10-21T17:05:47.837000Z	BATS	195.16	USD	BUYI
2019-10-21T17:05:48.512000Z	BATS	195.16	USD	BUYI
2019-10-21T17:06:01.962000Z	BATS	195.16	USD	BUYI
2019-10-21T17:07:02.382000Z	BATS	195.16	USD	BUYI
2019-10-21T17:07:12.237000Z	BATS	195.16	USD	BUYI
2019-10-21T17:07:44.852000Z	BATS	195.14	USD	BUYI
2019-10-21T17:07:45.585000Z	BATS	195.14	USD	BUYI
2019-10-21T17:07:45.586000Z	BATS	195.14	USD	BUYI
2019-10-21T17:07:46.583000Z	BATS	195.14	USD	BUYI
2019-10-21T17:22:06.147000Z	BATS	195.47	USD	BUYI
2019-10-21T17:22:06.147000Z	BATS	195.47	USD	BUYI
2019-10-21T17:22:06.148000Z	BATS	195.47	USD	BUYI
2019-10-21T17:25:51.613000Z	BATS	195.50	USD	BUYI
2019-10-21T17:25:51.614000Z	BATS	195.50	USD	BUYI
2019-10-21T17:25:51.614000Z	BATS	195.50	USD	BUYI
2019-10-21T17:25:51.614000Z	BATS	195.50	USD	BUYI
2019-10-21T17:25:51.614000Z	BATS	195.50	USD	BUYI
2019-10-21T17:26:01.577000Z	BATS	195.50	USD	BUYI
2019-10-21T17:26:01.580000Z	BATS	195.50	USD	BUYI
2019-10-21T17:26:01.580000Z	BATS	195.50	USD	BUYI
2019-10-21T17:27:33.170000Z	BATS	195.50	USD	BUYI
2019-10-21T17:27:33.170000Z	BATS	195.50	USD	BUYI
2019-10-21T17:27:33.170000Z	BATS	195.50	USD	BUYI
2019-10-21T17:27:33.170000Z	BATS	195.50	USD	BUYI
2019-10-21T17:27:33.170000Z	BATS	195.50	USD	BUYI
2019-10-21T17:54:00.031000Z	BATS	195.54	USD	BUYI
2019-10-21T17:54:00.031000Z	BATS	195.54	USD	BUYI
2019-10-21T18:06:17.787000Z	BATS	195.50	USD	BUYI
2019-10-21T18:06:17.788000Z	BATS	195.50	USD	BUYI
2019-10-21T18:13:40.790000Z	BATS	195.45	USD	BUYI
2019-10-21T18:13:40.790000Z	BATS	195.45	USD	BUYI
2019-10-21T18:29:27.339000Z	BATS	195.48	USD	BUYI
2019-10-21T18:50:10.914000Z	BATS	195.48	USD	BUYI
2019-10-21T19:00:20.817000Z	BATS	195.48	USD	BUYI
2019-10-21T19:00:20.817000Z	BATS	195.48	USD	BUYI
2019-10-21T19:09:49.148000Z	BATS	195.49	USD	BUYI
2019-10-21T19:14:04.377000Z	BATS	195.49	USD	BUYI
2019-10-21T19:16:01.889000Z	BATS	195.49	USD	BUYI
2019-10-21T19:16:48.781000Z	BATS	195.48	USD	BUYI
2019-10-21T19:16:48.782000Z	BATS	195.48	USD	BUYI
2019-10-21T19:20:30.348000Z	BATS	195.38	USD	BUYI
2019-10-21T19:20:30.348000Z	BATS	195.38	USD	BUYI
2019-10-21T19:20:31.650000Z	BATS	195.38	USD	BUYI
2019-10-21T19:20:31.651000Z	BATS	195.38	USD	BUYI
2019-10-21T19:22:44.473000Z	BATS	195.38	USD	BUYI
2019-10-21T19:22:44.479000Z	BATS	195.37	USD	BUYI
2019-10-21T19:25:51.130000Z	BATS	195.37	USD	BUYI
2019-10-21T19:25:51.130000Z	BATS	195.37	USD	BUYI
2019-10-21T19:25:51.131000Z	BATS	195.37	USD	BUYI
2019-10-21T19:25:51.131000Z	BATS	195.37	USD	BUYI
2019-10-21T19:25:51.131000Z	BATS	195.37	USD	BUYI
2019-10-21T19:30:19.233000Z	BATS	195.36	USD	BUYI
2019-10-21T19:30:19.366000Z	BATS	195.35	USD	BUYI
2019-10-21T19:36:05.253000Z	BATS	195.35	USD	BUYI
2019-10-21T19:36:05.253000Z	BATS	195.35	USD	BUYI
2019-10-21T19:36:05.277000Z	BATS	195.28	USD	BUYI
2019-10-21T19:41:28.267000Z	BATS	195.32	USD	BUYI
2019-10-21T17:05:47.838000Z	BATY	195.16	USD	BUYI
2019-10-21T17:22:06.149000Z	BATY	195.47	USD	BUYI
2019-10-21T18:50:10.915000Z	BATY	195.48	USD	BUYI
2019-10-21T19:09:49.150000Z	BATY	195.49	USD	BUYI
2019-10-21T14:49:16.059000Z	CAES	194.80	USD	BUYI
2019-10-21T17:07:12.279000Z	CAES	195.16	USD	BUYI
2019-10-21T17:22:06.149000Z	CAES	195.47	USD	BUYI
2019-10-21T18:50:10.914000Z	CAES	195.48	USD	BUYI
2019-10-21T19:09:49.150000Z	CAES	195.49	USD	BUYI
2019-10-21T17:22:06.150000Z	CIN	195.47	USD	BUYI

2019-10-21T17:22:06.150000Z	CIN	195.47	USD	BUYI
2019-10-21T17:22:06.150000Z	EDGA	195.47	USD	BUYI
2019-10-21T13:35:01.558000Z	EDGX	195.68	USD	BUYI
2019-10-21T13:40:05.032000Z	EDGX	195.70	USD	BUYI
2019-10-21T13:40:05.033000Z	EDGX	195.70	USD	BUYI
2019-10-21T13:55:14.156000Z	EDGX	195.57	USD	BUYI
2019-10-21T14:10:09.957000Z	EDGX	195.19	USD	BUYI
2019-10-21T14:13:24.140000Z	EDGX	195.23	USD	BUYI
2019-10-21T14:13:24.140000Z	EDGX	195.23	USD	BUYI
2019-10-21T14:31:29.425000Z	EDGX	195.14	USD	BUYI
2019-10-21T14:46:31.343000Z	EDGX	195.02	USD	BUYI
2019-10-21T14:49:06.482000Z	EDGX	194.94	USD	BUYI
2019-10-21T14:49:16.058000Z	EDGX	194.80	USD	BUYI
2019-10-21T14:49:16.058000Z	EDGX	194.80	USD	BUYI
2019-10-21T14:49:16.058000Z	EDGX	194.80	USD	BUYI
2019-10-21T14:58:28.584000Z	EDGX	194.83	USD	BUYI
2019-10-21T15:13:52.102000Z	EDGX	194.73	USD	BUYI
2019-10-21T16:06:20.701000Z	EDGX	194.65	USD	BUYI
2019-10-21T16:06:20.701000Z	EDGX	194.65	USD	BUYI
2019-10-21T16:06:20.701000Z	EDGX	194.65	USD	BUYI
2019-10-21T16:31:18.110000Z	EDGX	194.99	USD	BUYI
2019-10-21T16:31:18.110000Z	EDGX	194.99	USD	BUYI
2019-10-21T16:31:18.110000Z	EDGX	194.99	USD	BUYI
2019-10-21T17:05:21.341000Z	EDGX	195.16	USD	BUYI
2019-10-21T17:05:47.838000Z	EDGX	195.16	USD	BUYI
2019-10-21T17:07:44.852000Z	EDGX	195.14	USD	BUYI
2019-10-21T17:07:44.852000Z	EDGX	195.14	USD	BUYI
2019-10-21T17:22:06.146000Z	EDGX	195.47	USD	BUYI
2019-10-21T17:22:06.146000Z	EDGX	195.47	USD	BUYI
2019-10-21T17:22:06.146000Z	EDGX	195.47	USD	BUYI
2019-10-21T17:22:06.147000Z	EDGX	195.47	USD	BUYI
2019-10-21T17:22:06.147000Z	EDGX	195.47	USD	BUYI
2019-10-21T17:25:52.404000Z	EDGX	195.50	USD	BUYI
2019-10-21T17:26:01.578000Z	EDGX	195.50	USD	BUYI
2019-10-21T17:26:01.578000Z	EDGX	195.50	USD	BUYI
2019-10-21T17:26:01.578000Z	EDGX	195.50	USD	BUYI
2019-10-21T17:27:33.169000Z	EDGX	195.50	USD	BUYI
2019-10-21T17:27:33.169000Z	EDGX	195.50	USD	BUYI
2019-10-21T17:54:00.031000Z	EDGX	195.54	USD	BUYI
2019-10-21T17:54:00.032000Z	EDGX	195.54	USD	BUYI
2019-10-21T18:50:10.914000Z	EDGX	195.48	USD	BUYI
2019-10-21T19:06:54.989000Z	EDGX	195.49	USD	BUYI
2019-10-21T19:06:54.989000Z	EDGX	195.49	USD	BUYI
2019-10-21T19:16:01.887000Z	EDGX	195.49	USD	BUYI
2019-10-21T19:16:01.889000Z	EDGX	195.49	USD	BUYI
2019-10-21T19:16:01.889000Z	EDGX	195.49	USD	BUYI
2019-10-21T19:16:01.890000Z	EDGX	195.49	USD	BUYI
2019-10-21T19:16:01.890000Z	EDGX	195.49	USD	BUYI
2019-10-21T19:16:48.781000Z	EDGX	195.48	USD	BUYI
2019-10-21T19:20:32.416000Z	EDGX	195.36	USD	BUYI
2019-10-21T19:20:33.843000Z	EDGX	195.36	USD	BUYI
2019-10-21T19:20:36.097000Z	EDGX	195.36	USD	BUYI
2019-10-21T19:26:57.246000Z	EDGX	195.37	USD	BUYI
2019-10-21T19:30:19.231000Z	EDGX	195.36	USD	BUYI
2019-10-21T19:30:19.231000Z	EDGX	195.36	USD	BUYI
2019-10-21T19:36:05.252000Z	EDGX	195.35	USD	BUYI
2019-10-21T19:36:05.258000Z	EDGX	195.34	USD	BUYI
2019-10-21T16:52:51.420000Z	IEXG	195.08	USD	BUYI
2019-10-21T17:07:44.934000Z	IEXG	195.14	USD	BUYI
2019-10-21T17:22:06.151000Z	JPM	195.47	USD	BUYI
2019-10-21T13:35:01.557000Z	PSE	195.68	USD	BUYI
2019-10-21T14:10:09.959000Z	PSE	195.19	USD	BUYI
2019-10-21T14:10:09.959000Z	PSE	195.19	USD	BUYI
2019-10-21T14:13:24.138000Z	PSE	195.23	USD	BUYI
2019-10-21T14:19:18.473000Z	PSE	195.14	USD	BUYI
2019-10-21T14:19:18.473000Z	PSE	195.14	USD	BUYI
2019-10-21T14:33:16.046000Z	PSE	195.12	USD	BUYI
2019-10-21T14:49:19.395000Z	PSE	194.79	USD	BUYI
2019-10-21T14:49:19.396000Z	PSE	194.79	USD	BUYI

2019-10-21T14:49:19.396000Z	PSE	194.79 USD	BUYI
2019-10-21T15:08:29.085000Z	PSE	194.61 USD	BUYI
2019-10-21T16:06:20.702000Z	PSE	194.65 USD	BUYI
2019-10-21T16:06:20.702000Z	PSE	194.64 USD	BUYI
2019-10-21T16:31:18.109000Z	PSE	194.99 USD	BUYI
2019-10-21T16:31:18.109000Z	PSE	194.99 USD	BUYI
2019-10-21T16:31:18.109000Z	PSE	194.99 USD	BUYI
2019-10-21T16:38:06.340000Z	PSE	195.03 USD	BUYI
2019-10-21T16:38:06.521000Z	PSE	195.03 USD	BUYI
2019-10-21T17:07:12.238000Z	PSE	195.16 USD	BUYI
2019-10-21T17:07:44.853000Z	PSE	195.14 USD	BUYI
2019-10-21T17:22:06.145000Z	PSE	195.47 USD	BUYI
2019-10-21T17:22:06.145000Z	PSE	195.47 USD	BUYI
2019-10-21T17:22:06.145000Z	PSE	195.47 USD	BUYI
2019-10-21T17:25:51.613000Z	PSE	195.5 USD	BUYI
2019-10-21T17:25:51.613000Z	PSE	195.5 USD	BUYI
2019-10-21T17:26:01.579000Z	PSE	195.5 USD	BUYI
2019-10-21T17:26:01.579000Z	PSE	195.5 USD	BUYI
2019-10-21T17:26:01.579000Z	PSE	195.5 USD	BUYI
2019-10-21T17:26:01.580000Z	PSE	195.5 USD	BUYI
2019-10-21T17:27:33.168000Z	PSE	195.5 USD	BUYI
2019-10-21T17:27:33.168000Z	PSE	195.5 USD	BUYI
2019-10-21T17:27:35.298000Z	PSE	195.49 USD	BUYI
2019-10-21T18:13:40.788000Z	PSE	195.45 USD	BUYI
2019-10-21T18:50:10.914000Z	PSE	195.48 USD	BUYI
2019-10-21T18:50:37.403000Z	PSE	195.48 USD	BUYI
2019-10-21T19:09:49.148000Z	PSE	195.49 USD	BUYI
2019-10-21T19:16:01.887000Z	PSE	195.49 USD	BUYI
2019-10-21T19:16:01.888000Z	PSE	195.49 USD	BUYI
2019-10-21T19:16:01.888000Z	PSE	195.49 USD	BUYI
2019-10-21T19:16:01.888000Z	PSE	195.49 USD	BUYI
2019-10-21T19:16:48.783000Z	PSE	195.48 USD	BUYI
2019-10-21T19:16:48.783000Z	PSE	195.48 USD	BUYI
2019-10-21T19:20:30.349000Z	PSE	195.38 USD	BUYI
2019-10-21T19:30:19.232000Z	PSE	195.36 USD	BUYI
2019-10-21T19:36:05.253000Z	PSE	195.35 USD	BUYI
2019-10-21T19:36:05.258000Z	PSE	195.34 USD	BUYI
2019-10-21T17:22:06.151000Z	SGMT	195.47 USD	BUYI
2019-10-21T17:22:06.151000Z	SGMT	195.47 USD	BUYI
2019-10-21T18:13:40.788000Z	SGMT	195.45 USD	BUYI
2019-10-21T18:14:54.827000Z	SGMT	195.44 USD	BUYI
2019-10-21T18:29:27.639000Z	SGMT	195.46 USD	BUYI
2019-10-21T18:29:27.657000Z	SGMT	195.46 USD	BUYI
2019-10-21T18:29:28.018000Z	SGMT	195.46 USD	BUYI
2019-10-21T18:34:56.026000Z	SGMT	195.48 USD	BUYI
2019-10-21T18:48:11.632000Z	SGMT	195.48 USD	BUYI
2019-10-21T18:50:10.915000Z	SGMT	195.48 USD	BUYI
2019-10-21T18:50:10.916000Z	SGMT	195.48 USD	BUYI
2019-10-21T19:06:57.449000Z	SGMT	195.49 USD	BUYI
2019-10-21T19:08:00.191000Z	SGMT	195.49 USD	BUYI
2019-10-21T19:08:09.934000Z	SGMT	195.49 USD	BUYI
2019-10-21T19:09:49.150000Z	SGMT	195.49 USD	BUYI
2019-10-21T17:21:07.377000Z	UBSA	195.47 USD	BUYI
2019-10-21T17:22:06.149000Z	UBSA	195.47 USD	BUYI
2019-10-21T19:09:49.149000Z	UBSA	195.49 USD	BUYI
2019-10-21T13:31:20.591000Z	XASE	195.8 USD	BUYI
2019-10-21T13:31:20.592000Z	XASE	195.8 USD	BUYI
2019-10-21T13:31:20.592000Z	XASE	195.8 USD	BUYI
2019-10-21T13:34:01.446000Z	XASE	195.71 USD	BUYI
2019-10-21T13:35:01.557000Z	XASE	195.68 USD	BUYI
2019-10-21T13:41:26.591000Z	XASE	195.7 USD	BUYI
2019-10-21T13:41:26.591000Z	XASE	195.7 USD	BUYI
2019-10-21T13:42:51.708000Z	XASE	195.62 USD	BUYI
2019-10-21T13:49:51.776000Z	XASE	195.59 USD	BUYI
2019-10-21T13:49:51.776000Z	XASE	195.59 USD	BUYI
2019-10-21T14:13:24.139000Z	XASE	195.23 USD	BUYI
2019-10-21T14:33:16.046000Z	XASE	195.12 USD	BUYI
2019-10-21T14:33:16.046000Z	XASE	195.12 USD	BUYI
2019-10-21T14:45:53.378000Z	XASE	195.06 USD	BUYI
2019-10-21T14:45:53.378000Z	XASE	195.06 USD	BUYI
2019-10-21T14:48:33.704000Z	XASE	194.95 USD	BUYI

2019-10-21T14:59:12.655000Z	XASE	194.83 USD	BUYI
2019-10-21T15:00:10.991000Z	XASE	194.83 USD	BUYI
2019-10-21T15:15:00.425000Z	XASE	194.73 USD	BUYI
2019-10-21T17:27:33.167000Z	XASE	195.5 USD	BUYI
2019-10-21T17:27:33.168000Z	XASE	195.5 USD	BUYI
2019-10-21T17:27:35.962000Z	XASE	195.48 USD	BUYI
2019-10-21T18:50:37.403000Z	XASE	195.48 USD	BUYI
2019-10-21T19:14:04.375000Z	XASE	195.49 USD	BUYI
2019-10-21T17:22:06.148000Z	XBOS	195.47 USD	BUYI
2019-10-21T18:06:58.165000Z	XCDE	195.51 USD	BUYI
2019-10-21T13:31:20.592000Z	XNAS	195.8 USD	BUYI
2019-10-21T13:31:20.592000Z	XNAS	195.8 USD	BUYI
2019-10-21T13:31:20.593000Z	XNAS	195.8 USD	BUYI
2019-10-21T13:31:20.593000Z	XNAS	195.8 USD	BUYI
2019-10-21T13:31:20.593000Z	XNAS	195.8 USD	BUYI
2019-10-21T13:31:20.593000Z	XNAS	195.8 USD	BUYI
2019-10-21T13:31:20.593000Z	XNAS	195.8 USD	BUYI
2019-10-21T13:31:20.593000Z	XNAS	195.8 USD	BUYI
2019-10-21T13:31:20.594000Z	XNAS	195.8 USD	BUYI
2019-10-21T13:31:20.594000Z	XNAS	195.8 USD	BUYI
2019-10-21T13:31:20.594000Z	XNAS	195.8 USD	BUYI
2019-10-21T13:34:01.446000Z	XNAS	195.71 USD	BUYI
2019-10-21T13:34:01.446000Z	XNAS	195.71 USD	BUYI
2019-10-21T13:34:01.446000Z	XNAS	195.71 USD	BUYI
2019-10-21T14:19:18.472000Z	XNAS	195.14 USD	BUYI
2019-10-21T14:33:16.045000Z	XNAS	195.12 USD	BUYI
2019-10-21T14:33:16.045000Z	XNAS	195.12 USD	BUYI
2019-10-21T14:49:16.059000Z	XNAS	194.8 USD	BUYI
2019-10-21T14:49:19.396000Z	XNAS	194.79 USD	BUYI
2019-10-21T14:49:19.396000Z	XNAS	194.79 USD	BUYI
2019-10-21T14:49:19.396000Z	XNAS	194.79 USD	BUYI
2019-10-21T16:06:20.700000Z	XNAS	194.65 USD	BUYI
2019-10-21T16:06:20.700000Z	XNAS	194.65 USD	BUYI
2019-10-21T16:06:20.700000Z	XNAS	194.64 USD	BUYI
2019-10-21T17:05:21.341000Z	XNAS	195.16 USD	BUYI
2019-10-21T17:05:21.342000Z	XNAS	195.16 USD	BUYI
2019-10-21T17:22:06.148000Z	XNAS	195.47 USD	BUYI
2019-10-21T17:22:06.148000Z	XNAS	195.47 USD	BUYI
2019-10-21T17:26:01.578000Z	XNAS	195.5 USD	BUYI
2019-10-21T17:26:01.578000Z	XNAS	195.5 USD	BUYI
2019-10-21T17:26:01.579000Z	XNAS	195.5 USD	BUYI
2019-10-21T17:27:33.169000Z	XNAS	195.5 USD	BUYI
2019-10-21T18:29:27.339000Z	XNAS	195.48 USD	BUYI
2019-10-21T18:50:10.915000Z	XNAS	195.48 USD	BUYI
2019-10-21T18:50:10.915000Z	XNAS	195.48 USD	BUYI
2019-10-21T18:50:10.915000Z	XNAS	195.48 USD	BUYI
2019-10-21T19:09:49.149000Z	XNAS	195.49 USD	BUYI
2019-10-21T19:09:49.149000Z	XNAS	195.49 USD	BUYI
2019-10-21T19:09:49.149000Z	XNAS	195.49 USD	BUYI
2019-10-21T19:09:49.149000Z	XNAS	195.49 USD	BUYI
2019-10-21T19:16:01.888000Z	XNAS	195.49 USD	BUYI
2019-10-21T19:16:48.782000Z	XNAS	195.48 USD	BUYI
2019-10-21T19:17:04.436000Z	XNAS	195.47 USD	BUYI
2019-10-21T19:20:30.349000Z	XNAS	195.38 USD	BUYI
2019-10-21T19:20:30.349000Z	XNAS	195.38 USD	BUYI
2019-10-21T19:20:31.652000Z	XNAS	195.38 USD	BUYI
2019-10-21T13:31:16.636000Z	XNYS	195.83 USD	BUYI
2019-10-21T13:31:16.636000Z	XNYS	195.83 USD	BUYI
2019-10-21T13:31:16.637000Z	XNYS	195.83 USD	BUYI
2019-10-21T13:31:16.637000Z	XNYS	195.83 USD	BUYI
2019-10-21T13:31:20.591000Z	XNYS	195.8 USD	BUYI
2019-10-21T13:31:28.987000Z	XNYS	195.79 USD	BUYI
2019-10-21T13:34:01.445000Z	XNYS	195.71 USD	BUYI
2019-10-21T13:35:01.557000Z	XNYS	195.68 USD	BUYI
2019-10-21T13:35:01.558000Z	XNYS	195.68 USD	BUYI
2019-10-21T13:40:05.033000Z	XNYS	195.68 USD	BUYI
2019-10-21T13:41:26.590000Z	XNYS	195.7 USD	BUYI
2019-10-21T13:42:51.707000Z	XNYS	195.63 USD	BUYI
2019-10-21T13:42:51.708000Z	XNYS	195.62 USD	BUYI
2019-10-21T13:43:10.949000Z	XNYS	195.62 USD	BUYI
2019-10-21T13:43:31.366000Z	XNYS	195.62 USD	BUYI

2019-10-21T13:49:51.775000Z	XNYS	195.59 USD	BUYI
2019-10-21T13:50:47.683000Z	XNYS	195.62 USD	BUYI
2019-10-21T13:55:14.156000Z	XNYS	195.57 USD	BUYI
2019-10-21T14:13:24.139000Z	XNYS	195.23 USD	BUYI
2019-10-21T14:13:24.139000Z	XNYS	195.23 USD	BUYI
2019-10-21T14:13:24.139000Z	XNYS	195.23 USD	BUYI
2019-10-21T14:13:33.011000Z	XNYS	195.18 USD	BUYI
2019-10-21T14:15:22.183000Z	XNYS	195.21 USD	BUYI
2019-10-21T14:15:35.287000Z	XNYS	195.15 USD	BUYI
2019-10-21T14:19:18.472000Z	XNYS	195.14 USD	BUYI
2019-10-21T14:31:29.426000Z	XNYS	195.14 USD	BUYI
2019-10-21T14:31:29.426000Z	XNYS	195.14 USD	BUYI
2019-10-21T14:33:16.046000Z	XNYS	195.12 USD	BUYI
2019-10-21T14:35:17.121000Z	XNYS	195.09 USD	BUYI
2019-10-21T14:35:17.123000Z	XNYS	195.09 USD	BUYI
2019-10-21T14:45:53.378000Z	XNYS	195.06 USD	BUYI
2019-10-21T14:46:45.345000Z	XNYS	195.03 USD	BUYI
2019-10-21T14:48:33.703000Z	XNYS	194.95 USD	BUYI
2019-10-21T14:49:06.482000Z	XNYS	194.94 USD	BUYI
2019-10-21T14:49:19.395000Z	XNYS	194.79 USD	BUYI
2019-10-21T14:49:20.572000Z	XNYS	194.75 USD	BUYI
2019-10-21T14:49:20.572000Z	XNYS	194.75 USD	BUYI
2019-10-21T15:01:10.087000Z	XNYS	194.8 USD	BUYI
2019-10-21T15:01:10.087000Z	XNYS	194.8 USD	BUYI
2019-10-21T15:08:29.084000Z	XNYS	194.61 USD	BUYI
2019-10-21T15:08:36.380000Z	XNYS	194.58 USD	BUYI
2019-10-21T15:15:00.425000Z	XNYS	194.73 USD	BUYI
2019-10-21T15:15:09.080000Z	XNYS	194.7 USD	BUYI
2019-10-21T15:18:20.758000Z	XNYS	194.68 USD	BUYI
2019-10-21T15:18:20.759000Z	XNYS	194.68 USD	BUYI
2019-10-21T16:06:20.699000Z	XNYS	194.65 USD	BUYI
2019-10-21T16:38:06.341000Z	XNYS	195.03 USD	BUYI
2019-10-21T17:05:21.340000Z	XNYS	195.16 USD	BUYI
2019-10-21T17:05:42.136000Z	XNYS	195.16 USD	BUYI
2019-10-21T17:05:47.837000Z	XNYS	195.16 USD	BUYI
2019-10-21T17:05:47.845000Z	XNYS	195.16 USD	BUYI
2019-10-21T17:05:48.513000Z	XNYS	195.16 USD	BUYI
2019-10-21T17:06:44.324000Z	XNYS	195.16 USD	BUYI
2019-10-21T17:07:12.238000Z	XNYS	195.16 USD	BUYI
2019-10-21T17:07:30.478000Z	XNYS	195.15 USD	BUYI
2019-10-21T17:07:44.853000Z	XNYS	195.14 USD	BUYI
2019-10-21T17:22:06.144000Z	XNYS	195.47 USD	BUYI
2019-10-21T17:25:51.613000Z	XNYS	195.5 USD	BUYI
2019-10-21T17:26:01.577000Z	XNYS	195.5 USD	BUYI
2019-10-21T17:27:33.167000Z	XNYS	195.5 USD	BUYI
2019-10-21T17:27:33.168000Z	XNYS	195.5 USD	BUYI
2019-10-21T17:27:33.168000Z	XNYS	195.5 USD	BUYI
2019-10-21T17:27:35.299000Z	XNYS	195.49 USD	BUYI
2019-10-21T17:27:35.962000Z	XNYS	195.48 USD	BUYI
2019-10-21T18:13:40.788000Z	XNYS	195.45 USD	BUYI
2019-10-21T18:29:27.338000Z	XNYS	195.48 USD	BUYI
2019-10-21T18:29:27.340000Z	XNYS	195.48 USD	BUYI
2019-10-21T18:50:37.403000Z	XNYS	195.48 USD	BUYI
2019-10-21T19:06:54.989000Z	XNYS	195.49 USD	BUYI
2019-10-21T19:14:04.375000Z	XNYS	195.49 USD	BUYI
2019-10-21T19:15:09.205000Z	XNYS	195.48 USD	BUYI
2019-10-21T19:16:01.888000Z	XNYS	195.49 USD	BUYI
2019-10-21T19:16:01.889000Z	XNYS	195.49 USD	BUYI
2019-10-21T19:16:48.781000Z	XNYS	195.48 USD	BUYI
2019-10-21T19:16:48.782000Z	XNYS	195.48 USD	BUYI
2019-10-21T19:20:30.348000Z	XNYS	195.38 USD	BUYI
2019-10-21T19:20:30.348000Z	XNYS	195.38 USD	BUYI
2019-10-21T19:20:31.651000Z	XNYS	195.38 USD	BUYI
2019-10-21T19:22:44.473000Z	XNYS	195.38 USD	BUYI
2019-10-21T19:30:19.233000Z	XNYS	195.36 USD	BUYI
2019-10-21T19:30:19.233000Z	XNYS	195.36 USD	BUYI
2019-10-21T14:49:16.064000Z	XPH	194.8 USD	BUYI
2019-10-21T14:59:12.995000Z	XPH	194.83 USD	BUYI
2019-10-21T16:06:20.702000Z	XPH	194.64 USD	BUYI
2019-10-21T16:06:20.702000Z	XPH	194.64 USD	BUYI
2019-10-21T16:38:06.521000Z	XPH	195.03 USD	BUYI

2019-10-21T16:38:06.521000Z	XPH	195.03 USD	BUYI
2019-10-21T16:38:06.521000Z	XPH	195.03 USD	BUYI
2019-10-21T16:46:17.704000Z	XPH	195.08 USD	BUYI
2019-10-21T17:22:06.150000Z	XPH	195.47 USD	BUYI
2019-10-21T17:25:51.615000Z	XPH	195.5 USD	BUYI
2019-10-21T17:26:01.580000Z	XPH	195.5 USD	BUYI
2019-10-21T19:14:04.375000Z	XPH	195.49 USD	BUYI
2019-10-21T19:16:48.782000Z	XPH	195.48 USD	BUYI
2019-10-21T19:16:51.651000Z	XPH	195.47 USD	BUYI
2019-10-21T19:22:44.473000Z	XPH	195.38 USD	BUYI
2019-10-21T19:22:44.473000Z	XPH	195.38 USD	BUYI
2019-10-21T19:36:05.252000Z	XPH	195.35 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
2019-10-22T16:41:25.568000Z	200	193.06	USD	BARX
2019-10-22T16:43:37.111000Z	100	193.06	USD	BARX
2019-10-22T17:14:25.916000Z	100	192.50	USD	BARX
2019-10-22T13:31:27.023000Z	49	193.04	USD	BATS
2019-10-22T13:31:27.023000Z	51	193.04	USD	BATS
2019-10-22T13:35:51.784000Z	50	193.48	USD	BATS
2019-10-22T13:35:51.784000Z	11	193.48	USD	BATS
2019-10-22T13:35:51.785000Z	11	193.48	USD	BATS
2019-10-22T13:35:51.785000Z	22	193.48	USD	BATS
2019-10-22T13:35:51.785000Z	28	193.48	USD	BATS
2019-10-22T13:35:51.785000Z	50	193.48	USD	BATS
2019-10-22T13:35:51.785000Z	28	193.48	USD	BATS
2019-10-22T13:48:08.471000Z	100	193.26	USD	BATS
2019-10-22T13:48:09.577000Z	100	193.26	USD	BATS
2019-10-22T14:00:55.229000Z	100	192.63	USD	BATS
2019-10-22T14:00:55.444000Z	100	192.61	USD	BATS
2019-10-22T14:00:55.841000Z	50	192.61	USD	BATS
2019-10-22T14:00:55.841000Z	100	192.61	USD	BATS
2019-10-22T14:00:55.841000Z	50	192.61	USD	BATS
2019-10-22T14:15:15.595000Z	49	191.85	USD	BATS
2019-10-22T14:16:45.856000Z	11	191.85	USD	BATS
2019-10-22T14:16:45.856000Z	74	191.85	USD	BATS
2019-10-22T14:16:45.856000Z	15	191.85	USD	BATS
2019-10-22T14:17:03.751000Z	100	191.82	USD	BATS
2019-10-22T14:17:33.891000Z	91	191.81	USD	BATS
2019-10-22T14:17:33.891000Z	9	191.81	USD	BATS
2019-10-22T14:17:34.433000Z	8	191.77	USD	BATS
2019-10-22T14:35:46.286000Z	100	191.56	USD	BATS
2019-10-22T14:35:59.564000Z	100	191.56	USD	BATS
2019-10-22T14:35:59.724000Z	2	191.56	USD	BATS
2019-10-22T14:36:21.905000Z	100	191.56	USD	BATS
2019-10-22T14:36:33.777000Z	100	191.56	USD	BATS
2019-10-22T14:45:08.730000Z	100	191.66	USD	BATS
2019-10-22T14:45:09.855000Z	100	191.63	USD	BATS
2019-10-22T14:51:45.681000Z	50	191.59	USD	BATS
2019-10-22T14:51:45.682000Z	50	191.59	USD	BATS
2019-10-22T14:53:04.317000Z	37	191.80	USD	BATS
2019-10-22T14:53:04.317000Z	37	191.80	USD	BATS
2019-10-22T14:53:04.317000Z	26	191.80	USD	BATS
2019-10-22T14:53:04.318000Z	50	191.80	USD	BATS
2019-10-22T14:53:04.318000Z	50	191.80	USD	BATS
2019-10-22T14:53:55.817000Z	100	191.79	USD	BATS
2019-10-22T15:10:30.470000Z	37	192.45	USD	BATS
2019-10-22T15:10:30.470000Z	37	192.45	USD	BATS
2019-10-22T15:10:30.470000Z	26	192.45	USD	BATS
2019-10-22T15:10:30.470000Z	50	192.44	USD	BATS
2019-10-22T15:10:30.470000Z	50	192.44	USD	BATS
2019-10-22T15:10:30.478000Z	100	192.45	USD	BATS
2019-10-22T15:10:30.479000Z	100	192.44	USD	BATS
2019-10-22T15:17:04.135000Z	74	192.48	USD	BATS
2019-10-22T15:17:04.135000Z	26	192.48	USD	BATS
2019-10-22T15:17:07.265000Z	50	192.47	USD	BATS
2019-10-22T15:17:07.265000Z	20	192.47	USD	BATS
2019-10-22T15:17:07.265000Z	30	192.47	USD	BATS
2019-10-22T15:17:31.210000Z	100	192.43	USD	BATS
2019-10-22T15:17:37.292000Z	100	192.43	USD	BATS
2019-10-22T15:18:09.060000Z	50	192.45	USD	BATS
2019-10-22T15:18:09.060000Z	50	192.45	USD	BATS
2019-10-22T15:18:55.852000Z	92	192.40	USD	BATS
2019-10-22T15:18:55.852000Z	8	192.40	USD	BATS
2019-10-22T15:25:49.893000Z	14	192.45	USD	BATS
2019-10-22T16:15:35.678000Z	100	192.61	USD	BATS
2019-10-22T16:41:25.564000Z	50	193.06	USD	BATS
2019-10-22T16:41:25.564000Z	47	193.06	USD	BATS
2019-10-22T16:41:25.564000Z	100	193.06	USD	BATS

2019-10-22T16:43:37.108000Z	100	193.06	USD	BATS
2019-10-22T16:43:37.108000Z	76	193.06	USD	BATS
2019-10-22T16:45:07.364000Z	1	192.97	USD	BATS
2019-10-22T16:45:57.053000Z	30	192.94	USD	BATS
2019-10-22T16:50:41.328000Z	100	192.86	USD	BATS
2019-10-22T16:51:05.700000Z	70	192.83	USD	BATS
2019-10-22T17:06:37.307000Z	50	192.63	USD	BATS
2019-10-22T17:06:37.308000Z	50	192.63	USD	BATS
2019-10-22T17:20:28.808000Z	25	192.50	USD	BATS
2019-10-22T17:20:28.809000Z	75	192.50	USD	BATS
2019-10-22T17:20:28.812000Z	100	192.48	USD	BATS
2019-10-22T17:20:30.218000Z	100	192.49	USD	BATS
2019-10-22T17:51:15.124000Z	100	192.59	USD	BATS
2019-10-22T18:00:13.501000Z	100	192.85	USD	BATS
2019-10-22T18:00:25.165000Z	2	192.85	USD	BATS
2019-10-22T18:00:26.807000Z	100	192.82	USD	BATS
2019-10-22T18:00:26.810000Z	78	192.81	USD	BATS
2019-10-22T18:20:30.938000Z	100	193.00	USD	BATS
2019-10-22T18:20:35.541000Z	100	192.98	USD	BATS
2019-10-22T18:21:25.155000Z	1	192.99	USD	BATS
2019-10-22T18:22:21.852000Z	1	192.97	USD	BATS
2019-10-22T18:22:21.852000Z	1	192.97	USD	BATS
2019-10-22T18:22:21.852000Z	1	192.97	USD	BATS
2019-10-22T18:22:21.852000Z	1	192.97	USD	BATS
2019-10-22T18:22:21.852000Z	10	192.97	USD	BATS
2019-10-22T18:27:58.781000Z	100	192.63	USD	BATS
2019-10-22T18:28:19.471000Z	44	192.61	USD	BATS
2019-10-22T18:28:19.476000Z	56	192.61	USD	BATS
2019-10-22T18:28:19.480000Z	100	192.60	USD	BATS
2019-10-22T18:43:23.744000Z	100	192.42	USD	BATS
2019-10-22T18:43:53.491000Z	69	192.40	USD	BATS
2019-10-22T19:17:01.447000Z	100	191.94	USD	BATS
2019-10-22T19:17:24.397000Z	100	191.94	USD	BATS
2019-10-22T19:27:58.807000Z	37	192.31	USD	BATS
2019-10-22T19:27:58.808000Z	37	192.31	USD	BATS
2019-10-22T19:27:59.025000Z	100	192.31	USD	BATS
2019-10-22T19:29:36.290000Z	100	192.45	USD	BATS
2019-10-22T19:29:36.291000Z	4	192.45	USD	BATS
2019-10-22T19:29:41.042000Z	53	192.43	USD	BATS
2019-10-22T19:31:55.688000Z	100	192.49	USD	BATS
2019-10-22T16:41:26.126000Z	49	193.06	USD	BATY
2019-10-22T17:14:25.914000Z	24	192.50	USD	BATY
2019-10-22T16:41:25.568000Z	200	193.06	USD	CAES
2019-10-22T16:43:37.110000Z	100	193.06	USD	CAES
2019-10-22T13:35:51.787000Z	100	193.48	USD	EDGX
2019-10-22T14:16:45.857000Z	100	191.85	USD	EDGX
2019-10-22T14:17:03.752000Z	1	191.82	USD	EDGX
2019-10-22T14:17:03.752000Z	2	191.82	USD	EDGX
2019-10-22T14:17:03.752000Z	2	191.82	USD	EDGX
2019-10-22T14:17:03.752000Z	2	191.82	USD	EDGX
2019-10-22T14:17:03.753000Z	2	191.82	USD	EDGX
2019-10-22T14:17:03.753000Z	2	191.82	USD	EDGX
2019-10-22T14:17:33.890000Z	100	191.81	USD	EDGX
2019-10-22T15:17:37.293000Z	14	192.43	USD	EDGX
2019-10-22T15:17:37.293000Z	16	192.43	USD	EDGX
2019-10-22T15:17:37.293000Z	16	192.43	USD	EDGX
2019-10-22T15:17:37.294000Z	16	192.43	USD	EDGX
2019-10-22T15:17:37.294000Z	16	192.43	USD	EDGX
2019-10-22T16:41:25.562000Z	2	193.06	USD	EDGX
2019-10-22T16:41:25.562000Z	2	193.06	USD	EDGX
2019-10-22T16:43:37.110000Z	100	193.06	USD	EDGX
2019-10-22T16:50:05.344000Z	29	192.87	USD	EDGX
2019-10-22T17:14:25.913000Z	42	192.50	USD	EDGX
2019-10-22T17:14:40.484000Z	74	192.50	USD	EDGX
2019-10-22T17:14:40.484000Z	26	192.50	USD	EDGX
2019-10-22T17:20:28.810000Z	100	192.50	USD	EDGX
2019-10-22T18:20:30.939000Z	65	193.00	USD	EDGX
2019-10-22T18:20:30.939000Z	35	193.00	USD	EDGX
2019-10-22T18:43:23.747000Z	29	192.42	USD	EDGX
2019-10-22T18:43:23.747000Z	71	192.42	USD	EDGX
2019-10-22T18:43:23.749000Z	100	192.42	USD	EDGX

2019-10-22T19:31:55.688000Z	100	192.49	USD	EDGX
2019-10-22T16:41:25.652000Z	100	193.06	USD	IEXG
2019-10-22T17:50:40.876000Z	100	192.57	USD	IEXG
2019-10-22T19:10:31.244000Z	100	191.70	USD	IEXG
2019-10-22T13:47:01.043000Z	100	193.26	USD	LEVL
2019-10-22T16:41:25.568000Z	200	193.06	USD	LEVL
2019-10-22T16:43:37.110000Z	100	193.06	USD	LEVL
2019-10-22T16:50:05.345000Z	100	192.87	USD	LEVL
2019-10-22T18:43:23.746000Z	100	192.42	USD	LEVL
2019-10-22T19:31:55.688000Z	100	192.49	USD	LEVL
2019-10-22T17:14:25.916000Z	100	192.50	USD	MSP
2019-10-22T17:14:40.485000Z	100	192.50	USD	MSP
2019-10-22T13:35:51.786000Z	100	193.48	USD	PSE
2019-10-22T13:48:08.471000Z	100	193.26	USD	PSE
2019-10-22T13:48:09.578000Z	100	193.26	USD	PSE
2019-10-22T13:49:51.726000Z	100	193.17	USD	PSE
2019-10-22T14:17:03.751000Z	100	191.82	USD	PSE
2019-10-22T14:17:33.891000Z	61	191.81	USD	PSE
2019-10-22T14:17:33.891000Z	35	191.81	USD	PSE
2019-10-22T14:17:33.892000Z	4	191.81	USD	PSE
2019-10-22T14:37:45.086000Z	100	191.70	USD	PSE
2019-10-22T14:53:04.317000Z	100	191.80	USD	PSE
2019-10-22T15:10:30.474000Z	20	192.45	USD	PSE
2019-10-22T15:10:30.474000Z	19	192.45	USD	PSE
2019-10-22T15:10:30.474000Z	37	192.45	USD	PSE
2019-10-22T15:10:30.475000Z	24	192.45	USD	PSE
2019-10-22T15:10:30.475000Z	37	192.44	USD	PSE
2019-10-22T15:10:30.475000Z	63	192.44	USD	PSE
2019-10-22T15:10:30.480000Z	37	192.45	USD	PSE
2019-10-22T15:10:30.487000Z	63	192.45	USD	PSE
2019-10-22T15:17:36.135000Z	100	192.43	USD	PSE
2019-10-22T15:17:37.294000Z	100	192.43	USD	PSE
2019-10-22T15:17:37.294000Z	100	192.43	USD	PSE
2019-10-22T15:18:09.060000Z	100	192.45	USD	PSE
2019-10-22T16:15:03.925000Z	99	192.61	USD	PSE
2019-10-22T16:15:03.925000Z	1	192.61	USD	PSE
2019-10-22T16:43:37.109000Z	15	193.06	USD	PSE
2019-10-22T16:43:37.109000Z	58	193.06	USD	PSE
2019-10-22T16:50:05.343000Z	100	192.87	USD	PSE
2019-10-22T16:50:07.228000Z	1	192.86	USD	PSE
2019-10-22T17:02:55.066000Z	1	192.63	USD	PSE
2019-10-22T17:02:55.067000Z	1	192.63	USD	PSE
2019-10-22T17:02:55.067000Z	1	192.63	USD	PSE
2019-10-22T17:14:25.914000Z	100	192.50	USD	PSE
2019-10-22T17:14:40.483000Z	75	192.50	USD	PSE
2019-10-22T17:14:40.484000Z	25	192.50	USD	PSE
2019-10-22T17:20:28.810000Z	100	192.50	USD	PSE
2019-10-22T17:20:30.219000Z	100	192.49	USD	PSE
2019-10-22T17:51:15.125000Z	100	192.59	USD	PSE
2019-10-22T18:20:29.855000Z	100	193.00	USD	PSE
2019-10-22T18:20:30.939000Z	26	193.00	USD	PSE
2019-10-22T18:20:30.940000Z	26	193.00	USD	PSE
2019-10-22T18:20:30.940000Z	7	193.00	USD	PSE
2019-10-22T18:20:30.940000Z	26	193.00	USD	PSE
2019-10-22T18:20:35.542000Z	100	192.98	USD	PSE
2019-10-22T18:27:58.781000Z	100	192.63	USD	PSE
2019-10-22T18:28:19.476000Z	100	192.61	USD	PSE
2019-10-22T18:28:23.390000Z	100	192.60	USD	PSE
2019-10-22T18:28:23.565000Z	20	192.59	USD	PSE
2019-10-22T18:28:31.628000Z	80	192.59	USD	PSE
2019-10-22T18:28:31.628000Z	20	192.59	USD	PSE
2019-10-22T18:28:35.928000Z	80	192.59	USD	PSE
2019-10-22T18:28:35.928000Z	20	192.59	USD	PSE
2019-10-22T18:28:35.928000Z	66	192.59	USD	PSE
2019-10-22T18:43:23.746000Z	10	192.42	USD	PSE
2019-10-22T18:43:23.747000Z	11	192.42	USD	PSE
2019-10-22T18:43:23.747000Z	10	192.42	USD	PSE
2019-10-22T19:10:31.243000Z	100	191.70	USD	PSE
2019-10-22T19:10:31.244000Z	100	191.70	USD	PSE
2019-10-22T19:10:35.226000Z	100	191.69	USD	PSE
2019-10-22T19:27:58.809000Z	75	192.31	USD	PSE

2019-10-22T19:27:59.026000Z	25	192.31	USD	PSE
2019-10-22T19:27:59.026000Z	100	192.31	USD	PSE
2019-10-22T19:27:59.026000Z	75	192.31	USD	PSE
2019-10-22T19:31:55.687000Z	100	192.49	USD	PSE
2019-10-22T16:41:25.675000Z	100	193.06	USD	SGMT
2019-10-22T16:43:37.110000Z	100	193.06	USD	SGMT
2019-10-22T16:41:25.673000Z	100	193.06	USD	UBSA
2019-10-22T16:43:37.110000Z	100	193.06	USD	UBSA
2019-10-22T16:43:43.421000Z	27	193.04	USD	UBSA
2019-10-22T16:43:43.422000Z	59	193.04	USD	UBSA
2019-10-22T17:14:25.916000Z	100	192.50	USD	UBSA
2019-10-22T19:25:03.605000Z	100	192.05	USD	UBSA
2019-10-22T19:31:55.689000Z	100	192.49	USD	UBSA
2019-10-22T13:31:16.105000Z	15	193.04	USD	XASE
2019-10-22T13:48:08.473000Z	81	193.25	USD	XASE
2019-10-22T14:00:55.842000Z	50	192.61	USD	XASE
2019-10-22T14:15:15.596000Z	100	191.85	USD	XASE
2019-10-22T14:37:45.016000Z	87	191.70	USD	XASE
2019-10-22T14:37:45.016000Z	13	191.70	USD	XASE
2019-10-22T14:37:45.086000Z	48	191.70	USD	XASE
2019-10-22T14:37:45.086000Z	37	191.70	USD	XASE
2019-10-22T14:37:45.087000Z	15	191.70	USD	XASE
2019-10-22T14:45:07.272000Z	100	191.68	USD	XASE
2019-10-22T14:51:45.682000Z	12	191.59	USD	XASE
2019-10-22T14:51:45.682000Z	37	191.59	USD	XASE
2019-10-22T14:51:45.683000Z	32	191.59	USD	XASE
2019-10-22T14:51:45.762000Z	37	191.58	USD	XASE
2019-10-22T15:17:04.136000Z	63	192.48	USD	XASE
2019-10-22T16:15:03.925000Z	100	192.61	USD	XASE
2019-10-22T16:41:25.567000Z	100	193.06	USD	XASE
2019-10-22T16:41:25.567000Z	37	193.06	USD	XASE
2019-10-22T16:41:25.567000Z	37	193.06	USD	XASE
2019-10-22T16:41:25.567000Z	26	193.06	USD	XASE
2019-10-22T16:43:43.555000Z	80	193.04	USD	XASE
2019-10-22T16:50:41.355000Z	100	192.86	USD	XASE
2019-10-22T17:02:30.464000Z	100	192.63	USD	XASE
2019-10-22T17:02:55.068000Z	100	192.63	USD	XASE
2019-10-22T17:14:40.483000Z	50	192.50	USD	XASE
2019-10-22T17:14:40.483000Z	10	192.50	USD	XASE
2019-10-22T18:00:25.164000Z	40	192.85	USD	XASE
2019-10-22T18:00:25.164000Z	19	192.85	USD	XASE
2019-10-22T18:52:27.980000Z	100	192.15	USD	XASE
2019-10-22T18:52:29.533000Z	31	192.11	USD	XASE
2019-10-22T18:52:29.533000Z	69	192.11	USD	XASE
2019-10-22T19:27:58.808000Z	100	192.31	USD	XASE
2019-10-22T19:27:58.808000Z	100	192.31	USD	XASE
2019-10-22T19:27:59.027000Z	3	192.31	USD	XASE
2019-10-22T19:27:59.027000Z	100	192.31	USD	XASE
2019-10-22T19:27:59.027000Z	39	192.31	USD	XASE
2019-10-22T19:27:59.028000Z	36	192.31	USD	XASE
2019-10-22T19:31:55.689000Z	100	192.49	USD	XASE
2019-10-22T17:51:15.128000Z	20	192.59	USD	XCDE
2019-10-22T13:35:51.786000Z	37	193.48	USD	XNAS
2019-10-22T13:35:51.786000Z	51	193.48	USD	XNAS
2019-10-22T13:35:51.786000Z	12	193.48	USD	XNAS
2019-10-22T14:00:55.228000Z	5	192.63	USD	XNAS
2019-10-22T14:00:55.228000Z	5	192.63	USD	XNAS
2019-10-22T14:00:55.229000Z	5	192.63	USD	XNAS
2019-10-22T14:00:55.229000Z	85	192.63	USD	XNAS
2019-10-22T14:15:15.595000Z	20	191.85	USD	XNAS
2019-10-22T14:15:15.595000Z	75	191.85	USD	XNAS
2019-10-22T14:15:15.596000Z	5	191.85	USD	XNAS
2019-10-22T14:17:03.753000Z	7	191.82	USD	XNAS
2019-10-22T14:17:03.754000Z	7	191.82	USD	XNAS
2019-10-22T14:17:03.754000Z	7	191.82	USD	XNAS
2019-10-22T14:51:45.683000Z	40	191.59	USD	XNAS
2019-10-22T14:51:45.683000Z	37	191.59	USD	XNAS
2019-10-22T14:51:45.683000Z	23	191.59	USD	XNAS
2019-10-22T15:17:04.135000Z	13	192.48	USD	XNAS
2019-10-22T15:17:04.135000Z	37	192.48	USD	XNAS
2019-10-22T15:17:04.136000Z	37	192.48	USD	XNAS

2019-10-22T15:17:04.136000Z	13	192.48	USD	XNAS
2019-10-22T15:17:37.293000Z	100	192.43	USD	XNAS
2019-10-22T16:41:25.563000Z	199	193.06	USD	XNAS
2019-10-22T16:41:25.563000Z	1	193.06	USD	XNAS
2019-10-22T16:43:37.108000Z	16	193.06	USD	XNAS
2019-10-22T16:43:37.109000Z	84	193.06	USD	XNAS
2019-10-22T16:50:05.343000Z	9	192.87	USD	XNAS
2019-10-22T16:50:05.343000Z	91	192.87	USD	XNAS
2019-10-22T17:14:25.915000Z	100	192.50	USD	XNAS
2019-10-22T17:14:40.485000Z	100	192.50	USD	XNAS
2019-10-22T17:20:28.810000Z	87	192.50	USD	XNAS
2019-10-22T17:20:28.810000Z	13	192.50	USD	XNAS
2019-10-22T17:20:30.983000Z	100	192.48	USD	XNAS
2019-10-22T18:00:13.500000Z	100	192.85	USD	XNAS
2019-10-22T18:28:19.476000Z	14	192.61	USD	XNAS
2019-10-22T18:28:23.390000Z	100	192.60	USD	XNAS
2019-10-22T18:28:31.627000Z	100	192.59	USD	XNAS
2019-10-22T18:43:23.746000Z	20	192.42	USD	XNAS
2019-10-22T18:43:23.746000Z	80	192.42	USD	XNAS
2019-10-22T19:17:01.448000Z	78	191.94	USD	XNAS
2019-10-22T19:17:01.448000Z	22	191.94	USD	XNAS
2019-10-22T19:29:36.290000Z	100	192.45	USD	XNAS
2019-10-22T19:31:55.688000Z	96	192.49	USD	XNAS
2019-10-22T19:31:55.688000Z	4	192.49	USD	XNAS
2019-10-22T13:31:16.097000Z	85	193.04	USD	XNYS
2019-10-22T13:31:27.023000Z	100	193.04	USD	XNYS
2019-10-22T13:35:51.787000Z	100	193.48	USD	XNYS
2019-10-22T13:35:51.787000Z	40	193.48	USD	XNYS
2019-10-22T13:35:51.787000Z	50	193.48	USD	XNYS
2019-10-22T13:35:51.787000Z	10	193.48	USD	XNYS
2019-10-22T13:48:08.471000Z	100	193.26	USD	XNYS
2019-10-22T13:48:08.472000Z	19	193.25	USD	XNYS
2019-10-22T13:48:09.578000Z	100	193.26	USD	XNYS
2019-10-22T13:50:03.471000Z	40	193.14	USD	XNYS
2019-10-22T13:50:03.472000Z	2	193.14	USD	XNYS
2019-10-22T13:54:45.605000Z	100	192.58	USD	XNYS
2019-10-22T14:00:55.228000Z	100	192.63	USD	XNYS
2019-10-22T14:00:55.230000Z	100	192.61	USD	XNYS
2019-10-22T14:00:55.444000Z	100	192.61	USD	XNYS
2019-10-22T14:00:55.841000Z	50	192.61	USD	XNYS
2019-10-22T14:00:55.842000Z	50	192.61	USD	XNYS
2019-10-22T14:01:00.715000Z	50	192.54	USD	XNYS
2019-10-22T14:15:15.594000Z	48	191.85	USD	XNYS
2019-10-22T14:15:15.594000Z	48	191.85	USD	XNYS
2019-10-22T14:15:15.595000Z	4	191.85	USD	XNYS
2019-10-22T14:16:20.054000Z	3	191.85	USD	XNYS
2019-10-22T14:16:45.857000Z	37	191.85	USD	XNYS
2019-10-22T14:16:45.857000Z	63	191.85	USD	XNYS
2019-10-22T14:20:10.264000Z	100	191.85	USD	XNYS
2019-10-22T14:23:23.560000Z	8	191.80	USD	XNYS
2019-10-22T14:45:08.731000Z	100	191.66	USD	XNYS
2019-10-22T14:51:10.183000Z	100	191.59	USD	XNYS
2019-10-22T14:51:10.359000Z	66	191.56	USD	XNYS
2019-10-22T14:51:45.682000Z	19	191.59	USD	XNYS
2019-10-22T14:51:45.762000Z	3	191.58	USD	XNYS
2019-10-22T15:17:04.136000Z	37	192.48	USD	XNYS
2019-10-22T15:17:07.259000Z	7	192.47	USD	XNYS
2019-10-22T15:17:07.259000Z	93	192.47	USD	XNYS
2019-10-22T16:15:03.924000Z	37	192.61	USD	XNYS
2019-10-22T16:15:03.924000Z	11	192.61	USD	XNYS
2019-10-22T16:41:25.565000Z	20	193.06	USD	XNYS
2019-10-22T16:41:25.565000Z	100	193.06	USD	XNYS
2019-10-22T16:41:25.565000Z	18	193.06	USD	XNYS
2019-10-22T16:41:25.566000Z	27	193.06	USD	XNYS
2019-10-22T16:41:25.566000Z	5	193.06	USD	XNYS
2019-10-22T16:41:25.566000Z	30	193.06	USD	XNYS
2019-10-22T16:43:37.108000Z	100	193.06	USD	XNYS
2019-10-22T16:43:43.555000Z	20	193.04	USD	XNYS
2019-10-22T16:43:43.557000Z	10	193.01	USD	XNYS
2019-10-22T16:50:00.348000Z	70	192.87	USD	XNYS
2019-10-22T16:50:05.342000Z	30	192.87	USD	XNYS

2019-10-22T16:50:05.343000Z	100	192.87	USD	XNYS
2019-10-22T16:50:05.344000Z	4	192.87	USD	XNYS
2019-10-22T16:50:05.344000Z	63	192.87	USD	XNYS
2019-10-22T17:02:55.067000Z	20	192.63	USD	XNYS
2019-10-22T17:02:55.067000Z	20	192.63	USD	XNYS
2019-10-22T17:02:55.067000Z	20	192.63	USD	XNYS
2019-10-22T17:02:55.068000Z	20	192.63	USD	XNYS
2019-10-22T17:06:37.308000Z	8	192.63	USD	XNYS
2019-10-22T17:06:37.308000Z	9	192.63	USD	XNYS
2019-10-22T17:14:25.915000Z	100	192.50	USD	XNYS
2019-10-22T17:14:25.915000Z	100	192.50	USD	XNYS
2019-10-22T17:14:25.917000Z	20	192.50	USD	XNYS
2019-10-22T17:14:40.483000Z	40	192.50	USD	XNYS
2019-10-22T17:14:40.487000Z	100	192.50	USD	XNYS
2019-10-22T17:20:28.811000Z	100	192.50	USD	XNYS
2019-10-22T17:20:28.811000Z	2	192.50	USD	XNYS
2019-10-22T17:20:30.218000Z	100	192.49	USD	XNYS
2019-10-22T17:47:26.167000Z	100	192.58	USD	XNYS
2019-10-22T18:00:13.501000Z	100	192.85	USD	XNYS
2019-10-22T18:00:13.501000Z	40	192.85	USD	XNYS
2019-10-22T18:00:23.665000Z	20	192.85	USD	XNYS
2019-10-22T18:00:25.164000Z	41	192.85	USD	XNYS
2019-10-22T18:20:30.939000Z	100	193.00	USD	XNYS
2019-10-22T18:20:35.542000Z	100	192.98	USD	XNYS
2019-10-22T18:43:23.745000Z	100	192.42	USD	XNYS
2019-10-22T18:52:27.979000Z	75	192.15	USD	XNYS
2019-10-22T18:52:27.979000Z	25	192.15	USD	XNYS
2019-10-22T19:17:01.448000Z	100	191.94	USD	XNYS
2019-10-22T19:27:58.807000Z	100	192.31	USD	XNYS
2019-10-22T19:27:59.027000Z	97	192.31	USD	XNYS
2019-10-22T19:27:59.027000Z	96	192.31	USD	XNYS
2019-10-22T19:29:36.291000Z	75	192.45	USD	XNYS
2019-10-22T19:29:36.291000Z	37	192.45	USD	XNYS
2019-10-22T19:31:55.687000Z	100	192.49	USD	XNYS
2019-10-22T19:32:07.668000Z	100	192.49	USD	XNYS
2019-10-22T14:15:15.596000Z	100	191.85	USD	XPH
2019-10-22T14:37:45.014000Z	100	191.70	USD	XPH
2019-10-22T14:37:45.085000Z	37	191.70	USD	XPH
2019-10-22T14:37:45.085000Z	63	191.70	USD	XPH
2019-10-22T14:45:07.271000Z	83	191.68	USD	XPH
2019-10-22T14:45:07.272000Z	17	191.68	USD	XPH
2019-10-22T16:15:03.923000Z	37	192.61	USD	XPH
2019-10-22T16:15:03.924000Z	37	192.61	USD	XPH
2019-10-22T16:15:03.924000Z	26	192.61	USD	XPH
2019-10-22T16:41:25.563000Z	33	193.06	USD	XPH
2019-10-22T16:41:25.563000Z	67	193.06	USD	XPH
2019-10-22T16:41:25.563000Z	33	193.06	USD	XPH
2019-10-22T16:41:25.564000Z	67	193.06	USD	XPH
2019-10-22T16:43:37.109000Z	100	193.06	USD	XPH
2019-10-22T16:50:41.328000Z	78	192.86	USD	XPH
2019-10-22T16:50:41.328000Z	9	192.86	USD	XPH
2019-10-22T16:50:41.354000Z	13	192.86	USD	XPH
2019-10-22T17:02:55.066000Z	9	192.63	USD	XPH
2019-10-22T17:02:55.066000Z	37	192.63	USD	XPH
2019-10-22T17:02:55.066000Z	9	192.63	USD	XPH
2019-10-22T17:02:55.066000Z	45	192.63	USD	XPH
2019-10-22T17:14:25.914000Z	28	192.50	USD	XPH
2019-10-22T17:14:25.914000Z	37	192.50	USD	XPH
2019-10-22T17:14:25.915000Z	35	192.50	USD	XPH
2019-10-22T17:46:03.214000Z	80	192.58	USD	XPH
2019-10-22T18:00:25.165000Z	32	192.85	USD	XPH
2019-10-22T18:00:25.165000Z	68	192.85	USD	XPH
2019-10-22T18:20:30.938000Z	74	193.00	USD	XPH
2019-10-22T18:20:30.939000Z	26	193.00	USD	XPH
2019-10-22T18:43:23.745000Z	20	192.42	USD	XPH
2019-10-22T18:43:23.745000Z	80	192.42	USD	XPH
2019-10-22T18:52:27.977000Z	74	192.15	USD	XPH
2019-10-22T18:52:27.977000Z	26	192.15	USD	XPH
2019-10-22T18:52:29.532000Z	100	192.11	USD	XPH
2019-10-22T19:10:31.243000Z	35	191.70	USD	XPH
2019-10-22T19:10:31.243000Z	15	191.70	USD	XPH

2019-10-22T19:10:31.244000Z	50	191.70	USD	XPH
2019-10-22T19:17:01.450000Z	100	191.94	USD	XPH
2019-10-22T19:27:59.026000Z	100	192.31	USD	XPH
2019-10-22T19:29:36.291000Z	100	192.45	USD	XPH
2019-10-22T19:31:55.687000Z	100	192.49	USD	XPH

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2019-10-22T16:41:25.568000Z	BARX	193.06	USD	BUYI
2019-10-22T16:43:37.111000Z	BARX	193.06	USD	BUYI
2019-10-22T17:14:25.916000Z	BARX	192.50	USD	BUYI
2019-10-22T13:31:27.023000Z	BATS	193.04	USD	BUYI
2019-10-22T13:31:27.023000Z	BATS	193.04	USD	BUYI
2019-10-22T13:35:51.784000Z	BATS	193.48	USD	BUYI
2019-10-22T13:35:51.784000Z	BATS	193.48	USD	BUYI
2019-10-22T13:35:51.785000Z	BATS	193.48	USD	BUYI
2019-10-22T13:35:51.785000Z	BATS	193.48	USD	BUYI
2019-10-22T13:35:51.785000Z	BATS	193.48	USD	BUYI
2019-10-22T13:35:51.785000Z	BATS	193.48	USD	BUYI
2019-10-22T13:35:51.785000Z	BATS	193.48	USD	BUYI
2019-10-22T13:48:08.471000Z	BATS	193.26	USD	BUYI
2019-10-22T13:48:09.577000Z	BATS	193.26	USD	BUYI
2019-10-22T14:00:55.229000Z	BATS	192.63	USD	BUYI
2019-10-22T14:00:55.444000Z	BATS	192.61	USD	BUYI
2019-10-22T14:00:55.841000Z	BATS	192.61	USD	BUYI
2019-10-22T14:00:55.841000Z	BATS	192.61	USD	BUYI
2019-10-22T14:00:55.841000Z	BATS	192.61	USD	BUYI
2019-10-22T14:15:15.595000Z	BATS	191.85	USD	BUYI
2019-10-22T14:16:45.856000Z	BATS	191.85	USD	BUYI
2019-10-22T14:16:45.856000Z	BATS	191.85	USD	BUYI
2019-10-22T14:16:45.856000Z	BATS	191.85	USD	BUYI
2019-10-22T14:17:03.751000Z	BATS	191.82	USD	BUYI
2019-10-22T14:17:33.891000Z	BATS	191.81	USD	BUYI
2019-10-22T14:17:33.891000Z	BATS	191.81	USD	BUYI
2019-10-22T14:17:34.433000Z	BATS	191.77	USD	BUYI
2019-10-22T14:35:46.286000Z	BATS	191.56	USD	BUYI
2019-10-22T14:35:59.564000Z	BATS	191.56	USD	BUYI
2019-10-22T14:35:59.724000Z	BATS	191.56	USD	BUYI
2019-10-22T14:36:21.905000Z	BATS	191.56	USD	BUYI
2019-10-22T14:36:33.777000Z	BATS	191.56	USD	BUYI
2019-10-22T14:45:08.730000Z	BATS	191.66	USD	BUYI
2019-10-22T14:45:09.855000Z	BATS	191.63	USD	BUYI
2019-10-22T14:51:45.681000Z	BATS	191.59	USD	BUYI
2019-10-22T14:51:45.682000Z	BATS	191.59	USD	BUYI
2019-10-22T14:53:04.317000Z	BATS	191.80	USD	BUYI
2019-10-22T14:53:04.317000Z	BATS	191.80	USD	BUYI
2019-10-22T14:53:04.317000Z	BATS	191.80	USD	BUYI
2019-10-22T14:53:04.318000Z	BATS	191.80	USD	BUYI
2019-10-22T14:53:04.318000Z	BATS	191.80	USD	BUYI
2019-10-22T14:53:55.817000Z	BATS	191.79	USD	BUYI
2019-10-22T15:10:30.470000Z	BATS	192.45	USD	BUYI
2019-10-22T15:10:30.470000Z	BATS	192.45	USD	BUYI
2019-10-22T15:10:30.470000Z	BATS	192.45	USD	BUYI
2019-10-22T15:10:30.470000Z	BATS	192.44	USD	BUYI
2019-10-22T15:10:30.470000Z	BATS	192.44	USD	BUYI
2019-10-22T15:10:30.478000Z	BATS	192.45	USD	BUYI
2019-10-22T15:10:30.479000Z	BATS	192.44	USD	BUYI
2019-10-22T15:17:04.135000Z	BATS	192.48	USD	BUYI
2019-10-22T15:17:04.135000Z	BATS	192.48	USD	BUYI
2019-10-22T15:17:07.265000Z	BATS	192.47	USD	BUYI
2019-10-22T15:17:07.265000Z	BATS	192.47	USD	BUYI
2019-10-22T15:17:07.265000Z	BATS	192.47	USD	BUYI
2019-10-22T15:17:31.210000Z	BATS	192.43	USD	BUYI
2019-10-22T15:17:37.292000Z	BATS	192.43	USD	BUYI
2019-10-22T15:18:09.060000Z	BATS	192.45	USD	BUYI
2019-10-22T15:18:09.060000Z	BATS	192.45	USD	BUYI
2019-10-22T15:18:55.852000Z	BATS	192.40	USD	BUYI
2019-10-22T15:18:55.852000Z	BATS	192.40	USD	BUYI

2019-10-22T15:25:49.893000Z	BATS	192.45	USD	BUYI
2019-10-22T16:15:35.678000Z	BATS	192.61	USD	BUYI
2019-10-22T16:41:25.564000Z	BATS	193.06	USD	BUYI
2019-10-22T16:41:25.564000Z	BATS	193.06	USD	BUYI
2019-10-22T16:41:25.564000Z	BATS	193.06	USD	BUYI
2019-10-22T16:43:37.108000Z	BATS	193.06	USD	BUYI
2019-10-22T16:43:37.108000Z	BATS	193.06	USD	BUYI
2019-10-22T16:45:07.364000Z	BATS	192.97	USD	BUYI
2019-10-22T16:45:57.053000Z	BATS	192.94	USD	BUYI
2019-10-22T16:50:41.328000Z	BATS	192.86	USD	BUYI
2019-10-22T16:51:05.700000Z	BATS	192.83	USD	BUYI
2019-10-22T17:06:37.307000Z	BATS	192.63	USD	BUYI
2019-10-22T17:06:37.308000Z	BATS	192.63	USD	BUYI
2019-10-22T17:20:28.808000Z	BATS	192.50	USD	BUYI
2019-10-22T17:20:28.809000Z	BATS	192.50	USD	BUYI
2019-10-22T17:20:28.812000Z	BATS	192.48	USD	BUYI
2019-10-22T17:20:30.218000Z	BATS	192.49	USD	BUYI
2019-10-22T17:51:15.124000Z	BATS	192.59	USD	BUYI
2019-10-22T18:00:13.501000Z	BATS	192.85	USD	BUYI
2019-10-22T18:00:25.165000Z	BATS	192.85	USD	BUYI
2019-10-22T18:00:26.807000Z	BATS	192.82	USD	BUYI
2019-10-22T18:00:26.810000Z	BATS	192.81	USD	BUYI
2019-10-22T18:20:30.938000Z	BATS	193.00	USD	BUYI
2019-10-22T18:20:35.541000Z	BATS	192.98	USD	BUYI
2019-10-22T18:21:25.155000Z	BATS	192.99	USD	BUYI
2019-10-22T18:22:21.852000Z	BATS	192.97	USD	BUYI
2019-10-22T18:22:21.852000Z	BATS	192.97	USD	BUYI
2019-10-22T18:22:21.852000Z	BATS	192.97	USD	BUYI
2019-10-22T18:22:21.852000Z	BATS	192.97	USD	BUYI
2019-10-22T18:22:21.852000Z	BATS	192.97	USD	BUYI
2019-10-22T18:27:58.781000Z	BATS	192.63	USD	BUYI
2019-10-22T18:28:19.471000Z	BATS	192.61	USD	BUYI
2019-10-22T18:28:19.476000Z	BATS	192.61	USD	BUYI
2019-10-22T18:28:19.480000Z	BATS	192.60	USD	BUYI
2019-10-22T18:43:23.744000Z	BATS	192.42	USD	BUYI
2019-10-22T18:43:53.491000Z	BATS	192.40	USD	BUYI
2019-10-22T19:17:01.447000Z	BATS	191.94	USD	BUYI
2019-10-22T19:17:24.397000Z	BATS	191.94	USD	BUYI
2019-10-22T19:27:58.807000Z	BATS	192.31	USD	BUYI
2019-10-22T19:27:58.808000Z	BATS	192.31	USD	BUYI
2019-10-22T19:27:59.025000Z	BATS	192.31	USD	BUYI
2019-10-22T19:29:36.290000Z	BATS	192.45	USD	BUYI
2019-10-22T19:29:36.291000Z	BATS	192.45	USD	BUYI
2019-10-22T19:29:41.042000Z	BATS	192.43	USD	BUYI
2019-10-22T19:31:55.688000Z	BATS	192.49	USD	BUYI
2019-10-22T16:41:26.126000Z	BATY	193.06	USD	BUYI
2019-10-22T17:14:25.914000Z	BATY	192.50	USD	BUYI
2019-10-22T16:41:25.568000Z	CAES	193.06	USD	BUYI
2019-10-22T16:43:37.110000Z	CAES	193.06	USD	BUYI
2019-10-22T13:35:51.787000Z	EDGX	193.48	USD	BUYI
2019-10-22T14:16:45.857000Z	EDGX	191.85	USD	BUYI
2019-10-22T14:17:03.752000Z	EDGX	191.82	USD	BUYI
2019-10-22T14:17:03.752000Z	EDGX	191.82	USD	BUYI
2019-10-22T14:17:03.752000Z	EDGX	191.82	USD	BUYI
2019-10-22T14:17:03.752000Z	EDGX	191.82	USD	BUYI
2019-10-22T14:17:03.753000Z	EDGX	191.82	USD	BUYI
2019-10-22T14:17:03.753000Z	EDGX	191.82	USD	BUYI
2019-10-22T14:17:33.890000Z	EDGX	191.81	USD	BUYI
2019-10-22T15:17:37.293000Z	EDGX	192.43	USD	BUYI
2019-10-22T15:17:37.293000Z	EDGX	192.43	USD	BUYI
2019-10-22T15:17:37.293000Z	EDGX	192.43	USD	BUYI
2019-10-22T15:17:37.294000Z	EDGX	192.43	USD	BUYI
2019-10-22T15:17:37.294000Z	EDGX	192.43	USD	BUYI
2019-10-22T16:41:25.562000Z	EDGX	193.06	USD	BUYI
2019-10-22T16:41:25.562000Z	EDGX	193.06	USD	BUYI
2019-10-22T16:43:37.110000Z	EDGX	193.06	USD	BUYI
2019-10-22T16:50:05.344000Z	EDGX	192.87	USD	BUYI
2019-10-22T17:14:25.913000Z	EDGX	192.50	USD	BUYI
2019-10-22T17:14:40.484000Z	EDGX	192.50	USD	BUYI
2019-10-22T17:14:40.484000Z	EDGX	192.50	USD	BUYI
2019-10-22T17:20:28.810000Z	EDGX	192.50	USD	BUYI

2019-10-22T18:20:30.939000Z	EDGX	193.00	USD	BUYI
2019-10-22T18:20:30.939000Z	EDGX	193.00	USD	BUYI
2019-10-22T18:43:23.747000Z	EDGX	192.42	USD	BUYI
2019-10-22T18:43:23.747000Z	EDGX	192.42	USD	BUYI
2019-10-22T18:43:23.749000Z	EDGX	192.42	USD	BUYI
2019-10-22T19:31:55.688000Z	EDGX	192.49	USD	BUYI
2019-10-22T16:41:25.652000Z	IEXG	193.06	USD	BUYI
2019-10-22T17:50:40.876000Z	IEXG	192.57	USD	BUYI
2019-10-22T19:10:31.244000Z	IEXG	191.70	USD	BUYI
2019-10-22T13:47:01.043000Z	LEVL	193.26	USD	BUYI
2019-10-22T16:41:25.568000Z	LEVL	193.06	USD	BUYI
2019-10-22T16:43:37.110000Z	LEVL	193.06	USD	BUYI
2019-10-22T16:50:05.345000Z	LEVL	192.87	USD	BUYI
2019-10-22T18:43:23.746000Z	LEVL	192.42	USD	BUYI
2019-10-22T19:31:55.688000Z	LEVL	192.49	USD	BUYI
2019-10-22T17:14:25.916000Z	MSP	192.50	USD	BUYI
2019-10-22T17:14:40.485000Z	MSP	192.50	USD	BUYI
2019-10-22T13:35:51.786000Z	PSE	193.48	USD	BUYI
2019-10-22T13:48:08.471000Z	PSE	193.26	USD	BUYI
2019-10-22T13:48:09.578000Z	PSE	193.26	USD	BUYI
2019-10-22T13:49:51.726000Z	PSE	193.17	USD	BUYI
2019-10-22T14:17:03.751000Z	PSE	191.82	USD	BUYI
2019-10-22T14:17:33.891000Z	PSE	191.81	USD	BUYI
2019-10-22T14:17:33.891000Z	PSE	191.81	USD	BUYI
2019-10-22T14:17:33.892000Z	PSE	191.81	USD	BUYI
2019-10-22T14:37:45.086000Z	PSE	191.70	USD	BUYI
2019-10-22T14:53:04.317000Z	PSE	191.80	USD	BUYI
2019-10-22T15:10:30.474000Z	PSE	192.45	USD	BUYI
2019-10-22T15:10:30.474000Z	PSE	192.45	USD	BUYI
2019-10-22T15:10:30.474000Z	PSE	192.45	USD	BUYI
2019-10-22T15:10:30.475000Z	PSE	192.45	USD	BUYI
2019-10-22T15:10:30.475000Z	PSE	192.44	USD	BUYI
2019-10-22T15:10:30.475000Z	PSE	192.44	USD	BUYI
2019-10-22T15:10:30.480000Z	PSE	192.45	USD	BUYI
2019-10-22T15:10:30.487000Z	PSE	192.45	USD	BUYI
2019-10-22T15:17:36.135000Z	PSE	192.43	USD	BUYI
2019-10-22T15:17:37.294000Z	PSE	192.43	USD	BUYI
2019-10-22T15:17:37.294000Z	PSE	192.43	USD	BUYI
2019-10-22T15:18:09.060000Z	PSE	192.45	USD	BUYI
2019-10-22T16:15:03.925000Z	PSE	192.61	USD	BUYI
2019-10-22T16:15:03.925000Z	PSE	192.61	USD	BUYI
2019-10-22T16:43:37.109000Z	PSE	193.06	USD	BUYI
2019-10-22T16:43:37.109000Z	PSE	193.06	USD	BUYI
2019-10-22T16:50:05.343000Z	PSE	192.87	USD	BUYI
2019-10-22T16:50:07.228000Z	PSE	192.86	USD	BUYI
2019-10-22T17:02:55.066000Z	PSE	192.63	USD	BUYI
2019-10-22T17:02:55.067000Z	PSE	192.63	USD	BUYI
2019-10-22T17:02:55.067000Z	PSE	192.63	USD	BUYI
2019-10-22T17:14:25.914000Z	PSE	192.50	USD	BUYI
2019-10-22T17:14:40.483000Z	PSE	192.50	USD	BUYI
2019-10-22T17:14:40.484000Z	PSE	192.50	USD	BUYI
2019-10-22T17:20:28.810000Z	PSE	192.50	USD	BUYI
2019-10-22T17:20:30.219000Z	PSE	192.49	USD	BUYI
2019-10-22T17:51:15.125000Z	PSE	192.59	USD	BUYI
2019-10-22T18:20:29.855000Z	PSE	193.00	USD	BUYI
2019-10-22T18:20:30.939000Z	PSE	193.00	USD	BUYI
2019-10-22T18:20:30.940000Z	PSE	193.00	USD	BUYI
2019-10-22T18:20:30.940000Z	PSE	193.00	USD	BUYI
2019-10-22T18:20:30.940000Z	PSE	193.00	USD	BUYI
2019-10-22T18:20:35.542000Z	PSE	192.98	USD	BUYI
2019-10-22T18:27:58.781000Z	PSE	192.63	USD	BUYI
2019-10-22T18:28:19.476000Z	PSE	192.61	USD	BUYI
2019-10-22T18:28:23.390000Z	PSE	192.6	USD	BUYI
2019-10-22T18:28:23.565000Z	PSE	192.59	USD	BUYI
2019-10-22T18:28:31.628000Z	PSE	192.59	USD	BUYI
2019-10-22T18:28:31.628000Z	PSE	192.59	USD	BUYI
2019-10-22T18:28:35.928000Z	PSE	192.59	USD	BUYI
2019-10-22T18:28:35.928000Z	PSE	192.59	USD	BUYI
2019-10-22T18:28:35.928000Z	PSE	192.59	USD	BUYI
2019-10-22T18:28:35.928000Z	PSE	192.59	USD	BUYI
2019-10-22T18:43:23.746000Z	PSE	192.42	USD	BUYI
2019-10-22T18:43:23.747000Z	PSE	192.42	USD	BUYI

2019-10-22T18:43:23.747000Z	PSE	192.42 USD	BUYI
2019-10-22T19:10:31.243000Z	PSE	191.7 USD	BUYI
2019-10-22T19:10:31.244000Z	PSE	191.7 USD	BUYI
2019-10-22T19:10:35.226000Z	PSE	191.69 USD	BUYI
2019-10-22T19:27:58.809000Z	PSE	192.31 USD	BUYI
2019-10-22T19:27:59.026000Z	PSE	192.31 USD	BUYI
2019-10-22T19:27:59.026000Z	PSE	192.31 USD	BUYI
2019-10-22T19:27:59.026000Z	PSE	192.31 USD	BUYI
2019-10-22T19:31:55.687000Z	PSE	192.49 USD	BUYI
2019-10-22T16:41:25.675000Z	SGMT	193.06 USD	BUYI
2019-10-22T16:43:37.110000Z	SGMT	193.06 USD	BUYI
2019-10-22T16:41:25.673000Z	UBSA	193.06 USD	BUYI
2019-10-22T16:43:37.110000Z	UBSA	193.06 USD	BUYI
2019-10-22T16:43:43.421000Z	UBSA	193.04 USD	BUYI
2019-10-22T16:43:43.422000Z	UBSA	193.04 USD	BUYI
2019-10-22T17:14:25.916000Z	UBSA	192.5 USD	BUYI
2019-10-22T19:25:03.605000Z	UBSA	192.05 USD	BUYI
2019-10-22T19:31:55.689000Z	UBSA	192.49 USD	BUYI
2019-10-22T13:31:16.105000Z	XASE	193.04 USD	BUYI
2019-10-22T13:48:08.473000Z	XASE	193.25 USD	BUYI
2019-10-22T14:00:55.842000Z	XASE	192.61 USD	BUYI
2019-10-22T14:15:15.596000Z	XASE	191.85 USD	BUYI
2019-10-22T14:37:45.016000Z	XASE	191.7 USD	BUYI
2019-10-22T14:37:45.016000Z	XASE	191.7 USD	BUYI
2019-10-22T14:37:45.086000Z	XASE	191.7 USD	BUYI
2019-10-22T14:37:45.086000Z	XASE	191.7 USD	BUYI
2019-10-22T14:37:45.087000Z	XASE	191.7 USD	BUYI
2019-10-22T14:45:07.272000Z	XASE	191.68 USD	BUYI
2019-10-22T14:51:45.682000Z	XASE	191.59 USD	BUYI
2019-10-22T14:51:45.682000Z	XASE	191.59 USD	BUYI
2019-10-22T14:51:45.683000Z	XASE	191.59 USD	BUYI
2019-10-22T14:51:45.762000Z	XASE	191.58 USD	BUYI
2019-10-22T15:17:04.136000Z	XASE	192.48 USD	BUYI
2019-10-22T16:15:03.925000Z	XASE	192.61 USD	BUYI
2019-10-22T16:41:25.567000Z	XASE	193.06 USD	BUYI
2019-10-22T16:41:25.567000Z	XASE	193.06 USD	BUYI
2019-10-22T16:41:25.567000Z	XASE	193.06 USD	BUYI
2019-10-22T16:41:25.567000Z	XASE	193.06 USD	BUYI
2019-10-22T16:43:43.555000Z	XASE	193.04 USD	BUYI
2019-10-22T16:50:41.355000Z	XASE	192.86 USD	BUYI
2019-10-22T17:02:30.464000Z	XASE	192.63 USD	BUYI
2019-10-22T17:02:55.068000Z	XASE	192.63 USD	BUYI
2019-10-22T17:14:40.483000Z	XASE	192.5 USD	BUYI
2019-10-22T17:14:40.483000Z	XASE	192.5 USD	BUYI
2019-10-22T18:00:25.164000Z	XASE	192.85 USD	BUYI
2019-10-22T18:00:25.164000Z	XASE	192.85 USD	BUYI
2019-10-22T18:52:27.980000Z	XASE	192.15 USD	BUYI
2019-10-22T18:52:29.533000Z	XASE	192.11 USD	BUYI
2019-10-22T18:52:29.533000Z	XASE	192.11 USD	BUYI
2019-10-22T19:27:58.808000Z	XASE	192.31 USD	BUYI
2019-10-22T19:27:58.808000Z	XASE	192.31 USD	BUYI
2019-10-22T19:27:59.027000Z	XASE	192.31 USD	BUYI
2019-10-22T19:27:59.027000Z	XASE	192.31 USD	BUYI
2019-10-22T19:27:59.027000Z	XASE	192.31 USD	BUYI
2019-10-22T19:27:59.028000Z	XASE	192.31 USD	BUYI
2019-10-22T19:31:55.689000Z	XASE	192.49 USD	BUYI
2019-10-22T17:51:15.128000Z	XCDE	192.59 USD	BUYI
2019-10-22T13:35:51.786000Z	XNAS	193.48 USD	BUYI
2019-10-22T13:35:51.786000Z	XNAS	193.48 USD	BUYI
2019-10-22T13:35:51.786000Z	XNAS	193.48 USD	BUYI
2019-10-22T14:00:55.228000Z	XNAS	192.63 USD	BUYI
2019-10-22T14:00:55.228000Z	XNAS	192.63 USD	BUYI
2019-10-22T14:00:55.229000Z	XNAS	192.63 USD	BUYI
2019-10-22T14:00:55.229000Z	XNAS	192.63 USD	BUYI
2019-10-22T14:15:15.595000Z	XNAS	191.85 USD	BUYI
2019-10-22T14:15:15.595000Z	XNAS	191.85 USD	BUYI
2019-10-22T14:15:15.596000Z	XNAS	191.85 USD	BUYI
2019-10-22T14:17:03.753000Z	XNAS	191.82 USD	BUYI
2019-10-22T14:17:03.754000Z	XNAS	191.82 USD	BUYI
2019-10-22T14:17:03.754000Z	XNAS	191.82 USD	BUYI
2019-10-22T14:51:45.683000Z	XNAS	191.59 USD	BUYI

2019-10-22T14:51:45.683000Z	XNAS	191.59 USD	BUYI
2019-10-22T14:51:45.683000Z	XNAS	191.59 USD	BUYI
2019-10-22T15:17:04.135000Z	XNAS	192.48 USD	BUYI
2019-10-22T15:17:04.135000Z	XNAS	192.48 USD	BUYI
2019-10-22T15:17:04.136000Z	XNAS	192.48 USD	BUYI
2019-10-22T15:17:04.136000Z	XNAS	192.48 USD	BUYI
2019-10-22T15:17:37.293000Z	XNAS	192.43 USD	BUYI
2019-10-22T16:41:25.563000Z	XNAS	193.06 USD	BUYI
2019-10-22T16:41:25.563000Z	XNAS	193.06 USD	BUYI
2019-10-22T16:43:37.108000Z	XNAS	193.06 USD	BUYI
2019-10-22T16:43:37.109000Z	XNAS	193.06 USD	BUYI
2019-10-22T16:50:05.343000Z	XNAS	192.87 USD	BUYI
2019-10-22T16:50:05.343000Z	XNAS	192.87 USD	BUYI
2019-10-22T17:14:25.915000Z	XNAS	192.5 USD	BUYI
2019-10-22T17:14:40.485000Z	XNAS	192.5 USD	BUYI
2019-10-22T17:20:28.810000Z	XNAS	192.5 USD	BUYI
2019-10-22T17:20:28.810000Z	XNAS	192.5 USD	BUYI
2019-10-22T17:20:30.983000Z	XNAS	192.48 USD	BUYI
2019-10-22T18:00:13.500000Z	XNAS	192.85 USD	BUYI
2019-10-22T18:28:19.476000Z	XNAS	192.61 USD	BUYI
2019-10-22T18:28:23.390000Z	XNAS	192.6 USD	BUYI
2019-10-22T18:28:31.627000Z	XNAS	192.59 USD	BUYI
2019-10-22T18:43:23.746000Z	XNAS	192.42 USD	BUYI
2019-10-22T18:43:23.746000Z	XNAS	192.42 USD	BUYI
2019-10-22T19:17:01.448000Z	XNAS	191.94 USD	BUYI
2019-10-22T19:17:01.448000Z	XNAS	191.94 USD	BUYI
2019-10-22T19:29:36.290000Z	XNAS	192.45 USD	BUYI
2019-10-22T19:31:55.688000Z	XNAS	192.49 USD	BUYI
2019-10-22T19:31:55.688000Z	XNAS	192.49 USD	BUYI
2019-10-22T13:31:16.097000Z	XNYS	193.04 USD	BUYI
2019-10-22T13:31:27.023000Z	XNYS	193.04 USD	BUYI
2019-10-22T13:35:51.787000Z	XNYS	193.48 USD	BUYI
2019-10-22T13:35:51.787000Z	XNYS	193.48 USD	BUYI
2019-10-22T13:35:51.787000Z	XNYS	193.48 USD	BUYI
2019-10-22T13:35:51.787000Z	XNYS	193.48 USD	BUYI
2019-10-22T13:48:08.471000Z	XNYS	193.26 USD	BUYI
2019-10-22T13:48:08.472000Z	XNYS	193.25 USD	BUYI
2019-10-22T13:48:09.578000Z	XNYS	193.26 USD	BUYI
2019-10-22T13:50:03.471000Z	XNYS	193.14 USD	BUYI
2019-10-22T13:50:03.472000Z	XNYS	193.14 USD	BUYI
2019-10-22T13:54:45.605000Z	XNYS	192.58 USD	BUYI
2019-10-22T14:00:55.228000Z	XNYS	192.63 USD	BUYI
2019-10-22T14:00:55.230000Z	XNYS	192.61 USD	BUYI
2019-10-22T14:00:55.444000Z	XNYS	192.61 USD	BUYI
2019-10-22T14:00:55.841000Z	XNYS	192.61 USD	BUYI
2019-10-22T14:00:55.842000Z	XNYS	192.61 USD	BUYI
2019-10-22T14:01:00.715000Z	XNYS	192.54 USD	BUYI
2019-10-22T14:15:15.594000Z	XNYS	191.85 USD	BUYI
2019-10-22T14:15:15.594000Z	XNYS	191.85 USD	BUYI
2019-10-22T14:15:15.595000Z	XNYS	191.85 USD	BUYI
2019-10-22T14:16:20.054000Z	XNYS	191.85 USD	BUYI
2019-10-22T14:16:45.857000Z	XNYS	191.85 USD	BUYI
2019-10-22T14:16:45.857000Z	XNYS	191.85 USD	BUYI
2019-10-22T14:20:10.264000Z	XNYS	191.85 USD	BUYI
2019-10-22T14:23:23.560000Z	XNYS	191.8 USD	BUYI
2019-10-22T14:45:08.731000Z	XNYS	191.66 USD	BUYI
2019-10-22T14:51:10.183000Z	XNYS	191.59 USD	BUYI
2019-10-22T14:51:10.359000Z	XNYS	191.56 USD	BUYI
2019-10-22T14:51:45.682000Z	XNYS	191.59 USD	BUYI
2019-10-22T14:51:45.762000Z	XNYS	191.58 USD	BUYI
2019-10-22T15:17:04.136000Z	XNYS	192.48 USD	BUYI
2019-10-22T15:17:07.259000Z	XNYS	192.47 USD	BUYI
2019-10-22T15:17:07.259000Z	XNYS	192.47 USD	BUYI
2019-10-22T16:15:03.924000Z	XNYS	192.61 USD	BUYI
2019-10-22T16:15:03.924000Z	XNYS	192.61 USD	BUYI
2019-10-22T16:41:25.565000Z	XNYS	193.06 USD	BUYI
2019-10-22T16:41:25.565000Z	XNYS	193.06 USD	BUYI
2019-10-22T16:41:25.565000Z	XNYS	193.06 USD	BUYI
2019-10-22T16:41:25.566000Z	XNYS	193.06 USD	BUYI
2019-10-22T16:41:25.566000Z	XNYS	193.06 USD	BUYI
2019-10-22T16:41:25.566000Z	XNYS	193.06 USD	BUYI

2019-10-22T16:43:37.108000Z	XNYS	193.06 USD	BUYI
2019-10-22T16:43:43.555000Z	XNYS	193.04 USD	BUYI
2019-10-22T16:43:43.557000Z	XNYS	193.01 USD	BUYI
2019-10-22T16:50:00.348000Z	XNYS	192.87 USD	BUYI
2019-10-22T16:50:05.342000Z	XNYS	192.87 USD	BUYI
2019-10-22T16:50:05.343000Z	XNYS	192.87 USD	BUYI
2019-10-22T16:50:05.344000Z	XNYS	192.87 USD	BUYI
2019-10-22T16:50:05.344000Z	XNYS	192.87 USD	BUYI
2019-10-22T17:02:55.067000Z	XNYS	192.63 USD	BUYI
2019-10-22T17:02:55.067000Z	XNYS	192.63 USD	BUYI
2019-10-22T17:02:55.067000Z	XNYS	192.63 USD	BUYI
2019-10-22T17:02:55.068000Z	XNYS	192.63 USD	BUYI
2019-10-22T17:06:37.308000Z	XNYS	192.63 USD	BUYI
2019-10-22T17:06:37.308000Z	XNYS	192.63 USD	BUYI
2019-10-22T17:14:25.915000Z	XNYS	192.5 USD	BUYI
2019-10-22T17:14:25.915000Z	XNYS	192.5 USD	BUYI
2019-10-22T17:14:25.917000Z	XNYS	192.5 USD	BUYI
2019-10-22T17:14:40.483000Z	XNYS	192.5 USD	BUYI
2019-10-22T17:14:40.487000Z	XNYS	192.5 USD	BUYI
2019-10-22T17:20:28.811000Z	XNYS	192.5 USD	BUYI
2019-10-22T17:20:28.811000Z	XNYS	192.5 USD	BUYI
2019-10-22T17:20:30.218000Z	XNYS	192.49 USD	BUYI
2019-10-22T17:47:26.167000Z	XNYS	192.58 USD	BUYI
2019-10-22T18:00:13.501000Z	XNYS	192.85 USD	BUYI
2019-10-22T18:00:13.501000Z	XNYS	192.85 USD	BUYI
2019-10-22T18:00:23.665000Z	XNYS	192.85 USD	BUYI
2019-10-22T18:00:25.164000Z	XNYS	192.85 USD	BUYI
2019-10-22T18:20:30.939000Z	XNYS	193 USD	BUYI
2019-10-22T18:20:35.542000Z	XNYS	192.98 USD	BUYI
2019-10-22T18:43:23.745000Z	XNYS	192.42 USD	BUYI
2019-10-22T18:52:27.979000Z	XNYS	192.15 USD	BUYI
2019-10-22T18:52:27.979000Z	XNYS	192.15 USD	BUYI
2019-10-22T19:17:01.448000Z	XNYS	191.94 USD	BUYI
2019-10-22T19:27:58.807000Z	XNYS	192.31 USD	BUYI
2019-10-22T19:27:59.027000Z	XNYS	192.31 USD	BUYI
2019-10-22T19:27:59.027000Z	XNYS	192.31 USD	BUYI
2019-10-22T19:29:36.291000Z	XNYS	192.45 USD	BUYI
2019-10-22T19:29:36.291000Z	XNYS	192.45 USD	BUYI
2019-10-22T19:31:55.687000Z	XNYS	192.49 USD	BUYI
2019-10-22T19:32:07.668000Z	XNYS	192.49 USD	BUYI
2019-10-22T14:15:15.596000Z	XPH	191.85 USD	BUYI
2019-10-22T14:37:45.014000Z	XPH	191.7 USD	BUYI
2019-10-22T14:37:45.085000Z	XPH	191.7 USD	BUYI
2019-10-22T14:37:45.085000Z	XPH	191.7 USD	BUYI
2019-10-22T14:45:07.271000Z	XPH	191.68 USD	BUYI
2019-10-22T14:45:07.272000Z	XPH	191.68 USD	BUYI
2019-10-22T16:15:03.923000Z	XPH	192.61 USD	BUYI
2019-10-22T16:15:03.924000Z	XPH	192.61 USD	BUYI
2019-10-22T16:15:03.924000Z	XPH	192.61 USD	BUYI
2019-10-22T16:41:25.563000Z	XPH	193.06 USD	BUYI
2019-10-22T16:41:25.563000Z	XPH	193.06 USD	BUYI
2019-10-22T16:41:25.563000Z	XPH	193.06 USD	BUYI
2019-10-22T16:41:25.564000Z	XPH	193.06 USD	BUYI
2019-10-22T16:43:37.109000Z	XPH	193.06 USD	BUYI
2019-10-22T16:50:41.328000Z	XPH	192.86 USD	BUYI
2019-10-22T16:50:41.328000Z	XPH	192.86 USD	BUYI
2019-10-22T16:50:41.354000Z	XPH	192.86 USD	BUYI
2019-10-22T17:02:55.066000Z	XPH	192.63 USD	BUYI
2019-10-22T17:02:55.066000Z	XPH	192.63 USD	BUYI
2019-10-22T17:02:55.066000Z	XPH	192.63 USD	BUYI
2019-10-22T17:02:55.066000Z	XPH	192.63 USD	BUYI
2019-10-22T17:14:25.914000Z	XPH	192.5 USD	BUYI
2019-10-22T17:14:25.914000Z	XPH	192.5 USD	BUYI
2019-10-22T17:14:25.915000Z	XPH	192.5 USD	BUYI
2019-10-22T17:46:03.214000Z	XPH	192.58 USD	BUYI
2019-10-22T18:00:25.165000Z	XPH	192.85 USD	BUYI
2019-10-22T18:00:25.165000Z	XPH	192.85 USD	BUYI
2019-10-22T18:20:30.938000Z	XPH	193 USD	BUYI
2019-10-22T18:20:30.939000Z	XPH	193 USD	BUYI
2019-10-22T18:43:23.745000Z	XPH	192.42 USD	BUYI
2019-10-22T18:43:23.745000Z	XPH	192.42 USD	BUYI

2019-10-22T18:52:27.977000Z	XPH	192.15 USD	BUYI
2019-10-22T18:52:27.977000Z	XPH	192.15 USD	BUYI
2019-10-22T18:52:29.532000Z	XPH	192.11 USD	BUYI
2019-10-22T19:10:31.243000Z	XPH	191.7 USD	BUYI
2019-10-22T19:10:31.243000Z	XPH	191.7 USD	BUYI
2019-10-22T19:10:31.244000Z	XPH	191.7 USD	BUYI
2019-10-22T19:17:01.450000Z	XPH	191.94 USD	BUYI
2019-10-22T19:27:59.026000Z	XPH	192.31 USD	BUYI
2019-10-22T19:29:36.291000Z	XPH	192.45 USD	BUYI
2019-10-22T19:31:55.687000Z	XPH	192.49 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
2019-10-23T14:20:19.577000Z	100	194.11	USD	BARX
2019-10-23T17:15:05.175000Z	100	194.00	USD	BARX
2019-10-23T17:15:05.176000Z	100	194.00	USD	BARX
2019-10-23T17:15:05.178000Z	100	194.00	USD	BARX
2019-10-23T17:15:05.179000Z	100	194.00	USD	BARX
2019-10-23T17:15:05.180000Z	100	194.00	USD	BARX
2019-10-23T17:15:05.181000Z	100	194.00	USD	BARX
2019-10-23T17:17:47.963000Z	100	194.00	USD	BARX
2019-10-23T17:17:47.963000Z	200	194.00	USD	BARX
2019-10-23T19:28:11.216000Z	100	193.76	USD	BARX
2019-10-23T13:32:21.806000Z	100	193.75	USD	BATS
2019-10-23T13:32:22.292000Z	100	193.72	USD	BATS
2019-10-23T13:36:07.041000Z	100	193.74	USD	BATS
2019-10-23T13:36:09.500000Z	100	193.74	USD	BATS
2019-10-23T13:47:16.242000Z	50	194.53	USD	BATS
2019-10-23T13:47:16.242000Z	50	194.53	USD	BATS
2019-10-23T13:47:48.157000Z	100	194.53	USD	BATS
2019-10-23T13:53:39.533000Z	100	194.26	USD	BATS
2019-10-23T13:53:39.533000Z	47	194.26	USD	BATS
2019-10-23T13:54:03.107000Z	3	194.24	USD	BATS
2019-10-23T14:02:05.205000Z	100	194.31	USD	BATS
2019-10-23T14:06:57.362000Z	100	194.45	USD	BATS
2019-10-23T14:08:03.977000Z	100	194.34	USD	BATS
2019-10-23T14:08:04.651000Z	88	194.31	USD	BATS
2019-10-23T14:08:04.652000Z	12	194.31	USD	BATS
2019-10-23T14:09:27.982000Z	99	194.27	USD	BATS
2019-10-23T14:20:19.466000Z	100	194.11	USD	BATS
2019-10-23T14:20:19.466000Z	100	194.11	USD	BATS
2019-10-23T14:20:19.576000Z	100	194.10	USD	BATS
2019-10-23T14:20:19.634000Z	50	194.09	USD	BATS
2019-10-23T14:20:19.634000Z	50	194.09	USD	BATS
2019-10-23T14:20:39.870000Z	50	194.04	USD	BATS
2019-10-23T14:36:00.727000Z	100	194.10	USD	BATS
2019-10-23T14:36:21.879000Z	50	194.09	USD	BATS
2019-10-23T14:36:21.880000Z	32	194.09	USD	BATS
2019-10-23T14:36:21.880000Z	18	194.09	USD	BATS
2019-10-23T14:36:21.883000Z	100	194.08	USD	BATS
2019-10-23T14:37:54.533000Z	100	194.10	USD	BATS
2019-10-23T14:50:33.030000Z	37	194.15	USD	BATS
2019-10-23T14:50:33.030000Z	37	194.15	USD	BATS
2019-10-23T14:50:33.030000Z	26	194.15	USD	BATS
2019-10-23T14:50:36.803000Z	100	194.13	USD	BATS
2019-10-23T14:50:36.804000Z	100	194.13	USD	BATS
2019-10-23T14:50:36.804000Z	100	194.13	USD	BATS
2019-10-23T14:50:36.804000Z	1	194.13	USD	BATS
2019-10-23T14:50:42.111000Z	100	194.11	USD	BATS
2019-10-23T14:56:12.949000Z	2	193.94	USD	BATS
2019-10-23T14:56:28.669000Z	2	193.89	USD	BATS
2019-10-23T14:56:28.669000Z	2	193.89	USD	BATS
2019-10-23T14:56:28.670000Z	2	193.89	USD	BATS
2019-10-23T14:57:40.990000Z	12	193.97	USD	BATS
2019-10-23T14:57:40.990000Z	7	193.97	USD	BATS
2019-10-23T14:58:21.450000Z	100	193.94	USD	BATS
2019-10-23T14:59:25.521000Z	1	193.94	USD	BATS
2019-10-23T14:59:25.521000Z	1	193.94	USD	BATS
2019-10-23T15:09:55.331000Z	37	193.94	USD	BATS
2019-10-23T15:09:55.331000Z	37	193.94	USD	BATS
2019-10-23T15:09:55.331000Z	26	193.94	USD	BATS
2019-10-23T15:19:14.622000Z	37	194.01	USD	BATS
2019-10-23T15:19:14.622000Z	63	194.01	USD	BATS
2019-10-23T15:19:14.633000Z	100	193.99	USD	BATS
2019-10-23T15:19:14.633000Z	100	193.99	USD	BATS
2019-10-23T15:19:15.322000Z	100	193.98	USD	BATS
2019-10-23T15:19:26.764000Z	100	193.98	USD	BATS
2019-10-23T15:19:26.765000Z	41	193.98	USD	BATS

2019-10-23T15:19:26.765000Z	15	193.98	USD	BATS
2019-10-23T15:19:26.995000Z	12	193.96	USD	BATS
2019-10-23T15:20:54.499000Z	38	194.01	USD	BATS
2019-10-23T15:20:54.499000Z	62	194.01	USD	BATS
2019-10-23T15:33:35.028000Z	100	194.15	USD	BATS
2019-10-23T15:33:36.147000Z	9	194.15	USD	BATS
2019-10-23T15:33:36.147000Z	47	194.15	USD	BATS
2019-10-23T15:34:39.869000Z	100	194.06	USD	BATS
2019-10-23T16:28:03.143000Z	81	194.68	USD	BATS
2019-10-23T16:28:03.143000Z	19	194.68	USD	BATS
2019-10-23T16:28:03.143000Z	100	194.68	USD	BATS
2019-10-23T16:28:03.148000Z	100	194.67	USD	BATS
2019-10-23T16:28:03.274000Z	100	194.67	USD	BATS
2019-10-23T16:28:04.423000Z	100	194.67	USD	BATS
2019-10-23T16:28:04.423000Z	100	194.67	USD	BATS
2019-10-23T16:28:43.510000Z	100	194.66	USD	BATS
2019-10-23T16:37:41.334000Z	100	194.67	USD	BATS
2019-10-23T16:38:28.214000Z	100	194.66	USD	BATS
2019-10-23T16:40:33.827000Z	100	194.66	USD	BATS
2019-10-23T16:40:44.223000Z	100	194.64	USD	BATS
2019-10-23T16:42:46.529000Z	99	194.58	USD	BATS
2019-10-23T16:43:01.824000Z	6	194.56	USD	BATS
2019-10-23T16:47:25.325000Z	50	194.50	USD	BATS
2019-10-23T16:47:25.325000Z	50	194.50	USD	BATS
2019-10-23T17:14:59.039000Z	74	194.06	USD	BATS
2019-10-23T17:14:59.042000Z	26	194.06	USD	BATS
2019-10-23T17:14:59.043000Z	2	194.06	USD	BATS
2019-10-23T17:15:05.190000Z	100	194.00	USD	BATS
2019-10-23T17:15:05.191000Z	100	193.99	USD	BATS
2019-10-23T17:26:42.448000Z	40	194.02	USD	BATS
2019-10-23T17:26:42.448000Z	11	194.02	USD	BATS
2019-10-23T17:26:42.448000Z	37	194.02	USD	BATS
2019-10-23T17:26:42.449000Z	12	194.02	USD	BATS
2019-10-23T17:27:03.313000Z	100	193.98	USD	BATS
2019-10-23T17:27:03.382000Z	100	193.98	USD	BATS
2019-10-23T17:27:03.383000Z	100	193.98	USD	BATS
2019-10-23T17:27:03.383000Z	100	193.98	USD	BATS
2019-10-23T17:31:00.331000Z	100	193.99	USD	BATS
2019-10-23T17:54:37.418000Z	100	193.84	USD	BATS
2019-10-23T18:17:21.811000Z	14	193.79	USD	BATS
2019-10-23T18:17:33.117000Z	100	193.79	USD	BATS
2019-10-23T18:17:37.061000Z	7	193.77	USD	BATS
2019-10-23T18:17:39.747000Z	6	193.77	USD	BATS
2019-10-23T18:17:39.924000Z	100	193.77	USD	BATS
2019-10-23T18:19:23.212000Z	100	193.79	USD	BATS
2019-10-23T18:22:22.628000Z	38	193.76	USD	BATS
2019-10-23T18:35:01.434000Z	48	193.87	USD	BATS
2019-10-23T18:35:01.434000Z	52	193.87	USD	BATS
2019-10-23T18:35:42.462000Z	32	193.87	USD	BATS
2019-10-23T18:35:42.463000Z	37	193.87	USD	BATS
2019-10-23T18:35:42.463000Z	31	193.87	USD	BATS
2019-10-23T18:36:11.333000Z	100	193.84	USD	BATS
2019-10-23T18:59:24.061000Z	10	193.23	USD	BATS
2019-10-23T19:14:15.260000Z	25	193.50	USD	BATS
2019-10-23T19:17:04.625000Z	100	193.61	USD	BATS
2019-10-23T19:23:45.684000Z	70	193.71	USD	BATS
2019-10-23T19:23:45.684000Z	30	193.71	USD	BATS
2019-10-23T19:24:15.383000Z	100	193.70	USD	BATS
2019-10-23T19:24:15.383000Z	31	193.70	USD	BATS
2019-10-23T19:24:15.383000Z	49	193.70	USD	BATS
2019-10-23T19:25:29.406000Z	37	193.71	USD	BATS
2019-10-23T19:26:22.522000Z	37	193.81	USD	BATS
2019-10-23T19:26:22.522000Z	63	193.81	USD	BATS
2019-10-23T19:27:09.999000Z	100	193.80	USD	BATS
2019-10-23T19:32:33.208000Z	31	193.95	USD	BATS
2019-10-23T19:32:33.209000Z	69	193.95	USD	BATS
2019-10-23T19:32:33.209000Z	31	193.95	USD	BATS
2019-10-23T19:32:33.210000Z	8	193.95	USD	BATS
2019-10-23T19:32:33.237000Z	100	193.94	USD	BATS
2019-10-23T19:33:01.365000Z	43	193.92	USD	BATS
2019-10-23T14:20:19.531000Z	100	194.11	USD	CAES

2019-10-23T19:24:15.358000Z	37	193.70	USD	CIN
2019-10-23T19:24:15.381000Z	37	193.70	USD	CIN
2019-10-23T19:24:15.381000Z	20	193.70	USD	CIN
2019-10-23T19:24:15.382000Z	6	193.70	USD	CIN
2019-10-23T19:24:21.972000Z	100	193.69	USD	CIN
2019-10-23T19:24:15.357000Z	46	193.70	USD	EDGA
2019-10-23T19:24:15.357000Z	37	193.70	USD	EDGA
2019-10-23T19:24:15.381000Z	17	193.70	USD	EDGA
2019-10-23T13:32:21.806000Z	100	193.75	USD	EDGX
2019-10-23T13:32:22.293000Z	100	193.72	USD	EDGX
2019-10-23T13:36:07.323000Z	1	193.74	USD	EDGX
2019-10-23T13:36:09.501000Z	100	193.74	USD	EDGX
2019-10-23T13:47:16.242000Z	100	194.53	USD	EDGX
2019-10-23T13:47:48.158000Z	100	194.53	USD	EDGX
2019-10-23T13:53:39.533000Z	100	194.26	USD	EDGX
2019-10-23T13:54:03.106000Z	99	194.24	USD	EDGX
2019-10-23T13:54:03.107000Z	1	194.24	USD	EDGX
2019-10-23T14:02:05.204000Z	100	194.31	USD	EDGX
2019-10-23T14:06:57.363000Z	100	194.45	USD	EDGX
2019-10-23T14:08:03.978000Z	100	194.34	USD	EDGX
2019-10-23T14:08:04.652000Z	100	194.31	USD	EDGX
2019-10-23T14:20:19.635000Z	100	194.09	USD	EDGX
2019-10-23T14:36:00.727000Z	100	194.10	USD	EDGX
2019-10-23T14:36:21.881000Z	90	194.09	USD	EDGX
2019-10-23T14:36:21.881000Z	10	194.09	USD	EDGX
2019-10-23T14:36:23.474000Z	100	194.08	USD	EDGX
2019-10-23T14:50:33.032000Z	37	194.15	USD	EDGX
2019-10-23T14:50:33.032000Z	37	194.15	USD	EDGX
2019-10-23T14:50:33.032000Z	26	194.15	USD	EDGX
2019-10-23T14:50:33.972000Z	57	194.13	USD	EDGX
2019-10-23T14:50:36.804000Z	100	194.13	USD	EDGX
2019-10-23T14:50:36.805000Z	43	194.13	USD	EDGX
2019-10-23T14:58:21.450000Z	100	193.94	USD	EDGX
2019-10-23T15:09:55.332000Z	37	193.94	USD	EDGX
2019-10-23T15:09:55.332000Z	63	193.94	USD	EDGX
2019-10-23T15:19:14.622000Z	37	194.01	USD	EDGX
2019-10-23T15:19:14.622000Z	63	194.01	USD	EDGX
2019-10-23T15:19:14.633000Z	100	193.99	USD	EDGX
2019-10-23T15:19:26.765000Z	100	193.98	USD	EDGX
2019-10-23T15:19:26.991000Z	94	193.96	USD	EDGX
2019-10-23T15:19:27.900000Z	50	193.93	USD	EDGX
2019-10-23T15:20:54.500000Z	40	194.01	USD	EDGX
2019-10-23T15:20:54.500000Z	60	194.01	USD	EDGX
2019-10-23T15:34:05.960000Z	48	193.96	USD	EDGX
2019-10-23T15:34:05.961000Z	52	193.96	USD	EDGX
2019-10-23T15:34:39.869000Z	100	194.06	USD	EDGX
2019-10-23T16:27:39.901000Z	100	194.68	USD	EDGX
2019-10-23T16:28:03.141000Z	100	194.68	USD	EDGX
2019-10-23T16:28:03.141000Z	40	194.68	USD	EDGX
2019-10-23T16:28:03.142000Z	60	194.68	USD	EDGX
2019-10-23T16:28:03.231000Z	9	194.67	USD	EDGX
2019-10-23T16:28:03.231000Z	1	194.67	USD	EDGX
2019-10-23T16:28:04.423000Z	95	194.67	USD	EDGX
2019-10-23T16:28:04.423000Z	5	194.67	USD	EDGX
2019-10-23T16:37:37.890000Z	100	194.66	USD	EDGX
2019-10-23T16:37:41.334000Z	100	194.67	USD	EDGX
2019-10-23T16:46:30.501000Z	100	194.51	USD	EDGX
2019-10-23T16:47:25.326000Z	100	194.50	USD	EDGX
2019-10-23T17:14:59.042000Z	61	194.06	USD	EDGX
2019-10-23T17:14:59.042000Z	39	194.06	USD	EDGX
2019-10-23T17:15:05.190000Z	100	194.00	USD	EDGX
2019-10-23T17:26:42.449000Z	74	194.02	USD	EDGX
2019-10-23T17:26:42.449000Z	26	194.02	USD	EDGX
2019-10-23T17:27:03.313000Z	100	193.98	USD	EDGX
2019-10-23T17:27:03.313000Z	100	193.98	USD	EDGX
2019-10-23T17:27:03.383000Z	50	193.98	USD	EDGX
2019-10-23T17:27:03.383000Z	100	193.98	USD	EDGX
2019-10-23T17:27:03.383000Z	100	193.98	USD	EDGX
2019-10-23T17:29:23.572000Z	50	193.99	USD	EDGX
2019-10-23T17:30:24.133000Z	50	194.01	USD	EDGX
2019-10-23T17:30:24.133000Z	50	194.01	USD	EDGX

2019-10-23T17:31:00.330000Z	40	193.99	USD	EDGX
2019-10-23T17:31:00.331000Z	60	193.99	USD	EDGX
2019-10-23T17:31:00.889000Z	74	193.96	USD	EDGX
2019-10-23T17:31:00.890000Z	26	193.96	USD	EDGX
2019-10-23T17:31:05.147000Z	100	193.95	USD	EDGX
2019-10-23T17:54:37.419000Z	100	193.84	USD	EDGX
2019-10-23T18:17:33.118000Z	50	193.79	USD	EDGX
2019-10-23T18:17:33.118000Z	50	193.79	USD	EDGX
2019-10-23T18:17:38.735000Z	6	193.77	USD	EDGX
2019-10-23T18:17:39.924000Z	100	193.77	USD	EDGX
2019-10-23T18:17:57.072000Z	100	193.79	USD	EDGX
2019-10-23T18:19:23.211000Z	100	193.79	USD	EDGX
2019-10-23T18:22:10.271000Z	100	193.76	USD	EDGX
2019-10-23T18:22:10.275000Z	100	193.76	USD	EDGX
2019-10-23T18:22:22.628000Z	100	193.76	USD	EDGX
2019-10-23T18:35:42.462000Z	20	193.87	USD	EDGX
2019-10-23T18:35:42.462000Z	75	193.87	USD	EDGX
2019-10-23T18:35:42.462000Z	5	193.87	USD	EDGX
2019-10-23T18:59:55.348000Z	59	193.19	USD	EDGX
2019-10-23T19:17:04.626000Z	100	193.61	USD	EDGX
2019-10-23T19:17:08.652000Z	100	193.60	USD	EDGX
2019-10-23T19:23:45.683000Z	100	193.71	USD	EDGX
2019-10-23T19:24:15.381000Z	100	193.70	USD	EDGX
2019-10-23T19:24:21.970000Z	67	193.69	USD	EDGX
2019-10-23T19:25:29.406000Z	37	193.71	USD	EDGX
2019-10-23T19:26:22.522000Z	100	193.81	USD	EDGX
2019-10-23T19:28:11.218000Z	100	193.76	USD	EDGX
2019-10-23T19:32:33.210000Z	74	193.95	USD	EDGX
2019-10-23T19:32:34.348000Z	100	193.94	USD	EDGX
2019-10-23T15:09:55.332000Z	16	193.94	USD	IEXG
2019-10-23T17:31:00.332000Z	18	193.97	USD	IEXG
2019-10-23T17:31:00.332000Z	82	193.97	USD	IEXG
2019-10-23T17:31:00.890000Z	100	193.96	USD	IEXG
2019-10-23T19:23:44.880000Z	3	193.71	USD	IEXG
2019-10-23T19:24:15.385000Z	31	193.70	USD	IEXG
2019-10-23T19:24:15.385000Z	100	193.70	USD	IEXG
2019-10-23T19:24:30.832000Z	100	193.69	USD	IEXG
2019-10-23T19:25:29.407000Z	100	193.71	USD	IEXG
2019-10-23T19:14:37.510000Z	8	193.46	USD	JPM
2019-10-23T14:20:19.576000Z	100	194.11	USD	LEVL
2019-10-23T17:30:24.135000Z	100	194.01	USD	LEVL
2019-10-23T14:20:19.467000Z	100	194.11	USD	MSP
2019-10-23T19:24:15.387000Z	100	193.70	USD	MSP
2019-10-23T13:53:39.533000Z	91	194.26	USD	PSE
2019-10-23T13:53:39.534000Z	9	194.26	USD	PSE
2019-10-23T14:02:05.204000Z	52	194.31	USD	PSE
2019-10-23T14:06:57.364000Z	100	194.45	USD	PSE
2019-10-23T14:50:33.030000Z	2	194.15	USD	PSE
2019-10-23T14:50:33.031000Z	1	194.15	USD	PSE
2019-10-23T14:50:33.031000Z	1	194.15	USD	PSE
2019-10-23T14:50:33.031000Z	1	194.15	USD	PSE
2019-10-23T14:50:33.031000Z	1	194.15	USD	PSE
2019-10-23T14:58:21.450000Z	1	193.94	USD	PSE
2019-10-23T14:58:21.451000Z	99	193.94	USD	PSE
2019-10-23T14:59:25.521000Z	27	193.94	USD	PSE
2019-10-23T15:33:01.172000Z	100	194.20	USD	PSE
2019-10-23T15:34:05.961000Z	100	193.96	USD	PSE
2019-10-23T15:34:39.870000Z	98	194.06	USD	PSE
2019-10-23T16:28:03.144000Z	79	194.68	USD	PSE
2019-10-23T16:28:03.144000Z	5	194.68	USD	PSE
2019-10-23T16:40:33.828000Z	74	194.66	USD	PSE
2019-10-23T16:40:33.828000Z	26	194.66	USD	PSE
2019-10-23T16:46:30.501000Z	16	194.51	USD	PSE
2019-10-23T17:30:24.134000Z	75	194.01	USD	PSE
2019-10-23T17:30:24.134000Z	25	194.01	USD	PSE
2019-10-23T17:31:00.890000Z	21	193.96	USD	PSE
2019-10-23T17:31:00.890000Z	79	193.96	USD	PSE
2019-10-23T17:54:37.418000Z	77	193.84	USD	PSE
2019-10-23T17:54:37.419000Z	23	193.84	USD	PSE
2019-10-23T18:19:23.211000Z	74	193.79	USD	PSE
2019-10-23T18:19:23.211000Z	17	193.79	USD	PSE

2019-10-23T18:19:23.211000Z	9	193.79	USD	PSE
2019-10-23T19:14:15.260000Z	9	193.50	USD	PSE
2019-10-23T19:23:22.802000Z	100	193.71	USD	PSE
2019-10-23T19:23:22.802000Z	71	193.71	USD	PSE
2019-10-23T19:23:45.683000Z	100	193.71	USD	PSE
2019-10-23T19:23:45.684000Z	48	193.71	USD	PSE
2019-10-23T19:23:45.685000Z	26	193.71	USD	PSE
2019-10-23T19:25:29.407000Z	7	193.71	USD	PSE
2019-10-23T19:22:39.593000Z	10	193.70	USD	UBSA
2019-10-23T19:23:45.686000Z	100	193.71	USD	UBSA
2019-10-23T19:23:46.591000Z	24	193.70	USD	UBSA
2019-10-23T16:37:41.335000Z	81	194.67	USD	XASE
2019-10-23T17:30:24.134000Z	60	194.01	USD	XASE
2019-10-23T18:01:55.998000Z	100	193.76	USD	XASE
2019-10-23T19:24:15.386000Z	37	193.70	USD	XASE
2019-10-23T19:24:15.387000Z	63	193.70	USD	XASE
2019-10-23T19:25:29.407000Z	100	193.71	USD	XASE
2019-10-23T18:26:31.736000Z	22	193.64	USD	XCDE
2019-10-23T13:32:21.807000Z	100	193.75	USD	XNAS
2019-10-23T13:32:22.292000Z	3	193.72	USD	XNAS
2019-10-23T13:32:22.292000Z	100	193.72	USD	XNAS
2019-10-23T13:32:22.293000Z	16	193.72	USD	XNAS
2019-10-23T13:32:22.293000Z	4	193.72	USD	XNAS
2019-10-23T13:32:22.293000Z	10	193.72	USD	XNAS
2019-10-23T13:36:09.501000Z	152	193.74	USD	XNAS
2019-10-23T14:06:57.363000Z	74	194.45	USD	XNAS
2019-10-23T14:06:57.363000Z	26	194.45	USD	XNAS
2019-10-23T14:20:19.466000Z	100	194.11	USD	XNAS
2019-10-23T14:36:00.728000Z	20	194.10	USD	XNAS
2019-10-23T14:36:21.880000Z	1	194.09	USD	XNAS
2019-10-23T14:36:21.880000Z	17	194.09	USD	XNAS
2019-10-23T14:36:21.880000Z	82	194.09	USD	XNAS
2019-10-23T14:37:54.534000Z	100	194.10	USD	XNAS
2019-10-23T16:28:03.142000Z	21	194.68	USD	XNAS
2019-10-23T16:28:03.142000Z	79	194.68	USD	XNAS
2019-10-23T16:46:30.500000Z	10	194.51	USD	XNAS
2019-10-23T16:46:30.500000Z	20	194.51	USD	XNAS
2019-10-23T16:46:30.500000Z	4	194.51	USD	XNAS
2019-10-23T16:46:30.500000Z	10	194.51	USD	XNAS
2019-10-23T17:30:24.133000Z	20	194.01	USD	XNAS
2019-10-23T17:30:24.133000Z	20	194.01	USD	XNAS
2019-10-23T17:30:24.134000Z	60	194.01	USD	XNAS
2019-10-23T17:54:37.420000Z	100	193.84	USD	XNAS
2019-10-23T18:17:33.118000Z	40	193.79	USD	XNAS
2019-10-23T18:19:23.213000Z	20	193.79	USD	XNAS
2019-10-23T18:19:23.213000Z	20	193.79	USD	XNAS
2019-10-23T19:23:45.683000Z	100	193.71	USD	XNAS
2019-10-23T19:23:45.685000Z	20	193.71	USD	XNAS
2019-10-23T19:23:50.131000Z	100	193.70	USD	XNAS
2019-10-23T19:24:15.382000Z	100	193.70	USD	XNAS
2019-10-23T19:24:15.382000Z	100	193.70	USD	XNAS
2019-10-23T19:24:15.382000Z	100	193.70	USD	XNAS
2019-10-23T19:24:15.383000Z	37	193.70	USD	XNAS
2019-10-23T19:25:29.406000Z	100	193.71	USD	XNAS
2019-10-23T19:25:29.412000Z	100	193.70	USD	XNAS
2019-10-23T19:32:33.210000Z	77	193.95	USD	XNAS
2019-10-23T19:32:33.210000Z	23	193.95	USD	XNAS
2019-10-23T13:47:16.242000Z	100	194.53	USD	XNYS
2019-10-23T13:53:39.534000Z	97	194.26	USD	XNYS
2019-10-23T14:02:05.205000Z	50	194.31	USD	XNYS
2019-10-23T14:06:57.363000Z	50	194.45	USD	XNYS
2019-10-23T14:06:57.364000Z	50	194.45	USD	XNYS
2019-10-23T14:08:03.979000Z	99	194.34	USD	XNYS
2019-10-23T14:20:19.466000Z	100	194.11	USD	XNYS
2019-10-23T14:36:00.728000Z	13	194.10	USD	XNYS
2019-10-23T14:36:00.728000Z	8	194.10	USD	XNYS
2019-10-23T14:36:00.728000Z	79	194.10	USD	XNYS
2019-10-23T14:36:21.881000Z	62	194.09	USD	XNYS
2019-10-23T14:50:33.032000Z	11	194.15	USD	XNYS
2019-10-23T14:50:33.033000Z	37	194.15	USD	XNYS
2019-10-23T14:50:33.033000Z	36	194.15	USD	XNYS

2019-10-23T15:19:26.765000Z	97	193.98	USD	XNYS
2019-10-23T15:33:01.172000Z	98	194.20	USD	XNYS
2019-10-23T15:34:05.960000Z	100	193.96	USD	XNYS
2019-10-23T16:28:04.424000Z	100	194.67	USD	XNYS
2019-10-23T16:37:41.335000Z	19	194.67	USD	XNYS
2019-10-23T16:38:21.628000Z	1	194.66	USD	XNYS
2019-10-23T16:40:33.829000Z	100	194.66	USD	XNYS
2019-10-23T16:46:30.500000Z	100	194.51	USD	XNYS
2019-10-23T16:47:25.325000Z	20	194.50	USD	XNYS
2019-10-23T16:47:25.325000Z	20	194.50	USD	XNYS
2019-10-23T17:30:24.134000Z	40	194.01	USD	XNYS
2019-10-23T17:31:00.891000Z	100	193.96	USD	XNYS
2019-10-23T17:54:37.419000Z	40	193.84	USD	XNYS
2019-10-23T17:54:37.419000Z	60	193.84	USD	XNYS
2019-10-23T18:19:23.212000Z	74	193.79	USD	XNYS
2019-10-23T18:19:23.212000Z	26	193.79	USD	XNYS
2019-10-23T18:19:23.212000Z	26	193.79	USD	XNYS
2019-10-23T18:19:23.213000Z	1	193.79	USD	XNYS
2019-10-23T18:35:01.433000Z	100	193.87	USD	XNYS
2019-10-23T19:21:46.537000Z	100	193.68	USD	XNYS
2019-10-23T19:24:15.385000Z	82	193.70	USD	XNYS
2019-10-23T19:24:15.386000Z	6	193.70	USD	XNYS
2019-10-23T19:24:15.386000Z	12	193.70	USD	XNYS
2019-10-23T19:24:15.386000Z	25	193.70	USD	XNYS
2019-10-23T19:24:21.970000Z	33	193.70	USD	XNYS
2019-10-23T19:25:29.406000Z	100	193.71	USD	XNYS
2019-10-23T19:32:33.209000Z	100	193.95	USD	XNYS
2019-10-23T14:20:19.467000Z	50	194.11	USD	XPH
2019-10-23T14:59:25.521000Z	99	193.94	USD	XPH
2019-10-23T15:32:17.604000Z	100	194.20	USD	XPH
2019-10-23T15:32:18.593000Z	100	194.20	USD	XPH
2019-10-23T15:33:01.172000Z	75	194.20	USD	XPH
2019-10-23T15:33:01.172000Z	25	194.20	USD	XPH
2019-10-23T16:40:33.828000Z	37	194.66	USD	XPH
2019-10-23T16:40:33.828000Z	35	194.66	USD	XPH
2019-10-23T16:40:33.828000Z	28	194.66	USD	XPH
2019-10-23T17:27:03.868000Z	100	193.97	USD	XPH
2019-10-23T17:30:24.135000Z	100	194.01	USD	XPH
2019-10-23T17:31:00.331000Z	74	193.97	USD	XPH
2019-10-23T17:31:00.331000Z	26	193.97	USD	XPH
2019-10-23T17:31:00.889000Z	100	193.96	USD	XPH
2019-10-23T17:31:05.147000Z	80	193.96	USD	XPH
2019-10-23T17:31:05.147000Z	20	193.96	USD	XPH
2019-10-23T18:01:55.997000Z	100	193.76	USD	XPH
2019-10-23T19:23:45.685000Z	37	193.71	USD	XPH
2019-10-23T19:24:15.383000Z	30	193.70	USD	XPH
2019-10-23T19:24:15.384000Z	37	193.70	USD	XPH
2019-10-23T19:24:15.384000Z	33	193.70	USD	XPH
2019-10-23T19:24:15.384000Z	4	193.70	USD	XPH
2019-10-23T19:24:15.384000Z	33	193.70	USD	XPH
2019-10-23T19:24:15.384000Z	96	193.70	USD	XPH
2019-10-23T19:24:15.385000Z	4	193.70	USD	XPH
2019-10-23T19:24:15.385000Z	63	193.70	USD	XPH
2019-10-23T19:28:11.218000Z	37	193.76	USD	XPH
2019-10-23T19:28:11.218000Z	63	193.76	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
2019-10-23T14:20:19.577000Z	BARX		194.11	USD	BUYI
2019-10-23T17:15:05.175000Z	BARX		194.00	USD	BUYI
2019-10-23T17:15:05.176000Z	BARX		194.00	USD	BUYI
2019-10-23T17:15:05.178000Z	BARX		194.00	USD	BUYI
2019-10-23T17:15:05.179000Z	BARX		194.00	USD	BUYI
2019-10-23T17:15:05.180000Z	BARX		194.00	USD	BUYI
2019-10-23T17:15:05.181000Z	BARX		194.00	USD	BUYI
2019-10-23T17:17:47.963000Z	BARX		194.00	USD	BUYI
2019-10-23T17:17:47.963000Z	BARX		194.00	USD	BUYI
2019-10-23T19:28:11.216000Z	BARX		193.76	USD	BUYI

2019-10-23T13:32:21.806000Z	BATS	193.75	USD	BUYI
2019-10-23T13:32:22.292000Z	BATS	193.72	USD	BUYI
2019-10-23T13:36:07.041000Z	BATS	193.74	USD	BUYI
2019-10-23T13:36:09.502000Z	BATS	193.74	USD	BUYI
2019-10-23T13:47:16.242000Z	BATS	194.53	USD	BUYI
2019-10-23T13:47:16.242000Z	BATS	194.53	USD	BUYI
2019-10-23T13:47:48.157000Z	BATS	194.53	USD	BUYI
2019-10-23T13:53:39.533000Z	BATS	194.26	USD	BUYI
2019-10-23T13:53:39.533000Z	BATS	194.26	USD	BUYI
2019-10-23T13:54:03.107000Z	BATS	194.24	USD	BUYI
2019-10-23T14:02:05.205000Z	BATS	194.31	USD	BUYI
2019-10-23T14:06:57.362000Z	BATS	194.45	USD	BUYI
2019-10-23T14:08:03.977000Z	BATS	194.34	USD	BUYI
2019-10-23T14:08:04.651000Z	BATS	194.31	USD	BUYI
2019-10-23T14:08:04.652000Z	BATS	194.31	USD	BUYI
2019-10-23T14:09:27.982000Z	BATS	194.27	USD	BUYI
2019-10-23T14:20:19.466000Z	BATS	194.11	USD	BUYI
2019-10-23T14:20:19.466000Z	BATS	194.11	USD	BUYI
2019-10-23T14:20:19.576000Z	BATS	194.10	USD	BUYI
2019-10-23T14:20:19.634000Z	BATS	194.09	USD	BUYI
2019-10-23T14:20:19.634000Z	BATS	194.09	USD	BUYI
2019-10-23T14:20:39.870000Z	BATS	194.04	USD	BUYI
2019-10-23T14:36:00.727000Z	BATS	194.10	USD	BUYI
2019-10-23T14:36:21.879000Z	BATS	194.09	USD	BUYI
2019-10-23T14:36:21.880000Z	BATS	194.09	USD	BUYI
2019-10-23T14:36:21.880000Z	BATS	194.09	USD	BUYI
2019-10-23T14:36:21.883000Z	BATS	194.08	USD	BUYI
2019-10-23T14:37:54.533000Z	BATS	194.10	USD	BUYI
2019-10-23T14:50:33.030000Z	BATS	194.15	USD	BUYI
2019-10-23T14:50:33.030000Z	BATS	194.15	USD	BUYI
2019-10-23T14:50:33.030000Z	BATS	194.15	USD	BUYI
2019-10-23T14:50:36.803000Z	BATS	194.13	USD	BUYI
2019-10-23T14:50:36.804000Z	BATS	194.13	USD	BUYI
2019-10-23T14:50:36.804000Z	BATS	194.13	USD	BUYI
2019-10-23T14:50:36.804000Z	BATS	194.13	USD	BUYI
2019-10-23T14:50:42.111000Z	BATS	194.11	USD	BUYI
2019-10-23T14:56:12.949000Z	BATS	193.94	USD	BUYI
2019-10-23T14:56:28.669000Z	BATS	193.89	USD	BUYI
2019-10-23T14:56:28.669000Z	BATS	193.89	USD	BUYI
2019-10-23T14:56:28.670000Z	BATS	193.89	USD	BUYI
2019-10-23T14:57:40.990000Z	BATS	193.97	USD	BUYI
2019-10-23T14:57:40.990000Z	BATS	193.97	USD	BUYI
2019-10-23T14:58:21.450000Z	BATS	193.94	USD	BUYI
2019-10-23T14:59:25.521000Z	BATS	193.94	USD	BUYI
2019-10-23T14:59:25.521000Z	BATS	193.94	USD	BUYI
2019-10-23T15:09:55.331000Z	BATS	193.94	USD	BUYI
2019-10-23T15:09:55.331000Z	BATS	193.94	USD	BUYI
2019-10-23T15:09:55.331000Z	BATS	193.94	USD	BUYI
2019-10-23T15:19:14.622000Z	BATS	194.01	USD	BUYI
2019-10-23T15:19:14.622000Z	BATS	194.01	USD	BUYI
2019-10-23T15:19:14.633000Z	BATS	193.99	USD	BUYI
2019-10-23T15:19:14.633000Z	BATS	193.99	USD	BUYI
2019-10-23T15:19:15.322000Z	BATS	193.98	USD	BUYI
2019-10-23T15:19:26.764000Z	BATS	193.98	USD	BUYI
2019-10-23T15:19:26.765000Z	BATS	193.98	USD	BUYI
2019-10-23T15:19:26.765000Z	BATS	193.98	USD	BUYI
2019-10-23T15:19:26.995000Z	BATS	193.96	USD	BUYI
2019-10-23T15:20:54.499000Z	BATS	194.01	USD	BUYI
2019-10-23T15:20:54.499000Z	BATS	194.01	USD	BUYI
2019-10-23T15:33:35.028000Z	BATS	194.15	USD	BUYI
2019-10-23T15:33:36.147000Z	BATS	194.15	USD	BUYI
2019-10-23T15:33:36.147000Z	BATS	194.15	USD	BUYI
2019-10-23T15:34:39.869000Z	BATS	194.06	USD	BUYI
2019-10-23T16:28:03.143000Z	BATS	194.68	USD	BUYI
2019-10-23T16:28:03.143000Z	BATS	194.68	USD	BUYI
2019-10-23T16:28:03.143000Z	BATS	194.68	USD	BUYI
2019-10-23T16:28:03.148000Z	BATS	194.67	USD	BUYI
2019-10-23T16:28:03.274000Z	BATS	194.67	USD	BUYI
2019-10-23T16:28:04.423000Z	BATS	194.67	USD	BUYI
2019-10-23T16:28:04.423000Z	BATS	194.67	USD	BUYI
2019-10-23T16:28:43.510000Z	BATS	194.66	USD	BUYI

2019-10-23T16:37:41.334000Z	BATS	194.67	USD	BUYI
2019-10-23T16:38:28.214000Z	BATS	194.66	USD	BUYI
2019-10-23T16:40:33.827000Z	BATS	194.66	USD	BUYI
2019-10-23T16:40:44.223000Z	BATS	194.64	USD	BUYI
2019-10-23T16:42:46.529000Z	BATS	194.58	USD	BUYI
2019-10-23T16:43:01.824000Z	BATS	194.56	USD	BUYI
2019-10-23T16:47:25.325000Z	BATS	194.50	USD	BUYI
2019-10-23T16:47:25.325000Z	BATS	194.50	USD	BUYI
2019-10-23T17:14:59.039000Z	BATS	194.06	USD	BUYI
2019-10-23T17:14:59.042000Z	BATS	194.06	USD	BUYI
2019-10-23T17:14:59.043000Z	BATS	194.06	USD	BUYI
2019-10-23T17:15:05.190000Z	BATS	194.00	USD	BUYI
2019-10-23T17:15:05.191000Z	BATS	193.99	USD	BUYI
2019-10-23T17:26:42.448000Z	BATS	194.02	USD	BUYI
2019-10-23T17:26:42.448000Z	BATS	194.02	USD	BUYI
2019-10-23T17:26:42.448000Z	BATS	194.02	USD	BUYI
2019-10-23T17:26:42.449000Z	BATS	194.02	USD	BUYI
2019-10-23T17:27:03.313000Z	BATS	193.98	USD	BUYI
2019-10-23T17:27:03.382000Z	BATS	193.98	USD	BUYI
2019-10-23T17:27:03.383000Z	BATS	193.98	USD	BUYI
2019-10-23T17:27:03.383000Z	BATS	193.98	USD	BUYI
2019-10-23T17:31:00.331000Z	BATS	193.99	USD	BUYI
2019-10-23T17:54:37.418000Z	BATS	193.84	USD	BUYI
2019-10-23T18:17:21.811000Z	BATS	193.79	USD	BUYI
2019-10-23T18:17:33.117000Z	BATS	193.79	USD	BUYI
2019-10-23T18:17:37.061000Z	BATS	193.77	USD	BUYI
2019-10-23T18:17:39.747000Z	BATS	193.77	USD	BUYI
2019-10-23T18:17:39.924000Z	BATS	193.77	USD	BUYI
2019-10-23T18:19:23.212000Z	BATS	193.79	USD	BUYI
2019-10-23T18:22:22.628000Z	BATS	193.76	USD	BUYI
2019-10-23T18:35:01.434000Z	BATS	193.87	USD	BUYI
2019-10-23T18:35:01.434000Z	BATS	193.87	USD	BUYI
2019-10-23T18:35:42.462000Z	BATS	193.87	USD	BUYI
2019-10-23T18:35:42.463000Z	BATS	193.87	USD	BUYI
2019-10-23T18:35:42.463000Z	BATS	193.87	USD	BUYI
2019-10-23T18:36:11.333000Z	BATS	193.84	USD	BUYI
2019-10-23T18:59:24.061000Z	BATS	193.23	USD	BUYI
2019-10-23T19:14:15.260000Z	BATS	193.50	USD	BUYI
2019-10-23T19:17:04.625000Z	BATS	193.61	USD	BUYI
2019-10-23T19:23:45.684000Z	BATS	193.71	USD	BUYI
2019-10-23T19:23:45.684000Z	BATS	193.71	USD	BUYI
2019-10-23T19:24:15.383000Z	BATS	193.70	USD	BUYI
2019-10-23T19:24:15.383000Z	BATS	193.70	USD	BUYI
2019-10-23T19:24:15.383000Z	BATS	193.70	USD	BUYI
2019-10-23T19:25:29.406000Z	BATS	193.71	USD	BUYI
2019-10-23T19:26:22.522000Z	BATS	193.81	USD	BUYI
2019-10-23T19:26:22.522000Z	BATS	193.81	USD	BUYI
2019-10-23T19:27:09.999000Z	BATS	193.80	USD	BUYI
2019-10-23T19:32:33.208000Z	BATS	193.95	USD	BUYI
2019-10-23T19:32:33.209000Z	BATS	193.95	USD	BUYI
2019-10-23T19:32:33.209000Z	BATS	193.95	USD	BUYI
2019-10-23T19:32:33.210000Z	BATS	193.95	USD	BUYI
2019-10-23T19:32:33.237000Z	BATS	193.94	USD	BUYI
2019-10-23T19:33:01.365000Z	BATS	193.92	USD	BUYI
2019-10-23T14:20:19.531000Z	CAES	194.11	USD	BUYI
2019-10-23T19:24:15.358000Z	CIN	193.70	USD	BUYI
2019-10-23T19:24:15.381000Z	CIN	193.70	USD	BUYI
2019-10-23T19:24:15.381000Z	CIN	193.70	USD	BUYI
2019-10-23T19:24:15.382000Z	CIN	193.70	USD	BUYI
2019-10-23T19:24:21.972000Z	CIN	193.69	USD	BUYI
2019-10-23T19:24:15.357000Z	EDGA	193.70	USD	BUYI
2019-10-23T19:24:15.357000Z	EDGA	193.70	USD	BUYI
2019-10-23T19:24:15.381000Z	EDGA	193.70	USD	BUYI
2019-10-23T13:32:21.806000Z	EDGX	193.75	USD	BUYI
2019-10-23T13:32:22.293000Z	EDGX	193.72	USD	BUYI
2019-10-23T13:36:07.323000Z	EDGX	193.74	USD	BUYI
2019-10-23T13:36:09.501000Z	EDGX	193.74	USD	BUYI
2019-10-23T13:47:16.242000Z	EDGX	194.53	USD	BUYI
2019-10-23T13:47:48.158000Z	EDGX	194.53	USD	BUYI
2019-10-23T13:53:39.533000Z	EDGX	194.26	USD	BUYI
2019-10-23T13:54:03.106000Z	EDGX	194.24	USD	BUYI

2019-10-23T13:54:03.107000Z	EDGX	194.24	USD	BUYI
2019-10-23T14:02:05.204000Z	EDGX	194.31	USD	BUYI
2019-10-23T14:06:57.363000Z	EDGX	194.45	USD	BUYI
2019-10-23T14:08:03.978000Z	EDGX	194.34	USD	BUYI
2019-10-23T14:08:04.652000Z	EDGX	194.31	USD	BUYI
2019-10-23T14:20:19.635000Z	EDGX	194.09	USD	BUYI
2019-10-23T14:36:00.727000Z	EDGX	194.10	USD	BUYI
2019-10-23T14:36:21.881000Z	EDGX	194.09	USD	BUYI
2019-10-23T14:36:21.881000Z	EDGX	194.09	USD	BUYI
2019-10-23T14:36:23.474000Z	EDGX	194.08	USD	BUYI
2019-10-23T14:50:33.032000Z	EDGX	194.15	USD	BUYI
2019-10-23T14:50:33.032000Z	EDGX	194.15	USD	BUYI
2019-10-23T14:50:33.972000Z	EDGX	194.13	USD	BUYI
2019-10-23T14:50:36.804000Z	EDGX	194.13	USD	BUYI
2019-10-23T14:50:36.805000Z	EDGX	194.13	USD	BUYI
2019-10-23T14:58:21.450000Z	EDGX	193.94	USD	BUYI
2019-10-23T15:09:55.332000Z	EDGX	193.94	USD	BUYI
2019-10-23T15:09:55.332000Z	EDGX	193.94	USD	BUYI
2019-10-23T15:19:14.622000Z	EDGX	194.01	USD	BUYI
2019-10-23T15:19:14.622000Z	EDGX	194.01	USD	BUYI
2019-10-23T15:19:14.633000Z	EDGX	193.99	USD	BUYI
2019-10-23T15:19:26.765000Z	EDGX	193.98	USD	BUYI
2019-10-23T15:19:26.991000Z	EDGX	193.96	USD	BUYI
2019-10-23T15:19:27.900000Z	EDGX	193.93	USD	BUYI
2019-10-23T15:20:54.500000Z	EDGX	194.01	USD	BUYI
2019-10-23T15:20:54.500000Z	EDGX	194.01	USD	BUYI
2019-10-23T15:34:05.960000Z	EDGX	193.96	USD	BUYI
2019-10-23T15:34:05.961000Z	EDGX	193.96	USD	BUYI
2019-10-23T15:34:39.869000Z	EDGX	194.06	USD	BUYI
2019-10-23T16:27:39.901000Z	EDGX	194.68	USD	BUYI
2019-10-23T16:28:03.141000Z	EDGX	194.68	USD	BUYI
2019-10-23T16:28:03.141000Z	EDGX	194.68	USD	BUYI
2019-10-23T16:28:03.142000Z	EDGX	194.68	USD	BUYI
2019-10-23T16:28:03.231000Z	EDGX	194.67	USD	BUYI
2019-10-23T16:28:03.231000Z	EDGX	194.67	USD	BUYI
2019-10-23T16:28:04.423000Z	EDGX	194.67	USD	BUYI
2019-10-23T16:28:04.423000Z	EDGX	194.67	USD	BUYI
2019-10-23T16:37:37.890000Z	EDGX	194.66	USD	BUYI
2019-10-23T16:37:41.334000Z	EDGX	194.67	USD	BUYI
2019-10-23T16:46:30.501000Z	EDGX	194.51	USD	BUYI
2019-10-23T16:47:25.326000Z	EDGX	194.50	USD	BUYI
2019-10-23T17:14:59.042000Z	EDGX	194.06	USD	BUYI
2019-10-23T17:14:59.042000Z	EDGX	194.06	USD	BUYI
2019-10-23T17:15:05.190000Z	EDGX	194.00	USD	BUYI
2019-10-23T17:26:42.449000Z	EDGX	194.02	USD	BUYI
2019-10-23T17:26:42.449000Z	EDGX	194.02	USD	BUYI
2019-10-23T17:27:03.313000Z	EDGX	193.98	USD	BUYI
2019-10-23T17:27:03.313000Z	EDGX	193.98	USD	BUYI
2019-10-23T17:27:03.383000Z	EDGX	193.98	USD	BUYI
2019-10-23T17:27:03.383000Z	EDGX	193.98	USD	BUYI
2019-10-23T17:27:03.383000Z	EDGX	193.98	USD	BUYI
2019-10-23T17:29:23.572000Z	EDGX	193.99	USD	BUYI
2019-10-23T17:30:24.133000Z	EDGX	194.01	USD	BUYI
2019-10-23T17:30:24.133000Z	EDGX	194.01	USD	BUYI
2019-10-23T17:31:00.330000Z	EDGX	193.99	USD	BUYI
2019-10-23T17:31:00.331000Z	EDGX	193.99	USD	BUYI
2019-10-23T17:31:00.889000Z	EDGX	193.96	USD	BUYI
2019-10-23T17:31:00.890000Z	EDGX	193.96	USD	BUYI
2019-10-23T17:31:05.147000Z	EDGX	193.95	USD	BUYI
2019-10-23T17:54:37.419000Z	EDGX	193.84	USD	BUYI
2019-10-23T18:17:33.118000Z	EDGX	193.79	USD	BUYI
2019-10-23T18:17:33.118000Z	EDGX	193.79	USD	BUYI
2019-10-23T18:17:38.735000Z	EDGX	193.77	USD	BUYI
2019-10-23T18:17:39.924000Z	EDGX	193.77	USD	BUYI
2019-10-23T18:17:57.072000Z	EDGX	193.79	USD	BUYI
2019-10-23T18:19:23.211000Z	EDGX	193.79	USD	BUYI
2019-10-23T18:22:10.271000Z	EDGX	193.76	USD	BUYI
2019-10-23T18:22:10.275000Z	EDGX	193.76	USD	BUYI
2019-10-23T18:22:22.628000Z	EDGX	193.76	USD	BUYI
2019-10-23T18:35:42.462000Z	EDGX	193.87	USD	BUYI

2019-10-23T18:35:42.462000Z	EDGX	193.87 USD	BUYI
2019-10-23T18:35:42.462000Z	EDGX	193.87 USD	BUYI
2019-10-23T18:59:55.348000Z	EDGX	193.19 USD	BUYI
2019-10-23T19:17:04.626000Z	EDGX	193.61 USD	BUYI
2019-10-23T19:17:08.652000Z	EDGX	193.6 USD	BUYI
2019-10-23T19:23:45.683000Z	EDGX	193.71 USD	BUYI
2019-10-23T19:24:15.381000Z	EDGX	193.7 USD	BUYI
2019-10-23T19:24:21.970000Z	EDGX	193.69 USD	BUYI
2019-10-23T19:25:29.406000Z	EDGX	193.71 USD	BUYI
2019-10-23T19:26:22.522000Z	EDGX	193.81 USD	BUYI
2019-10-23T19:28:11.218000Z	EDGX	193.76 USD	BUYI
2019-10-23T19:32:33.210000Z	EDGX	193.95 USD	BUYI
2019-10-23T19:32:34.348000Z	EDGX	193.94 USD	BUYI
2019-10-23T15:09:55.332000Z	IEXG	193.94 USD	BUYI
2019-10-23T17:31:00.332000Z	IEXG	193.97 USD	BUYI
2019-10-23T17:31:00.332000Z	IEXG	193.97 USD	BUYI
2019-10-23T17:31:00.890000Z	IEXG	193.96 USD	BUYI
2019-10-23T19:23:44.880000Z	IEXG	193.71 USD	BUYI
2019-10-23T19:24:15.385000Z	IEXG	193.7 USD	BUYI
2019-10-23T19:24:15.385000Z	IEXG	193.7 USD	BUYI
2019-10-23T19:24:30.832000Z	IEXG	193.69 USD	BUYI
2019-10-23T19:25:29.407000Z	IEXG	193.71 USD	BUYI
2019-10-23T19:14:37.510000Z	JPM	193.46 USD	BUYI
2019-10-23T14:20:19.576000Z	LEVL	194.11 USD	BUYI
2019-10-23T17:30:24.135000Z	LEVL	194.01 USD	BUYI
2019-10-23T14:20:19.467000Z	MSP	194.11 USD	BUYI
2019-10-23T19:24:15.387000Z	MSP	193.7 USD	BUYI
2019-10-23T13:53:39.533000Z	PSE	194.26 USD	BUYI
2019-10-23T13:53:39.534000Z	PSE	194.26 USD	BUYI
2019-10-23T14:02:05.204000Z	PSE	194.31 USD	BUYI
2019-10-23T14:06:57.364000Z	PSE	194.45 USD	BUYI
2019-10-23T14:50:33.030000Z	PSE	194.15 USD	BUYI
2019-10-23T14:50:33.031000Z	PSE	194.15 USD	BUYI
2019-10-23T14:50:33.031000Z	PSE	194.15 USD	BUYI
2019-10-23T14:50:33.031000Z	PSE	194.15 USD	BUYI
2019-10-23T14:58:21.450000Z	PSE	193.94 USD	BUYI
2019-10-23T14:58:21.451000Z	PSE	193.94 USD	BUYI
2019-10-23T14:59:25.521000Z	PSE	193.94 USD	BUYI
2019-10-23T15:33:01.172000Z	PSE	194.2 USD	BUYI
2019-10-23T15:34:05.961000Z	PSE	193.96 USD	BUYI
2019-10-23T15:34:39.870000Z	PSE	194.06 USD	BUYI
2019-10-23T16:28:03.144000Z	PSE	194.68 USD	BUYI
2019-10-23T16:28:03.144000Z	PSE	194.68 USD	BUYI
2019-10-23T16:40:33.828000Z	PSE	194.66 USD	BUYI
2019-10-23T16:40:33.828000Z	PSE	194.66 USD	BUYI
2019-10-23T16:46:30.501000Z	PSE	194.51 USD	BUYI
2019-10-23T17:30:24.134000Z	PSE	194.01 USD	BUYI
2019-10-23T17:30:24.134000Z	PSE	194.01 USD	BUYI
2019-10-23T17:31:00.890000Z	PSE	193.96 USD	BUYI
2019-10-23T17:31:00.890000Z	PSE	193.96 USD	BUYI
2019-10-23T17:54:37.418000Z	PSE	193.84 USD	BUYI
2019-10-23T17:54:37.419000Z	PSE	193.84 USD	BUYI
2019-10-23T18:19:23.211000Z	PSE	193.79 USD	BUYI
2019-10-23T18:19:23.211000Z	PSE	193.79 USD	BUYI
2019-10-23T18:19:23.211000Z	PSE	193.79 USD	BUYI
2019-10-23T19:14:15.260000Z	PSE	193.5 USD	BUYI
2019-10-23T19:23:22.802000Z	PSE	193.71 USD	BUYI
2019-10-23T19:23:22.802000Z	PSE	193.71 USD	BUYI
2019-10-23T19:23:45.683000Z	PSE	193.71 USD	BUYI
2019-10-23T19:23:45.684000Z	PSE	193.71 USD	BUYI
2019-10-23T19:23:45.685000Z	PSE	193.71 USD	BUYI
2019-10-23T19:25:29.407000Z	PSE	193.71 USD	BUYI
2019-10-23T19:22:39.593000Z	UBSA	193.7 USD	BUYI
2019-10-23T19:23:45.686000Z	UBSA	193.71 USD	BUYI
2019-10-23T19:23:46.591000Z	UBSA	193.7 USD	BUYI
2019-10-23T16:37:41.335000Z	XASE	194.67 USD	BUYI
2019-10-23T17:30:24.134000Z	XASE	194.01 USD	BUYI
2019-10-23T18:01:55.998000Z	XASE	193.76 USD	BUYI
2019-10-23T19:24:15.386000Z	XASE	193.7 USD	BUYI
2019-10-23T19:24:15.387000Z	XASE	193.7 USD	BUYI

2019-10-23T19:25:29.407000Z	XASE	193.71 USD	BUYI
2019-10-23T18:26:31.736000Z	XCDE	193.64 USD	BUYI
2019-10-23T13:32:21.807000Z	XNAS	193.75 USD	BUYI
2019-10-23T13:32:22.292000Z	XNAS	193.72 USD	BUYI
2019-10-23T13:32:22.292000Z	XNAS	193.72 USD	BUYI
2019-10-23T13:32:22.293000Z	XNAS	193.72 USD	BUYI
2019-10-23T13:32:22.293000Z	XNAS	193.72 USD	BUYI
2019-10-23T13:32:22.293000Z	XNAS	193.72 USD	BUYI
2019-10-23T13:36:09.501000Z	XNAS	193.74 USD	BUYI
2019-10-23T14:06:57.363000Z	XNAS	194.45 USD	BUYI
2019-10-23T14:06:57.363000Z	XNAS	194.45 USD	BUYI
2019-10-23T14:20:19.466000Z	XNAS	194.11 USD	BUYI
2019-10-23T14:36:00.728000Z	XNAS	194.1 USD	BUYI
2019-10-23T14:36:21.880000Z	XNAS	194.09 USD	BUYI
2019-10-23T14:36:21.880000Z	XNAS	194.09 USD	BUYI
2019-10-23T14:36:21.880000Z	XNAS	194.09 USD	BUYI
2019-10-23T14:36:21.880000Z	XNAS	194.09 USD	BUYI
2019-10-23T14:37:54.534000Z	XNAS	194.1 USD	BUYI
2019-10-23T16:28:03.142000Z	XNAS	194.68 USD	BUYI
2019-10-23T16:28:03.142000Z	XNAS	194.68 USD	BUYI
2019-10-23T16:46:30.500000Z	XNAS	194.51 USD	BUYI
2019-10-23T16:46:30.500000Z	XNAS	194.51 USD	BUYI
2019-10-23T16:46:30.500000Z	XNAS	194.51 USD	BUYI
2019-10-23T16:46:30.500000Z	XNAS	194.51 USD	BUYI
2019-10-23T17:30:24.133000Z	XNAS	194.01 USD	BUYI
2019-10-23T17:30:24.133000Z	XNAS	194.01 USD	BUYI
2019-10-23T17:30:24.134000Z	XNAS	194.01 USD	BUYI
2019-10-23T17:54:37.420000Z	XNAS	193.84 USD	BUYI
2019-10-23T18:17:33.118000Z	XNAS	193.79 USD	BUYI
2019-10-23T18:19:23.213000Z	XNAS	193.79 USD	BUYI
2019-10-23T18:19:23.213000Z	XNAS	193.79 USD	BUYI
2019-10-23T19:23:45.683000Z	XNAS	193.71 USD	BUYI
2019-10-23T19:23:45.685000Z	XNAS	193.71 USD	BUYI
2019-10-23T19:23:50.131000Z	XNAS	193.7 USD	BUYI
2019-10-23T19:24:15.382000Z	XNAS	193.7 USD	BUYI
2019-10-23T19:24:15.382000Z	XNAS	193.7 USD	BUYI
2019-10-23T19:24:15.382000Z	XNAS	193.7 USD	BUYI
2019-10-23T19:24:15.383000Z	XNAS	193.7 USD	BUYI
2019-10-23T19:25:29.406000Z	XNAS	193.71 USD	BUYI
2019-10-23T19:25:29.412000Z	XNAS	193.7 USD	BUYI
2019-10-23T19:32:33.210000Z	XNAS	193.95 USD	BUYI
2019-10-23T19:32:33.210000Z	XNAS	193.95 USD	BUYI
2019-10-23T13:47:16.242000Z	XNYS	194.53 USD	BUYI
2019-10-23T13:53:39.534000Z	XNYS	194.26 USD	BUYI
2019-10-23T14:02:05.205000Z	XNYS	194.31 USD	BUYI
2019-10-23T14:06:57.363000Z	XNYS	194.45 USD	BUYI
2019-10-23T14:06:57.364000Z	XNYS	194.45 USD	BUYI
2019-10-23T14:08:03.979000Z	XNYS	194.34 USD	BUYI
2019-10-23T14:20:19.466000Z	XNYS	194.11 USD	BUYI
2019-10-23T14:36:00.728000Z	XNYS	194.1 USD	BUYI
2019-10-23T14:36:00.728000Z	XNYS	194.1 USD	BUYI
2019-10-23T14:36:21.881000Z	XNYS	194.09 USD	BUYI
2019-10-23T14:50:33.032000Z	XNYS	194.15 USD	BUYI
2019-10-23T14:50:33.033000Z	XNYS	194.15 USD	BUYI
2019-10-23T14:50:33.033000Z	XNYS	194.15 USD	BUYI
2019-10-23T15:19:26.765000Z	XNYS	193.98 USD	BUYI
2019-10-23T15:33:01.172000Z	XNYS	194.2 USD	BUYI
2019-10-23T15:34:05.960000Z	XNYS	193.96 USD	BUYI
2019-10-23T16:28:04.424000Z	XNYS	194.67 USD	BUYI
2019-10-23T16:37:41.335000Z	XNYS	194.67 USD	BUYI
2019-10-23T16:38:21.628000Z	XNYS	194.66 USD	BUYI
2019-10-23T16:40:33.829000Z	XNYS	194.66 USD	BUYI
2019-10-23T16:46:30.500000Z	XNYS	194.51 USD	BUYI
2019-10-23T16:47:25.325000Z	XNYS	194.5 USD	BUYI
2019-10-23T16:47:25.325000Z	XNYS	194.5 USD	BUYI
2019-10-23T17:30:24.134000Z	XNYS	194.01 USD	BUYI
2019-10-23T17:31:00.891000Z	XNYS	193.96 USD	BUYI
2019-10-23T17:54:37.419000Z	XNYS	193.84 USD	BUYI
2019-10-23T17:54:37.419000Z	XNYS	193.84 USD	BUYI
2019-10-23T18:19:23.212000Z	XNYS	193.79 USD	BUYI
2019-10-23T18:19:23.212000Z	XNYS	193.79 USD	BUYI

2019-10-23T18:19:23.212000Z	XNYS	193.79 USD	BUYI
2019-10-23T18:19:23.213000Z	XNYS	193.79 USD	BUYI
2019-10-23T18:35:01.433000Z	XNYS	193.87 USD	BUYI
2019-10-23T19:21:46.537000Z	XNYS	193.68 USD	BUYI
2019-10-23T19:24:15.385000Z	XNYS	193.7 USD	BUYI
2019-10-23T19:24:15.386000Z	XNYS	193.7 USD	BUYI
2019-10-23T19:24:15.386000Z	XNYS	193.7 USD	BUYI
2019-10-23T19:24:15.386000Z	XNYS	193.7 USD	BUYI
2019-10-23T19:24:21.970000Z	XNYS	193.7 USD	BUYI
2019-10-23T19:25:29.406000Z	XNYS	193.71 USD	BUYI
2019-10-23T19:32:33.209000Z	XNYS	193.95 USD	BUYI
2019-10-23T14:20:19.467000Z	XPH	194.11 USD	BUYI
2019-10-23T14:59:25.521000Z	XPH	193.94 USD	BUYI
2019-10-23T15:32:17.604000Z	XPH	194.2 USD	BUYI
2019-10-23T15:32:18.593000Z	XPH	194.2 USD	BUYI
2019-10-23T15:33:01.172000Z	XPH	194.2 USD	BUYI
2019-10-23T15:33:01.172000Z	XPH	194.2 USD	BUYI
2019-10-23T16:40:33.828000Z	XPH	194.66 USD	BUYI
2019-10-23T16:40:33.828000Z	XPH	194.66 USD	BUYI
2019-10-23T16:40:33.828000Z	XPH	194.66 USD	BUYI
2019-10-23T17:27:03.868000Z	XPH	193.97 USD	BUYI
2019-10-23T17:30:24.135000Z	XPH	194.01 USD	BUYI
2019-10-23T17:31:00.331000Z	XPH	193.97 USD	BUYI
2019-10-23T17:31:00.331000Z	XPH	193.97 USD	BUYI
2019-10-23T17:31:00.889000Z	XPH	193.96 USD	BUYI
2019-10-23T17:31:05.147000Z	XPH	193.96 USD	BUYI
2019-10-23T17:31:05.147000Z	XPH	193.96 USD	BUYI
2019-10-23T18:01:55.997000Z	XPH	193.76 USD	BUYI
2019-10-23T19:23:45.685000Z	XPH	193.71 USD	BUYI
2019-10-23T19:24:15.383000Z	XPH	193.7 USD	BUYI
2019-10-23T19:24:15.384000Z	XPH	193.7 USD	BUYI
2019-10-23T19:24:15.384000Z	XPH	193.7 USD	BUYI
2019-10-23T19:24:15.384000Z	XPH	193.7 USD	BUYI
2019-10-23T19:24:15.384000Z	XPH	193.7 USD	BUYI
2019-10-23T19:24:15.384000Z	XPH	193.7 USD	BUYI
2019-10-23T19:24:15.385000Z	XPH	193.7 USD	BUYI
2019-10-23T19:24:15.385000Z	XPH	193.7 USD	BUYI
2019-10-23T19:28:11.218000Z	XPH	193.76 USD	BUYI
2019-10-23T19:28:11.218000Z	XPH	193.76 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
2019-10-24T15:51:35.707000Z	100	193.38	USD	BARX
2019-10-24T13:50:44.153000Z	37	194.02	USD	BATS
2019-10-24T13:50:44.153000Z	63	194.02	USD	BATS
2019-10-24T14:02:33.069000Z	100	193.70	USD	BATS
2019-10-24T14:10:03.572000Z	100	193.71	USD	BATS
2019-10-24T14:50:25.303000Z	2	193.38	USD	BATS
2019-10-24T14:50:25.310000Z	2	193.38	USD	BATS
2019-10-24T14:50:25.310000Z	2	193.38	USD	BATS
2019-10-24T16:11:16.498000Z	37	193.35	USD	BATS
2019-10-24T16:11:16.498000Z	50	193.35	USD	BATS
2019-10-24T16:11:16.498000Z	13	193.35	USD	BATS
2019-10-24T16:11:16.499000Z	61	193.35	USD	BATS
2019-10-24T16:11:16.499000Z	39	193.35	USD	BATS
2019-10-24T16:11:39.217000Z	100	193.33	USD	BATS
2019-10-24T16:11:39.219000Z	100	193.33	USD	BATS
2019-10-24T16:55:14.239000Z	100	193.00	USD	BATS
2019-10-24T16:55:14.240000Z	100	192.99	USD	BATS
2019-10-24T16:56:08.276000Z	3	192.92	USD	BATS
2019-10-24T16:56:08.276000Z	3	192.92	USD	BATS
2019-10-24T17:18:52.732000Z	1	193.14	USD	BATS
2019-10-24T17:50:11.326000Z	75	193.21	USD	BATS
2019-10-24T17:50:11.327000Z	25	193.21	USD	BATS
2019-10-24T17:54:00.366000Z	100	193.15	USD	BATS
2019-10-24T17:54:00.370000Z	100	193.15	USD	BATS
2019-10-24T18:00:22.830000Z	100	193.14	USD	BATS
2019-10-24T18:05:34.986000Z	100	192.97	USD	BATS
2019-10-24T18:47:54.315000Z	83	193.35	USD	BATS
2019-10-24T18:47:54.316000Z	17	193.35	USD	BATS
2019-10-24T19:14:48.536000Z	100	193.42	USD	BATS
2019-10-24T19:15:54.503000Z	100	193.37	USD	BATS
2019-10-24T19:31:05.877000Z	50	193.42	USD	BATS
2019-10-24T19:31:05.877000Z	37	193.42	USD	BATS
2019-10-24T19:31:05.878000Z	13	193.42	USD	BATS
2019-10-24T19:31:06.468000Z	2	193.39	USD	BATS
2019-10-24T19:31:06.468000Z	98	193.39	USD	BATS
2019-10-24T14:10:41.998000Z	100	193.71	USD	CAES
2019-10-24T15:51:35.645000Z	100	193.42	USD	CAES
2019-10-24T17:54:00.372000Z	100	193.15	USD	CAES
2019-10-24T18:53:13.860000Z	100	193.38	USD	CAES
2019-10-24T15:51:35.684000Z	100	193.42	USD	DBSX
2019-10-24T13:33:53.832000Z	37	194.25	USD	EDGX
2019-10-24T13:33:53.832000Z	26	194.25	USD	EDGX
2019-10-24T13:33:53.833000Z	37	194.25	USD	EDGX
2019-10-24T13:34:05.288000Z	50	194.18	USD	EDGX
2019-10-24T13:34:05.288000Z	48	194.18	USD	EDGX
2019-10-24T13:34:05.288000Z	2	194.18	USD	EDGX
2019-10-24T13:38:26.319000Z	37	194.35	USD	EDGX
2019-10-24T13:38:26.320000Z	37	194.35	USD	EDGX
2019-10-24T13:38:26.320000Z	26	194.35	USD	EDGX
2019-10-24T13:38:30.365000Z	60	194.32	USD	EDGX
2019-10-24T13:38:30.434000Z	42	194.32	USD	EDGX
2019-10-24T13:42:09.009000Z	37	194.51	USD	EDGX
2019-10-24T13:42:09.010000Z	63	194.51	USD	EDGX
2019-10-24T13:42:10.636000Z	99	194.48	USD	EDGX
2019-10-24T13:42:17.850000Z	37	194.46	USD	EDGX
2019-10-24T13:42:17.850000Z	63	194.46	USD	EDGX
2019-10-24T13:44:17.589000Z	100	194.30	USD	EDGX
2019-10-24T13:44:17.731000Z	100	194.29	USD	EDGX
2019-10-24T13:46:36.554000Z	100	194.30	USD	EDGX
2019-10-24T13:50:44.153000Z	39	194.03	USD	EDGX
2019-10-24T13:50:44.225000Z	14	193.97	USD	EDGX
2019-10-24T13:50:44.225000Z	29	193.97	USD	EDGX
2019-10-24T13:50:44.225000Z	57	193.97	USD	EDGX
2019-10-24T14:02:03.379000Z	50	193.70	USD	EDGX
2019-10-24T14:02:03.386000Z	50	193.70	USD	EDGX

2019-10-24T14:02:03.494000Z	100	193.66	USD	EDGX
2019-10-24T14:02:33.069000Z	100	193.70	USD	EDGX
2019-10-24T14:02:38.027000Z	100	193.66	USD	EDGX
2019-10-24T14:10:03.423000Z	100	193.71	USD	EDGX
2019-10-24T14:10:41.994000Z	99	193.71	USD	EDGX
2019-10-24T14:10:41.994000Z	1	193.71	USD	EDGX
2019-10-24T14:10:46.794000Z	100	193.67	USD	EDGX
2019-10-24T14:10:56.914000Z	37	193.71	USD	EDGX
2019-10-24T14:10:56.914000Z	37	193.71	USD	EDGX
2019-10-24T14:10:56.914000Z	26	193.71	USD	EDGX
2019-10-24T14:10:56.915000Z	100	193.71	USD	EDGX
2019-10-24T14:11:16.971000Z	74	193.71	USD	EDGX
2019-10-24T14:11:16.971000Z	26	193.71	USD	EDGX
2019-10-24T14:25:27.313000Z	99	193.79	USD	EDGX
2019-10-24T14:25:27.313000Z	1	193.79	USD	EDGX
2019-10-24T14:25:45.489000Z	100	193.74	USD	EDGX
2019-10-24T14:29:48.917000Z	100	193.82	USD	EDGX
2019-10-24T14:29:58.899000Z	2	193.80	USD	EDGX
2019-10-24T14:29:58.900000Z	2	193.80	USD	EDGX
2019-10-24T14:29:58.900000Z	2	193.80	USD	EDGX
2019-10-24T14:29:58.900000Z	2	193.80	USD	EDGX
2019-10-24T14:29:58.901000Z	3	193.80	USD	EDGX
2019-10-24T14:29:58.901000Z	2	193.80	USD	EDGX
2019-10-24T14:46:16.888000Z	92	193.28	USD	EDGX
2019-10-24T14:50:25.301000Z	100	193.38	USD	EDGX
2019-10-24T14:50:25.301000Z	100	193.38	USD	EDGX
2019-10-24T14:50:25.310000Z	100	193.37	USD	EDGX
2019-10-24T14:50:25.315000Z	95	193.36	USD	EDGX
2019-10-24T14:50:25.315000Z	5	193.36	USD	EDGX
2019-10-24T14:50:25.350000Z	100	193.35	USD	EDGX
2019-10-24T14:52:52.292000Z	11	193.38	USD	EDGX
2019-10-24T14:52:52.292000Z	11	193.38	USD	EDGX
2019-10-24T14:52:52.292000Z	40	193.38	USD	EDGX
2019-10-24T14:52:52.292000Z	38	193.38	USD	EDGX
2019-10-24T15:12:50.347000Z	100	193.38	USD	EDGX
2019-10-24T15:12:53.186000Z	100	193.37	USD	EDGX
2019-10-24T15:12:53.186000Z	50	193.37	USD	EDGX
2019-10-24T15:12:53.186000Z	100	193.37	USD	EDGX
2019-10-24T15:12:53.767000Z	100	193.37	USD	EDGX
2019-10-24T15:20:57.046000Z	11	193.33	USD	EDGX
2019-10-24T15:20:57.053000Z	37	193.33	USD	EDGX
2019-10-24T15:20:57.053000Z	37	193.33	USD	EDGX
2019-10-24T15:20:57.053000Z	15	193.33	USD	EDGX
2019-10-24T15:20:57.054000Z	22	193.33	USD	EDGX
2019-10-24T15:20:57.054000Z	37	193.33	USD	EDGX
2019-10-24T15:20:57.054000Z	37	193.33	USD	EDGX
2019-10-24T15:20:57.054000Z	4	193.33	USD	EDGX
2019-10-24T15:21:05.396000Z	100	193.28	USD	EDGX
2019-10-24T15:21:05.396000Z	5	193.28	USD	EDGX
2019-10-24T15:21:15.505000Z	36	193.31	USD	EDGX
2019-10-24T15:21:15.505000Z	64	193.31	USD	EDGX
2019-10-24T15:21:15.505000Z	36	193.31	USD	EDGX
2019-10-24T15:21:15.505000Z	64	193.31	USD	EDGX
2019-10-24T15:21:29.759000Z	22	193.27	USD	EDGX
2019-10-24T15:21:31.263000Z	3	193.25	USD	EDGX
2019-10-24T15:35:30.860000Z	100	193.49	USD	EDGX
2019-10-24T15:35:31.973000Z	100	193.43	USD	EDGX
2019-10-24T15:38:14.558000Z	95	193.44	USD	EDGX
2019-10-24T15:38:14.558000Z	5	193.44	USD	EDGX
2019-10-24T15:39:19.116000Z	2	193.45	USD	EDGX
2019-10-24T15:39:19.116000Z	75	193.45	USD	EDGX
2019-10-24T15:41:27.746000Z	2	193.45	USD	EDGX
2019-10-24T15:51:35.621000Z	100	193.42	USD	EDGX
2019-10-24T15:51:35.636000Z	100	193.42	USD	EDGX
2019-10-24T15:51:37.882000Z	33	193.31	USD	EDGX
2019-10-24T15:51:38.224000Z	100	193.31	USD	EDGX
2019-10-24T16:07:02.858000Z	34	193.42	USD	EDGX
2019-10-24T16:11:16.503000Z	100	193.35	USD	EDGX
2019-10-24T16:11:16.503000Z	100	193.35	USD	EDGX
2019-10-24T16:11:39.217000Z	100	193.33	USD	EDGX

2019-10-24T16:12:17.847000Z	100	193.31	USD	EDGX
2019-10-24T16:14:47.874000Z	37	193.33	USD	EDGX
2019-10-24T16:15:50.820000Z	59	193.14	USD	EDGX
2019-10-24T16:37:03.075000Z	100	192.95	USD	EDGX
2019-10-24T16:37:06.670000Z	100	192.93	USD	EDGX
2019-10-24T16:43:30.996000Z	10	192.88	USD	EDGX
2019-10-24T16:55:14.238000Z	100	193.00	USD	EDGX
2019-10-24T16:56:08.276000Z	100	192.92	USD	EDGX
2019-10-24T16:56:08.283000Z	100	192.92	USD	EDGX
2019-10-24T16:56:18.228000Z	94	192.89	USD	EDGX
2019-10-24T17:18:52.732000Z	82	193.14	USD	EDGX
2019-10-24T17:18:52.732000Z	18	193.14	USD	EDGX
2019-10-24T17:20:05.490000Z	100	193.14	USD	EDGX
2019-10-24T17:20:05.495000Z	100	193.13	USD	EDGX
2019-10-24T17:21:00.346000Z	14	193.16	USD	EDGX
2019-10-24T17:21:25.447000Z	100	193.16	USD	EDGX
2019-10-24T17:29:13.575000Z	100	193.41	USD	EDGX
2019-10-24T17:29:13.575000Z	100	193.41	USD	EDGX
2019-10-24T17:29:55.875000Z	72	193.41	USD	EDGX
2019-10-24T17:32:01.361000Z	100	193.41	USD	EDGX
2019-10-24T17:32:01.441000Z	14	193.36	USD	EDGX
2019-10-24T17:50:11.327000Z	24	193.21	USD	EDGX
2019-10-24T17:50:11.327000Z	76	193.21	USD	EDGX
2019-10-24T17:54:00.364000Z	100	193.15	USD	EDGX
2019-10-24T18:00:22.827000Z	100	193.14	USD	EDGX
2019-10-24T18:00:49.109000Z	100	193.10	USD	EDGX
2019-10-24T18:05:34.985000Z	100	192.97	USD	EDGX
2019-10-24T18:05:34.985000Z	100	192.97	USD	EDGX
2019-10-24T18:05:34.988000Z	4	192.96	USD	EDGX
2019-10-24T18:21:57.393000Z	41	193.11	USD	EDGX
2019-10-24T18:33:33.849000Z	100	193.15	USD	EDGX
2019-10-24T18:33:33.850000Z	37	193.15	USD	EDGX
2019-10-24T18:47:54.315000Z	100	193.35	USD	EDGX
2019-10-24T18:59:44.463000Z	50	193.40	USD	EDGX
2019-10-24T18:59:44.464000Z	50	193.40	USD	EDGX
2019-10-24T18:59:45.651000Z	100	193.39	USD	EDGX
2019-10-24T18:59:45.651000Z	100	193.39	USD	EDGX
2019-10-24T19:00:08.130000Z	100	193.39	USD	EDGX
2019-10-24T19:14:40.468000Z	22	193.44	USD	EDGX
2019-10-24T19:14:40.468000Z	78	193.44	USD	EDGX
2019-10-24T19:14:48.535000Z	100	193.42	USD	EDGX
2019-10-24T19:15:09.327000Z	100	193.40	USD	EDGX
2019-10-24T19:15:21.004000Z	100	193.39	USD	EDGX
2019-10-24T19:15:37.090000Z	33	193.37	USD	EDGX
2019-10-24T19:31:05.878000Z	100	193.42	USD	EDGX
2019-10-24T19:31:05.878000Z	37	193.41	USD	EDGX
2019-10-24T19:31:05.879000Z	37	193.41	USD	EDGX
2019-10-24T19:31:05.879000Z	26	193.41	USD	EDGX
2019-10-24T19:31:05.881000Z	12	193.41	USD	EDGX
2019-10-24T19:31:05.881000Z	88	193.41	USD	EDGX
2019-10-24T19:31:05.891000Z	100	193.39	USD	EDGX
2019-10-24T18:59:45.677000Z	100	193.39	USD	IEXG
2019-10-24T19:11:43.058000Z	17	193.43	USD	IEXG
2019-10-24T19:15:20.994000Z	100	193.39	USD	IEXG
2019-10-24T19:15:21.004000Z	100	193.39	USD	IEXG
2019-10-24T18:48:50.543000Z	100	193.38	USD	JPM
2019-10-24T14:02:03.463000Z	100	193.70	USD	LEVL
2019-10-24T15:51:35.672000Z	100	193.41	USD	MSP
2019-10-24T18:47:54.317000Z	100	193.35	USD	MSP
2019-10-24T19:14:40.471000Z	100	193.44	USD	MSP
2019-10-24T13:33:53.833000Z	11	194.25	USD	PSE
2019-10-24T13:33:53.833000Z	75	194.25	USD	PSE
2019-10-24T13:33:53.833000Z	14	194.25	USD	PSE
2019-10-24T13:34:05.289000Z	100	194.18	USD	PSE
2019-10-24T13:42:09.010000Z	48	194.51	USD	PSE
2019-10-24T13:42:09.010000Z	52	194.51	USD	PSE
2019-10-24T13:42:17.849000Z	100	194.46	USD	PSE
2019-10-24T13:44:17.589000Z	100	194.30	USD	PSE
2019-10-24T13:50:44.155000Z	100	194.02	USD	PSE
2019-10-24T13:50:44.225000Z	100	193.97	USD	PSE
2019-10-24T14:02:03.382000Z	20	193.70	USD	PSE

2019-10-24T14:02:03.383000Z	19	193.70	USD	PSE
2019-10-24T14:02:03.383000Z	61	193.70	USD	PSE
2019-10-24T14:02:03.386000Z	100	193.70	USD	PSE
2019-10-24T14:02:33.071000Z	100	193.70	USD	PSE
2019-10-24T14:10:03.424000Z	100	193.71	USD	PSE
2019-10-24T14:10:41.994000Z	20	193.71	USD	PSE
2019-10-24T14:10:41.995000Z	20	193.71	USD	PSE
2019-10-24T14:10:41.995000Z	60	193.71	USD	PSE
2019-10-24T14:10:56.913000Z	37	193.71	USD	PSE
2019-10-24T14:10:56.914000Z	63	193.71	USD	PSE
2019-10-24T14:11:16.972000Z	11	193.71	USD	PSE
2019-10-24T14:11:16.972000Z	89	193.71	USD	PSE
2019-10-24T14:25:27.314000Z	20	193.79	USD	PSE
2019-10-24T14:25:27.314000Z	48	193.79	USD	PSE
2019-10-24T14:25:27.314000Z	32	193.79	USD	PSE
2019-10-24T14:29:48.917000Z	100	193.82	USD	PSE
2019-10-24T14:29:58.898000Z	37	193.80	USD	PSE
2019-10-24T14:29:58.898000Z	63	193.80	USD	PSE
2019-10-24T14:29:58.899000Z	75	193.79	USD	PSE
2019-10-24T14:29:58.899000Z	25	193.79	USD	PSE
2019-10-24T14:30:10.031000Z	100	193.78	USD	PSE
2019-10-24T14:30:10.031000Z	100	193.78	USD	PSE
2019-10-24T14:30:10.032000Z	100	193.78	USD	PSE
2019-10-24T14:30:10.032000Z	100	193.78	USD	PSE
2019-10-24T14:30:10.032000Z	40	193.78	USD	PSE
2019-10-24T14:30:10.033000Z	6	193.78	USD	PSE
2019-10-24T14:50:25.302000Z	2	193.38	USD	PSE
2019-10-24T14:50:25.302000Z	3	193.38	USD	PSE
2019-10-24T14:50:25.302000Z	2	193.38	USD	PSE
2019-10-24T14:50:25.302000Z	2	193.38	USD	PSE
2019-10-24T14:50:25.302000Z	2	193.38	USD	PSE
2019-10-24T14:50:25.302000Z	2	193.38	USD	PSE
2019-10-24T14:52:52.292000Z	10	193.38	USD	PSE
2019-10-24T14:52:52.293000Z	79	193.38	USD	PSE
2019-10-24T15:12:50.346000Z	100	193.38	USD	PSE
2019-10-24T15:12:53.186000Z	100	193.37	USD	PSE
2019-10-24T15:12:53.186000Z	20	193.37	USD	PSE
2019-10-24T15:12:53.769000Z	100	193.37	USD	PSE
2019-10-24T15:20:57.054000Z	37	193.33	USD	PSE
2019-10-24T15:20:57.055000Z	37	193.33	USD	PSE
2019-10-24T15:20:57.055000Z	26	193.33	USD	PSE
2019-10-24T15:20:57.055000Z	11	193.33	USD	PSE
2019-10-24T15:20:57.055000Z	37	193.33	USD	PSE
2019-10-24T15:20:57.055000Z	37	193.33	USD	PSE
2019-10-24T15:20:57.056000Z	15	193.33	USD	PSE
2019-10-24T15:21:15.506000Z	100	193.31	USD	PSE
2019-10-24T15:35:30.861000Z	100	193.49	USD	PSE
2019-10-24T15:38:14.558000Z	100	193.44	USD	PSE
2019-10-24T15:39:19.115000Z	100	193.45	USD	PSE
2019-10-24T15:39:19.123000Z	20	193.45	USD	PSE
2019-10-24T15:39:19.123000Z	4	193.45	USD	PSE
2019-10-24T15:39:57.639000Z	17	193.45	USD	PSE
2019-10-24T15:40:25.447000Z	2	193.45	USD	PSE
2019-10-24T15:51:35.622000Z	100	193.42	USD	PSE
2019-10-24T15:51:37.883000Z	33	193.31	USD	PSE
2019-10-24T16:11:16.501000Z	100	193.35	USD	PSE
2019-10-24T16:11:16.501000Z	95	193.35	USD	PSE
2019-10-24T16:11:16.501000Z	5	193.35	USD	PSE
2019-10-24T16:12:17.847000Z	16	193.31	USD	PSE
2019-10-24T16:12:17.848000Z	75	193.31	USD	PSE
2019-10-24T16:37:03.075000Z	25	192.95	USD	PSE
2019-10-24T16:37:03.075000Z	75	192.95	USD	PSE
2019-10-24T16:37:06.670000Z	100	192.93	USD	PSE
2019-10-24T16:55:14.239000Z	75	193.00	USD	PSE
2019-10-24T16:55:14.239000Z	25	193.00	USD	PSE
2019-10-24T16:56:08.277000Z	100	192.92	USD	PSE
2019-10-24T17:07:15.169000Z	100	193.00	USD	PSE
2019-10-24T17:18:52.733000Z	100	193.14	USD	PSE
2019-10-24T17:20:05.492000Z	100	193.14	USD	PSE
2019-10-24T17:21:25.441000Z	14	193.16	USD	PSE
2019-10-24T17:21:25.447000Z	86	193.16	USD	PSE

2019-10-24T17:32:01.362000Z	37	193.41	USD	PSE
2019-10-24T17:32:01.363000Z	63	193.41	USD	PSE
2019-10-24T17:50:11.321000Z	24	193.21	USD	PSE
2019-10-24T17:50:11.321000Z	76	193.21	USD	PSE
2019-10-24T17:54:00.365000Z	100	193.15	USD	PSE
2019-10-24T18:00:22.827000Z	100	193.14	USD	PSE
2019-10-24T18:00:49.109000Z	100	193.10	USD	PSE
2019-10-24T18:05:34.986000Z	100	192.97	USD	PSE
2019-10-24T18:46:52.862000Z	2	193.35	USD	PSE
2019-10-24T18:47:54.316000Z	100	193.35	USD	PSE
2019-10-24T18:59:06.642000Z	100	193.40	USD	PSE
2019-10-24T18:59:44.464000Z	20	193.40	USD	PSE
2019-10-24T18:59:44.464000Z	20	193.40	USD	PSE
2019-10-24T18:59:44.464000Z	60	193.40	USD	PSE
2019-10-24T18:59:45.652000Z	17	193.39	USD	PSE
2019-10-24T18:59:45.652000Z	3	193.39	USD	PSE
2019-10-24T18:59:45.652000Z	80	193.39	USD	PSE
2019-10-24T18:59:45.652000Z	20	193.39	USD	PSE
2019-10-24T18:59:45.653000Z	15	193.39	USD	PSE
2019-10-24T19:00:08.130000Z	100	193.39	USD	PSE
2019-10-24T19:14:40.469000Z	20	193.44	USD	PSE
2019-10-24T19:14:40.470000Z	20	193.44	USD	PSE
2019-10-24T19:14:40.470000Z	100	193.44	USD	PSE
2019-10-24T19:14:40.470000Z	15	193.44	USD	PSE
2019-10-24T19:14:48.536000Z	100	193.42	USD	PSE
2019-10-24T19:15:21.004000Z	100	193.39	USD	PSE
2019-10-24T19:15:21.005000Z	100	193.39	USD	PSE
2019-10-24T19:31:05.879000Z	100	193.42	USD	PSE
2019-10-24T19:31:05.880000Z	37	193.41	USD	PSE
2019-10-24T19:31:05.880000Z	63	193.41	USD	PSE
2019-10-24T19:31:05.882000Z	100	193.41	USD	PSE
2019-10-24T19:31:05.882000Z	80	193.41	USD	PSE
2019-10-24T19:31:05.892000Z	100	193.39	USD	PSE
2019-10-24T16:14:47.876000Z	22	193.30	USD	UBSA
2019-10-24T18:59:44.476000Z	22	193.39	USD	UBSA
2019-10-24T19:11:42.635000Z	95	193.43	USD	UBSA
2019-10-24T19:11:44.439000Z	100	193.43	USD	UBSA
2019-10-24T19:11:47.053000Z	33	193.43	USD	UBSA
2019-10-24T19:15:09.857000Z	100	193.39	USD	XASE
2019-10-24T19:15:20.995000Z	100	193.39	USD	XASE
2019-10-24T13:34:05.289000Z	13	194.18	USD	XNAS
2019-10-24T13:34:05.289000Z	75	194.18	USD	XNAS
2019-10-24T13:34:05.289000Z	12	194.18	USD	XNAS
2019-10-24T13:38:26.319000Z	15	194.35	USD	XNAS
2019-10-24T13:38:26.319000Z	22	194.35	USD	XNAS
2019-10-24T13:38:26.319000Z	22	194.35	USD	XNAS
2019-10-24T13:44:04.058000Z	61	194.30	USD	XNAS
2019-10-24T14:02:03.385000Z	100	193.70	USD	XNAS
2019-10-24T14:02:33.070000Z	15	193.70	USD	XNAS
2019-10-24T14:02:33.070000Z	85	193.70	USD	XNAS
2019-10-24T14:29:58.898000Z	37	193.80	USD	XNAS
2019-10-24T14:29:58.898000Z	63	193.80	USD	XNAS
2019-10-24T14:30:10.031000Z	100	193.78	USD	XNAS
2019-10-24T14:50:25.301000Z	100	193.38	USD	XNAS
2019-10-24T14:50:25.301000Z	100	193.38	USD	XNAS
2019-10-24T15:12:50.347000Z	100	193.38	USD	XNAS
2019-10-24T15:38:14.559000Z	24	193.44	USD	XNAS
2019-10-24T15:38:14.559000Z	11	193.44	USD	XNAS
2019-10-24T15:38:14.559000Z	65	193.44	USD	XNAS
2019-10-24T16:11:16.502000Z	74	193.35	USD	XNAS
2019-10-24T16:11:16.502000Z	26	193.35	USD	XNAS
2019-10-24T16:11:16.502000Z	26	193.35	USD	XNAS
2019-10-24T16:11:16.502000Z	2	193.35	USD	XNAS
2019-10-24T16:11:16.502000Z	26	193.35	USD	XNAS
2019-10-24T16:11:16.503000Z	2	193.35	USD	XNAS
2019-10-24T16:11:16.503000Z	44	193.35	USD	XNAS
2019-10-24T16:11:39.218000Z	28	193.33	USD	XNAS
2019-10-24T16:11:39.218000Z	29	193.33	USD	XNAS
2019-10-24T16:11:39.218000Z	37	193.33	USD	XNAS
2019-10-24T16:11:39.218000Z	6	193.33	USD	XNAS
2019-10-24T17:18:52.732000Z	27	193.14	USD	XNAS

2019-10-24T17:20:05.488000Z	152	193.14	USD	XNAS
2019-10-24T17:20:05.488000Z	20	193.14	USD	XNAS
2019-10-24T17:21:25.441000Z	20	193.16	USD	XNAS
2019-10-24T17:21:25.441000Z	20	193.16	USD	XNAS
2019-10-24T17:21:25.448000Z	60	193.16	USD	XNAS
2019-10-24T17:32:01.362000Z	28	193.41	USD	XNAS
2019-10-24T17:50:11.318000Z	100	193.21	USD	XNAS
2019-10-24T18:00:49.110000Z	100	193.10	USD	XNAS
2019-10-24T18:33:33.850000Z	100	193.15	USD	XNAS
2019-10-24T18:59:45.651000Z	37	193.39	USD	XNAS
2019-10-24T18:59:45.652000Z	63	193.39	USD	XNAS
2019-10-24T19:00:06.048000Z	100	193.39	USD	XNAS
2019-10-24T19:00:06.051000Z	100	193.39	USD	XNAS
2019-10-24T19:14:40.470000Z	15	193.44	USD	XNAS
2019-10-24T19:14:40.471000Z	2	193.44	USD	XNAS
2019-10-24T19:14:40.471000Z	15	193.44	USD	XNAS
2019-10-24T19:14:40.471000Z	2	193.44	USD	XNAS
2019-10-24T19:14:40.471000Z	15	193.44	USD	XNAS
2019-10-24T19:15:18.372000Z	100	193.39	USD	XNAS
2019-10-24T19:15:21.006000Z	100	193.39	USD	XNAS
2019-10-24T19:31:05.876000Z	20	193.42	USD	XNAS
2019-10-24T19:31:05.876000Z	27	193.42	USD	XNAS
2019-10-24T19:31:05.876000Z	34	193.42	USD	XNAS
2019-10-24T19:31:05.876000Z	19	193.42	USD	XNAS
2019-10-24T14:29:48.918000Z	39	193.82	USD	XNYS
2019-10-24T15:51:35.626000Z	100	193.42	USD	XNYS
2019-10-24T15:51:35.636000Z	100	193.42	USD	XNYS
2019-10-24T15:51:35.638000Z	100	193.42	USD	XNYS
2019-10-24T16:11:16.500000Z	100	193.35	USD	XNYS
2019-10-24T16:11:16.500000Z	10	193.35	USD	XNYS
2019-10-24T16:11:16.500000Z	10	193.35	USD	XNYS
2019-10-24T16:11:16.500000Z	10	193.35	USD	XNYS
2019-10-24T16:11:16.500000Z	2	193.35	USD	XNYS
2019-10-24T16:11:16.500000Z	2	193.35	USD	XNYS
2019-10-24T16:11:16.501000Z	66	193.35	USD	XNYS
2019-10-24T16:11:39.218000Z	2	193.33	USD	XNYS
2019-10-24T16:11:39.219000Z	98	193.33	USD	XNYS
2019-10-24T16:37:03.076000Z	90	192.95	USD	XNYS
2019-10-24T16:55:14.240000Z	11	193.00	USD	XNYS
2019-10-24T16:55:14.240000Z	89	193.00	USD	XNYS
2019-10-24T16:56:08.280000Z	7	192.92	USD	XNYS
2019-10-24T16:56:08.281000Z	7	192.92	USD	XNYS
2019-10-24T16:56:08.284000Z	40	192.92	USD	XNYS
2019-10-24T16:56:08.285000Z	6	192.92	USD	XNYS
2019-10-24T16:56:08.285000Z	33	192.92	USD	XNYS
2019-10-24T16:56:08.286000Z	7	192.92	USD	XNYS
2019-10-24T17:20:05.490000Z	11	193.14	USD	XNYS
2019-10-24T17:20:05.490000Z	11	193.14	USD	XNYS
2019-10-24T17:20:05.490000Z	78	193.14	USD	XNYS
2019-10-24T17:29:13.576000Z	100	193.41	USD	XNYS
2019-10-24T17:50:11.323000Z	100	193.21	USD	XNYS
2019-10-24T17:54:00.365000Z	99	193.15	USD	XNYS
2019-10-24T17:54:00.366000Z	1	193.15	USD	XNYS
2019-10-24T17:54:00.367000Z	100	193.15	USD	XNYS
2019-10-24T18:00:22.830000Z	100	193.14	USD	XNYS
2019-10-24T18:33:33.849000Z	100	193.15	USD	XNYS
2019-10-24T18:47:54.316000Z	91	193.35	USD	XNYS
2019-10-24T18:47:54.316000Z	9	193.35	USD	XNYS
2019-10-24T18:59:44.464000Z	65	193.40	USD	XNYS
2019-10-24T18:59:45.653000Z	20	193.39	USD	XNYS
2019-10-24T19:14:40.469000Z	15	193.44	USD	XNYS
2019-10-24T19:14:40.469000Z	15	193.44	USD	XNYS
2019-10-24T19:14:40.469000Z	70	193.44	USD	XNYS
2019-10-24T19:14:48.536000Z	100	193.42	USD	XNYS
2019-10-24T19:15:21.006000Z	5	193.39	USD	XNYS
2019-10-24T19:15:21.006000Z	95	193.39	USD	XNYS
2019-10-24T19:31:05.881000Z	95	193.41	USD	XNYS
2019-10-24T19:31:05.881000Z	5	193.41	USD	XNYS
2019-10-24T13:38:26.318000Z	74	194.35	USD	XPH
2019-10-24T13:38:26.319000Z	26	194.35	USD	XPH
2019-10-24T13:38:30.379000Z	100	194.32	USD	XPH

2019-10-24T13:50:44.154000Z	37	194.02	USD	XPH
2019-10-24T13:50:44.154000Z	37	194.02	USD	XPH
2019-10-24T13:50:44.154000Z	26	194.02	USD	XPH
2019-10-24T16:11:16.499000Z	50	193.35	USD	XPH
2019-10-24T16:11:16.499000Z	41	193.35	USD	XPH
2019-10-24T16:11:39.212000Z	100	193.33	USD	XPH
2019-10-24T16:11:39.217000Z	100	193.33	USD	XPH
2019-10-24T18:33:33.850000Z	37	193.15	USD	XPH
2019-10-24T18:33:33.850000Z	37	193.15	USD	XPH
2019-10-24T18:33:33.850000Z	26	193.15	USD	XPH
2019-10-24T19:00:06.048000Z	2	193.39	USD	XPH
2019-10-24T19:14:40.470000Z	100	193.44	USD	XPH
2019-10-24T19:31:05.876000Z	100	193.42	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
2019-10-24T15:51:35.707000Z	BARX		193.38	USD	BUYI
2019-10-24T13:50:44.153000Z	BATS		194.02	USD	BUYI
2019-10-24T13:50:44.153000Z	BATS		194.02	USD	BUYI
2019-10-24T14:02:33.069000Z	BATS		193.70	USD	BUYI
2019-10-24T14:10:03.572000Z	BATS		193.71	USD	BUYI
2019-10-24T14:50:25.303000Z	BATS		193.38	USD	BUYI
2019-10-24T14:50:25.310000Z	BATS		193.38	USD	BUYI
2019-10-24T14:50:25.310000Z	BATS		193.38	USD	BUYI
2019-10-24T16:11:16.498000Z	BATS		193.35	USD	BUYI
2019-10-24T16:11:16.498000Z	BATS		193.35	USD	BUYI
2019-10-24T16:11:16.498000Z	BATS		193.35	USD	BUYI
2019-10-24T16:11:16.499000Z	BATS		193.35	USD	BUYI
2019-10-24T16:11:16.499000Z	BATS		193.35	USD	BUYI
2019-10-24T16:11:39.217000Z	BATS		193.33	USD	BUYI
2019-10-24T16:11:39.219000Z	BATS		193.33	USD	BUYI
2019-10-24T16:55:14.239000Z	BATS		193.00	USD	BUYI
2019-10-24T16:55:14.240000Z	BATS		192.99	USD	BUYI
2019-10-24T16:56:08.276000Z	BATS		192.92	USD	BUYI
2019-10-24T16:56:08.276000Z	BATS		192.92	USD	BUYI
2019-10-24T17:18:52.732000Z	BATS		193.14	USD	BUYI
2019-10-24T17:50:11.326000Z	BATS		193.21	USD	BUYI
2019-10-24T17:50:11.327000Z	BATS		193.21	USD	BUYI
2019-10-24T17:54:00.366000Z	BATS		193.15	USD	BUYI
2019-10-24T17:54:00.370000Z	BATS		193.15	USD	BUYI
2019-10-24T18:00:22.830000Z	BATS		193.14	USD	BUYI
2019-10-24T18:05:34.986000Z	BATS		192.97	USD	BUYI
2019-10-24T18:47:54.315000Z	BATS		193.35	USD	BUYI
2019-10-24T18:47:54.316000Z	BATS		193.35	USD	BUYI
2019-10-24T19:14:48.536000Z	BATS		193.42	USD	BUYI
2019-10-24T19:15:54.503000Z	BATS		193.37	USD	BUYI
2019-10-24T19:31:05.877000Z	BATS		193.42	USD	BUYI
2019-10-24T19:31:05.877000Z	BATS		193.42	USD	BUYI
2019-10-24T19:31:05.878000Z	BATS		193.42	USD	BUYI
2019-10-24T19:31:06.468000Z	BATS		193.39	USD	BUYI
2019-10-24T19:31:06.468000Z	BATS		193.39	USD	BUYI
2019-10-24T14:10:41.998000Z	CAES		193.71	USD	BUYI
2019-10-24T15:51:35.645000Z	CAES		193.42	USD	BUYI
2019-10-24T17:54:00.372000Z	CAES		193.15	USD	BUYI
2019-10-24T18:53:13.860000Z	CAES		193.38	USD	BUYI
2019-10-24T15:51:35.684000Z	DBSX		193.42	USD	BUYI
2019-10-24T13:33:53.832000Z	EDGX		194.25	USD	BUYI
2019-10-24T13:33:53.832000Z	EDGX		194.25	USD	BUYI
2019-10-24T13:33:53.833000Z	EDGX		194.25	USD	BUYI
2019-10-24T13:34:05.288000Z	EDGX		194.18	USD	BUYI
2019-10-24T13:34:05.288000Z	EDGX		194.18	USD	BUYI
2019-10-24T13:34:05.288000Z	EDGX		194.18	USD	BUYI
2019-10-24T13:38:26.319000Z	EDGX		194.35	USD	BUYI
2019-10-24T13:38:26.320000Z	EDGX		194.35	USD	BUYI
2019-10-24T13:38:26.320000Z	EDGX		194.35	USD	BUYI
2019-10-24T13:38:30.365000Z	EDGX		194.32	USD	BUYI
2019-10-24T13:38:30.434000Z	EDGX		194.32	USD	BUYI
2019-10-24T13:42:09.009000Z	EDGX		194.51	USD	BUYI

2019-10-24T13:42:09.010000Z	EDGX	194.51	USD	BUYI
2019-10-24T13:42:10.636000Z	EDGX	194.48	USD	BUYI
2019-10-24T13:42:17.850000Z	EDGX	194.46	USD	BUYI
2019-10-24T13:42:17.850000Z	EDGX	194.46	USD	BUYI
2019-10-24T13:44:17.589000Z	EDGX	194.30	USD	BUYI
2019-10-24T13:44:17.731000Z	EDGX	194.29	USD	BUYI
2019-10-24T13:46:36.554000Z	EDGX	194.30	USD	BUYI
2019-10-24T13:50:44.153000Z	EDGX	194.03	USD	BUYI
2019-10-24T13:50:44.225000Z	EDGX	193.97	USD	BUYI
2019-10-24T13:50:44.225000Z	EDGX	193.97	USD	BUYI
2019-10-24T13:50:44.225000Z	EDGX	193.97	USD	BUYI
2019-10-24T14:02:03.379000Z	EDGX	193.70	USD	BUYI
2019-10-24T14:02:03.386000Z	EDGX	193.70	USD	BUYI
2019-10-24T14:02:03.494000Z	EDGX	193.66	USD	BUYI
2019-10-24T14:02:33.069000Z	EDGX	193.70	USD	BUYI
2019-10-24T14:02:38.027000Z	EDGX	193.66	USD	BUYI
2019-10-24T14:10:03.423000Z	EDGX	193.71	USD	BUYI
2019-10-24T14:10:41.994000Z	EDGX	193.71	USD	BUYI
2019-10-24T14:10:41.994000Z	EDGX	193.71	USD	BUYI
2019-10-24T14:10:46.794000Z	EDGX	193.67	USD	BUYI
2019-10-24T14:10:56.914000Z	EDGX	193.71	USD	BUYI
2019-10-24T14:10:56.914000Z	EDGX	193.71	USD	BUYI
2019-10-24T14:10:56.914000Z	EDGX	193.71	USD	BUYI
2019-10-24T14:10:56.915000Z	EDGX	193.71	USD	BUYI
2019-10-24T14:11:16.971000Z	EDGX	193.71	USD	BUYI
2019-10-24T14:11:16.971000Z	EDGX	193.71	USD	BUYI
2019-10-24T14:25:27.313000Z	EDGX	193.79	USD	BUYI
2019-10-24T14:25:27.313000Z	EDGX	193.79	USD	BUYI
2019-10-24T14:25:45.489000Z	EDGX	193.74	USD	BUYI
2019-10-24T14:29:48.917000Z	EDGX	193.82	USD	BUYI
2019-10-24T14:29:58.899000Z	EDGX	193.80	USD	BUYI
2019-10-24T14:29:58.900000Z	EDGX	193.80	USD	BUYI
2019-10-24T14:29:58.900000Z	EDGX	193.80	USD	BUYI
2019-10-24T14:29:58.900000Z	EDGX	193.80	USD	BUYI
2019-10-24T14:29:58.901000Z	EDGX	193.80	USD	BUYI
2019-10-24T14:29:58.901000Z	EDGX	193.80	USD	BUYI
2019-10-24T14:46:16.888000Z	EDGX	193.28	USD	BUYI
2019-10-24T14:50:25.301000Z	EDGX	193.38	USD	BUYI
2019-10-24T14:50:25.301000Z	EDGX	193.38	USD	BUYI
2019-10-24T14:50:25.310000Z	EDGX	193.37	USD	BUYI
2019-10-24T14:50:25.315000Z	EDGX	193.36	USD	BUYI
2019-10-24T14:50:25.315000Z	EDGX	193.36	USD	BUYI
2019-10-24T14:50:25.350000Z	EDGX	193.35	USD	BUYI
2019-10-24T14:52:52.292000Z	EDGX	193.38	USD	BUYI
2019-10-24T14:52:52.292000Z	EDGX	193.38	USD	BUYI
2019-10-24T14:52:52.292000Z	EDGX	193.38	USD	BUYI
2019-10-24T14:52:52.292000Z	EDGX	193.38	USD	BUYI
2019-10-24T15:12:50.347000Z	EDGX	193.38	USD	BUYI
2019-10-24T15:12:53.186000Z	EDGX	193.37	USD	BUYI
2019-10-24T15:12:53.186000Z	EDGX	193.37	USD	BUYI
2019-10-24T15:12:53.186000Z	EDGX	193.37	USD	BUYI
2019-10-24T15:12:53.767000Z	EDGX	193.37	USD	BUYI
2019-10-24T15:20:57.046000Z	EDGX	193.33	USD	BUYI
2019-10-24T15:20:57.053000Z	EDGX	193.33	USD	BUYI
2019-10-24T15:20:57.053000Z	EDGX	193.33	USD	BUYI
2019-10-24T15:20:57.053000Z	EDGX	193.33	USD	BUYI
2019-10-24T15:20:57.054000Z	EDGX	193.33	USD	BUYI
2019-10-24T15:20:57.054000Z	EDGX	193.33	USD	BUYI
2019-10-24T15:20:57.054000Z	EDGX	193.33	USD	BUYI
2019-10-24T15:20:57.054000Z	EDGX	193.33	USD	BUYI
2019-10-24T15:21:05.396000Z	EDGX	193.28	USD	BUYI
2019-10-24T15:21:05.396000Z	EDGX	193.28	USD	BUYI
2019-10-24T15:21:15.505000Z	EDGX	193.31	USD	BUYI
2019-10-24T15:21:15.505000Z	EDGX	193.31	USD	BUYI
2019-10-24T15:21:15.505000Z	EDGX	193.31	USD	BUYI
2019-10-24T15:21:15.505000Z	EDGX	193.31	USD	BUYI
2019-10-24T15:21:29.759000Z	EDGX	193.27	USD	BUYI
2019-10-24T15:21:31.263000Z	EDGX	193.25	USD	BUYI
2019-10-24T15:35:30.860000Z	EDGX	193.49	USD	BUYI
2019-10-24T15:35:31.973000Z	EDGX	193.43	USD	BUYI

2019-10-24T15:38:14.558000Z	EDGX	193.44	USD	BUYI
2019-10-24T15:38:14.558000Z	EDGX	193.44	USD	BUYI
2019-10-24T15:39:19.116000Z	EDGX	193.45	USD	BUYI
2019-10-24T15:39:19.116000Z	EDGX	193.45	USD	BUYI
2019-10-24T15:41:27.746000Z	EDGX	193.45	USD	BUYI
2019-10-24T15:51:35.621000Z	EDGX	193.42	USD	BUYI
2019-10-24T15:51:35.636000Z	EDGX	193.42	USD	BUYI
2019-10-24T15:51:37.882000Z	EDGX	193.31	USD	BUYI
2019-10-24T15:51:38.224000Z	EDGX	193.31	USD	BUYI
2019-10-24T16:07:02.858000Z	EDGX	193.42	USD	BUYI
2019-10-24T16:11:16.503000Z	EDGX	193.35	USD	BUYI
2019-10-24T16:11:16.503000Z	EDGX	193.35	USD	BUYI
2019-10-24T16:11:39.217000Z	EDGX	193.33	USD	BUYI
2019-10-24T16:12:17.847000Z	EDGX	193.31	USD	BUYI
2019-10-24T16:14:47.874000Z	EDGX	193.33	USD	BUYI
2019-10-24T16:15:50.820000Z	EDGX	193.14	USD	BUYI
2019-10-24T16:37:03.075000Z	EDGX	192.95	USD	BUYI
2019-10-24T16:37:06.670000Z	EDGX	192.93	USD	BUYI
2019-10-24T16:43:30.996000Z	EDGX	192.88	USD	BUYI
2019-10-24T16:55:14.238000Z	EDGX	193.00	USD	BUYI
2019-10-24T16:56:08.276000Z	EDGX	192.92	USD	BUYI
2019-10-24T16:56:08.283000Z	EDGX	192.92	USD	BUYI
2019-10-24T16:56:18.228000Z	EDGX	192.89	USD	BUYI
2019-10-24T17:18:52.732000Z	EDGX	193.14	USD	BUYI
2019-10-24T17:18:52.732000Z	EDGX	193.14	USD	BUYI
2019-10-24T17:20:05.490000Z	EDGX	193.14	USD	BUYI
2019-10-24T17:20:05.495000Z	EDGX	193.13	USD	BUYI
2019-10-24T17:21:00.346000Z	EDGX	193.16	USD	BUYI
2019-10-24T17:21:25.447000Z	EDGX	193.16	USD	BUYI
2019-10-24T17:29:13.575000Z	EDGX	193.41	USD	BUYI
2019-10-24T17:29:13.575000Z	EDGX	193.41	USD	BUYI
2019-10-24T17:29:55.875000Z	EDGX	193.41	USD	BUYI
2019-10-24T17:32:01.361000Z	EDGX	193.41	USD	BUYI
2019-10-24T17:32:01.441000Z	EDGX	193.36	USD	BUYI
2019-10-24T17:50:11.327000Z	EDGX	193.21	USD	BUYI
2019-10-24T17:50:11.327000Z	EDGX	193.21	USD	BUYI
2019-10-24T17:54:00.364000Z	EDGX	193.15	USD	BUYI
2019-10-24T18:00:22.827000Z	EDGX	193.14	USD	BUYI
2019-10-24T18:00:49.109000Z	EDGX	193.10	USD	BUYI
2019-10-24T18:05:34.985000Z	EDGX	192.97	USD	BUYI
2019-10-24T18:05:34.985000Z	EDGX	192.97	USD	BUYI
2019-10-24T18:05:34.988000Z	EDGX	192.96	USD	BUYI
2019-10-24T18:21:57.393000Z	EDGX	193.11	USD	BUYI
2019-10-24T18:33:33.849000Z	EDGX	193.15	USD	BUYI
2019-10-24T18:33:33.850000Z	EDGX	193.15	USD	BUYI
2019-10-24T18:47:54.315000Z	EDGX	193.35	USD	BUYI
2019-10-24T18:59:44.463000Z	EDGX	193.40	USD	BUYI
2019-10-24T18:59:44.464000Z	EDGX	193.40	USD	BUYI
2019-10-24T18:59:45.651000Z	EDGX	193.39	USD	BUYI
2019-10-24T18:59:45.651000Z	EDGX	193.39	USD	BUYI
2019-10-24T19:00:08.130000Z	EDGX	193.39	USD	BUYI
2019-10-24T19:14:40.468000Z	EDGX	193.44	USD	BUYI
2019-10-24T19:14:40.468000Z	EDGX	193.44	USD	BUYI
2019-10-24T19:14:48.535000Z	EDGX	193.42	USD	BUYI
2019-10-24T19:15:09.327000Z	EDGX	193.40	USD	BUYI
2019-10-24T19:15:21.004000Z	EDGX	193.39	USD	BUYI
2019-10-24T19:15:37.090000Z	EDGX	193.37	USD	BUYI
2019-10-24T19:31:05.878000Z	EDGX	193.42	USD	BUYI
2019-10-24T19:31:05.878000Z	EDGX	193.41	USD	BUYI
2019-10-24T19:31:05.879000Z	EDGX	193.41	USD	BUYI
2019-10-24T19:31:05.879000Z	EDGX	193.41	USD	BUYI
2019-10-24T19:31:05.881000Z	EDGX	193.41	USD	BUYI
2019-10-24T19:31:05.881000Z	EDGX	193.41	USD	BUYI
2019-10-24T19:31:05.891000Z	EDGX	193.39	USD	BUYI
2019-10-24T18:59:45.677000Z	IEXG	193.39	USD	BUYI
2019-10-24T19:11:43.058000Z	IEXG	193.43	USD	BUYI
2019-10-24T19:15:20.994000Z	IEXG	193.39	USD	BUYI
2019-10-24T19:15:21.004000Z	IEXG	193.39	USD	BUYI
2019-10-24T18:48:50.543000Z	JPM	193.38	USD	BUYI
2019-10-24T14:02:03.463000Z	LEVL	193.7	USD	BUYI
2019-10-24T15:51:35.672000Z	MSP	193.41	USD	BUYI

2019-10-24T18:47:54.317000Z	MSP	193.35 USD	BUYI
2019-10-24T19:14:40.471000Z	MSP	193.44 USD	BUYI
2019-10-24T13:33:53.833000Z	PSE	194.25 USD	BUYI
2019-10-24T13:33:53.833000Z	PSE	194.25 USD	BUYI
2019-10-24T13:33:53.833000Z	PSE	194.25 USD	BUYI
2019-10-24T13:34:05.289000Z	PSE	194.18 USD	BUYI
2019-10-24T13:42:09.010000Z	PSE	194.51 USD	BUYI
2019-10-24T13:42:09.010000Z	PSE	194.51 USD	BUYI
2019-10-24T13:42:17.849000Z	PSE	194.46 USD	BUYI
2019-10-24T13:44:17.589000Z	PSE	194.3 USD	BUYI
2019-10-24T13:50:44.155000Z	PSE	194.02 USD	BUYI
2019-10-24T13:50:44.225000Z	PSE	193.97 USD	BUYI
2019-10-24T14:02:03.382000Z	PSE	193.7 USD	BUYI
2019-10-24T14:02:03.383000Z	PSE	193.7 USD	BUYI
2019-10-24T14:02:03.383000Z	PSE	193.7 USD	BUYI
2019-10-24T14:02:03.386000Z	PSE	193.7 USD	BUYI
2019-10-24T14:02:33.071000Z	PSE	193.7 USD	BUYI
2019-10-24T14:10:03.424000Z	PSE	193.71 USD	BUYI
2019-10-24T14:10:41.994000Z	PSE	193.71 USD	BUYI
2019-10-24T14:10:41.995000Z	PSE	193.71 USD	BUYI
2019-10-24T14:10:41.995000Z	PSE	193.71 USD	BUYI
2019-10-24T14:10:56.913000Z	PSE	193.71 USD	BUYI
2019-10-24T14:10:56.914000Z	PSE	193.71 USD	BUYI
2019-10-24T14:11:16.972000Z	PSE	193.71 USD	BUYI
2019-10-24T14:11:16.972000Z	PSE	193.71 USD	BUYI
2019-10-24T14:25:27.314000Z	PSE	193.79 USD	BUYI
2019-10-24T14:25:27.314000Z	PSE	193.79 USD	BUYI
2019-10-24T14:25:27.314000Z	PSE	193.79 USD	BUYI
2019-10-24T14:29:48.917000Z	PSE	193.82 USD	BUYI
2019-10-24T14:29:58.898000Z	PSE	193.8 USD	BUYI
2019-10-24T14:29:58.898000Z	PSE	193.8 USD	BUYI
2019-10-24T14:29:58.899000Z	PSE	193.79 USD	BUYI
2019-10-24T14:29:58.899000Z	PSE	193.79 USD	BUYI
2019-10-24T14:30:10.031000Z	PSE	193.78 USD	BUYI
2019-10-24T14:30:10.031000Z	PSE	193.78 USD	BUYI
2019-10-24T14:30:10.032000Z	PSE	193.78 USD	BUYI
2019-10-24T14:30:10.032000Z	PSE	193.78 USD	BUYI
2019-10-24T14:30:10.032000Z	PSE	193.78 USD	BUYI
2019-10-24T14:30:10.033000Z	PSE	193.78 USD	BUYI
2019-10-24T14:50:25.302000Z	PSE	193.38 USD	BUYI
2019-10-24T14:50:25.302000Z	PSE	193.38 USD	BUYI
2019-10-24T14:50:25.302000Z	PSE	193.38 USD	BUYI
2019-10-24T14:50:25.302000Z	PSE	193.38 USD	BUYI
2019-10-24T14:50:25.302000Z	PSE	193.38 USD	BUYI
2019-10-24T14:50:25.302000Z	PSE	193.38 USD	BUYI
2019-10-24T14:50:25.302000Z	PSE	193.38 USD	BUYI
2019-10-24T14:52:52.292000Z	PSE	193.38 USD	BUYI
2019-10-24T14:52:52.293000Z	PSE	193.38 USD	BUYI
2019-10-24T15:12:50.346000Z	PSE	193.38 USD	BUYI
2019-10-24T15:12:53.186000Z	PSE	193.37 USD	BUYI
2019-10-24T15:12:53.186000Z	PSE	193.37 USD	BUYI
2019-10-24T15:12:53.769000Z	PSE	193.37 USD	BUYI
2019-10-24T15:20:57.054000Z	PSE	193.33 USD	BUYI
2019-10-24T15:20:57.055000Z	PSE	193.33 USD	BUYI
2019-10-24T15:20:57.055000Z	PSE	193.33 USD	BUYI
2019-10-24T15:20:57.055000Z	PSE	193.33 USD	BUYI
2019-10-24T15:20:57.055000Z	PSE	193.33 USD	BUYI
2019-10-24T15:20:57.055000Z	PSE	193.33 USD	BUYI
2019-10-24T15:21:15.506000Z	PSE	193.31 USD	BUYI
2019-10-24T15:35:30.861000Z	PSE	193.49 USD	BUYI
2019-10-24T15:38:14.558000Z	PSE	193.44 USD	BUYI
2019-10-24T15:39:19.115000Z	PSE	193.45 USD	BUYI
2019-10-24T15:39:19.123000Z	PSE	193.45 USD	BUYI
2019-10-24T15:39:19.123000Z	PSE	193.45 USD	BUYI
2019-10-24T15:39:57.639000Z	PSE	193.45 USD	BUYI
2019-10-24T15:40:25.447000Z	PSE	193.45 USD	BUYI
2019-10-24T15:51:35.622000Z	PSE	193.42 USD	BUYI
2019-10-24T15:51:37.883000Z	PSE	193.31 USD	BUYI
2019-10-24T16:11:16.501000Z	PSE	193.35 USD	BUYI
2019-10-24T16:11:16.501000Z	PSE	193.35 USD	BUYI
2019-10-24T16:11:16.501000Z	PSE	193.35 USD	BUYI

2019-10-24T16:12:17.847000Z	PSE	193.31 USD	BUYI
2019-10-24T16:12:17.848000Z	PSE	193.31 USD	BUYI
2019-10-24T16:37:03.075000Z	PSE	192.95 USD	BUYI
2019-10-24T16:37:03.075000Z	PSE	192.95 USD	BUYI
2019-10-24T16:37:06.670000Z	PSE	192.93 USD	BUYI
2019-10-24T16:55:14.239000Z	PSE	193 USD	BUYI
2019-10-24T16:55:14.239000Z	PSE	193 USD	BUYI
2019-10-24T16:56:08.277000Z	PSE	192.92 USD	BUYI
2019-10-24T17:07:15.169000Z	PSE	193 USD	BUYI
2019-10-24T17:18:52.733000Z	PSE	193.14 USD	BUYI
2019-10-24T17:20:05.492000Z	PSE	193.14 USD	BUYI
2019-10-24T17:21:25.441000Z	PSE	193.16 USD	BUYI
2019-10-24T17:21:25.447000Z	PSE	193.16 USD	BUYI
2019-10-24T17:32:01.362000Z	PSE	193.41 USD	BUYI
2019-10-24T17:32:01.363000Z	PSE	193.41 USD	BUYI
2019-10-24T17:50:11.321000Z	PSE	193.21 USD	BUYI
2019-10-24T17:50:11.321000Z	PSE	193.21 USD	BUYI
2019-10-24T17:54:00.365000Z	PSE	193.15 USD	BUYI
2019-10-24T18:00:22.827000Z	PSE	193.14 USD	BUYI
2019-10-24T18:00:49.109000Z	PSE	193.1 USD	BUYI
2019-10-24T18:05:34.986000Z	PSE	192.97 USD	BUYI
2019-10-24T18:46:52.862000Z	PSE	193.35 USD	BUYI
2019-10-24T18:47:54.316000Z	PSE	193.35 USD	BUYI
2019-10-24T18:59:06.642000Z	PSE	193.4 USD	BUYI
2019-10-24T18:59:44.464000Z	PSE	193.4 USD	BUYI
2019-10-24T18:59:44.464000Z	PSE	193.4 USD	BUYI
2019-10-24T18:59:44.464000Z	PSE	193.4 USD	BUYI
2019-10-24T18:59:45.652000Z	PSE	193.39 USD	BUYI
2019-10-24T18:59:45.652000Z	PSE	193.39 USD	BUYI
2019-10-24T18:59:45.652000Z	PSE	193.39 USD	BUYI
2019-10-24T18:59:45.652000Z	PSE	193.39 USD	BUYI
2019-10-24T18:59:45.653000Z	PSE	193.39 USD	BUYI
2019-10-24T19:00:08.130000Z	PSE	193.39 USD	BUYI
2019-10-24T19:14:40.469000Z	PSE	193.44 USD	BUYI
2019-10-24T19:14:40.470000Z	PSE	193.44 USD	BUYI
2019-10-24T19:14:40.470000Z	PSE	193.44 USD	BUYI
2019-10-24T19:14:40.470000Z	PSE	193.44 USD	BUYI
2019-10-24T19:14:48.536000Z	PSE	193.42 USD	BUYI
2019-10-24T19:15:21.004000Z	PSE	193.39 USD	BUYI
2019-10-24T19:15:21.005000Z	PSE	193.39 USD	BUYI
2019-10-24T19:31:05.879000Z	PSE	193.42 USD	BUYI
2019-10-24T19:31:05.880000Z	PSE	193.41 USD	BUYI
2019-10-24T19:31:05.880000Z	PSE	193.41 USD	BUYI
2019-10-24T19:31:05.882000Z	PSE	193.41 USD	BUYI
2019-10-24T19:31:05.882000Z	PSE	193.41 USD	BUYI
2019-10-24T19:31:05.892000Z	PSE	193.39 USD	BUYI
2019-10-24T16:14:47.876000Z	UBSA	193.3 USD	BUYI
2019-10-24T18:59:44.476000Z	UBSA	193.39 USD	BUYI
2019-10-24T19:11:42.635000Z	UBSA	193.43 USD	BUYI
2019-10-24T19:11:44.439000Z	UBSA	193.43 USD	BUYI
2019-10-24T19:11:47.053000Z	UBSA	193.43 USD	BUYI
2019-10-24T19:15:09.857000Z	XASE	193.39 USD	BUYI
2019-10-24T19:15:20.995000Z	XASE	193.39 USD	BUYI
2019-10-24T13:34:05.289000Z	XNAS	194.18 USD	BUYI
2019-10-24T13:34:05.289000Z	XNAS	194.18 USD	BUYI
2019-10-24T13:34:05.289000Z	XNAS	194.18 USD	BUYI
2019-10-24T13:38:26.319000Z	XNAS	194.35 USD	BUYI
2019-10-24T13:38:26.319000Z	XNAS	194.35 USD	BUYI
2019-10-24T13:38:26.319000Z	XNAS	194.35 USD	BUYI
2019-10-24T13:44:04.058000Z	XNAS	194.3 USD	BUYI
2019-10-24T14:02:03.385000Z	XNAS	193.7 USD	BUYI
2019-10-24T14:02:33.070000Z	XNAS	193.7 USD	BUYI
2019-10-24T14:02:33.070000Z	XNAS	193.7 USD	BUYI
2019-10-24T14:29:58.898000Z	XNAS	193.8 USD	BUYI
2019-10-24T14:29:58.898000Z	XNAS	193.8 USD	BUYI
2019-10-24T14:30:10.031000Z	XNAS	193.78 USD	BUYI
2019-10-24T14:50:25.301000Z	XNAS	193.38 USD	BUYI
2019-10-24T14:50:25.301000Z	XNAS	193.38 USD	BUYI
2019-10-24T15:12:50.347000Z	XNAS	193.38 USD	BUYI
2019-10-24T15:38:14.559000Z	XNAS	193.44 USD	BUYI
2019-10-24T15:38:14.559000Z	XNAS	193.44 USD	BUYI

2019-10-24T15:38:14.559000Z	XNAS	193.44 USD	BUYI
2019-10-24T16:11:16.502000Z	XNAS	193.35 USD	BUYI
2019-10-24T16:11:16.502000Z	XNAS	193.35 USD	BUYI
2019-10-24T16:11:16.502000Z	XNAS	193.35 USD	BUYI
2019-10-24T16:11:16.502000Z	XNAS	193.35 USD	BUYI
2019-10-24T16:11:16.502000Z	XNAS	193.35 USD	BUYI
2019-10-24T16:11:16.503000Z	XNAS	193.35 USD	BUYI
2019-10-24T16:11:16.503000Z	XNAS	193.35 USD	BUYI
2019-10-24T16:11:39.218000Z	XNAS	193.33 USD	BUYI
2019-10-24T16:11:39.218000Z	XNAS	193.33 USD	BUYI
2019-10-24T16:11:39.218000Z	XNAS	193.33 USD	BUYI
2019-10-24T16:11:39.218000Z	XNAS	193.33 USD	BUYI
2019-10-24T17:18:52.732000Z	XNAS	193.14 USD	BUYI
2019-10-24T17:20:05.488000Z	XNAS	193.14 USD	BUYI
2019-10-24T17:20:05.488000Z	XNAS	193.14 USD	BUYI
2019-10-24T17:21:25.441000Z	XNAS	193.16 USD	BUYI
2019-10-24T17:21:25.441000Z	XNAS	193.16 USD	BUYI
2019-10-24T17:21:25.448000Z	XNAS	193.16 USD	BUYI
2019-10-24T17:32:01.362000Z	XNAS	193.41 USD	BUYI
2019-10-24T17:50:11.318000Z	XNAS	193.21 USD	BUYI
2019-10-24T18:00:49.110000Z	XNAS	193.1 USD	BUYI
2019-10-24T18:33:33.850000Z	XNAS	193.15 USD	BUYI
2019-10-24T18:59:45.651000Z	XNAS	193.39 USD	BUYI
2019-10-24T18:59:45.652000Z	XNAS	193.39 USD	BUYI
2019-10-24T19:00:06.048000Z	XNAS	193.39 USD	BUYI
2019-10-24T19:00:06.051000Z	XNAS	193.39 USD	BUYI
2019-10-24T19:14:40.470000Z	XNAS	193.44 USD	BUYI
2019-10-24T19:14:40.471000Z	XNAS	193.44 USD	BUYI
2019-10-24T19:14:40.471000Z	XNAS	193.44 USD	BUYI
2019-10-24T19:14:40.471000Z	XNAS	193.44 USD	BUYI
2019-10-24T19:14:40.471000Z	XNAS	193.44 USD	BUYI
2019-10-24T19:15:18.372000Z	XNAS	193.39 USD	BUYI
2019-10-24T19:15:21.006000Z	XNAS	193.39 USD	BUYI
2019-10-24T19:31:05.876000Z	XNAS	193.42 USD	BUYI
2019-10-24T19:31:05.876000Z	XNAS	193.42 USD	BUYI
2019-10-24T19:31:05.876000Z	XNAS	193.42 USD	BUYI
2019-10-24T19:31:05.876000Z	XNAS	193.42 USD	BUYI
2019-10-24T14:29:48.918000Z	XNYS	193.82 USD	BUYI
2019-10-24T15:51:35.626000Z	XNYS	193.42 USD	BUYI
2019-10-24T15:51:35.636000Z	XNYS	193.42 USD	BUYI
2019-10-24T15:51:35.638000Z	XNYS	193.42 USD	BUYI
2019-10-24T16:11:16.500000Z	XNYS	193.35 USD	BUYI
2019-10-24T16:11:16.500000Z	XNYS	193.35 USD	BUYI
2019-10-24T16:11:16.500000Z	XNYS	193.35 USD	BUYI
2019-10-24T16:11:16.500000Z	XNYS	193.35 USD	BUYI
2019-10-24T16:11:16.501000Z	XNYS	193.35 USD	BUYI
2019-10-24T16:11:39.218000Z	XNYS	193.33 USD	BUYI
2019-10-24T16:11:39.219000Z	XNYS	193.33 USD	BUYI
2019-10-24T16:37:03.076000Z	XNYS	192.95 USD	BUYI
2019-10-24T16:55:14.240000Z	XNYS	193 USD	BUYI
2019-10-24T16:55:14.240000Z	XNYS	193 USD	BUYI
2019-10-24T16:56:08.280000Z	XNYS	192.92 USD	BUYI
2019-10-24T16:56:08.281000Z	XNYS	192.92 USD	BUYI
2019-10-24T16:56:08.284000Z	XNYS	192.92 USD	BUYI
2019-10-24T16:56:08.285000Z	XNYS	192.92 USD	BUYI
2019-10-24T16:56:08.285000Z	XNYS	192.92 USD	BUYI
2019-10-24T16:56:08.286000Z	XNYS	192.92 USD	BUYI
2019-10-24T17:20:05.490000Z	XNYS	193.14 USD	BUYI
2019-10-24T17:20:05.490000Z	XNYS	193.14 USD	BUYI
2019-10-24T17:20:05.490000Z	XNYS	193.14 USD	BUYI
2019-10-24T17:29:13.576000Z	XNYS	193.41 USD	BUYI
2019-10-24T17:50:11.323000Z	XNYS	193.21 USD	BUYI
2019-10-24T17:54:00.365000Z	XNYS	193.15 USD	BUYI
2019-10-24T17:54:00.366000Z	XNYS	193.15 USD	BUYI
2019-10-24T17:54:00.367000Z	XNYS	193.15 USD	BUYI
2019-10-24T18:00:22.830000Z	XNYS	193.14 USD	BUYI
2019-10-24T18:33:33.849000Z	XNYS	193.15 USD	BUYI
2019-10-24T18:47:54.316000Z	XNYS	193.35 USD	BUYI
2019-10-24T18:47:54.316000Z	XNYS	193.35 USD	BUYI

2019-10-24T18:59:44.464000Z	XNYS	193.4 USD	BUYI
2019-10-24T18:59:45.653000Z	XNYS	193.39 USD	BUYI
2019-10-24T19:14:40.469000Z	XNYS	193.44 USD	BUYI
2019-10-24T19:14:40.469000Z	XNYS	193.44 USD	BUYI
2019-10-24T19:14:40.469000Z	XNYS	193.44 USD	BUYI
2019-10-24T19:14:48.536000Z	XNYS	193.42 USD	BUYI
2019-10-24T19:15:21.006000Z	XNYS	193.39 USD	BUYI
2019-10-24T19:15:21.006000Z	XNYS	193.39 USD	BUYI
2019-10-24T19:31:05.881000Z	XNYS	193.41 USD	BUYI
2019-10-24T19:31:05.881000Z	XNYS	193.41 USD	BUYI
2019-10-24T13:38:26.318000Z	XPH	194.35 USD	BUYI
2019-10-24T13:38:26.319000Z	XPH	194.35 USD	BUYI
2019-10-24T13:38:30.379000Z	XPH	194.32 USD	BUYI
2019-10-24T13:50:44.154000Z	XPH	194.02 USD	BUYI
2019-10-24T13:50:44.154000Z	XPH	194.02 USD	BUYI
2019-10-24T13:50:44.154000Z	XPH	194.02 USD	BUYI
2019-10-24T16:11:16.499000Z	XPH	193.35 USD	BUYI
2019-10-24T16:11:16.499000Z	XPH	193.35 USD	BUYI
2019-10-24T16:11:39.212000Z	XPH	193.33 USD	BUYI
2019-10-24T16:11:39.217000Z	XPH	193.33 USD	BUYI
2019-10-24T18:33:33.850000Z	XPH	193.15 USD	BUYI
2019-10-24T18:33:33.850000Z	XPH	193.15 USD	BUYI
2019-10-24T18:33:33.850000Z	XPH	193.15 USD	BUYI
2019-10-24T19:00:06.048000Z	XPH	193.39 USD	BUYI
2019-10-24T19:14:40.470000Z	XPH	193.44 USD	BUYI
2019-10-24T19:31:05.876000Z	XPH	193.42 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
2019-10-25T14:43:55.417000Z	100	194.22	USD	BARX
2019-10-25T13:58:36.524000Z	100	194.35	USD	BATS
2019-10-25T14:19:13.507000Z	1	194.83	USD	BATS
2019-10-25T14:27:04.485000Z	37	194.64	USD	BATS
2019-10-25T14:27:04.485000Z	12	194.64	USD	BATS
2019-10-25T14:27:04.485000Z	51	194.64	USD	BATS
2019-10-25T14:27:04.485000Z	24	194.64	USD	BATS
2019-10-25T14:27:04.486000Z	23	194.64	USD	BATS
2019-10-25T14:27:04.486000Z	37	194.64	USD	BATS
2019-10-25T14:34:13.876000Z	50	194.58	USD	BATS
2019-10-25T14:34:13.876000Z	50	194.58	USD	BATS
2019-10-25T14:43:55.411000Z	89	194.22	USD	BATS
2019-10-25T14:43:55.411000Z	11	194.22	USD	BATS
2019-10-25T15:07:57.957000Z	100	194.80	USD	BATS
2019-10-25T15:19:01.053000Z	100	194.83	USD	BATS
2019-10-25T15:19:01.053000Z	50	194.83	USD	BATS
2019-10-25T15:19:01.053000Z	37	194.83	USD	BATS
2019-10-25T15:19:01.054000Z	13	194.83	USD	BATS
2019-10-25T15:29:35.436000Z	100	195.00	USD	BATS
2019-10-25T15:52:02.156000Z	100	195.30	USD	BATS
2019-10-25T16:03:36.805000Z	36	195.26	USD	BATS
2019-10-25T16:03:36.806000Z	64	195.26	USD	BATS
2019-10-25T16:14:10.949000Z	100	195.01	USD	BATS
2019-10-25T16:34:05.596000Z	100	195.15	USD	BATS
2019-10-25T16:34:05.596000Z	100	195.15	USD	BATS
2019-10-25T17:39:52.484000Z	50	195.00	USD	BATS
2019-10-25T17:39:52.484000Z	50	195.00	USD	BATS
2019-10-25T18:07:27.964000Z	15	194.96	USD	BATS
2019-10-25T18:07:27.964000Z	15	194.96	USD	BATS
2019-10-25T18:35:24.312000Z	27	194.77	USD	BATS
2019-10-25T18:35:24.312000Z	73	194.77	USD	BATS
2019-10-25T18:55:32.230000Z	50	195.09	USD	BATS
2019-10-25T18:55:32.231000Z	50	195.09	USD	BATS
2019-10-25T19:09:24.665000Z	100	195.14	USD	BATS
2019-10-25T19:16:48.249000Z	8	195.19	USD	BATS
2019-10-25T19:22:44.769000Z	100	195.27	USD	BATS
2019-10-25T19:34:05.614000Z	50	195.17	USD	BATS
2019-10-25T19:34:05.614000Z	50	195.17	USD	BATS
2019-10-25T19:34:05.614000Z	17	195.16	USD	BATS
2019-10-25T19:34:05.614000Z	37	195.16	USD	BATS
2019-10-25T19:34:05.614000Z	46	195.16	USD	BATS
2019-10-25T19:36:23.723000Z	44	195.20	USD	BATS
2019-10-25T19:36:23.723000Z	49	195.20	USD	BATS
2019-10-25T19:36:23.724000Z	7	195.20	USD	BATS
2019-10-25T14:43:55.416000Z	10	194.22	USD	BATY
2019-10-25T14:43:55.416000Z	90	194.22	USD	BATY
2019-10-25T19:38:44.090000Z	100	195.16	USD	BATY
2019-10-25T14:43:55.415000Z	70	194.22	USD	CAES
2019-10-25T14:43:55.415000Z	30	194.22	USD	CAES
2019-10-25T16:34:05.598000Z	32	195.15	USD	CAES
2019-10-25T17:07:15.333000Z	100	195.07	USD	CAES
2019-10-25T19:16:48.247000Z	100	195.19	USD	CAES
2019-10-25T13:34:15.922000Z	23	194.44	USD	EDGX
2019-10-25T13:34:15.923000Z	62	194.44	USD	EDGX
2019-10-25T13:34:15.923000Z	15	194.44	USD	EDGX
2019-10-25T13:34:15.929000Z	100	194.39	USD	EDGX
2019-10-25T13:37:00.737000Z	50	194.08	USD	EDGX
2019-10-25T13:37:00.738000Z	50	194.08	USD	EDGX
2019-10-25T13:48:23.426000Z	100	194.28	USD	EDGX
2019-10-25T13:58:06.517000Z	100	194.42	USD	EDGX
2019-10-25T13:58:16.131000Z	100	194.42	USD	EDGX
2019-10-25T13:58:36.523000Z	100	194.35	USD	EDGX
2019-10-25T13:58:37.005000Z	100	194.35	USD	EDGX
2019-10-25T14:10:43.671000Z	37	195.03	USD	EDGX
2019-10-25T14:10:43.672000Z	63	195.03	USD	EDGX

2019-10-25T14:10:43.672000Z	50	195.03	USD	EDGX
2019-10-25T14:10:43.672000Z	13	195.03	USD	EDGX
2019-10-25T14:10:55.013000Z	92	195.01	USD	EDGX
2019-10-25T14:10:55.014000Z	8	195.01	USD	EDGX
2019-10-25T14:12:23.993000Z	89	194.97	USD	EDGX
2019-10-25T14:19:13.505000Z	100	194.83	USD	EDGX
2019-10-25T14:19:13.506000Z	100	194.83	USD	EDGX
2019-10-25T14:19:13.565000Z	82	194.82	USD	EDGX
2019-10-25T14:19:13.565000Z	18	194.82	USD	EDGX
2019-10-25T14:19:55.905000Z	86	194.80	USD	EDGX
2019-10-25T14:20:30.809000Z	2	194.80	USD	EDGX
2019-10-25T14:26:15.010000Z	11	194.77	USD	EDGX
2019-10-25T14:27:04.483000Z	100	194.64	USD	EDGX
2019-10-25T14:27:04.483000Z	37	194.64	USD	EDGX
2019-10-25T14:27:04.484000Z	63	194.64	USD	EDGX
2019-10-25T14:29:47.493000Z	11	194.64	USD	EDGX
2019-10-25T14:29:47.493000Z	11	194.64	USD	EDGX
2019-10-25T14:29:47.494000Z	1	194.64	USD	EDGX
2019-10-25T14:29:47.494000Z	10	194.64	USD	EDGX
2019-10-25T14:29:47.494000Z	6	194.64	USD	EDGX
2019-10-25T14:31:44.823000Z	50	194.60	USD	EDGX
2019-10-25T14:31:44.823000Z	50	194.60	USD	EDGX
2019-10-25T14:31:44.894000Z	100	194.60	USD	EDGX
2019-10-25T14:31:44.905000Z	100	194.60	USD	EDGX
2019-10-25T14:34:13.877000Z	100	194.58	USD	EDGX
2019-10-25T14:43:55.413000Z	15	194.22	USD	EDGX
2019-10-25T14:44:31.889000Z	100	194.18	USD	EDGX
2019-10-25T14:44:31.928000Z	3	194.15	USD	EDGX
2019-10-25T15:07:57.955000Z	100	194.80	USD	EDGX
2019-10-25T15:19:01.057000Z	100	194.83	USD	EDGX
2019-10-25T15:19:01.058000Z	100	194.83	USD	EDGX
2019-10-25T15:29:35.436000Z	100	195.00	USD	EDGX
2019-10-25T15:31:12.544000Z	50	194.90	USD	EDGX
2019-10-25T15:31:12.544000Z	50	194.90	USD	EDGX
2019-10-25T15:31:16.023000Z	100	194.87	USD	EDGX
2019-10-25T15:52:02.156000Z	63	195.30	USD	EDGX
2019-10-25T15:52:02.156000Z	26	195.30	USD	EDGX
2019-10-25T15:52:02.156000Z	8	195.30	USD	EDGX
2019-10-25T15:52:02.157000Z	3	195.30	USD	EDGX
2019-10-25T15:52:02.157000Z	100	195.30	USD	EDGX
2019-10-25T15:52:02.157000Z	97	195.30	USD	EDGX
2019-10-25T15:56:09.687000Z	100	195.30	USD	EDGX
2019-10-25T15:56:09.687000Z	100	195.30	USD	EDGX
2019-10-25T15:58:20.509000Z	21	195.29	USD	EDGX
2019-10-25T15:58:20.510000Z	79	195.28	USD	EDGX
2019-10-25T15:58:20.510000Z	21	195.28	USD	EDGX
2019-10-25T15:58:20.511000Z	24	195.27	USD	EDGX
2019-10-25T15:58:20.511000Z	44	195.27	USD	EDGX
2019-10-25T15:58:20.511000Z	37	195.27	USD	EDGX
2019-10-25T15:58:20.512000Z	10	195.27	USD	EDGX
2019-10-25T16:03:36.810000Z	100	195.26	USD	EDGX
2019-10-25T16:14:10.946000Z	100	195.01	USD	EDGX
2019-10-25T16:14:37.838000Z	97	194.96	USD	EDGX
2019-10-25T16:34:05.598000Z	100	195.15	USD	EDGX
2019-10-25T16:34:05.598000Z	80	195.15	USD	EDGX
2019-10-25T16:34:05.599000Z	20	195.15	USD	EDGX
2019-10-25T16:34:05.610000Z	2	195.12	USD	EDGX
2019-10-25T16:35:08.304000Z	100	195.15	USD	EDGX
2019-10-25T16:35:11.086000Z	100	195.15	USD	EDGX
2019-10-25T16:35:11.086000Z	11	195.15	USD	EDGX
2019-10-25T16:35:11.087000Z	7	195.15	USD	EDGX
2019-10-25T16:35:11.087000Z	64	195.15	USD	EDGX
2019-10-25T16:53:18.014000Z	50	195.15	USD	EDGX
2019-10-25T16:53:18.014000Z	50	195.15	USD	EDGX
2019-10-25T16:53:18.022000Z	100	195.12	USD	EDGX
2019-10-25T16:55:59.706000Z	79	195.03	USD	EDGX
2019-10-25T17:02:57.027000Z	4	195.00	USD	EDGX
2019-10-25T17:07:15.332000Z	100	195.07	USD	EDGX
2019-10-25T17:07:15.334000Z	94	195.06	USD	EDGX
2019-10-25T17:07:20.846000Z	11	195.05	USD	EDGX
2019-10-25T17:07:20.846000Z	11	195.05	USD	EDGX

2019-10-25T17:14:30.518000Z	100	195.10	USD	EDGX
2019-10-25T17:14:31.249000Z	50	195.09	USD	EDGX
2019-10-25T17:14:31.250000Z	45	195.09	USD	EDGX
2019-10-25T17:14:31.250000Z	75	195.09	USD	EDGX
2019-10-25T17:14:31.250000Z	30	195.09	USD	EDGX
2019-10-25T17:31:45.655000Z	100	195.15	USD	EDGX
2019-10-25T17:31:45.656000Z	13	195.15	USD	EDGX
2019-10-25T17:35:30.928000Z	46	195.01	USD	EDGX
2019-10-25T17:35:30.929000Z	54	195.01	USD	EDGX
2019-10-25T17:38:13.487000Z	37	195.11	USD	EDGX
2019-10-25T17:38:13.487000Z	63	195.11	USD	EDGX
2019-10-25T17:38:30.821000Z	100	195.11	USD	EDGX
2019-10-25T17:39:52.483000Z	100	195.01	USD	EDGX
2019-10-25T17:39:52.483000Z	16	195.01	USD	EDGX
2019-10-25T17:39:52.486000Z	29	195.01	USD	EDGX
2019-10-25T17:39:52.486000Z	17	195.00	USD	EDGX
2019-10-25T17:39:53.799000Z	100	194.99	USD	EDGX
2019-10-25T18:03:07.256000Z	100	195.06	USD	EDGX
2019-10-25T18:07:27.960000Z	100	194.96	USD	EDGX
2019-10-25T18:07:27.964000Z	94	194.95	USD	EDGX
2019-10-25T18:17:38.661000Z	70	194.96	USD	EDGX
2019-10-25T18:28:28.569000Z	50	194.94	USD	EDGX
2019-10-25T18:30:06.179000Z	43	194.91	USD	EDGX
2019-10-25T18:30:36.161000Z	100	194.91	USD	EDGX
2019-10-25T18:30:40.252000Z	100	194.90	USD	EDGX
2019-10-25T18:30:49.810000Z	7	194.89	USD	EDGX
2019-10-25T18:35:24.310000Z	100	194.77	USD	EDGX
2019-10-25T18:35:33.590000Z	80	194.75	USD	EDGX
2019-10-25T19:00:01.826000Z	100	195.19	USD	EDGX
2019-10-25T19:00:01.826000Z	100	195.19	USD	EDGX
2019-10-25T19:00:01.828000Z	67	195.19	USD	EDGX
2019-10-25T19:00:01.828000Z	33	195.19	USD	EDGX
2019-10-25T19:00:01.829000Z	100	195.19	USD	EDGX
2019-10-25T19:00:01.830000Z	89	195.19	USD	EDGX
2019-10-25T19:00:01.831000Z	100	195.19	USD	EDGX
2019-10-25T19:00:01.832000Z	100	195.19	USD	EDGX
2019-10-25T19:09:24.666000Z	100	195.14	USD	EDGX
2019-10-25T19:09:58.022000Z	100	195.13	USD	EDGX
2019-10-25T19:10:00.015000Z	100	195.13	USD	EDGX
2019-10-25T19:16:48.248000Z	100	195.19	USD	EDGX
2019-10-25T19:22:44.769000Z	36	195.27	USD	EDGX
2019-10-25T19:22:44.769000Z	14	195.27	USD	EDGX
2019-10-25T19:22:44.769000Z	3	195.27	USD	EDGX
2019-10-25T19:22:44.770000Z	47	195.27	USD	EDGX
2019-10-25T19:22:44.770000Z	3	195.27	USD	EDGX
2019-10-25T19:23:37.796000Z	9	195.27	USD	EDGX
2019-10-25T19:23:37.797000Z	91	195.27	USD	EDGX
2019-10-25T19:24:15.303000Z	13	195.26	USD	EDGX
2019-10-25T19:25:24.019000Z	34	195.23	USD	EDGX
2019-10-25T19:25:24.019000Z	17	195.23	USD	EDGX
2019-10-25T19:25:24.019000Z	17	195.23	USD	EDGX
2019-10-25T19:25:25.444000Z	19	195.23	USD	EDGX
2019-10-25T19:36:23.723000Z	100	195.20	USD	EDGX
2019-10-25T17:07:33.729000Z	100	195.02	USD	IEXG
2019-10-25T17:07:33.730000Z	178	195.02	USD	IEXG
2019-10-25T18:05:16.115000Z	23	195.05	USD	IEXG
2019-10-25T19:00:01.837000Z	100	195.18	USD	IEXG
2019-10-25T19:16:48.381000Z	492	195.18	USD	IEXG
2019-10-25T14:43:55.417000Z	100	194.22	USD	LEVL
2019-10-25T13:34:15.923000Z	100	194.44	USD	PSE
2019-10-25T13:37:00.737000Z	100	194.08	USD	PSE
2019-10-25T13:48:23.426000Z	80	194.28	USD	PSE
2019-10-25T13:48:23.427000Z	20	194.28	USD	PSE
2019-10-25T13:58:06.517000Z	100	194.42	USD	PSE
2019-10-25T13:58:36.523000Z	100	194.35	USD	PSE
2019-10-25T14:10:43.672000Z	48	195.03	USD	PSE
2019-10-25T14:10:43.672000Z	11	195.03	USD	PSE
2019-10-25T14:10:43.673000Z	41	195.03	USD	PSE
2019-10-25T14:10:55.014000Z	11	195.01	USD	PSE
2019-10-25T14:27:04.482000Z	75	194.64	USD	PSE
2019-10-25T14:27:04.482000Z	25	194.64	USD	PSE

2019-10-25T14:27:04.482000Z	75	194.64	USD	PSE
2019-10-25T14:27:04.482000Z	25	194.64	USD	PSE
2019-10-25T14:29:47.494000Z	100	194.64	USD	PSE
2019-10-25T14:31:44.823000Z	75	194.60	USD	PSE
2019-10-25T14:31:44.824000Z	25	194.60	USD	PSE
2019-10-25T14:31:44.826000Z	100	194.60	USD	PSE
2019-10-25T14:31:44.905000Z	100	194.60	USD	PSE
2019-10-25T14:34:13.876000Z	40	194.58	USD	PSE
2019-10-25T14:34:13.876000Z	60	194.58	USD	PSE
2019-10-25T14:43:55.412000Z	15	194.22	USD	PSE
2019-10-25T14:44:31.889000Z	37	194.18	USD	PSE
2019-10-25T14:44:31.889000Z	8	194.18	USD	PSE
2019-10-25T14:44:31.890000Z	37	194.18	USD	PSE
2019-10-25T14:44:31.890000Z	18	194.18	USD	PSE
2019-10-25T14:45:49.164000Z	100	194.22	USD	PSE
2019-10-25T14:45:49.412000Z	100	194.19	USD	PSE
2019-10-25T15:07:57.955000Z	100	194.80	USD	PSE
2019-10-25T15:19:01.057000Z	100	194.83	USD	PSE
2019-10-25T15:19:01.057000Z	100	194.83	USD	PSE
2019-10-25T15:29:35.436000Z	100	195.00	USD	PSE
2019-10-25T15:31:12.544000Z	100	194.90	USD	PSE
2019-10-25T15:52:02.155000Z	100	195.30	USD	PSE
2019-10-25T15:52:02.155000Z	100	195.30	USD	PSE
2019-10-25T15:56:09.688000Z	23	195.30	USD	PSE
2019-10-25T15:56:09.688000Z	77	195.30	USD	PSE
2019-10-25T15:56:09.688000Z	13	195.30	USD	PSE
2019-10-25T15:58:20.510000Z	100	195.28	USD	PSE
2019-10-25T15:58:20.512000Z	46	195.27	USD	PSE
2019-10-25T15:58:20.512000Z	54	195.27	USD	PSE
2019-10-25T16:03:36.809000Z	100	195.26	USD	PSE
2019-10-25T16:14:10.947000Z	1	195.01	USD	PSE
2019-10-25T16:14:10.947000Z	1	195.01	USD	PSE
2019-10-25T16:14:10.947000Z	1	195.01	USD	PSE
2019-10-25T16:34:05.598000Z	100	195.15	USD	PSE
2019-10-25T16:34:05.598000Z	100	195.15	USD	PSE
2019-10-25T16:35:08.305000Z	100	195.15	USD	PSE
2019-10-25T16:35:11.087000Z	100	195.15	USD	PSE
2019-10-25T16:53:18.015000Z	75	195.15	USD	PSE
2019-10-25T16:53:18.015000Z	25	195.15	USD	PSE
2019-10-25T17:07:15.333000Z	100	195.07	USD	PSE
2019-10-25T17:07:20.846000Z	100	195.05	USD	PSE
2019-10-25T17:14:30.519000Z	100	195.10	USD	PSE
2019-10-25T17:14:31.249000Z	100	195.09	USD	PSE
2019-10-25T17:31:45.654000Z	100	195.15	USD	PSE
2019-10-25T17:35:30.929000Z	8	195.01	USD	PSE
2019-10-25T17:35:30.929000Z	92	195.01	USD	PSE
2019-10-25T17:35:30.930000Z	46	195.01	USD	PSE
2019-10-25T17:38:13.487000Z	100	195.11	USD	PSE
2019-10-25T17:39:52.483000Z	66	195.01	USD	PSE
2019-10-25T17:39:52.483000Z	34	195.01	USD	PSE
2019-10-25T17:39:52.486000Z	10	195.00	USD	PSE
2019-10-25T17:39:52.486000Z	10	195.00	USD	PSE
2019-10-25T17:39:53.799000Z	80	194.99	USD	PSE
2019-10-25T18:03:02.826000Z	100	195.06	USD	PSE
2019-10-25T18:03:07.258000Z	51	195.06	USD	PSE
2019-10-25T18:03:07.259000Z	49	195.06	USD	PSE
2019-10-25T18:07:27.960000Z	1	194.96	USD	PSE
2019-10-25T18:07:27.960000Z	1	194.96	USD	PSE
2019-10-25T18:07:27.961000Z	1	194.96	USD	PSE
2019-10-25T18:07:27.961000Z	2	194.96	USD	PSE
2019-10-25T18:07:27.961000Z	1	194.96	USD	PSE
2019-10-25T18:28:28.569000Z	100	194.97	USD	PSE
2019-10-25T18:28:28.600000Z	100	194.94	USD	PSE
2019-10-25T18:28:28.601000Z	100	194.94	USD	PSE
2019-10-25T18:30:36.161000Z	100	194.91	USD	PSE
2019-10-25T18:35:24.310000Z	30	194.77	USD	PSE
2019-10-25T18:35:24.311000Z	17	194.77	USD	PSE
2019-10-25T18:35:24.311000Z	53	194.77	USD	PSE
2019-10-25T18:55:32.230000Z	100	195.09	USD	PSE
2019-10-25T19:00:01.826000Z	92	195.19	USD	PSE
2019-10-25T19:00:01.826000Z	8	195.19	USD	PSE

2019-10-25T19:00:01.827000Z	12	195.19	USD	PSE
2019-10-25T19:00:01.827000Z	75	195.19	USD	PSE
2019-10-25T19:00:01.827000Z	13	195.19	USD	PSE
2019-10-25T19:09:24.667000Z	9	195.14	USD	PSE
2019-10-25T19:16:48.247000Z	100	195.19	USD	PSE
2019-10-25T19:22:44.770000Z	3	195.27	USD	PSE
2019-10-25T19:23:37.943000Z	100	195.27	USD	PSE
2019-10-25T19:36:23.724000Z	100	195.20	USD	PSE
2019-10-25T19:39:02.460000Z	3	195.16	USD	PSE
2019-10-25T14:43:55.413000Z	70	194.22	USD	SGMT
2019-10-25T14:43:55.413000Z	30	194.22	USD	SGMT
2019-10-25T14:43:55.415000Z	100	194.22	USD	UBSA
2019-10-25T18:30:02.531000Z	100	194.93	USD	UBSA
2019-10-25T14:27:04.486000Z	19	194.64	USD	XASE
2019-10-25T14:27:04.486000Z	61	194.64	USD	XASE
2019-10-25T14:45:49.164000Z	37	194.22	USD	XASE
2019-10-25T14:45:49.164000Z	25	194.22	USD	XASE
2019-10-25T18:03:02.826000Z	100	195.06	USD	XASE
2019-10-25T13:34:15.952000Z	66	194.38	USD	XCDE
2019-10-25T13:34:15.922000Z	14	194.44	USD	XNAS
2019-10-25T13:34:15.922000Z	14	194.44	USD	XNAS
2019-10-25T13:34:15.922000Z	14	194.44	USD	XNAS
2019-10-25T13:34:15.922000Z	14	194.44	USD	XNAS
2019-10-25T13:37:00.738000Z	49	194.08	USD	XNAS
2019-10-25T13:37:00.738000Z	51	194.08	USD	XNAS
2019-10-25T13:58:06.516000Z	100	194.42	USD	XNAS
2019-10-25T13:58:36.524000Z	37	194.35	USD	XNAS
2019-10-25T14:10:55.013000Z	100	195.01	USD	XNAS
2019-10-25T14:19:13.505000Z	90	194.83	USD	XNAS
2019-10-25T14:19:13.505000Z	10	194.83	USD	XNAS
2019-10-25T14:27:04.484000Z	10	194.64	USD	XNAS
2019-10-25T14:27:04.484000Z	16	194.64	USD	XNAS
2019-10-25T14:27:04.484000Z	35	194.64	USD	XNAS
2019-10-25T14:27:04.484000Z	16	194.64	USD	XNAS
2019-10-25T14:34:13.877000Z	78	194.58	USD	XNAS
2019-10-25T14:34:13.877000Z	22	194.58	USD	XNAS
2019-10-25T14:43:55.416000Z	11	194.22	USD	XNAS
2019-10-25T14:43:55.416000Z	89	194.22	USD	XNAS
2019-10-25T14:44:31.890000Z	74	194.18	USD	XNAS
2019-10-25T14:44:31.890000Z	37	194.18	USD	XNAS
2019-10-25T14:44:31.890000Z	37	194.18	USD	XNAS
2019-10-25T14:44:31.891000Z	22	194.18	USD	XNAS
2019-10-25T14:45:49.164000Z	100	194.22	USD	XNAS
2019-10-25T15:07:55.136000Z	20	194.80	USD	XNAS
2019-10-25T15:07:55.137000Z	19	194.80	USD	XNAS
2019-10-25T15:07:57.956000Z	26	194.80	USD	XNAS
2019-10-25T15:07:57.956000Z	35	194.80	USD	XNAS
2019-10-25T15:19:01.054000Z	51	194.83	USD	XNAS
2019-10-25T15:19:01.054000Z	37	194.83	USD	XNAS
2019-10-25T15:19:01.054000Z	12	194.83	USD	XNAS
2019-10-25T15:19:01.055000Z	28	194.83	USD	XNAS
2019-10-25T15:19:01.055000Z	50	194.83	USD	XNAS
2019-10-25T15:19:01.055000Z	22	194.83	USD	XNAS
2019-10-25T15:29:35.435000Z	100	195.00	USD	XNAS
2019-10-25T15:31:12.543000Z	100	194.90	USD	XNAS
2019-10-25T15:31:16.024000Z	100	194.87	USD	XNAS
2019-10-25T15:52:02.158000Z	39	195.30	USD	XNAS
2019-10-25T15:52:02.158000Z	48	195.30	USD	XNAS
2019-10-25T15:54:41.683000Z	9	195.30	USD	XNAS
2019-10-25T15:56:09.687000Z	70	195.30	USD	XNAS
2019-10-25T15:58:20.510000Z	85	195.28	USD	XNAS
2019-10-25T16:03:36.808000Z	48	195.26	USD	XNAS
2019-10-25T16:03:36.809000Z	52	195.26	USD	XNAS
2019-10-25T16:14:10.947000Z	100	195.01	USD	XNAS
2019-10-25T16:34:05.599000Z	1	195.15	USD	XNAS
2019-10-25T16:34:05.599000Z	2	195.15	USD	XNAS
2019-10-25T16:34:05.600000Z	20	195.15	USD	XNAS
2019-10-25T16:34:05.600000Z	1	195.15	USD	XNAS
2019-10-25T16:34:05.600000Z	3	195.15	USD	XNAS
2019-10-25T16:34:05.600000Z	1	195.15	USD	XNAS
2019-10-25T16:34:05.601000Z	32	195.15	USD	XNAS

2019-10-25T16:34:05.601000Z	20	195.15	USD	XNAS
2019-10-25T16:34:05.601000Z	20	195.15	USD	XNAS
2019-10-25T16:35:08.305000Z	64	195.15	USD	XNAS
2019-10-25T16:35:08.305000Z	20	195.15	USD	XNAS
2019-10-25T16:53:18.015000Z	21	195.15	USD	XNAS
2019-10-25T17:07:15.332000Z	78	195.07	USD	XNAS
2019-10-25T17:07:15.332000Z	12	195.07	USD	XNAS
2019-10-25T17:07:15.332000Z	12	195.07	USD	XNAS
2019-10-25T17:07:20.845000Z	100	195.05	USD	XNAS
2019-10-25T17:31:45.655000Z	10	195.15	USD	XNAS
2019-10-25T17:31:45.655000Z	10	195.15	USD	XNAS
2019-10-25T17:31:45.655000Z	23	195.15	USD	XNAS
2019-10-25T17:31:45.655000Z	30	195.15	USD	XNAS
2019-10-25T17:31:45.656000Z	7	195.15	USD	XNAS
2019-10-25T17:31:45.656000Z	7	195.15	USD	XNAS
2019-10-25T17:38:13.486000Z	49	195.11	USD	XNAS
2019-10-25T17:38:13.487000Z	51	195.11	USD	XNAS
2019-10-25T17:39:52.484000Z	6	195.00	USD	XNAS
2019-10-25T17:39:52.485000Z	37	195.00	USD	XNAS
2019-10-25T17:39:52.485000Z	18	195.00	USD	XNAS
2019-10-25T17:39:52.485000Z	37	195.00	USD	XNAS
2019-10-25T17:39:52.485000Z	2	195.00	USD	XNAS
2019-10-25T18:03:02.826000Z	8	195.06	USD	XNAS
2019-10-25T18:03:02.827000Z	20	195.06	USD	XNAS
2019-10-25T18:03:07.257000Z	49	195.06	USD	XNAS
2019-10-25T18:07:27.960000Z	100	194.96	USD	XNAS
2019-10-25T18:28:28.568000Z	19	194.97	USD	XNAS
2019-10-25T18:28:28.568000Z	81	194.97	USD	XNAS
2019-10-25T18:28:28.601000Z	100	194.94	USD	XNAS
2019-10-25T18:35:24.312000Z	20	194.77	USD	XNAS
2019-10-25T18:55:32.231000Z	96	195.09	USD	XNAS
2019-10-25T18:55:32.231000Z	4	195.09	USD	XNAS
2019-10-25T19:00:01.827000Z	2	195.19	USD	XNAS
2019-10-25T19:00:01.827000Z	11	195.19	USD	XNAS
2019-10-25T19:09:24.665000Z	37	195.14	USD	XNAS
2019-10-25T19:09:24.666000Z	63	195.14	USD	XNAS
2019-10-25T19:16:48.248000Z	100	195.19	USD	XNAS
2019-10-25T19:22:44.768000Z	45	195.27	USD	XNAS
2019-10-25T19:22:44.769000Z	3	195.27	USD	XNAS
2019-10-25T19:34:05.615000Z	9	195.17	USD	XNAS
2019-10-25T19:34:05.615000Z	20	195.17	USD	XNAS
2019-10-25T19:34:05.615000Z	20	195.17	USD	XNAS
2019-10-25T19:34:05.615000Z	51	195.17	USD	XNAS
2019-10-25T13:49:23.912000Z	100	194.20	USD	XNYS
2019-10-25T14:27:04.486000Z	20	194.64	USD	XNYS
2019-10-25T14:31:44.822000Z	100	194.60	USD	XNYS
2019-10-25T14:31:44.826000Z	100	194.60	USD	XNYS
2019-10-25T14:31:44.906000Z	100	194.60	USD	XNYS
2019-10-25T14:34:13.877000Z	100	194.58	USD	XNYS
2019-10-25T14:43:55.412000Z	18	194.22	USD	XNYS
2019-10-25T14:43:55.412000Z	10	194.22	USD	XNYS
2019-10-25T14:43:55.412000Z	72	194.22	USD	XNYS
2019-10-25T14:44:31.891000Z	100	194.18	USD	XNYS
2019-10-25T14:45:49.163000Z	38	194.22	USD	XNYS
2019-10-25T15:07:57.957000Z	100	194.80	USD	XNYS
2019-10-25T15:19:01.055000Z	100	194.83	USD	XNYS
2019-10-25T15:19:01.056000Z	48	194.83	USD	XNYS
2019-10-25T15:19:01.056000Z	40	194.83	USD	XNYS
2019-10-25T15:19:01.056000Z	12	194.83	USD	XNYS
2019-10-25T15:29:35.436000Z	100	195.00	USD	XNYS
2019-10-25T16:03:36.807000Z	100	195.26	USD	XNYS
2019-10-25T16:14:10.948000Z	10	195.01	USD	XNYS
2019-10-25T16:14:10.948000Z	12	195.01	USD	XNYS
2019-10-25T16:14:10.948000Z	10	195.01	USD	XNYS
2019-10-25T16:14:10.949000Z	10	195.01	USD	XNYS
2019-10-25T16:14:10.949000Z	58	195.01	USD	XNYS
2019-10-25T16:34:05.596000Z	10	195.15	USD	XNYS
2019-10-25T16:34:05.597000Z	10	195.15	USD	XNYS
2019-10-25T16:34:05.597000Z	10	195.15	USD	XNYS
2019-10-25T16:34:05.597000Z	32	195.15	USD	XNYS
2019-10-25T16:34:05.597000Z	38	195.15	USD	XNYS

2019-10-25T16:53:18.014000Z	29	195.15	USD	XNYS
2019-10-25T16:53:18.014000Z	71	195.15	USD	XNYS
2019-10-25T17:07:15.333000Z	19	195.07	USD	XNYS
2019-10-25T17:07:15.333000Z	81	195.07	USD	XNYS
2019-10-25T17:31:45.656000Z	100	195.15	USD	XNYS
2019-10-25T17:31:45.657000Z	100	195.15	USD	XNYS
2019-10-25T17:35:30.930000Z	37	195.01	USD	XNYS
2019-10-25T17:38:13.488000Z	30	195.11	USD	XNYS
2019-10-25T17:39:52.484000Z	80	195.00	USD	XNYS
2019-10-25T17:39:52.485000Z	20	195.00	USD	XNYS
2019-10-25T18:07:27.961000Z	5	194.96	USD	XNYS
2019-10-25T18:07:27.961000Z	20	194.96	USD	XNYS
2019-10-25T18:07:27.962000Z	5	194.96	USD	XNYS
2019-10-25T18:07:27.962000Z	5	194.96	USD	XNYS
2019-10-25T18:07:27.962000Z	4	194.96	USD	XNYS
2019-10-25T18:07:27.962000Z	20	194.96	USD	XNYS
2019-10-25T18:07:27.962000Z	10	194.96	USD	XNYS
2019-10-25T18:07:27.963000Z	20	194.96	USD	XNYS
2019-10-25T18:07:27.963000Z	10	194.96	USD	XNYS
2019-10-25T18:07:27.963000Z	1	194.96	USD	XNYS
2019-10-25T18:35:24.311000Z	20	194.77	USD	XNYS
2019-10-25T18:35:24.311000Z	63	194.77	USD	XNYS
2019-10-25T18:35:24.311000Z	17	194.77	USD	XNYS
2019-10-25T18:55:32.230000Z	98	195.09	USD	XNYS
2019-10-25T19:09:24.666000Z	37	195.14	USD	XNYS
2019-10-25T19:34:05.616000Z	4	195.16	USD	XNYS
2019-10-25T19:34:05.616000Z	37	195.16	USD	XNYS
2019-10-25T19:34:05.616000Z	10	195.16	USD	XNYS
2019-10-25T19:34:05.616000Z	19	195.16	USD	XNYS
2019-10-25T19:34:05.616000Z	5	195.16	USD	XNYS
2019-10-25T19:34:05.617000Z	25	195.16	USD	XNYS
2019-10-25T14:27:04.483000Z	36	194.64	USD	XPH
2019-10-25T14:27:04.483000Z	37	194.64	USD	XPH
2019-10-25T14:27:04.483000Z	27	194.64	USD	XPH
2019-10-25T14:43:55.416000Z	100	194.22	USD	XPH
2019-10-25T14:44:31.891000Z	50	194.18	USD	XPH
2019-10-25T14:44:31.891000Z	50	194.18	USD	XPH
2019-10-25T19:09:58.023000Z	100	195.13	USD	XPH
2019-10-25T19:34:05.615000Z	100	195.17	USD	XPH
2019-10-25T19:36:23.723000Z	100	195.20	USD	XPH
2019-10-25T19:38:44.090000Z	98	195.16	USD	XPH
2019-10-25T19:38:44.091000Z	2	195.16	USD	XPH

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2019-10-25T14:43:55.417000Z	BARX	194.22	USD	BUYI
2019-10-25T13:58:36.524000Z	BATS	194.35	USD	BUYI
2019-10-25T14:19:13.507000Z	BATS	194.83	USD	BUYI
2019-10-25T14:27:04.485000Z	BATS	194.64	USD	BUYI
2019-10-25T14:27:04.485000Z	BATS	194.64	USD	BUYI
2019-10-25T14:27:04.485000Z	BATS	194.64	USD	BUYI
2019-10-25T14:27:04.485000Z	BATS	194.64	USD	BUYI
2019-10-25T14:27:04.486000Z	BATS	194.64	USD	BUYI
2019-10-25T14:34:13.876000Z	BATS	194.58	USD	BUYI
2019-10-25T14:34:13.876000Z	BATS	194.58	USD	BUYI
2019-10-25T14:43:55.411000Z	BATS	194.22	USD	BUYI
2019-10-25T14:43:55.411000Z	BATS	194.22	USD	BUYI
2019-10-25T15:07:57.957000Z	BATS	194.80	USD	BUYI
2019-10-25T15:19:01.053000Z	BATS	194.83	USD	BUYI
2019-10-25T15:19:01.053000Z	BATS	194.83	USD	BUYI
2019-10-25T15:19:01.053000Z	BATS	194.83	USD	BUYI
2019-10-25T15:19:01.054000Z	BATS	194.83	USD	BUYI
2019-10-25T15:29:35.436000Z	BATS	195.00	USD	BUYI
2019-10-25T15:52:02.156000Z	BATS	195.30	USD	BUYI
2019-10-25T16:03:36.805000Z	BATS	195.26	USD	BUYI
2019-10-25T16:03:36.806000Z	BATS	195.26	USD	BUYI
2019-10-25T16:14:10.949000Z	BATS	195.01	USD	BUYI

2019-10-25T16:34:05.596000Z	BATS	195.15	USD	BUYI
2019-10-25T16:34:05.596000Z	BATS	195.15	USD	BUYI
2019-10-25T17:39:52.484000Z	BATS	195.00	USD	BUYI
2019-10-25T17:39:52.484000Z	BATS	195.00	USD	BUYI
2019-10-25T18:07:27.964000Z	BATS	194.96	USD	BUYI
2019-10-25T18:07:27.964000Z	BATS	194.96	USD	BUYI
2019-10-25T18:35:24.312000Z	BATS	194.77	USD	BUYI
2019-10-25T18:35:24.312000Z	BATS	194.77	USD	BUYI
2019-10-25T18:55:32.230000Z	BATS	195.09	USD	BUYI
2019-10-25T18:55:32.231000Z	BATS	195.09	USD	BUYI
2019-10-25T19:09:24.665000Z	BATS	195.14	USD	BUYI
2019-10-25T19:16:48.249000Z	BATS	195.19	USD	BUYI
2019-10-25T19:22:44.769000Z	BATS	195.27	USD	BUYI
2019-10-25T19:34:05.614000Z	BATS	195.17	USD	BUYI
2019-10-25T19:34:05.614000Z	BATS	195.17	USD	BUYI
2019-10-25T19:34:05.614000Z	BATS	195.16	USD	BUYI
2019-10-25T19:34:05.614000Z	BATS	195.16	USD	BUYI
2019-10-25T19:34:05.614000Z	BATS	195.16	USD	BUYI
2019-10-25T19:36:23.723000Z	BATS	195.20	USD	BUYI
2019-10-25T19:36:23.723000Z	BATS	195.20	USD	BUYI
2019-10-25T19:36:23.724000Z	BATS	195.20	USD	BUYI
2019-10-25T14:43:55.416000Z	BATY	194.22	USD	BUYI
2019-10-25T14:43:55.416000Z	BATY	194.22	USD	BUYI
2019-10-25T19:38:44.090000Z	BATY	195.16	USD	BUYI
2019-10-25T14:43:55.415000Z	CAES	194.22	USD	BUYI
2019-10-25T14:43:55.415000Z	CAES	194.22	USD	BUYI
2019-10-25T16:34:05.598000Z	CAES	195.15	USD	BUYI
2019-10-25T17:07:15.333000Z	CAES	195.07	USD	BUYI
2019-10-25T19:16:48.247000Z	CAES	195.19	USD	BUYI
2019-10-25T13:34:15.922000Z	EDGX	194.44	USD	BUYI
2019-10-25T13:34:15.923000Z	EDGX	194.44	USD	BUYI
2019-10-25T13:34:15.923000Z	EDGX	194.44	USD	BUYI
2019-10-25T13:34:15.929000Z	EDGX	194.39	USD	BUYI
2019-10-25T13:37:00.737000Z	EDGX	194.08	USD	BUYI
2019-10-25T13:37:00.738000Z	EDGX	194.08	USD	BUYI
2019-10-25T13:48:23.426000Z	EDGX	194.28	USD	BUYI
2019-10-25T13:58:06.517000Z	EDGX	194.42	USD	BUYI
2019-10-25T13:58:16.131000Z	EDGX	194.42	USD	BUYI
2019-10-25T13:58:36.523000Z	EDGX	194.35	USD	BUYI
2019-10-25T13:58:37.005000Z	EDGX	194.35	USD	BUYI
2019-10-25T14:10:43.671000Z	EDGX	195.03	USD	BUYI
2019-10-25T14:10:43.672000Z	EDGX	195.03	USD	BUYI
2019-10-25T14:10:43.672000Z	EDGX	195.03	USD	BUYI
2019-10-25T14:10:43.672000Z	EDGX	195.03	USD	BUYI
2019-10-25T14:10:55.013000Z	EDGX	195.01	USD	BUYI
2019-10-25T14:10:55.014000Z	EDGX	195.01	USD	BUYI
2019-10-25T14:12:23.993000Z	EDGX	194.97	USD	BUYI
2019-10-25T14:19:13.505000Z	EDGX	194.83	USD	BUYI
2019-10-25T14:19:13.506000Z	EDGX	194.83	USD	BUYI
2019-10-25T14:19:13.565000Z	EDGX	194.82	USD	BUYI
2019-10-25T14:19:13.565000Z	EDGX	194.82	USD	BUYI
2019-10-25T14:19:55.905000Z	EDGX	194.80	USD	BUYI
2019-10-25T14:20:30.809000Z	EDGX	194.80	USD	BUYI
2019-10-25T14:26:15.010000Z	EDGX	194.77	USD	BUYI
2019-10-25T14:27:04.483000Z	EDGX	194.64	USD	BUYI
2019-10-25T14:27:04.483000Z	EDGX	194.64	USD	BUYI
2019-10-25T14:27:04.484000Z	EDGX	194.64	USD	BUYI
2019-10-25T14:29:47.493000Z	EDGX	194.64	USD	BUYI
2019-10-25T14:29:47.493000Z	EDGX	194.64	USD	BUYI
2019-10-25T14:29:47.494000Z	EDGX	194.64	USD	BUYI
2019-10-25T14:29:47.494000Z	EDGX	194.64	USD	BUYI
2019-10-25T14:29:47.494000Z	EDGX	194.64	USD	BUYI
2019-10-25T14:31:44.823000Z	EDGX	194.60	USD	BUYI
2019-10-25T14:31:44.823000Z	EDGX	194.60	USD	BUYI
2019-10-25T14:31:44.894000Z	EDGX	194.60	USD	BUYI
2019-10-25T14:31:44.905000Z	EDGX	194.60	USD	BUYI
2019-10-25T14:34:13.877000Z	EDGX	194.58	USD	BUYI
2019-10-25T14:43:55.413000Z	EDGX	194.22	USD	BUYI
2019-10-25T14:44:31.889000Z	EDGX	194.18	USD	BUYI
2019-10-25T14:44:31.928000Z	EDGX	194.15	USD	BUYI
2019-10-25T15:07:57.955000Z	EDGX	194.80	USD	BUYI

2019-10-25T15:19:01.057000Z	EDGX	194.83	USD	BUYI
2019-10-25T15:19:01.058000Z	EDGX	194.83	USD	BUYI
2019-10-25T15:29:35.436000Z	EDGX	195.00	USD	BUYI
2019-10-25T15:31:12.544000Z	EDGX	194.90	USD	BUYI
2019-10-25T15:31:12.544000Z	EDGX	194.90	USD	BUYI
2019-10-25T15:31:16.023000Z	EDGX	194.87	USD	BUYI
2019-10-25T15:52:02.156000Z	EDGX	195.30	USD	BUYI
2019-10-25T15:52:02.156000Z	EDGX	195.30	USD	BUYI
2019-10-25T15:52:02.157000Z	EDGX	195.30	USD	BUYI
2019-10-25T15:52:02.157000Z	EDGX	195.30	USD	BUYI
2019-10-25T15:52:02.157000Z	EDGX	195.30	USD	BUYI
2019-10-25T15:52:02.157000Z	EDGX	195.30	USD	BUYI
2019-10-25T15:56:09.687000Z	EDGX	195.30	USD	BUYI
2019-10-25T15:56:09.687000Z	EDGX	195.30	USD	BUYI
2019-10-25T15:58:20.509000Z	EDGX	195.29	USD	BUYI
2019-10-25T15:58:20.510000Z	EDGX	195.28	USD	BUYI
2019-10-25T15:58:20.510000Z	EDGX	195.28	USD	BUYI
2019-10-25T15:58:20.511000Z	EDGX	195.27	USD	BUYI
2019-10-25T15:58:20.511000Z	EDGX	195.27	USD	BUYI
2019-10-25T15:58:20.511000Z	EDGX	195.27	USD	BUYI
2019-10-25T15:58:20.512000Z	EDGX	195.27	USD	BUYI
2019-10-25T16:03:36.810000Z	EDGX	195.26	USD	BUYI
2019-10-25T16:14:10.946000Z	EDGX	195.01	USD	BUYI
2019-10-25T16:14:37.838000Z	EDGX	194.96	USD	BUYI
2019-10-25T16:34:05.598000Z	EDGX	195.15	USD	BUYI
2019-10-25T16:34:05.598000Z	EDGX	195.15	USD	BUYI
2019-10-25T16:34:05.599000Z	EDGX	195.15	USD	BUYI
2019-10-25T16:34:05.610000Z	EDGX	195.12	USD	BUYI
2019-10-25T16:35:08.304000Z	EDGX	195.15	USD	BUYI
2019-10-25T16:35:11.086000Z	EDGX	195.15	USD	BUYI
2019-10-25T16:35:11.086000Z	EDGX	195.15	USD	BUYI
2019-10-25T16:35:11.087000Z	EDGX	195.15	USD	BUYI
2019-10-25T16:35:11.087000Z	EDGX	195.15	USD	BUYI
2019-10-25T16:53:18.014000Z	EDGX	195.15	USD	BUYI
2019-10-25T16:53:18.014000Z	EDGX	195.15	USD	BUYI
2019-10-25T16:53:18.022000Z	EDGX	195.12	USD	BUYI
2019-10-25T16:55:59.706000Z	EDGX	195.03	USD	BUYI
2019-10-25T17:02:57.027000Z	EDGX	195.00	USD	BUYI
2019-10-25T17:07:15.332000Z	EDGX	195.07	USD	BUYI
2019-10-25T17:07:15.334000Z	EDGX	195.06	USD	BUYI
2019-10-25T17:07:20.846000Z	EDGX	195.05	USD	BUYI
2019-10-25T17:07:20.846000Z	EDGX	195.05	USD	BUYI
2019-10-25T17:14:30.518000Z	EDGX	195.10	USD	BUYI
2019-10-25T17:14:31.249000Z	EDGX	195.09	USD	BUYI
2019-10-25T17:14:31.250000Z	EDGX	195.09	USD	BUYI
2019-10-25T17:14:31.250000Z	EDGX	195.09	USD	BUYI
2019-10-25T17:14:31.250000Z	EDGX	195.09	USD	BUYI
2019-10-25T17:31:45.655000Z	EDGX	195.15	USD	BUYI
2019-10-25T17:31:45.656000Z	EDGX	195.15	USD	BUYI
2019-10-25T17:35:30.928000Z	EDGX	195.01	USD	BUYI
2019-10-25T17:35:30.929000Z	EDGX	195.01	USD	BUYI
2019-10-25T17:38:13.487000Z	EDGX	195.11	USD	BUYI
2019-10-25T17:38:13.487000Z	EDGX	195.11	USD	BUYI
2019-10-25T17:38:30.821000Z	EDGX	195.11	USD	BUYI
2019-10-25T17:39:52.483000Z	EDGX	195.01	USD	BUYI
2019-10-25T17:39:52.483000Z	EDGX	195.01	USD	BUYI
2019-10-25T17:39:52.486000Z	EDGX	195.01	USD	BUYI
2019-10-25T17:39:52.486000Z	EDGX	195.00	USD	BUYI
2019-10-25T17:39:53.799000Z	EDGX	194.99	USD	BUYI
2019-10-25T18:03:07.256000Z	EDGX	195.06	USD	BUYI
2019-10-25T18:07:27.960000Z	EDGX	194.96	USD	BUYI
2019-10-25T18:07:27.964000Z	EDGX	194.95	USD	BUYI
2019-10-25T18:17:38.661000Z	EDGX	194.96	USD	BUYI
2019-10-25T18:28:28.569000Z	EDGX	194.94	USD	BUYI
2019-10-25T18:30:06.179000Z	EDGX	194.91	USD	BUYI
2019-10-25T18:30:36.161000Z	EDGX	194.91	USD	BUYI
2019-10-25T18:30:40.252000Z	EDGX	194.9	USD	BUYI
2019-10-25T18:30:49.810000Z	EDGX	194.89	USD	BUYI
2019-10-25T18:35:24.310000Z	EDGX	194.77	USD	BUYI
2019-10-25T18:35:33.590000Z	EDGX	194.75	USD	BUYI
2019-10-25T19:00:01.826000Z	EDGX	195.19	USD	BUYI

2019-10-25T19:00:01.826000Z	EDGX	195.19 USD	BUYI
2019-10-25T19:00:01.828000Z	EDGX	195.19 USD	BUYI
2019-10-25T19:00:01.828000Z	EDGX	195.19 USD	BUYI
2019-10-25T19:00:01.829000Z	EDGX	195.19 USD	BUYI
2019-10-25T19:00:01.830000Z	EDGX	195.19 USD	BUYI
2019-10-25T19:00:01.831000Z	EDGX	195.19 USD	BUYI
2019-10-25T19:00:01.832000Z	EDGX	195.19 USD	BUYI
2019-10-25T19:09:24.666000Z	EDGX	195.14 USD	BUYI
2019-10-25T19:09:58.022000Z	EDGX	195.13 USD	BUYI
2019-10-25T19:10:00.015000Z	EDGX	195.13 USD	BUYI
2019-10-25T19:16:48.248000Z	EDGX	195.19 USD	BUYI
2019-10-25T19:22:44.769000Z	EDGX	195.27 USD	BUYI
2019-10-25T19:22:44.769000Z	EDGX	195.27 USD	BUYI
2019-10-25T19:22:44.769000Z	EDGX	195.27 USD	BUYI
2019-10-25T19:22:44.770000Z	EDGX	195.27 USD	BUYI
2019-10-25T19:22:44.770000Z	EDGX	195.27 USD	BUYI
2019-10-25T19:23:37.796000Z	EDGX	195.27 USD	BUYI
2019-10-25T19:23:37.797000Z	EDGX	195.27 USD	BUYI
2019-10-25T19:24:15.303000Z	EDGX	195.26 USD	BUYI
2019-10-25T19:25:24.019000Z	EDGX	195.23 USD	BUYI
2019-10-25T19:25:24.019000Z	EDGX	195.23 USD	BUYI
2019-10-25T19:25:24.019000Z	EDGX	195.23 USD	BUYI
2019-10-25T19:25:25.444000Z	EDGX	195.23 USD	BUYI
2019-10-25T19:36:23.723000Z	EDGX	195.2 USD	BUYI
2019-10-25T17:07:33.729000Z	IEXG	195.02 USD	BUYI
2019-10-25T17:07:33.730000Z	IEXG	195.02 USD	BUYI
2019-10-25T18:05:16.115000Z	IEXG	195.05 USD	BUYI
2019-10-25T19:00:01.837000Z	IEXG	195.18 USD	BUYI
2019-10-25T19:16:48.381000Z	IEXG	195.18 USD	BUYI
2019-10-25T14:43:55.417000Z	LEVL	194.22 USD	BUYI
2019-10-25T13:34:15.923000Z	PSE	194.44 USD	BUYI
2019-10-25T13:37:00.737000Z	PSE	194.08 USD	BUYI
2019-10-25T13:48:23.426000Z	PSE	194.28 USD	BUYI
2019-10-25T13:48:23.427000Z	PSE	194.28 USD	BUYI
2019-10-25T13:58:06.517000Z	PSE	194.42 USD	BUYI
2019-10-25T13:58:36.523000Z	PSE	194.35 USD	BUYI
2019-10-25T14:10:43.672000Z	PSE	195.03 USD	BUYI
2019-10-25T14:10:43.672000Z	PSE	195.03 USD	BUYI
2019-10-25T14:10:43.673000Z	PSE	195.03 USD	BUYI
2019-10-25T14:10:55.014000Z	PSE	195.01 USD	BUYI
2019-10-25T14:27:04.482000Z	PSE	194.64 USD	BUYI
2019-10-25T14:27:04.482000Z	PSE	194.64 USD	BUYI
2019-10-25T14:27:04.482000Z	PSE	194.64 USD	BUYI
2019-10-25T14:27:04.482000Z	PSE	194.64 USD	BUYI
2019-10-25T14:27:04.482000Z	PSE	194.64 USD	BUYI
2019-10-25T14:29:47.494000Z	PSE	194.64 USD	BUYI
2019-10-25T14:31:44.823000Z	PSE	194.6 USD	BUYI
2019-10-25T14:31:44.824000Z	PSE	194.6 USD	BUYI
2019-10-25T14:31:44.826000Z	PSE	194.6 USD	BUYI
2019-10-25T14:31:44.905000Z	PSE	194.6 USD	BUYI
2019-10-25T14:34:13.876000Z	PSE	194.58 USD	BUYI
2019-10-25T14:34:13.876000Z	PSE	194.58 USD	BUYI
2019-10-25T14:43:55.412000Z	PSE	194.22 USD	BUYI
2019-10-25T14:44:31.889000Z	PSE	194.18 USD	BUYI
2019-10-25T14:44:31.889000Z	PSE	194.18 USD	BUYI
2019-10-25T14:44:31.890000Z	PSE	194.18 USD	BUYI
2019-10-25T14:44:31.890000Z	PSE	194.18 USD	BUYI
2019-10-25T14:45:49.164000Z	PSE	194.22 USD	BUYI
2019-10-25T14:45:49.412000Z	PSE	194.19 USD	BUYI
2019-10-25T15:07:57.955000Z	PSE	194.8 USD	BUYI
2019-10-25T15:19:01.057000Z	PSE	194.83 USD	BUYI
2019-10-25T15:19:01.057000Z	PSE	194.83 USD	BUYI
2019-10-25T15:29:35.436000Z	PSE	195 USD	BUYI
2019-10-25T15:31:12.544000Z	PSE	194.9 USD	BUYI
2019-10-25T15:52:02.155000Z	PSE	195.3 USD	BUYI
2019-10-25T15:52:02.155000Z	PSE	195.3 USD	BUYI
2019-10-25T15:56:09.688000Z	PSE	195.3 USD	BUYI
2019-10-25T15:56:09.688000Z	PSE	195.3 USD	BUYI
2019-10-25T15:56:09.688000Z	PSE	195.3 USD	BUYI
2019-10-25T15:58:20.510000Z	PSE	195.28 USD	BUYI
2019-10-25T15:58:20.512000Z	PSE	195.27 USD	BUYI
2019-10-25T15:58:20.512000Z	PSE	195.27 USD	BUYI

2019-10-25T16:03:36.809000Z	PSE	195.26 USD	BUYI
2019-10-25T16:14:10.947000Z	PSE	195.01 USD	BUYI
2019-10-25T16:14:10.947000Z	PSE	195.01 USD	BUYI
2019-10-25T16:14:10.947000Z	PSE	195.01 USD	BUYI
2019-10-25T16:34:05.598000Z	PSE	195.15 USD	BUYI
2019-10-25T16:34:05.598000Z	PSE	195.15 USD	BUYI
2019-10-25T16:35:08.305000Z	PSE	195.15 USD	BUYI
2019-10-25T16:35:11.087000Z	PSE	195.15 USD	BUYI
2019-10-25T16:53:18.015000Z	PSE	195.15 USD	BUYI
2019-10-25T16:53:18.015000Z	PSE	195.15 USD	BUYI
2019-10-25T17:07:15.333000Z	PSE	195.07 USD	BUYI
2019-10-25T17:07:20.846000Z	PSE	195.05 USD	BUYI
2019-10-25T17:14:30.519000Z	PSE	195.1 USD	BUYI
2019-10-25T17:14:31.249000Z	PSE	195.09 USD	BUYI
2019-10-25T17:31:45.654000Z	PSE	195.15 USD	BUYI
2019-10-25T17:35:30.929000Z	PSE	195.01 USD	BUYI
2019-10-25T17:35:30.929000Z	PSE	195.01 USD	BUYI
2019-10-25T17:35:30.930000Z	PSE	195.01 USD	BUYI
2019-10-25T17:38:13.487000Z	PSE	195.11 USD	BUYI
2019-10-25T17:39:52.483000Z	PSE	195.01 USD	BUYI
2019-10-25T17:39:52.483000Z	PSE	195.01 USD	BUYI
2019-10-25T17:39:52.486000Z	PSE	195 USD	BUYI
2019-10-25T17:39:52.486000Z	PSE	195 USD	BUYI
2019-10-25T17:39:53.799000Z	PSE	194.99 USD	BUYI
2019-10-25T18:03:02.826000Z	PSE	195.06 USD	BUYI
2019-10-25T18:03:07.258000Z	PSE	195.06 USD	BUYI
2019-10-25T18:03:07.259000Z	PSE	195.06 USD	BUYI
2019-10-25T18:07:27.960000Z	PSE	194.96 USD	BUYI
2019-10-25T18:07:27.960000Z	PSE	194.96 USD	BUYI
2019-10-25T18:07:27.961000Z	PSE	194.96 USD	BUYI
2019-10-25T18:07:27.961000Z	PSE	194.96 USD	BUYI
2019-10-25T18:07:27.961000Z	PSE	194.96 USD	BUYI
2019-10-25T18:07:27.961000Z	PSE	194.96 USD	BUYI
2019-10-25T18:28:28.569000Z	PSE	194.97 USD	BUYI
2019-10-25T18:28:28.600000Z	PSE	194.94 USD	BUYI
2019-10-25T18:28:28.601000Z	PSE	194.94 USD	BUYI
2019-10-25T18:30:36.161000Z	PSE	194.91 USD	BUYI
2019-10-25T18:35:24.310000Z	PSE	194.77 USD	BUYI
2019-10-25T18:35:24.311000Z	PSE	194.77 USD	BUYI
2019-10-25T18:35:24.311000Z	PSE	194.77 USD	BUYI
2019-10-25T18:55:32.230000Z	PSE	195.09 USD	BUYI
2019-10-25T19:00:01.826000Z	PSE	195.19 USD	BUYI
2019-10-25T19:00:01.826000Z	PSE	195.19 USD	BUYI
2019-10-25T19:00:01.827000Z	PSE	195.19 USD	BUYI
2019-10-25T19:00:01.827000Z	PSE	195.19 USD	BUYI
2019-10-25T19:00:01.827000Z	PSE	195.19 USD	BUYI
2019-10-25T19:09:24.667000Z	PSE	195.14 USD	BUYI
2019-10-25T19:16:48.247000Z	PSE	195.19 USD	BUYI
2019-10-25T19:22:44.770000Z	PSE	195.27 USD	BUYI
2019-10-25T19:23:37.943000Z	PSE	195.27 USD	BUYI
2019-10-25T19:36:23.724000Z	PSE	195.2 USD	BUYI
2019-10-25T19:39:02.460000Z	PSE	195.16 USD	BUYI
2019-10-25T14:43:55.413000Z	SGMT	194.22 USD	BUYI
2019-10-25T14:43:55.413000Z	SGMT	194.22 USD	BUYI
2019-10-25T14:43:55.415000Z	UBSA	194.22 USD	BUYI
2019-10-25T18:30:02.531000Z	UBSA	194.93 USD	BUYI
2019-10-25T14:27:04.486000Z	XASE	194.64 USD	BUYI
2019-10-25T14:27:04.486000Z	XASE	194.64 USD	BUYI
2019-10-25T14:45:49.164000Z	XASE	194.22 USD	BUYI
2019-10-25T14:45:49.164000Z	XASE	194.22 USD	BUYI
2019-10-25T18:03:02.826000Z	XASE	195.06 USD	BUYI
2019-10-25T13:34:15.952000Z	XCDE	194.38 USD	BUYI
2019-10-25T13:34:15.922000Z	XNAS	194.44 USD	BUYI
2019-10-25T13:34:15.922000Z	XNAS	194.44 USD	BUYI
2019-10-25T13:34:15.922000Z	XNAS	194.44 USD	BUYI
2019-10-25T13:34:15.922000Z	XNAS	194.44 USD	BUYI
2019-10-25T13:37:00.738000Z	XNAS	194.08 USD	BUYI
2019-10-25T13:37:00.738000Z	XNAS	194.08 USD	BUYI
2019-10-25T13:58:06.516000Z	XNAS	194.42 USD	BUYI
2019-10-25T13:58:36.524000Z	XNAS	194.35 USD	BUYI
2019-10-25T14:10:55.013000Z	XNAS	195.01 USD	BUYI
2019-10-25T14:19:13.505000Z	XNAS	194.83 USD	BUYI

2019-10-25T14:19:13.505000Z	XNAS	194.83 USD	BUYI
2019-10-25T14:27:04.484000Z	XNAS	194.64 USD	BUYI
2019-10-25T14:27:04.484000Z	XNAS	194.64 USD	BUYI
2019-10-25T14:27:04.484000Z	XNAS	194.64 USD	BUYI
2019-10-25T14:27:04.484000Z	XNAS	194.64 USD	BUYI
2019-10-25T14:34:13.877000Z	XNAS	194.58 USD	BUYI
2019-10-25T14:34:13.877000Z	XNAS	194.58 USD	BUYI
2019-10-25T14:43:55.416000Z	XNAS	194.22 USD	BUYI
2019-10-25T14:43:55.416000Z	XNAS	194.22 USD	BUYI
2019-10-25T14:44:31.890000Z	XNAS	194.18 USD	BUYI
2019-10-25T14:44:31.890000Z	XNAS	194.18 USD	BUYI
2019-10-25T14:44:31.890000Z	XNAS	194.18 USD	BUYI
2019-10-25T14:44:31.891000Z	XNAS	194.18 USD	BUYI
2019-10-25T14:45:49.164000Z	XNAS	194.22 USD	BUYI
2019-10-25T15:07:55.136000Z	XNAS	194.8 USD	BUYI
2019-10-25T15:07:55.137000Z	XNAS	194.8 USD	BUYI
2019-10-25T15:07:57.956000Z	XNAS	194.8 USD	BUYI
2019-10-25T15:07:57.956000Z	XNAS	194.8 USD	BUYI
2019-10-25T15:19:01.054000Z	XNAS	194.83 USD	BUYI
2019-10-25T15:19:01.054000Z	XNAS	194.83 USD	BUYI
2019-10-25T15:19:01.054000Z	XNAS	194.83 USD	BUYI
2019-10-25T15:19:01.055000Z	XNAS	194.83 USD	BUYI
2019-10-25T15:19:01.055000Z	XNAS	194.83 USD	BUYI
2019-10-25T15:19:01.055000Z	XNAS	194.83 USD	BUYI
2019-10-25T15:29:35.435000Z	XNAS	195 USD	BUYI
2019-10-25T15:31:12.543000Z	XNAS	194.9 USD	BUYI
2019-10-25T15:31:16.024000Z	XNAS	194.87 USD	BUYI
2019-10-25T15:52:02.158000Z	XNAS	195.3 USD	BUYI
2019-10-25T15:52:02.158000Z	XNAS	195.3 USD	BUYI
2019-10-25T15:54:41.683000Z	XNAS	195.3 USD	BUYI
2019-10-25T15:56:09.687000Z	XNAS	195.3 USD	BUYI
2019-10-25T15:58:20.510000Z	XNAS	195.28 USD	BUYI
2019-10-25T16:03:36.808000Z	XNAS	195.26 USD	BUYI
2019-10-25T16:03:36.809000Z	XNAS	195.26 USD	BUYI
2019-10-25T16:14:10.947000Z	XNAS	195.01 USD	BUYI
2019-10-25T16:34:05.599000Z	XNAS	195.15 USD	BUYI
2019-10-25T16:34:05.599000Z	XNAS	195.15 USD	BUYI
2019-10-25T16:34:05.600000Z	XNAS	195.15 USD	BUYI
2019-10-25T16:34:05.600000Z	XNAS	195.15 USD	BUYI
2019-10-25T16:34:05.600000Z	XNAS	195.15 USD	BUYI
2019-10-25T16:34:05.600000Z	XNAS	195.15 USD	BUYI
2019-10-25T16:34:05.601000Z	XNAS	195.15 USD	BUYI
2019-10-25T16:34:05.601000Z	XNAS	195.15 USD	BUYI
2019-10-25T16:34:05.601000Z	XNAS	195.15 USD	BUYI
2019-10-25T16:35:08.305000Z	XNAS	195.15 USD	BUYI
2019-10-25T16:35:08.305000Z	XNAS	195.15 USD	BUYI
2019-10-25T16:53:18.015000Z	XNAS	195.15 USD	BUYI
2019-10-25T17:07:15.332000Z	XNAS	195.07 USD	BUYI
2019-10-25T17:07:15.332000Z	XNAS	195.07 USD	BUYI
2019-10-25T17:07:15.332000Z	XNAS	195.07 USD	BUYI
2019-10-25T17:07:20.845000Z	XNAS	195.05 USD	BUYI
2019-10-25T17:31:45.655000Z	XNAS	195.15 USD	BUYI
2019-10-25T17:31:45.655000Z	XNAS	195.15 USD	BUYI
2019-10-25T17:31:45.655000Z	XNAS	195.15 USD	BUYI
2019-10-25T17:31:45.655000Z	XNAS	195.15 USD	BUYI
2019-10-25T17:31:45.656000Z	XNAS	195.15 USD	BUYI
2019-10-25T17:31:45.656000Z	XNAS	195.15 USD	BUYI
2019-10-25T17:38:13.486000Z	XNAS	195.11 USD	BUYI
2019-10-25T17:38:13.487000Z	XNAS	195.11 USD	BUYI
2019-10-25T17:39:52.484000Z	XNAS	195 USD	BUYI
2019-10-25T17:39:52.485000Z	XNAS	195 USD	BUYI
2019-10-25T17:39:52.485000Z	XNAS	195 USD	BUYI
2019-10-25T17:39:52.485000Z	XNAS	195 USD	BUYI
2019-10-25T17:39:52.485000Z	XNAS	195 USD	BUYI
2019-10-25T18:03:02.826000Z	XNAS	195.06 USD	BUYI
2019-10-25T18:03:02.827000Z	XNAS	195.06 USD	BUYI
2019-10-25T18:03:07.257000Z	XNAS	195.06 USD	BUYI
2019-10-25T18:07:27.960000Z	XNAS	194.96 USD	BUYI
2019-10-25T18:28:28.568000Z	XNAS	194.97 USD	BUYI
2019-10-25T18:28:28.568000Z	XNAS	194.97 USD	BUYI
2019-10-25T18:28:28.601000Z	XNAS	194.94 USD	BUYI

2019-10-25T18:35:24.312000Z	XNAS	194.77 USD	BUYI
2019-10-25T18:55:32.231000Z	XNAS	195.09 USD	BUYI
2019-10-25T18:55:32.231000Z	XNAS	195.09 USD	BUYI
2019-10-25T19:00:01.827000Z	XNAS	195.19 USD	BUYI
2019-10-25T19:00:01.827000Z	XNAS	195.19 USD	BUYI
2019-10-25T19:09:24.665000Z	XNAS	195.14 USD	BUYI
2019-10-25T19:09:24.666000Z	XNAS	195.14 USD	BUYI
2019-10-25T19:16:48.248000Z	XNAS	195.19 USD	BUYI
2019-10-25T19:22:44.768000Z	XNAS	195.27 USD	BUYI
2019-10-25T19:22:44.769000Z	XNAS	195.27 USD	BUYI
2019-10-25T19:34:05.615000Z	XNAS	195.17 USD	BUYI
2019-10-25T19:34:05.615000Z	XNAS	195.17 USD	BUYI
2019-10-25T19:34:05.615000Z	XNAS	195.17 USD	BUYI
2019-10-25T13:49:23.912000Z	XNYS	194.2 USD	BUYI
2019-10-25T14:27:04.486000Z	XNYS	194.64 USD	BUYI
2019-10-25T14:31:44.822000Z	XNYS	194.6 USD	BUYI
2019-10-25T14:31:44.826000Z	XNYS	194.6 USD	BUYI
2019-10-25T14:31:44.906000Z	XNYS	194.6 USD	BUYI
2019-10-25T14:34:13.877000Z	XNYS	194.58 USD	BUYI
2019-10-25T14:43:55.412000Z	XNYS	194.22 USD	BUYI
2019-10-25T14:43:55.412000Z	XNYS	194.22 USD	BUYI
2019-10-25T14:43:55.412000Z	XNYS	194.22 USD	BUYI
2019-10-25T14:44:31.891000Z	XNYS	194.18 USD	BUYI
2019-10-25T14:45:49.163000Z	XNYS	194.22 USD	BUYI
2019-10-25T15:07:57.957000Z	XNYS	194.8 USD	BUYI
2019-10-25T15:19:01.055000Z	XNYS	194.83 USD	BUYI
2019-10-25T15:19:01.056000Z	XNYS	194.83 USD	BUYI
2019-10-25T15:19:01.056000Z	XNYS	194.83 USD	BUYI
2019-10-25T15:19:01.056000Z	XNYS	194.83 USD	BUYI
2019-10-25T15:29:35.436000Z	XNYS	195 USD	BUYI
2019-10-25T16:03:36.807000Z	XNYS	195.26 USD	BUYI
2019-10-25T16:14:10.948000Z	XNYS	195.01 USD	BUYI
2019-10-25T16:14:10.948000Z	XNYS	195.01 USD	BUYI
2019-10-25T16:14:10.948000Z	XNYS	195.01 USD	BUYI
2019-10-25T16:14:10.949000Z	XNYS	195.01 USD	BUYI
2019-10-25T16:14:10.949000Z	XNYS	195.01 USD	BUYI
2019-10-25T16:34:05.596000Z	XNYS	195.15 USD	BUYI
2019-10-25T16:34:05.597000Z	XNYS	195.15 USD	BUYI
2019-10-25T16:34:05.597000Z	XNYS	195.15 USD	BUYI
2019-10-25T16:34:05.597000Z	XNYS	195.15 USD	BUYI
2019-10-25T16:34:05.597000Z	XNYS	195.15 USD	BUYI
2019-10-25T16:53:18.014000Z	XNYS	195.15 USD	BUYI
2019-10-25T16:53:18.014000Z	XNYS	195.15 USD	BUYI
2019-10-25T17:07:15.333000Z	XNYS	195.07 USD	BUYI
2019-10-25T17:07:15.333000Z	XNYS	195.07 USD	BUYI
2019-10-25T17:31:45.656000Z	XNYS	195.15 USD	BUYI
2019-10-25T17:31:45.657000Z	XNYS	195.15 USD	BUYI
2019-10-25T17:35:30.930000Z	XNYS	195.01 USD	BUYI
2019-10-25T17:38:13.488000Z	XNYS	195.11 USD	BUYI
2019-10-25T17:39:52.484000Z	XNYS	195 USD	BUYI
2019-10-25T17:39:52.485000Z	XNYS	195 USD	BUYI
2019-10-25T18:07:27.961000Z	XNYS	194.96 USD	BUYI
2019-10-25T18:07:27.961000Z	XNYS	194.96 USD	BUYI
2019-10-25T18:07:27.962000Z	XNYS	194.96 USD	BUYI
2019-10-25T18:07:27.962000Z	XNYS	194.96 USD	BUYI
2019-10-25T18:07:27.962000Z	XNYS	194.96 USD	BUYI
2019-10-25T18:07:27.962000Z	XNYS	194.96 USD	BUYI
2019-10-25T18:07:27.962000Z	XNYS	194.96 USD	BUYI
2019-10-25T18:07:27.963000Z	XNYS	194.96 USD	BUYI
2019-10-25T18:07:27.963000Z	XNYS	194.96 USD	BUYI
2019-10-25T18:35:24.311000Z	XNYS	194.77 USD	BUYI
2019-10-25T18:35:24.311000Z	XNYS	194.77 USD	BUYI
2019-10-25T18:35:24.311000Z	XNYS	194.77 USD	BUYI
2019-10-25T18:55:32.230000Z	XNYS	195.09 USD	BUYI
2019-10-25T19:09:24.666000Z	XNYS	195.14 USD	BUYI
2019-10-25T19:34:05.616000Z	XNYS	195.16 USD	BUYI
2019-10-25T19:34:05.616000Z	XNYS	195.16 USD	BUYI
2019-10-25T19:34:05.616000Z	XNYS	195.16 USD	BUYI
2019-10-25T19:34:05.616000Z	XNYS	195.16 USD	BUYI

2019-10-25T19:34:05.616000Z	XNYS	195.16 USD	BUYI
2019-10-25T19:34:05.617000Z	XNYS	195.16 USD	BUYI
2019-10-25T14:27:04.483000Z	XPH	194.64 USD	BUYI
2019-10-25T14:27:04.483000Z	XPH	194.64 USD	BUYI
2019-10-25T14:27:04.483000Z	XPH	194.64 USD	BUYI
2019-10-25T14:43:55.416000Z	XPH	194.22 USD	BUYI
2019-10-25T14:44:31.891000Z	XPH	194.18 USD	BUYI
2019-10-25T14:44:31.891000Z	XPH	194.18 USD	BUYI
2019-10-25T19:09:58.023000Z	XPH	195.13 USD	BUYI
2019-10-25T19:34:05.615000Z	XPH	195.17 USD	BUYI
2019-10-25T19:36:23.723000Z	XPH	195.2 USD	BUYI
2019-10-25T19:38:44.090000Z	XPH	195.16 USD	BUYI
2019-10-25T19:38:44.091000Z	XPH	195.16 USD	BUYI