

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
2019-10-28T13:42:11.208000Z	50	196.10	USD	BATS
2019-10-28T13:42:11.209000Z	49	196.10	USD	BATS
2019-10-28T13:42:11.209000Z	1	196.10	USD	BATS
2019-10-28T13:59:17.015000Z	50	196.81	USD	BATS
2019-10-28T13:59:17.016000Z	9	196.81	USD	BATS
2019-10-28T13:59:17.016000Z	41	196.81	USD	BATS
2019-10-28T13:59:17.016000Z	9	196.81	USD	BATS
2019-10-28T13:59:17.016000Z	91	196.81	USD	BATS
2019-10-28T13:59:17.016000Z	9	196.81	USD	BATS
2019-10-28T13:59:17.017000Z	21	196.81	USD	BATS
2019-10-28T13:59:17.017000Z	70	196.81	USD	BATS
2019-10-28T14:00:59.054000Z	100	196.65	USD	BATS
2019-10-28T14:04:09.516000Z	100	196.73	USD	BATS
2019-10-28T14:07:40.102000Z	100	196.65	USD	BATS
2019-10-28T14:07:40.102000Z	16	196.65	USD	BATS
2019-10-28T14:07:40.102000Z	37	196.65	USD	BATS
2019-10-28T14:07:40.103000Z	47	196.65	USD	BATS
2019-10-28T14:07:48.084000Z	7	196.63	USD	BATS
2019-10-28T14:07:48.084000Z	6	196.63	USD	BATS
2019-10-28T14:07:48.084000Z	87	196.63	USD	BATS
2019-10-28T14:07:48.085000Z	1	196.63	USD	BATS
2019-10-28T14:12:47.249000Z	12	196.51	USD	BATS
2019-10-28T14:12:47.249000Z	37	196.51	USD	BATS
2019-10-28T14:12:47.249000Z	37	196.51	USD	BATS
2019-10-28T14:12:47.250000Z	14	196.51	USD	BATS
2019-10-28T14:12:51.134000Z	100	196.49	USD	BATS
2019-10-28T14:28:30.808000Z	100	196.38	USD	BATS
2019-10-28T14:28:36.227000Z	100	196.35	USD	BATS
2019-10-28T14:29:13.196000Z	46	196.33	USD	BATS
2019-10-28T14:29:14.081000Z	19	196.33	USD	BATS
2019-10-28T14:32:23.579000Z	100	196.33	USD	BATS
2019-10-28T14:32:23.579000Z	49	196.33	USD	BATS
2019-10-28T14:32:23.579000Z	51	196.33	USD	BATS
2019-10-28T14:58:19.204000Z	74	196.29	USD	BATS
2019-10-28T14:58:19.205000Z	26	196.29	USD	BATS
2019-10-28T14:58:25.180000Z	61	196.28	USD	BATS
2019-10-28T14:58:27.208000Z	76	196.28	USD	BATS
2019-10-28T15:02:20.342000Z	80	196.17	USD	BATS
2019-10-28T15:02:20.655000Z	2	196.17	USD	BATS
2019-10-28T15:02:20.655000Z	98	196.17	USD	BATS
2019-10-28T15:02:20.705000Z	18	196.14	USD	BATS
2019-10-28T15:02:54.993000Z	22	196.12	USD	BATS
2019-10-28T15:03:32.919000Z	37	196.12	USD	BATS
2019-10-28T15:03:36.800000Z	100	196.12	USD	BATS
2019-10-28T15:03:36.800000Z	64	196.12	USD	BATS
2019-10-28T15:03:36.801000Z	36	196.12	USD	BATS
2019-10-28T15:07:03.417000Z	21	196.10	USD	BATS
2019-10-28T15:07:06.997000Z	100	196.10	USD	BATS
2019-10-28T15:09:11.756000Z	40	196.09	USD	BATS
2019-10-28T15:09:11.756000Z	60	196.09	USD	BATS
2019-10-28T15:09:11.756000Z	40	196.09	USD	BATS
2019-10-28T15:09:11.756000Z	30	196.09	USD	BATS
2019-10-28T15:09:11.757000Z	30	196.09	USD	BATS
2019-10-28T15:09:11.757000Z	56	196.09	USD	BATS
2019-10-28T15:09:11.757000Z	14	196.09	USD	BATS
2019-10-28T15:09:11.757000Z	22	196.09	USD	BATS
2019-10-28T15:35:39.431000Z	100	196.07	USD	BATS
2019-10-28T15:46:40.166000Z	100	196.38	USD	BATS
2019-10-28T15:46:40.468000Z	75	196.38	USD	BATS
2019-10-28T15:46:40.913000Z	25	196.38	USD	BATS
2019-10-28T15:46:56.467000Z	40	196.31	USD	BATS
2019-10-28T15:46:56.467000Z	50	196.31	USD	BATS
2019-10-28T15:49:36.575000Z	100	196.31	USD	BATS
2019-10-28T16:01:17.586000Z	50	196.30	USD	BATS
2019-10-28T16:01:17.587000Z	50	196.30	USD	BATS

2019-10-28T16:04:27.233000Z	11	196.27	USD	BATS
2019-10-28T16:04:27.233000Z	37	196.27	USD	BATS
2019-10-28T16:04:27.234000Z	9	196.27	USD	BATS
2019-10-28T16:04:27.234000Z	12	196.27	USD	BATS
2019-10-28T16:04:27.234000Z	35	196.27	USD	BATS
2019-10-28T16:07:53.062000Z	91	196.27	USD	BATS
2019-10-28T16:07:53.062000Z	9	196.27	USD	BATS
2019-10-28T16:07:53.062000Z	50	196.27	USD	BATS
2019-10-28T16:10:28.951000Z	198	196.23	USD	BATS
2019-10-28T16:10:28.951000Z	18	196.23	USD	BATS
2019-10-28T16:32:04.939000Z	50	196.36	USD	BATS
2019-10-28T16:32:04.939000Z	50	196.36	USD	BATS
2019-10-28T16:32:24.950000Z	100	196.38	USD	BATS
2019-10-28T16:35:00.920000Z	100	196.28	USD	BATS
2019-10-28T16:35:03.468000Z	72	196.28	USD	BATS
2019-10-28T16:35:03.468000Z	28	196.28	USD	BATS
2019-10-28T16:35:04.113000Z	21	196.26	USD	BATS
2019-10-28T16:35:04.315000Z	25	196.26	USD	BATS
2019-10-28T16:35:04.316000Z	54	196.26	USD	BATS
2019-10-28T16:35:08.611000Z	10	196.22	USD	BATS
2019-10-28T16:35:08.611000Z	29	196.22	USD	BATS
2019-10-28T16:56:05.727000Z	18	196.12	USD	BATS
2019-10-28T17:58:13.073000Z	100	196.29	USD	BATS
2019-10-28T17:58:13.073000Z	37	196.29	USD	BATS
2019-10-28T17:58:13.074000Z	100	196.29	USD	BATS
2019-10-28T18:23:16.449000Z	50	196.36	USD	BATS
2019-10-28T18:23:16.449000Z	15	196.36	USD	BATS
2019-10-28T18:25:58.684000Z	100	196.36	USD	BATS
2019-10-28T18:26:28.861000Z	21	196.35	USD	BATS
2019-10-28T18:26:31.646000Z	100	196.35	USD	BATS
2019-10-28T18:44:47.771000Z	26	196.42	USD	BATS
2019-10-28T18:45:14.906000Z	28	196.42	USD	BATS
2019-10-28T18:45:14.906000Z	37	196.42	USD	BATS
2019-10-28T18:45:14.906000Z	35	196.42	USD	BATS
2019-10-28T18:45:14.906000Z	35	196.42	USD	BATS
2019-10-28T18:45:14.906000Z	23	196.42	USD	BATS
2019-10-28T18:46:59.896000Z	100	196.38	USD	BATS
2019-10-28T18:48:51.410000Z	100	196.38	USD	BATS
2019-10-28T18:48:51.410000Z	30	196.38	USD	BATS
2019-10-28T18:59:15.978000Z	21	196.32	USD	BATS
2019-10-28T18:59:15.978000Z	79	196.32	USD	BATS
2019-10-28T18:59:43.929000Z	44	196.28	USD	BATS
2019-10-28T19:01:26.789000Z	6	196.34	USD	BATS
2019-10-28T19:01:26.789000Z	6	196.34	USD	BATS
2019-10-28T19:01:26.789000Z	6	196.34	USD	BATS
2019-10-28T19:01:26.790000Z	6	196.34	USD	BATS
2019-10-28T19:01:26.790000Z	4	196.34	USD	BATS
2019-10-28T19:01:49.589000Z	11	196.28	USD	BATS
2019-10-28T19:01:49.725000Z	74	196.28	USD	BATS
2019-10-28T19:01:49.726000Z	15	196.28	USD	BATS
2019-10-28T19:01:49.726000Z	80	196.28	USD	BATS
2019-10-28T19:01:54.323000Z	17	196.27	USD	BATS
2019-10-28T19:07:17.795000Z	100	196.28	USD	BATS
2019-10-28T19:07:17.796000Z	100	196.28	USD	BATS
2019-10-28T19:07:17.796000Z	38	196.28	USD	BATS
2019-10-28T19:11:09.793000Z	5	196.25	USD	BATS
2019-10-28T19:11:09.793000Z	20	196.25	USD	BATS
2019-10-28T19:13:20.203000Z	42	196.24	USD	BATS
2019-10-28T19:13:20.203000Z	24	196.24	USD	BATS
2019-10-28T19:14:02.357000Z	100	196.23	USD	BATS
2019-10-28T19:45:29.651000Z	4	196.52	USD	BATS
2019-10-28T19:46:16.111000Z	30	196.51	USD	BATS
2019-10-28T19:46:34.849000Z	13	196.51	USD	BATS
2019-10-28T19:47:06.874000Z	35	196.48	USD	BATS
2019-10-28T17:39:18.101000Z	100	196.21	USD	BATY
2019-10-28T17:58:13.070000Z	100	196.29	USD	BATY
2019-10-28T17:58:13.090000Z	37	196.29	USD	BATY
2019-10-28T17:58:13.090000Z	37	196.29	USD	BATY
2019-10-28T17:58:13.090000Z	37	196.29	USD	BATY
2019-10-28T17:58:13.090000Z	13	196.29	USD	BATY

2019-10-28T18:43:18.384000Z	100	196.42	USD	BATY
2019-10-28T19:40:23.853000Z	1	196.43	USD	BATY
2019-10-28T19:40:23.853000Z	49	196.43	USD	BATY
2019-10-28T19:40:23.853000Z	2	196.43	USD	BATY
2019-10-28T19:40:23.853000Z	48	196.43	USD	BATY
2019-10-28T19:45:29.501000Z	100	196.52	USD	BATY
2019-10-28T19:45:29.648000Z	100	196.52	USD	BATY
2019-10-28T19:44:31.361000Z	100	196.47	USD	CIN
2019-10-28T19:44:34.492000Z	85	196.47	USD	CIN
2019-10-28T13:59:17.014000Z	100	196.81	USD	EDGX
2019-10-28T13:59:17.015000Z	79	196.81	USD	EDGX
2019-10-28T13:59:17.015000Z	21	196.81	USD	EDGX
2019-10-28T14:07:39.997000Z	100	196.65	USD	EDGX
2019-10-28T14:28:30.807000Z	100	196.38	USD	EDGX
2019-10-28T14:28:30.807000Z	37	196.38	USD	EDGX
2019-10-28T14:28:30.808000Z	37	196.38	USD	EDGX
2019-10-28T14:28:30.808000Z	26	196.38	USD	EDGX
2019-10-28T14:32:23.579000Z	98	196.33	USD	EDGX
2019-10-28T14:32:23.580000Z	2	196.33	USD	EDGX
2019-10-28T14:58:19.202000Z	37	196.29	USD	EDGX
2019-10-28T14:58:19.202000Z	24	196.29	USD	EDGX
2019-10-28T14:58:19.203000Z	11	196.29	USD	EDGX
2019-10-28T14:58:19.203000Z	2	196.29	USD	EDGX
2019-10-28T14:58:19.203000Z	5	196.29	USD	EDGX
2019-10-28T14:58:19.203000Z	21	196.29	USD	EDGX
2019-10-28T14:58:19.204000Z	7	196.29	USD	EDGX
2019-10-28T14:58:19.204000Z	28	196.29	USD	EDGX
2019-10-28T14:58:19.204000Z	28	196.29	USD	EDGX
2019-10-28T14:58:25.180000Z	100	196.28	USD	EDGX
2019-10-28T15:02:20.345000Z	41	196.17	USD	EDGX
2019-10-28T15:02:20.345000Z	50	196.17	USD	EDGX
2019-10-28T15:02:20.345000Z	9	196.17	USD	EDGX
2019-10-28T15:09:11.759000Z	37	196.09	USD	EDGX
2019-10-28T15:09:11.759000Z	63	196.09	USD	EDGX
2019-10-28T15:35:39.431000Z	100	196.07	USD	EDGX
2019-10-28T15:35:39.432000Z	50	196.07	USD	EDGX
2019-10-28T15:35:39.432000Z	50	196.07	USD	EDGX
2019-10-28T16:02:56.620000Z	42	196.25	USD	EDGX
2019-10-28T16:04:27.235000Z	37	196.27	USD	EDGX
2019-10-28T16:04:27.235000Z	37	196.27	USD	EDGX
2019-10-28T16:04:27.235000Z	26	196.27	USD	EDGX
2019-10-28T16:04:27.235000Z	24	196.27	USD	EDGX
2019-10-28T16:04:27.236000Z	37	196.27	USD	EDGX
2019-10-28T16:04:27.236000Z	39	196.27	USD	EDGX
2019-10-28T17:58:13.074000Z	50	196.29	USD	EDGX
2019-10-28T17:58:13.074000Z	50	196.29	USD	EDGX
2019-10-28T17:58:13.075000Z	37	196.29	USD	EDGX
2019-10-28T17:58:13.075000Z	50	196.29	USD	EDGX
2019-10-28T17:58:13.075000Z	13	196.29	USD	EDGX
2019-10-28T18:25:58.686000Z	100	196.36	USD	EDGX
2019-10-28T18:43:18.384000Z	100	196.42	USD	EDGX
2019-10-28T18:46:59.895000Z	37	196.38	USD	EDGX
2019-10-28T18:46:59.895000Z	63	196.38	USD	EDGX
2019-10-28T18:46:59.895000Z	26	196.38	USD	EDGX
2019-10-28T18:46:59.896000Z	37	196.38	USD	EDGX
2019-10-28T18:46:59.896000Z	37	196.38	USD	EDGX
2019-10-28T18:59:15.977000Z	31	196.32	USD	EDGX
2019-10-28T18:59:15.978000Z	69	196.32	USD	EDGX
2019-10-28T19:01:49.725000Z	100	196.28	USD	EDGX
2019-10-28T19:07:17.795000Z	100	196.28	USD	EDGX
2019-10-28T19:14:02.358000Z	7	196.23	USD	EDGX
2019-10-28T19:40:23.852000Z	100	196.43	USD	EDGX
2019-10-28T19:45:29.650000Z	100	196.52	USD	EDGX
2019-10-28T16:10:28.953000Z	100	196.23	USD	IEXG
2019-10-28T17:58:13.122000Z	100	196.29	USD	IEXG
2019-10-28T13:59:17.019000Z	16	196.81	USD	PSE
2019-10-28T13:59:17.019000Z	75	196.81	USD	PSE
2019-10-28T13:59:17.019000Z	9	196.81	USD	PSE
2019-10-28T13:59:17.019000Z	91	196.81	USD	PSE
2019-10-28T13:59:17.020000Z	9	196.81	USD	PSE
2019-10-28T14:00:59.054000Z	21	196.65	USD	PSE

2019-10-28T14:07:40.101000Z	100	196.65	USD	PSE
2019-10-28T14:07:40.101000Z	75	196.65	USD	PSE
2019-10-28T14:07:40.101000Z	25	196.65	USD	PSE
2019-10-28T14:28:30.806000Z	100	196.38	USD	PSE
2019-10-28T14:28:30.806000Z	75	196.38	USD	PSE
2019-10-28T14:28:30.807000Z	25	196.38	USD	PSE
2019-10-28T14:29:16.876000Z	100	196.33	USD	PSE
2019-10-28T14:32:23.578000Z	49	196.33	USD	PSE
2019-10-28T14:32:23.578000Z	51	196.33	USD	PSE
2019-10-28T14:32:23.578000Z	49	196.33	USD	PSE
2019-10-28T14:32:23.578000Z	51	196.33	USD	PSE
2019-10-28T14:39:45.964000Z	38	196.15	USD	PSE
2019-10-28T14:58:19.202000Z	5	196.29	USD	PSE
2019-10-28T14:58:19.205000Z	95	196.29	USD	PSE
2019-10-28T14:58:25.180000Z	100	196.28	USD	PSE
2019-10-28T15:02:20.342000Z	100	196.17	USD	PSE
2019-10-28T15:03:36.801000Z	100	196.12	USD	PSE
2019-10-28T15:04:05.900000Z	21	196.09	USD	PSE
2019-10-28T15:35:39.434000Z	100	196.07	USD	PSE
2019-10-28T16:01:17.587000Z	61	196.30	USD	PSE
2019-10-28T16:01:17.587000Z	5	196.30	USD	PSE
2019-10-28T16:01:17.587000Z	34	196.30	USD	PSE
2019-10-28T16:01:17.588000Z	3	196.30	USD	PSE
2019-10-28T16:01:17.588000Z	37	196.30	USD	PSE
2019-10-28T16:08:28.703000Z	100	196.23	USD	PSE
2019-10-28T16:10:28.952000Z	100	196.23	USD	PSE
2019-10-28T16:32:24.950000Z	100	196.38	USD	PSE
2019-10-28T17:58:13.108000Z	75	196.29	USD	PSE
2019-10-28T17:58:13.108000Z	25	196.29	USD	PSE
2019-10-28T17:58:13.109000Z	75	196.29	USD	PSE
2019-10-28T17:58:13.109000Z	25	196.29	USD	PSE
2019-10-28T18:25:58.685000Z	100	196.36	USD	PSE
2019-10-28T18:25:58.686000Z	100	196.36	USD	PSE
2019-10-28T18:25:59.695000Z	2	196.35	USD	PSE
2019-10-28T18:28:46.680000Z	60	196.32	USD	PSE
2019-10-28T18:28:46.681000Z	38	196.32	USD	PSE
2019-10-28T18:43:18.384000Z	100	196.42	USD	PSE
2019-10-28T18:44:47.771000Z	40	196.42	USD	PSE
2019-10-28T18:46:59.894000Z	100	196.38	USD	PSE
2019-10-28T18:48:51.410000Z	100	196.38	USD	PSE
2019-10-28T18:59:15.977000Z	39	196.32	USD	PSE
2019-10-28T18:59:15.979000Z	61	196.32	USD	PSE
2019-10-28T18:59:15.979000Z	47	196.32	USD	PSE
2019-10-28T19:01:49.726000Z	100	196.28	USD	PSE
2019-10-28T19:01:49.727000Z	75	196.28	USD	PSE
2019-10-28T19:14:02.358000Z	100	196.23	USD	PSE
2019-10-28T19:40:23.852000Z	100	196.43	USD	PSE
2019-10-28T19:45:29.650000Z	100	196.52	USD	PSE
2019-10-28T13:42:11.210000Z	18	196.10	USD	XASE
2019-10-28T13:42:11.210000Z	62	196.10	USD	XASE
2019-10-28T14:12:39.129000Z	32	196.51	USD	XASE
2019-10-28T14:12:47.251000Z	63	196.51	USD	XASE
2019-10-28T14:28:30.808000Z	37	196.38	USD	XASE
2019-10-28T14:28:30.809000Z	23	196.38	USD	XASE
2019-10-28T14:58:19.205000Z	20	196.29	USD	XASE
2019-10-28T14:58:19.205000Z	19	196.29	USD	XASE
2019-10-28T14:58:19.206000Z	37	196.29	USD	XASE
2019-10-28T14:58:19.206000Z	9	196.29	USD	XASE
2019-10-28T14:58:19.206000Z	9	196.29	USD	XASE
2019-10-28T14:58:19.206000Z	1	196.29	USD	XASE
2019-10-28T15:02:20.341000Z	2	196.17	USD	XASE
2019-10-28T15:02:20.342000Z	40	196.17	USD	XASE
2019-10-28T15:02:20.343000Z	37	196.17	USD	XASE
2019-10-28T15:02:20.343000Z	21	196.17	USD	XASE
2019-10-28T15:09:11.759000Z	100	196.09	USD	XASE
2019-10-28T16:01:17.589000Z	8	196.30	USD	XASE
2019-10-28T16:01:17.589000Z	37	196.30	USD	XASE
2019-10-28T16:01:17.589000Z	45	196.30	USD	XASE
2019-10-28T16:01:17.589000Z	10	196.30	USD	XASE
2019-10-28T16:05:55.073000Z	2	196.23	USD	XASE
2019-10-28T16:10:28.953000Z	37	196.23	USD	XASE

2019-10-28T16:10:28.953000Z	37	196.23	USD	XASE
2019-10-28T16:10:32.583000Z	26	196.23	USD	XASE
2019-10-28T16:32:04.940000Z	20	196.36	USD	XASE
2019-10-28T16:32:04.940000Z	60	196.36	USD	XASE
2019-10-28T17:58:13.071000Z	37	196.29	USD	XASE
2019-10-28T17:58:13.072000Z	37	196.29	USD	XASE
2019-10-28T17:58:13.072000Z	6	196.29	USD	XASE
2019-10-28T17:58:13.088000Z	26	196.29	USD	XASE
2019-10-28T17:58:13.092000Z	100	196.29	USD	XASE
2019-10-28T13:31:14.773000Z	633	196.35	USD	XCDE
2019-10-28T18:29:04.519000Z	63	196.35	USD	XCDE
2019-10-28T13:40:37.446000Z	79	196.12	USD	XNAS
2019-10-28T13:40:37.446000Z	21	196.12	USD	XNAS
2019-10-28T13:40:37.447000Z	79	196.12	USD	XNAS
2019-10-28T13:40:37.447000Z	100	196.12	USD	XNAS
2019-10-28T13:40:37.448000Z	100	196.12	USD	XNAS
2019-10-28T13:40:37.461000Z	100	196.12	USD	XNAS
2019-10-28T13:42:11.208000Z	21	196.11	USD	XNAS
2019-10-28T13:42:11.209000Z	99	196.10	USD	XNAS
2019-10-28T13:42:11.209000Z	1	196.10	USD	XNAS
2019-10-28T13:59:17.020000Z	20	196.81	USD	XNAS
2019-10-28T13:59:17.020000Z	20	196.81	USD	XNAS
2019-10-28T13:59:17.021000Z	72	196.81	USD	XNAS
2019-10-28T13:59:17.021000Z	2	196.81	USD	XNAS
2019-10-28T13:59:17.021000Z	50	196.81	USD	XNAS
2019-10-28T13:59:17.021000Z	48	196.81	USD	XNAS
2019-10-28T14:00:13.203000Z	80	196.74	USD	XNAS
2019-10-28T14:00:59.053000Z	48	196.65	USD	XNAS
2019-10-28T14:00:59.053000Z	52	196.65	USD	XNAS
2019-10-28T14:04:09.516000Z	79	196.73	USD	XNAS
2019-10-28T14:07:40.101000Z	100	196.65	USD	XNAS
2019-10-28T14:07:40.102000Z	37	196.65	USD	XNAS
2019-10-28T14:07:40.102000Z	62	196.65	USD	XNAS
2019-10-28T14:07:48.084000Z	97	196.63	USD	XNAS
2019-10-28T14:07:48.084000Z	3	196.63	USD	XNAS
2019-10-28T14:12:47.251000Z	166	196.51	USD	XNAS
2019-10-28T14:28:30.815000Z	39	196.38	USD	XNAS
2019-10-28T14:28:30.815000Z	61	196.38	USD	XNAS
2019-10-28T14:28:30.816000Z	98	196.38	USD	XNAS
2019-10-28T14:28:30.816000Z	2	196.38	USD	XNAS
2019-10-28T14:32:23.576000Z	20	196.33	USD	XNAS
2019-10-28T14:32:23.576000Z	20	196.33	USD	XNAS
2019-10-28T14:32:23.577000Z	60	196.33	USD	XNAS
2019-10-28T15:02:20.343000Z	81	196.17	USD	XNAS
2019-10-28T15:02:20.343000Z	16	196.17	USD	XNAS
2019-10-28T15:02:20.344000Z	3	196.17	USD	XNAS
2019-10-28T15:02:20.344000Z	97	196.17	USD	XNAS
2019-10-28T15:02:20.344000Z	3	196.17	USD	XNAS
2019-10-28T15:03:36.800000Z	100	196.12	USD	XNAS
2019-10-28T15:03:36.800000Z	5	196.12	USD	XNAS
2019-10-28T15:07:06.997000Z	100	196.10	USD	XNAS
2019-10-28T15:09:11.758000Z	68	196.09	USD	XNAS
2019-10-28T15:09:11.758000Z	32	196.09	USD	XNAS
2019-10-28T15:09:11.758000Z	3	196.09	USD	XNAS
2019-10-28T15:09:11.758000Z	55	196.09	USD	XNAS
2019-10-28T15:35:39.434000Z	5	196.07	USD	XNAS
2019-10-28T15:35:39.434000Z	100	196.07	USD	XNAS
2019-10-28T15:46:40.168000Z	26	196.38	USD	XNAS
2019-10-28T15:46:40.168000Z	48	196.38	USD	XNAS
2019-10-28T15:46:40.169000Z	26	196.38	USD	XNAS
2019-10-28T15:49:36.577000Z	100	196.31	USD	XNAS
2019-10-28T16:01:17.585000Z	25	196.30	USD	XNAS
2019-10-28T16:01:17.586000Z	3	196.30	USD	XNAS
2019-10-28T16:01:17.586000Z	5	196.30	USD	XNAS
2019-10-28T16:01:17.586000Z	5	196.30	USD	XNAS
2019-10-28T16:03:05.463000Z	95	196.28	USD	XNAS
2019-10-28T16:04:27.231000Z	37	196.27	USD	XNAS
2019-10-28T16:04:27.231000Z	37	196.27	USD	XNAS
2019-10-28T16:04:27.232000Z	14	196.27	USD	XNAS
2019-10-28T16:04:27.232000Z	26	196.27	USD	XNAS
2019-10-28T16:04:27.232000Z	37	196.27	USD	XNAS

2019-10-28T16:04:27.232000Z	37	196.27	USD	XNAS
2019-10-28T16:04:27.233000Z	12	196.27	USD	XNAS
2019-10-28T16:10:28.951000Z	100	196.23	USD	XNAS
2019-10-28T16:10:28.952000Z	43	196.23	USD	XNAS
2019-10-28T16:32:24.950000Z	10	196.38	USD	XNAS
2019-10-28T16:32:24.950000Z	90	196.38	USD	XNAS
2019-10-28T16:35:00.920000Z	100	196.28	USD	XNAS
2019-10-28T17:39:18.100000Z	8	196.21	USD	XNAS
2019-10-28T17:39:18.805000Z	27	196.21	USD	XNAS
2019-10-28T17:58:13.116000Z	74	196.29	USD	XNAS
2019-10-28T17:58:13.116000Z	26	196.29	USD	XNAS
2019-10-28T17:58:13.116000Z	100	196.29	USD	XNAS
2019-10-28T17:58:13.117000Z	51	196.29	USD	XNAS
2019-10-28T17:58:13.117000Z	49	196.29	USD	XNAS
2019-10-28T17:58:13.117000Z	100	196.29	USD	XNAS
2019-10-28T17:58:13.118000Z	51	196.29	USD	XNAS
2019-10-28T17:58:13.118000Z	15	196.29	USD	XNAS
2019-10-28T17:58:13.118000Z	34	196.29	USD	XNAS
2019-10-28T18:23:16.449000Z	36	196.36	USD	XNAS
2019-10-28T18:25:58.684000Z	100	196.36	USD	XNAS
2019-10-28T18:25:58.686000Z	23	196.36	USD	XNAS
2019-10-28T18:25:58.686000Z	23	196.36	USD	XNAS
2019-10-28T18:25:58.687000Z	54	196.36	USD	XNAS
2019-10-28T18:25:58.687000Z	46	196.36	USD	XNAS
2019-10-28T18:25:58.687000Z	18	196.36	USD	XNAS
2019-10-28T18:25:58.687000Z	18	196.36	USD	XNAS
2019-10-28T18:25:58.688000Z	18	196.36	USD	XNAS
2019-10-28T18:43:18.385000Z	11	196.42	USD	XNAS
2019-10-28T18:43:18.385000Z	37	196.42	USD	XNAS
2019-10-28T18:43:18.385000Z	100	196.42	USD	XNAS
2019-10-28T18:44:47.770000Z	20	196.42	USD	XNAS
2019-10-28T18:44:47.770000Z	20	196.42	USD	XNAS
2019-10-28T18:45:14.905000Z	20	196.42	USD	XNAS
2019-10-28T18:45:14.905000Z	20	196.42	USD	XNAS
2019-10-28T18:45:14.907000Z	60	196.42	USD	XNAS
2019-10-28T18:45:14.907000Z	18	196.42	USD	XNAS
2019-10-28T18:46:59.896000Z	4	196.38	USD	XNAS
2019-10-28T18:46:59.896000Z	26	196.38	USD	XNAS
2019-10-28T18:46:59.897000Z	37	196.38	USD	XNAS
2019-10-28T18:46:59.897000Z	33	196.38	USD	XNAS
2019-10-28T18:46:59.897000Z	71	196.38	USD	XNAS
2019-10-28T18:46:59.897000Z	29	196.38	USD	XNAS
2019-10-28T18:59:15.978000Z	16	196.32	USD	XNAS
2019-10-28T18:59:15.979000Z	84	196.32	USD	XNAS
2019-10-28T19:01:49.727000Z	7	196.28	USD	XNAS
2019-10-28T19:01:49.727000Z	15	196.28	USD	XNAS
2019-10-28T19:07:17.797000Z	37	196.28	USD	XNAS
2019-10-28T19:07:17.797000Z	37	196.28	USD	XNAS
2019-10-28T19:07:17.798000Z	26	196.28	USD	XNAS
2019-10-28T19:07:17.798000Z	11	196.28	USD	XNAS
2019-10-28T19:07:17.798000Z	89	196.28	USD	XNAS
2019-10-28T19:07:17.798000Z	100	196.28	USD	XNAS
2019-10-28T19:07:17.805000Z	100	196.28	USD	XNAS
2019-10-28T19:14:02.359000Z	37	196.23	USD	XNAS
2019-10-28T19:15:14.814000Z	20	196.23	USD	XNAS
2019-10-28T19:15:14.815000Z	20	196.23	USD	XNAS
2019-10-28T19:15:14.815000Z	60	196.23	USD	XNAS
2019-10-28T19:45:29.650000Z	100	196.52	USD	XNAS
2019-10-28T13:42:11.210000Z	20	196.10	USD	XNYS
2019-10-28T13:42:15.329000Z	8	196.10	USD	XNYS
2019-10-28T13:59:17.017000Z	42	196.81	USD	XNYS
2019-10-28T13:59:17.017000Z	58	196.81	USD	XNYS
2019-10-28T13:59:17.018000Z	20	196.81	USD	XNYS
2019-10-28T13:59:17.018000Z	58	196.81	USD	XNYS
2019-10-28T13:59:17.018000Z	22	196.81	USD	XNYS
2019-10-28T14:00:59.053000Z	100	196.65	USD	XNYS
2019-10-28T14:07:40.100000Z	100	196.65	USD	XNYS
2019-10-28T14:12:39.128000Z	2	196.51	USD	XNYS
2019-10-28T14:12:47.251000Z	37	196.51	USD	XNYS
2019-10-28T14:28:30.808000Z	40	196.38	USD	XNYS
2019-10-28T14:28:30.809000Z	77	196.38	USD	XNYS

2019-10-28T14:28:30.809000Z	23	196.38	USD	XNYS
2019-10-28T14:32:23.577000Z	10	196.33	USD	XNYS
2019-10-28T14:32:23.577000Z	90	196.33	USD	XNYS
2019-10-28T14:32:23.577000Z	10	196.33	USD	XNYS
2019-10-28T14:32:23.577000Z	100	196.33	USD	XNYS
2019-10-28T14:32:23.578000Z	1	196.33	USD	XNYS
2019-10-28T14:32:23.578000Z	24	196.33	USD	XNYS
2019-10-28T14:58:19.205000Z	5	196.29	USD	XNYS
2019-10-28T14:58:25.181000Z	100	196.29	USD	XNYS
2019-10-28T14:58:27.208000Z	100	196.28	USD	XNYS
2019-10-28T15:01:57.017000Z	8	196.17	USD	XNYS
2019-10-28T15:03:36.801000Z	100	196.12	USD	XNYS
2019-10-28T15:09:11.757000Z	100	196.09	USD	XNYS
2019-10-28T15:35:39.432000Z	4	196.07	USD	XNYS
2019-10-28T15:35:39.432000Z	40	196.07	USD	XNYS
2019-10-28T15:35:39.432000Z	27	196.07	USD	XNYS
2019-10-28T15:35:39.433000Z	29	196.07	USD	XNYS
2019-10-28T15:35:39.433000Z	8	196.07	USD	XNYS
2019-10-28T15:46:40.165000Z	100	196.38	USD	XNYS
2019-10-28T15:46:40.913000Z	100	196.38	USD	XNYS
2019-10-28T15:46:56.466000Z	100	196.31	USD	XNYS
2019-10-28T15:49:36.576000Z	15	196.31	USD	XNYS
2019-10-28T15:49:36.576000Z	95	196.31	USD	XNYS
2019-10-28T16:01:17.588000Z	39	196.30	USD	XNYS
2019-10-28T16:01:17.588000Z	37	196.30	USD	XNYS
2019-10-28T16:01:17.588000Z	24	196.30	USD	XNYS
2019-10-28T16:10:28.952000Z	100	196.23	USD	XNYS
2019-10-28T16:32:04.940000Z	20	196.36	USD	XNYS
2019-10-28T16:35:00.920000Z	100	196.28	USD	XNYS
2019-10-28T17:39:18.100000Z	1	196.21	USD	XNYS
2019-10-28T17:58:13.071000Z	20	196.29	USD	XNYS
2019-10-28T17:58:13.072000Z	16	196.29	USD	XNYS
2019-10-28T17:58:13.073000Z	6	196.29	USD	XNYS
2019-10-28T17:58:13.088000Z	74	196.29	USD	XNYS
2019-10-28T17:58:13.088000Z	11	196.29	USD	XNYS
2019-10-28T17:58:13.089000Z	37	196.29	USD	XNYS
2019-10-28T17:58:13.089000Z	30	196.29	USD	XNYS
2019-10-28T17:58:13.089000Z	100	196.29	USD	XNYS
2019-10-28T17:58:13.089000Z	70	196.29	USD	XNYS
2019-10-28T18:25:58.689000Z	17	196.36	USD	XNYS
2019-10-28T18:25:58.689000Z	83	196.36	USD	XNYS
2019-10-28T18:25:58.690000Z	17	196.36	USD	XNYS
2019-10-28T18:25:58.690000Z	17	196.36	USD	XNYS
2019-10-28T18:25:58.690000Z	9	196.36	USD	XNYS
2019-10-28T18:25:58.691000Z	9	196.36	USD	XNYS
2019-10-28T18:25:58.691000Z	1	196.36	USD	XNYS
2019-10-28T18:43:18.385000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.385000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.386000Z	3	196.42	USD	XNYS
2019-10-28T18:43:18.386000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.386000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.386000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.386000Z	3	196.42	USD	XNYS
2019-10-28T18:43:18.387000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.387000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.387000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.387000Z	10	196.42	USD	XNYS
2019-10-28T18:43:18.387000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.388000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.388000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.388000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.388000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.388000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.388000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.389000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.389000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.389000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.389000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.390000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.390000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.390000Z	1	196.42	USD	XNYS

2019-10-28T18:43:18.390000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.390000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.391000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.391000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.391000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.392000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.392000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.392000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.392000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.393000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.393000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.393000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.393000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.393000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.394000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.394000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.394000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.394000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.395000Z	10	196.42	USD	XNYS
2019-10-28T18:43:18.395000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.395000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.396000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.396000Z	1	196.42	USD	XNYS
2019-10-28T18:43:18.396000Z	1	196.42	USD	XNYS
2019-10-28T18:48:51.409000Z	100	196.38	USD	XNYS
2019-10-28T18:59:15.979000Z	3	196.32	USD	XNYS
2019-10-28T18:59:15.979000Z	1	196.32	USD	XNYS
2019-10-28T18:59:15.980000Z	1	196.32	USD	XNYS
2019-10-28T18:59:15.980000Z	1	196.32	USD	XNYS
2019-10-28T18:59:15.980000Z	1	196.32	USD	XNYS
2019-10-28T18:59:15.980000Z	1	196.32	USD	XNYS
2019-10-28T18:59:15.980000Z	1	196.32	USD	XNYS
2019-10-28T18:59:15.981000Z	1	196.32	USD	XNYS
2019-10-28T18:59:15.981000Z	1	196.32	USD	XNYS
2019-10-28T18:59:15.981000Z	1	196.32	USD	XNYS
2019-10-28T18:59:15.982000Z	1	196.32	USD	XNYS
2019-10-28T18:59:15.982000Z	1	196.32	USD	XNYS
2019-10-28T18:59:15.982000Z	1	196.32	USD	XNYS
2019-10-28T18:59:15.982000Z	1	196.32	USD	XNYS
2019-10-28T18:59:15.982000Z	1	196.32	USD	XNYS
2019-10-28T18:59:15.982000Z	1	196.32	USD	XNYS
2019-10-28T18:59:15.982000Z	1	196.32	USD	XNYS
2019-10-28T18:59:15.982000Z	1	196.32	USD	XNYS
2019-10-28T18:59:15.983000Z	1	196.32	USD	XNYS
2019-10-28T19:01:49.727000Z	20	196.28	USD	XNYS
2019-10-28T19:14:02.358000Z	30	196.23	USD	XNYS
2019-10-28T19:14:02.358000Z	7	196.23	USD	XNYS
2019-10-28T19:14:02.359000Z	13	196.23	USD	XNYS
2019-10-28T19:14:02.359000Z	30	196.23	USD	XNYS
2019-10-28T19:14:02.359000Z	20	196.23	USD	XNYS
2019-10-28T19:15:52.847000Z	56	196.23	USD	XNYS
2019-10-28T15:02:20.345000Z	41	196.17	USD	XPH
2019-10-28T15:02:20.346000Z	17	196.17	USD	XPH
2019-10-28T15:02:20.346000Z	37	196.17	USD	XPH
2019-10-28T15:02:20.346000Z	5	196.17	USD	XPH
2019-10-28T15:09:11.758000Z	35	196.09	USD	XPH
2019-10-28T15:09:11.759000Z	65	196.09	USD	XPH
2019-10-28T15:35:39.433000Z	9	196.07	USD	XPH
2019-10-28T15:35:39.433000Z	37	196.07	USD	XPH
2019-10-28T15:35:39.433000Z	50	196.07	USD	XPH
2019-10-28T15:35:39.433000Z	4	196.07	USD	XPH
2019-10-28T16:10:28.952000Z	100	196.23	USD	XPH
2019-10-28T17:39:18.101000Z	40	196.21	USD	XPH
2019-10-28T17:58:13.070000Z	100	196.29	USD	XPH
2019-10-28T17:58:13.070000Z	100	196.29	USD	XPH
2019-10-28T18:24:30.350000Z	100	196.36	USD	XPH
2019-10-28T18:25:58.688000Z	37	196.36	USD	XPH
2019-10-28T18:25:58.688000Z	49	196.36	USD	XPH
2019-10-28T18:25:58.689000Z	14	196.36	USD	XPH
2019-10-28T18:43:18.384000Z	100	196.42	USD	XPH
2019-10-28T18:46:59.895000Z	37	196.38	USD	XPH
2019-10-28T18:46:59.895000Z	63	196.38	USD	XPH
2019-10-28T19:01:49.725000Z	100	196.28	USD	XPH

2019-10-28T19:01:49.726000Z	37	196.28	USD	XPH
2019-10-28T19:07:17.794000Z	100	196.28	USD	XPH
2019-10-28T19:40:23.852000Z	100	196.43	USD	XPH
2019-10-28T19:45:29.651000Z	100	196.52	USD	XPH
2019-10-28T19:45:29.651000Z	100	196.52	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
2019-10-28T13:42:11.208000Z	BATS	196.10	USD	BUYI
2019-10-28T13:42:11.209000Z	BATS	196.10	USD	BUYI
2019-10-28T13:42:11.209000Z	BATS	196.10	USD	BUYI
2019-10-28T13:59:17.015000Z	BATS	196.81	USD	BUYI
2019-10-28T13:59:17.016000Z	BATS	196.81	USD	BUYI
2019-10-28T13:59:17.016000Z	BATS	196.81	USD	BUYI
2019-10-28T13:59:17.016000Z	BATS	196.81	USD	BUYI
2019-10-28T13:59:17.016000Z	BATS	196.81	USD	BUYI
2019-10-28T13:59:17.017000Z	BATS	196.81	USD	BUYI
2019-10-28T13:59:17.017000Z	BATS	196.81	USD	BUYI
2019-10-28T14:00:59.054000Z	BATS	196.65	USD	BUYI
2019-10-28T14:04:09.516000Z	BATS	196.73	USD	BUYI
2019-10-28T14:07:40.102000Z	BATS	196.65	USD	BUYI
2019-10-28T14:07:40.102000Z	BATS	196.65	USD	BUYI
2019-10-28T14:07:40.103000Z	BATS	196.65	USD	BUYI
2019-10-28T14:07:48.084000Z	BATS	196.63	USD	BUYI
2019-10-28T14:07:48.084000Z	BATS	196.63	USD	BUYI
2019-10-28T14:07:48.085000Z	BATS	196.63	USD	BUYI
2019-10-28T14:12:47.249000Z	BATS	196.51	USD	BUYI
2019-10-28T14:12:47.249000Z	BATS	196.51	USD	BUYI
2019-10-28T14:12:47.250000Z	BATS	196.51	USD	BUYI
2019-10-28T14:12:51.134000Z	BATS	196.49	USD	BUYI
2019-10-28T14:28:30.808000Z	BATS	196.38	USD	BUYI
2019-10-28T14:28:36.227000Z	BATS	196.35	USD	BUYI
2019-10-28T14:29:13.196000Z	BATS	196.33	USD	BUYI
2019-10-28T14:29:14.081000Z	BATS	196.33	USD	BUYI
2019-10-28T14:32:23.579000Z	BATS	196.33	USD	BUYI
2019-10-28T14:32:23.579000Z	BATS	196.33	USD	BUYI
2019-10-28T14:32:23.579000Z	BATS	196.33	USD	BUYI
2019-10-28T14:58:19.204000Z	BATS	196.29	USD	BUYI
2019-10-28T14:58:19.205000Z	BATS	196.29	USD	BUYI
2019-10-28T14:58:25.180000Z	BATS	196.28	USD	BUYI
2019-10-28T14:58:27.208000Z	BATS	196.28	USD	BUYI
2019-10-28T15:02:20.342000Z	BATS	196.17	USD	BUYI
2019-10-28T15:02:20.655000Z	BATS	196.17	USD	BUYI
2019-10-28T15:02:20.655000Z	BATS	196.17	USD	BUYI
2019-10-28T15:02:20.705000Z	BATS	196.14	USD	BUYI
2019-10-28T15:02:54.993000Z	BATS	196.12	USD	BUYI
2019-10-28T15:03:32.919000Z	BATS	196.12	USD	BUYI
2019-10-28T15:03:36.800000Z	BATS	196.12	USD	BUYI
2019-10-28T15:03:36.800000Z	BATS	196.12	USD	BUYI
2019-10-28T15:03:36.801000Z	BATS	196.12	USD	BUYI
2019-10-28T15:07:03.417000Z	BATS	196.10	USD	BUYI
2019-10-28T15:07:06.997000Z	BATS	196.10	USD	BUYI
2019-10-28T15:09:11.756000Z	BATS	196.09	USD	BUYI
2019-10-28T15:09:11.756000Z	BATS	196.09	USD	BUYI
2019-10-28T15:09:11.756000Z	BATS	196.09	USD	BUYI
2019-10-28T15:09:11.756000Z	BATS	196.09	USD	BUYI
2019-10-28T15:09:11.757000Z	BATS	196.09	USD	BUYI
2019-10-28T15:09:11.757000Z	BATS	196.09	USD	BUYI
2019-10-28T15:09:11.757000Z	BATS	196.09	USD	BUYI
2019-10-28T15:09:11.757000Z	BATS	196.09	USD	BUYI
2019-10-28T15:35:39.431000Z	BATS	196.07	USD	BUYI
2019-10-28T15:46:40.166000Z	BATS	196.38	USD	BUYI
2019-10-28T15:46:40.468000Z	BATS	196.38	USD	BUYI
2019-10-28T15:46:40.913000Z	BATS	196.38	USD	BUYI

2019-10-28T15:46:56.467000Z	BATS	196.31 USD	BUYI
2019-10-28T15:46:56.467000Z	BATS	196.31 USD	BUYI
2019-10-28T15:49:36.575000Z	BATS	196.31 USD	BUYI
2019-10-28T16:01:17.586000Z	BATS	196.3 USD	BUYI
2019-10-28T16:01:17.587000Z	BATS	196.3 USD	BUYI
2019-10-28T16:04:27.233000Z	BATS	196.27 USD	BUYI
2019-10-28T16:04:27.233000Z	BATS	196.27 USD	BUYI
2019-10-28T16:04:27.234000Z	BATS	196.27 USD	BUYI
2019-10-28T16:04:27.234000Z	BATS	196.27 USD	BUYI
2019-10-28T16:04:27.234000Z	BATS	196.27 USD	BUYI
2019-10-28T16:07:53.062000Z	BATS	196.27 USD	BUYI
2019-10-28T16:07:53.062000Z	BATS	196.27 USD	BUYI
2019-10-28T16:07:53.062000Z	BATS	196.27 USD	BUYI
2019-10-28T16:10:28.951000Z	BATS	196.23 USD	BUYI
2019-10-28T16:10:28.951000Z	BATS	196.23 USD	BUYI
2019-10-28T16:32:04.939000Z	BATS	196.36 USD	BUYI
2019-10-28T16:32:04.939000Z	BATS	196.36 USD	BUYI
2019-10-28T16:32:24.950000Z	BATS	196.38 USD	BUYI
2019-10-28T16:35:00.920000Z	BATS	196.28 USD	BUYI
2019-10-28T16:35:03.468000Z	BATS	196.28 USD	BUYI
2019-10-28T16:35:03.468000Z	BATS	196.28 USD	BUYI
2019-10-28T16:35:04.113000Z	BATS	196.26 USD	BUYI
2019-10-28T16:35:04.315000Z	BATS	196.26 USD	BUYI
2019-10-28T16:35:04.316000Z	BATS	196.26 USD	BUYI
2019-10-28T16:35:08.611000Z	BATS	196.22 USD	BUYI
2019-10-28T16:35:08.611000Z	BATS	196.22 USD	BUYI
2019-10-28T16:56:05.727000Z	BATS	196.12 USD	BUYI
2019-10-28T17:58:13.073000Z	BATS	196.29 USD	BUYI
2019-10-28T17:58:13.073000Z	BATS	196.29 USD	BUYI
2019-10-28T17:58:13.074000Z	BATS	196.29 USD	BUYI
2019-10-28T18:23:16.449000Z	BATS	196.36 USD	BUYI
2019-10-28T18:23:16.449000Z	BATS	196.36 USD	BUYI
2019-10-28T18:25:58.684000Z	BATS	196.36 USD	BUYI
2019-10-28T18:26:28.861000Z	BATS	196.35 USD	BUYI
2019-10-28T18:26:31.646000Z	BATS	196.35 USD	BUYI
2019-10-28T18:44:47.771000Z	BATS	196.42 USD	BUYI
2019-10-28T18:45:14.906000Z	BATS	196.42 USD	BUYI
2019-10-28T18:45:14.906000Z	BATS	196.42 USD	BUYI
2019-10-28T18:45:14.906000Z	BATS	196.42 USD	BUYI
2019-10-28T18:45:14.906000Z	BATS	196.42 USD	BUYI
2019-10-28T18:46:59.896000Z	BATS	196.38 USD	BUYI
2019-10-28T18:48:51.410000Z	BATS	196.38 USD	BUYI
2019-10-28T18:48:51.410000Z	BATS	196.38 USD	BUYI
2019-10-28T18:59:15.978000Z	BATS	196.32 USD	BUYI
2019-10-28T18:59:15.978000Z	BATS	196.32 USD	BUYI
2019-10-28T18:59:43.929000Z	BATS	196.28 USD	BUYI
2019-10-28T19:01:26.789000Z	BATS	196.34 USD	BUYI
2019-10-28T19:01:26.789000Z	BATS	196.34 USD	BUYI
2019-10-28T19:01:26.789000Z	BATS	196.34 USD	BUYI
2019-10-28T19:01:26.790000Z	BATS	196.34 USD	BUYI
2019-10-28T19:01:26.790000Z	BATS	196.34 USD	BUYI
2019-10-28T19:01:26.790000Z	BATS	196.34 USD	BUYI
2019-10-28T19:01:49.589000Z	BATS	196.28 USD	BUYI
2019-10-28T19:01:49.725000Z	BATS	196.28 USD	BUYI
2019-10-28T19:01:49.726000Z	BATS	196.28 USD	BUYI
2019-10-28T19:01:49.726000Z	BATS	196.28 USD	BUYI
2019-10-28T19:01:54.323000Z	BATS	196.27 USD	BUYI
2019-10-28T19:07:17.795000Z	BATS	196.28 USD	BUYI
2019-10-28T19:07:17.796000Z	BATS	196.28 USD	BUYI
2019-10-28T19:07:17.796000Z	BATS	196.28 USD	BUYI
2019-10-28T19:11:09.793000Z	BATS	196.25 USD	BUYI
2019-10-28T19:11:09.793000Z	BATS	196.25 USD	BUYI
2019-10-28T19:13:20.203000Z	BATS	196.24 USD	BUYI
2019-10-28T19:13:20.203000Z	BATS	196.24 USD	BUYI
2019-10-28T19:14:02.357000Z	BATS	196.23 USD	BUYI
2019-10-28T19:45:29.651000Z	BATS	196.52 USD	BUYI
2019-10-28T19:46:16.111000Z	BATS	196.51 USD	BUYI
2019-10-28T19:46:34.849000Z	BATS	196.51 USD	BUYI
2019-10-28T19:47:06.874000Z	BATS	196.48 USD	BUYI
2019-10-28T17:39:18.101000Z	BATY	196.21 USD	BUYI

2019-10-28T17:58:13.070000Z	BATY	196.29 USD	BUYI
2019-10-28T17:58:13.090000Z	BATY	196.29 USD	BUYI
2019-10-28T17:58:13.090000Z	BATY	196.29 USD	BUYI
2019-10-28T17:58:13.090000Z	BATY	196.29 USD	BUYI
2019-10-28T17:58:13.090000Z	BATY	196.29 USD	BUYI
2019-10-28T18:43:18.384000Z	BATY	196.42 USD	BUYI
2019-10-28T19:40:23.853000Z	BATY	196.43 USD	BUYI
2019-10-28T19:40:23.853000Z	BATY	196.43 USD	BUYI
2019-10-28T19:40:23.853000Z	BATY	196.43 USD	BUYI
2019-10-28T19:40:23.853000Z	BATY	196.43 USD	BUYI
2019-10-28T19:45:29.501000Z	BATY	196.52 USD	BUYI
2019-10-28T19:45:29.648000Z	BATY	196.52 USD	BUYI
2019-10-28T19:44:31.361000Z	CIN	196.47 USD	BUYI
2019-10-28T19:44:34.492000Z	CIN	196.47 USD	BUYI
2019-10-28T13:59:17.014000Z	EDGX	196.81 USD	BUYI
2019-10-28T13:59:17.015000Z	EDGX	196.81 USD	BUYI
2019-10-28T13:59:17.015000Z	EDGX	196.81 USD	BUYI
2019-10-28T14:07:39.997000Z	EDGX	196.65 USD	BUYI
2019-10-28T14:28:30.807000Z	EDGX	196.38 USD	BUYI
2019-10-28T14:28:30.807000Z	EDGX	196.38 USD	BUYI
2019-10-28T14:28:30.808000Z	EDGX	196.38 USD	BUYI
2019-10-28T14:28:30.808000Z	EDGX	196.38 USD	BUYI
2019-10-28T14:32:23.579000Z	EDGX	196.33 USD	BUYI
2019-10-28T14:32:23.580000Z	EDGX	196.33 USD	BUYI
2019-10-28T14:58:19.202000Z	EDGX	196.29 USD	BUYI
2019-10-28T14:58:19.202000Z	EDGX	196.29 USD	BUYI
2019-10-28T14:58:19.203000Z	EDGX	196.29 USD	BUYI
2019-10-28T14:58:19.203000Z	EDGX	196.29 USD	BUYI
2019-10-28T14:58:19.203000Z	EDGX	196.29 USD	BUYI
2019-10-28T14:58:19.203000Z	EDGX	196.29 USD	BUYI
2019-10-28T14:58:19.204000Z	EDGX	196.29 USD	BUYI
2019-10-28T14:58:19.204000Z	EDGX	196.29 USD	BUYI
2019-10-28T14:58:19.204000Z	EDGX	196.29 USD	BUYI
2019-10-28T14:58:25.180000Z	EDGX	196.28 USD	BUYI
2019-10-28T15:02:20.345000Z	EDGX	196.17 USD	BUYI
2019-10-28T15:02:20.345000Z	EDGX	196.17 USD	BUYI
2019-10-28T15:02:20.345000Z	EDGX	196.17 USD	BUYI
2019-10-28T15:09:11.759000Z	EDGX	196.09 USD	BUYI
2019-10-28T15:09:11.759000Z	EDGX	196.09 USD	BUYI
2019-10-28T15:35:39.431000Z	EDGX	196.07 USD	BUYI
2019-10-28T15:35:39.432000Z	EDGX	196.07 USD	BUYI
2019-10-28T15:35:39.432000Z	EDGX	196.07 USD	BUYI
2019-10-28T16:02:56.620000Z	EDGX	196.25 USD	BUYI
2019-10-28T16:04:27.235000Z	EDGX	196.27 USD	BUYI
2019-10-28T16:04:27.235000Z	EDGX	196.27 USD	BUYI
2019-10-28T16:04:27.235000Z	EDGX	196.27 USD	BUYI
2019-10-28T16:04:27.235000Z	EDGX	196.27 USD	BUYI
2019-10-28T16:04:27.236000Z	EDGX	196.27 USD	BUYI
2019-10-28T16:04:27.236000Z	EDGX	196.27 USD	BUYI
2019-10-28T17:58:13.074000Z	EDGX	196.29 USD	BUYI
2019-10-28T17:58:13.074000Z	EDGX	196.29 USD	BUYI
2019-10-28T17:58:13.075000Z	EDGX	196.29 USD	BUYI
2019-10-28T17:58:13.075000Z	EDGX	196.29 USD	BUYI
2019-10-28T17:58:13.075000Z	EDGX	196.29 USD	BUYI
2019-10-28T18:25:58.686000Z	EDGX	196.36 USD	BUYI
2019-10-28T18:43:18.384000Z	EDGX	196.42 USD	BUYI
2019-10-28T18:46:59.895000Z	EDGX	196.38 USD	BUYI
2019-10-28T18:46:59.895000Z	EDGX	196.38 USD	BUYI
2019-10-28T18:46:59.895000Z	EDGX	196.38 USD	BUYI
2019-10-28T18:46:59.896000Z	EDGX	196.38 USD	BUYI
2019-10-28T18:46:59.896000Z	EDGX	196.38 USD	BUYI
2019-10-28T18:59:15.977000Z	EDGX	196.32 USD	BUYI
2019-10-28T18:59:15.978000Z	EDGX	196.32 USD	BUYI
2019-10-28T19:01:49.725000Z	EDGX	196.28 USD	BUYI
2019-10-28T19:07:17.795000Z	EDGX	196.28 USD	BUYI
2019-10-28T19:14:02.358000Z	EDGX	196.23 USD	BUYI
2019-10-28T19:40:23.852000Z	EDGX	196.43 USD	BUYI
2019-10-28T19:45:29.650000Z	EDGX	196.52 USD	BUYI
2019-10-28T16:10:28.953000Z	IEXG	196.23 USD	BUYI
2019-10-28T17:58:13.122000Z	IEXG	196.29 USD	BUYI
2019-10-28T13:59:17.019000Z	PSE	196.81 USD	BUYI

2019-10-28T13:59:17.019000Z	PSE	196.81 USD	BUYI
2019-10-28T13:59:17.019000Z	PSE	196.81 USD	BUYI
2019-10-28T13:59:17.019000Z	PSE	196.81 USD	BUYI
2019-10-28T13:59:17.020000Z	PSE	196.81 USD	BUYI
2019-10-28T14:00:59.054000Z	PSE	196.65 USD	BUYI
2019-10-28T14:07:40.101000Z	PSE	196.65 USD	BUYI
2019-10-28T14:07:40.101000Z	PSE	196.65 USD	BUYI
2019-10-28T14:07:40.101000Z	PSE	196.65 USD	BUYI
2019-10-28T14:28:30.806000Z	PSE	196.38 USD	BUYI
2019-10-28T14:28:30.806000Z	PSE	196.38 USD	BUYI
2019-10-28T14:28:30.807000Z	PSE	196.38 USD	BUYI
2019-10-28T14:29:16.876000Z	PSE	196.33 USD	BUYI
2019-10-28T14:32:23.578000Z	PSE	196.33 USD	BUYI
2019-10-28T14:32:23.578000Z	PSE	196.33 USD	BUYI
2019-10-28T14:32:23.578000Z	PSE	196.33 USD	BUYI
2019-10-28T14:32:23.578000Z	PSE	196.33 USD	BUYI
2019-10-28T14:39:45.964000Z	PSE	196.15 USD	BUYI
2019-10-28T14:58:19.202000Z	PSE	196.29 USD	BUYI
2019-10-28T14:58:19.205000Z	PSE	196.29 USD	BUYI
2019-10-28T14:58:25.180000Z	PSE	196.28 USD	BUYI
2019-10-28T15:02:20.342000Z	PSE	196.17 USD	BUYI
2019-10-28T15:03:36.801000Z	PSE	196.12 USD	BUYI
2019-10-28T15:04:05.900000Z	PSE	196.09 USD	BUYI
2019-10-28T15:35:39.434000Z	PSE	196.07 USD	BUYI
2019-10-28T16:01:17.587000Z	PSE	196.3 USD	BUYI
2019-10-28T16:01:17.587000Z	PSE	196.3 USD	BUYI
2019-10-28T16:01:17.588000Z	PSE	196.3 USD	BUYI
2019-10-28T16:01:17.588000Z	PSE	196.3 USD	BUYI
2019-10-28T16:08:28.703000Z	PSE	196.23 USD	BUYI
2019-10-28T16:10:28.952000Z	PSE	196.23 USD	BUYI
2019-10-28T16:32:24.950000Z	PSE	196.38 USD	BUYI
2019-10-28T17:58:13.108000Z	PSE	196.29 USD	BUYI
2019-10-28T17:58:13.108000Z	PSE	196.29 USD	BUYI
2019-10-28T17:58:13.109000Z	PSE	196.29 USD	BUYI
2019-10-28T17:58:13.109000Z	PSE	196.29 USD	BUYI
2019-10-28T18:25:58.685000Z	PSE	196.36 USD	BUYI
2019-10-28T18:25:58.686000Z	PSE	196.36 USD	BUYI
2019-10-28T18:25:59.695000Z	PSE	196.35 USD	BUYI
2019-10-28T18:28:46.680000Z	PSE	196.32 USD	BUYI
2019-10-28T18:28:46.681000Z	PSE	196.32 USD	BUYI
2019-10-28T18:43:18.384000Z	PSE	196.42 USD	BUYI
2019-10-28T18:44:47.771000Z	PSE	196.42 USD	BUYI
2019-10-28T18:46:59.894000Z	PSE	196.38 USD	BUYI
2019-10-28T18:48:51.410000Z	PSE	196.38 USD	BUYI
2019-10-28T18:59:15.977000Z	PSE	196.32 USD	BUYI
2019-10-28T18:59:15.979000Z	PSE	196.32 USD	BUYI
2019-10-28T18:59:15.979000Z	PSE	196.32 USD	BUYI
2019-10-28T19:01:49.726000Z	PSE	196.28 USD	BUYI
2019-10-28T19:01:49.727000Z	PSE	196.28 USD	BUYI
2019-10-28T19:14:02.358000Z	PSE	196.23 USD	BUYI
2019-10-28T19:40:23.852000Z	PSE	196.43 USD	BUYI
2019-10-28T19:45:29.650000Z	PSE	196.52 USD	BUYI
2019-10-28T13:42:11.210000Z	XASE	196.1 USD	BUYI
2019-10-28T13:42:11.210000Z	XASE	196.1 USD	BUYI
2019-10-28T14:12:39.129000Z	XASE	196.51 USD	BUYI
2019-10-28T14:12:47.251000Z	XASE	196.51 USD	BUYI
2019-10-28T14:28:30.808000Z	XASE	196.38 USD	BUYI
2019-10-28T14:28:30.809000Z	XASE	196.38 USD	BUYI
2019-10-28T14:58:19.205000Z	XASE	196.29 USD	BUYI
2019-10-28T14:58:19.205000Z	XASE	196.29 USD	BUYI
2019-10-28T14:58:19.206000Z	XASE	196.29 USD	BUYI
2019-10-28T14:58:19.206000Z	XASE	196.29 USD	BUYI
2019-10-28T14:58:19.206000Z	XASE	196.29 USD	BUYI
2019-10-28T14:58:19.206000Z	XASE	196.29 USD	BUYI
2019-10-28T15:02:20.341000Z	XASE	196.17 USD	BUYI
2019-10-28T15:02:20.342000Z	XASE	196.17 USD	BUYI
2019-10-28T15:02:20.343000Z	XASE	196.17 USD	BUYI
2019-10-28T15:02:20.343000Z	XASE	196.17 USD	BUYI
2019-10-28T15:09:11.759000Z	XASE	196.09 USD	BUYI
2019-10-28T16:01:17.589000Z	XASE	196.3 USD	BUYI

2019-10-28T16:01:17.589000Z	XASE	196.3 USD	BUYI
2019-10-28T16:01:17.589000Z	XASE	196.3 USD	BUYI
2019-10-28T16:01:17.589000Z	XASE	196.3 USD	BUYI
2019-10-28T16:05:55.073000Z	XASE	196.23 USD	BUYI
2019-10-28T16:10:28.953000Z	XASE	196.23 USD	BUYI
2019-10-28T16:10:28.953000Z	XASE	196.23 USD	BUYI
2019-10-28T16:10:32.583000Z	XASE	196.23 USD	BUYI
2019-10-28T16:32:04.940000Z	XASE	196.36 USD	BUYI
2019-10-28T16:32:04.940000Z	XASE	196.36 USD	BUYI
2019-10-28T17:58:13.071000Z	XASE	196.29 USD	BUYI
2019-10-28T17:58:13.072000Z	XASE	196.29 USD	BUYI
2019-10-28T17:58:13.072000Z	XASE	196.29 USD	BUYI
2019-10-28T17:58:13.088000Z	XASE	196.29 USD	BUYI
2019-10-28T17:58:13.092000Z	XASE	196.29 USD	BUYI
2019-10-28T13:31:14.773000Z	XCDE	196.35 USD	BUYI
2019-10-28T18:29:04.519000Z	XCDE	196.35 USD	BUYI
2019-10-28T13:40:37.446000Z	XNAS	196.12 USD	BUYI
2019-10-28T13:40:37.446000Z	XNAS	196.12 USD	BUYI
2019-10-28T13:40:37.447000Z	XNAS	196.12 USD	BUYI
2019-10-28T13:40:37.447000Z	XNAS	196.12 USD	BUYI
2019-10-28T13:40:37.448000Z	XNAS	196.12 USD	BUYI
2019-10-28T13:40:37.461000Z	XNAS	196.12 USD	BUYI
2019-10-28T13:42:11.208000Z	XNAS	196.11 USD	BUYI
2019-10-28T13:42:11.209000Z	XNAS	196.1 USD	BUYI
2019-10-28T13:42:11.209000Z	XNAS	196.1 USD	BUYI
2019-10-28T13:59:17.020000Z	XNAS	196.81 USD	BUYI
2019-10-28T13:59:17.020000Z	XNAS	196.81 USD	BUYI
2019-10-28T13:59:17.021000Z	XNAS	196.81 USD	BUYI
2019-10-28T13:59:17.021000Z	XNAS	196.81 USD	BUYI
2019-10-28T13:59:17.021000Z	XNAS	196.81 USD	BUYI
2019-10-28T13:59:17.021000Z	XNAS	196.81 USD	BUYI
2019-10-28T14:00:13.203000Z	XNAS	196.74 USD	BUYI
2019-10-28T14:00:59.053000Z	XNAS	196.65 USD	BUYI
2019-10-28T14:00:59.053000Z	XNAS	196.65 USD	BUYI
2019-10-28T14:04:09.516000Z	XNAS	196.73 USD	BUYI
2019-10-28T14:07:40.101000Z	XNAS	196.65 USD	BUYI
2019-10-28T14:07:40.102000Z	XNAS	196.65 USD	BUYI
2019-10-28T14:07:40.102000Z	XNAS	196.65 USD	BUYI
2019-10-28T14:07:48.084000Z	XNAS	196.63 USD	BUYI
2019-10-28T14:07:48.084000Z	XNAS	196.63 USD	BUYI
2019-10-28T14:12:47.251000Z	XNAS	196.51 USD	BUYI
2019-10-28T14:28:30.815000Z	XNAS	196.38 USD	BUYI
2019-10-28T14:28:30.815000Z	XNAS	196.38 USD	BUYI
2019-10-28T14:28:30.816000Z	XNAS	196.38 USD	BUYI
2019-10-28T14:28:30.816000Z	XNAS	196.38 USD	BUYI
2019-10-28T14:32:23.576000Z	XNAS	196.33 USD	BUYI
2019-10-28T14:32:23.576000Z	XNAS	196.33 USD	BUYI
2019-10-28T14:32:23.577000Z	XNAS	196.33 USD	BUYI
2019-10-28T15:02:20.343000Z	XNAS	196.17 USD	BUYI
2019-10-28T15:02:20.343000Z	XNAS	196.17 USD	BUYI
2019-10-28T15:02:20.344000Z	XNAS	196.17 USD	BUYI
2019-10-28T15:02:20.344000Z	XNAS	196.17 USD	BUYI
2019-10-28T15:02:20.344000Z	XNAS	196.17 USD	BUYI
2019-10-28T15:03:36.800000Z	XNAS	196.12 USD	BUYI
2019-10-28T15:03:36.800000Z	XNAS	196.12 USD	BUYI
2019-10-28T15:07:06.997000Z	XNAS	196.1 USD	BUYI
2019-10-28T15:09:11.758000Z	XNAS	196.09 USD	BUYI
2019-10-28T15:09:11.758000Z	XNAS	196.09 USD	BUYI
2019-10-28T15:09:11.758000Z	XNAS	196.09 USD	BUYI
2019-10-28T15:09:11.758000Z	XNAS	196.09 USD	BUYI
2019-10-28T15:35:39.434000Z	XNAS	196.07 USD	BUYI
2019-10-28T15:35:39.434000Z	XNAS	196.07 USD	BUYI
2019-10-28T15:46:40.168000Z	XNAS	196.38 USD	BUYI
2019-10-28T15:46:40.168000Z	XNAS	196.38 USD	BUYI
2019-10-28T15:46:40.169000Z	XNAS	196.38 USD	BUYI
2019-10-28T15:49:36.577000Z	XNAS	196.31 USD	BUYI
2019-10-28T16:01:17.585000Z	XNAS	196.3 USD	BUYI
2019-10-28T16:01:17.586000Z	XNAS	196.3 USD	BUYI
2019-10-28T16:01:17.586000Z	XNAS	196.3 USD	BUYI
2019-10-28T16:03:05.463000Z	XNAS	196.28 USD	BUYI

2019-10-28T16:04:27.231000Z	XNAS	196.27 USD	BUYI
2019-10-28T16:04:27.231000Z	XNAS	196.27 USD	BUYI
2019-10-28T16:04:27.232000Z	XNAS	196.27 USD	BUYI
2019-10-28T16:04:27.232000Z	XNAS	196.27 USD	BUYI
2019-10-28T16:04:27.232000Z	XNAS	196.27 USD	BUYI
2019-10-28T16:04:27.232000Z	XNAS	196.27 USD	BUYI
2019-10-28T16:04:27.233000Z	XNAS	196.27 USD	BUYI
2019-10-28T16:10:28.951000Z	XNAS	196.23 USD	BUYI
2019-10-28T16:10:28.952000Z	XNAS	196.23 USD	BUYI
2019-10-28T16:32:24.950000Z	XNAS	196.38 USD	BUYI
2019-10-28T16:32:24.950000Z	XNAS	196.38 USD	BUYI
2019-10-28T16:35:00.920000Z	XNAS	196.28 USD	BUYI
2019-10-28T17:39:18.100000Z	XNAS	196.21 USD	BUYI
2019-10-28T17:39:18.805000Z	XNAS	196.21 USD	BUYI
2019-10-28T17:58:13.116000Z	XNAS	196.29 USD	BUYI
2019-10-28T17:58:13.116000Z	XNAS	196.29 USD	BUYI
2019-10-28T17:58:13.117000Z	XNAS	196.29 USD	BUYI
2019-10-28T17:58:13.117000Z	XNAS	196.29 USD	BUYI
2019-10-28T17:58:13.118000Z	XNAS	196.29 USD	BUYI
2019-10-28T17:58:13.118000Z	XNAS	196.29 USD	BUYI
2019-10-28T17:58:13.118000Z	XNAS	196.29 USD	BUYI
2019-10-28T18:23:16.449000Z	XNAS	196.36 USD	BUYI
2019-10-28T18:25:58.684000Z	XNAS	196.36 USD	BUYI
2019-10-28T18:25:58.686000Z	XNAS	196.36 USD	BUYI
2019-10-28T18:25:58.686000Z	XNAS	196.36 USD	BUYI
2019-10-28T18:25:58.687000Z	XNAS	196.36 USD	BUYI
2019-10-28T18:25:58.687000Z	XNAS	196.36 USD	BUYI
2019-10-28T18:25:58.687000Z	XNAS	196.36 USD	BUYI
2019-10-28T18:25:58.688000Z	XNAS	196.36 USD	BUYI
2019-10-28T18:43:18.385000Z	XNAS	196.42 USD	BUYI
2019-10-28T18:43:18.385000Z	XNAS	196.42 USD	BUYI
2019-10-28T18:43:18.385000Z	XNAS	196.42 USD	BUYI
2019-10-28T18:44:47.770000Z	XNAS	196.42 USD	BUYI
2019-10-28T18:44:47.770000Z	XNAS	196.42 USD	BUYI
2019-10-28T18:45:14.905000Z	XNAS	196.42 USD	BUYI
2019-10-28T18:45:14.905000Z	XNAS	196.42 USD	BUYI
2019-10-28T18:45:14.907000Z	XNAS	196.42 USD	BUYI
2019-10-28T18:45:14.907000Z	XNAS	196.42 USD	BUYI
2019-10-28T18:46:59.896000Z	XNAS	196.38 USD	BUYI
2019-10-28T18:46:59.896000Z	XNAS	196.38 USD	BUYI
2019-10-28T18:46:59.897000Z	XNAS	196.38 USD	BUYI
2019-10-28T18:46:59.897000Z	XNAS	196.38 USD	BUYI
2019-10-28T18:46:59.897000Z	XNAS	196.38 USD	BUYI
2019-10-28T18:59:15.978000Z	XNAS	196.32 USD	BUYI
2019-10-28T18:59:15.979000Z	XNAS	196.32 USD	BUYI
2019-10-28T19:01:49.727000Z	XNAS	196.28 USD	BUYI
2019-10-28T19:01:49.727000Z	XNAS	196.28 USD	BUYI
2019-10-28T19:07:17.797000Z	XNAS	196.28 USD	BUYI
2019-10-28T19:07:17.797000Z	XNAS	196.28 USD	BUYI
2019-10-28T19:07:17.798000Z	XNAS	196.28 USD	BUYI
2019-10-28T19:07:17.798000Z	XNAS	196.28 USD	BUYI
2019-10-28T19:07:17.798000Z	XNAS	196.28 USD	BUYI
2019-10-28T19:07:17.798000Z	XNAS	196.28 USD	BUYI
2019-10-28T19:07:17.805000Z	XNAS	196.28 USD	BUYI
2019-10-28T19:14:02.359000Z	XNAS	196.23 USD	BUYI
2019-10-28T19:15:14.814000Z	XNAS	196.23 USD	BUYI
2019-10-28T19:15:14.815000Z	XNAS	196.23 USD	BUYI
2019-10-28T19:15:14.815000Z	XNAS	196.23 USD	BUYI
2019-10-28T19:45:29.650000Z	XNAS	196.52 USD	BUYI
2019-10-28T13:42:11.210000Z	XNYS	196.1 USD	BUYI
2019-10-28T13:42:15.329000Z	XNYS	196.1 USD	BUYI
2019-10-28T13:59:17.017000Z	XNYS	196.81 USD	BUYI
2019-10-28T13:59:17.017000Z	XNYS	196.81 USD	BUYI
2019-10-28T13:59:17.018000Z	XNYS	196.81 USD	BUYI
2019-10-28T13:59:17.018000Z	XNYS	196.81 USD	BUYI
2019-10-28T13:59:17.018000Z	XNYS	196.81 USD	BUYI
2019-10-28T14:00:59.053000Z	XNYS	196.65 USD	BUYI

2019-10-28T18:25:58.689000Z	XPH	196.36 USD	BUYI
2019-10-28T18:43:18.384000Z	XPH	196.42 USD	BUYI
2019-10-28T18:46:59.895000Z	XPH	196.38 USD	BUYI
2019-10-28T18:46:59.895000Z	XPH	196.38 USD	BUYI
2019-10-28T19:01:49.725000Z	XPH	196.28 USD	BUYI
2019-10-28T19:01:49.726000Z	XPH	196.28 USD	BUYI
2019-10-28T19:07:17.794000Z	XPH	196.28 USD	BUYI
2019-10-28T19:40:23.852000Z	XPH	196.43 USD	BUYI
2019-10-28T19:45:29.651000Z	XPH	196.52 USD	BUYI
2019-10-28T19:45:29.651000Z	XPH	196.52 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
2019-10-29T13:54:04.821000Z	3	198.27	USD	BATS
2019-10-29T13:54:04.821000Z	37	198.27	USD	BATS
2019-10-29T13:54:04.821000Z	47	198.27	USD	BATS
2019-10-29T13:54:04.821000Z	13	198.27	USD	BATS
2019-10-29T13:54:04.824000Z	7	198.27	USD	BATS
2019-10-29T13:54:04.824000Z	74	198.27	USD	BATS
2019-10-29T13:54:04.824000Z	19	198.27	USD	BATS
2019-10-29T13:56:00.184000Z	100	198.27	USD	BATS
2019-10-29T13:56:00.184000Z	40	198.27	USD	BATS
2019-10-29T13:56:00.185000Z	60	198.27	USD	BATS
2019-10-29T13:56:00.185000Z	1	198.27	USD	BATS
2019-10-29T13:56:00.186000Z	37	198.27	USD	BATS
2019-10-29T13:56:00.186000Z	37	198.27	USD	BATS
2019-10-29T13:56:00.186000Z	11	198.27	USD	BATS
2019-10-29T14:15:50.979000Z	100	198.91	USD	BATS
2019-10-29T14:16:32.346000Z	2	198.87	USD	BATS
2019-10-29T14:17:01.707000Z	84	198.83	USD	BATS
2019-10-29T14:20:56.325000Z	100	199.10	USD	BATS
2019-10-29T14:20:56.325000Z	14	199.10	USD	BATS
2019-10-29T14:26:44.691000Z	100	199.28	USD	BATS
2019-10-29T15:01:44.371000Z	100	200.65	USD	BATS
2019-10-29T15:01:44.372000Z	43	200.65	USD	BATS
2019-10-29T15:01:56.777000Z	100	200.62	USD	BATS
2019-10-29T15:01:56.777000Z	59	200.62	USD	BATS
2019-10-29T15:03:06.265000Z	13	200.56	USD	BATS
2019-10-29T15:03:06.266000Z	42	200.56	USD	BATS
2019-10-29T15:13:51.420000Z	20	200.49	USD	BATS
2019-10-29T15:24:56.522000Z	100	200.43	USD	BATS
2019-10-29T15:27:32.961000Z	100	200.19	USD	BATS
2019-10-29T15:55:58.022000Z	100	200.53	USD	BATS
2019-10-29T15:56:08.764000Z	37	200.53	USD	BATS
2019-10-29T15:56:08.764000Z	37	200.53	USD	BATS
2019-10-29T15:56:08.765000Z	26	200.53	USD	BATS
2019-10-29T15:56:08.765000Z	11	200.53	USD	BATS
2019-10-29T15:56:08.765000Z	37	200.53	USD	BATS
2019-10-29T15:56:08.765000Z	37	200.53	USD	BATS
2019-10-29T15:56:08.768000Z	15	200.53	USD	BATS
2019-10-29T16:04:06.675000Z	99	200.28	USD	BATS
2019-10-29T16:10:58.120000Z	36	200.26	USD	BATS
2019-10-29T16:10:58.121000Z	64	200.26	USD	BATS
2019-10-29T16:16:41.395000Z	46	200.37	USD	BATS
2019-10-29T16:34:35.002000Z	37	200.39	USD	BATS
2019-10-29T16:34:53.605000Z	26	200.54	USD	BATS
2019-10-29T16:34:53.605000Z	50	200.54	USD	BATS
2019-10-29T16:34:53.605000Z	24	200.54	USD	BATS
2019-10-29T16:57:56.654000Z	22	201.05	USD	BATS
2019-10-29T17:05:51.428000Z	100	201.05	USD	BATS
2019-10-29T17:05:51.429000Z	74	201.05	USD	BATS
2019-10-29T17:05:51.429000Z	26	201.05	USD	BATS
2019-10-29T17:07:28.478000Z	100	201.05	USD	BATS
2019-10-29T17:15:45.206000Z	100	200.90	USD	BATS
2019-10-29T17:18:46.295000Z	100	201.01	USD	BATS
2019-10-29T17:18:54.709000Z	46	200.98	USD	BATS
2019-10-29T17:19:58.124000Z	100	200.96	USD	BATS
2019-10-29T17:39:10.633000Z	100	200.46	USD	BATS
2019-10-29T18:14:08.122000Z	100	199.60	USD	BATS
2019-10-29T18:14:08.122000Z	37	199.60	USD	BATS
2019-10-29T18:14:08.122000Z	37	199.60	USD	BATS
2019-10-29T18:14:08.122000Z	26	199.60	USD	BATS
2019-10-29T18:23:32.158000Z	74	199.71	USD	BATS
2019-10-29T18:23:32.158000Z	26	199.71	USD	BATS
2019-10-29T18:23:45.652000Z	100	199.70	USD	BATS
2019-10-29T18:31:14.915000Z	43	199.61	USD	BATS
2019-10-29T18:33:49.876000Z	100	199.61	USD	BATS
2019-10-29T18:33:49.876000Z	37	199.61	USD	BATS

2019-10-29T18:50:57.205000Z	45	199.29	USD	BATS
2019-10-29T18:50:57.237000Z	37	199.29	USD	BATS
2019-10-29T18:50:57.238000Z	18	199.29	USD	BATS
2019-10-29T18:58:24.798000Z	24	199.29	USD	BATS
2019-10-29T18:58:24.798000Z	24	199.29	USD	BATS
2019-10-29T18:58:24.798000Z	26	199.29	USD	BATS
2019-10-29T18:58:24.798000Z	26	199.29	USD	BATS
2019-10-29T18:59:28.949000Z	57	199.22	USD	BATS
2019-10-29T19:09:06.259000Z	100	199.18	USD	BATS
2019-10-29T19:18:33.178000Z	100	199.24	USD	BATS
2019-10-29T19:23:51.616000Z	35	199.35	USD	BATS
2019-10-29T19:23:51.616000Z	31	199.35	USD	BATS
2019-10-29T19:23:51.617000Z	34	199.35	USD	BATS
2019-10-29T19:35:48.178000Z	15	199.28	USD	BATS
2019-10-29T14:15:46.973000Z	100	198.91	USD	BATY
2019-10-29T14:15:49.366000Z	100	198.91	USD	BATY
2019-10-29T14:15:50.183000Z	100	198.91	USD	BATY
2019-10-29T14:35:51.699000Z	100	199.28	USD	BATY
2019-10-29T15:01:44.369000Z	37	200.65	USD	BATY
2019-10-29T15:01:44.370000Z	37	200.65	USD	BATY
2019-10-29T15:01:44.370000Z	26	200.65	USD	BATY
2019-10-29T15:24:51.495000Z	78	200.43	USD	BATY
2019-10-29T15:24:56.526000Z	100	200.43	USD	BATY
2019-10-29T15:27:32.962000Z	28	200.19	USD	BATY
2019-10-29T15:27:32.962000Z	50	200.19	USD	BATY
2019-10-29T15:27:32.964000Z	10	200.19	USD	BATY
2019-10-29T16:59:10.314000Z	100	201.05	USD	BATY
2019-10-29T17:05:51.428000Z	37	201.05	USD	BATY
2019-10-29T17:05:51.428000Z	37	201.05	USD	BATY
2019-10-29T17:05:51.428000Z	26	201.05	USD	BATY
2019-10-29T17:11:23.716000Z	16	201.00	USD	BATY
2019-10-29T17:11:23.716000Z	84	201.00	USD	BATY
2019-10-29T17:14:10.803000Z	31	200.90	USD	BATY
2019-10-29T17:18:46.295000Z	100	201.01	USD	BATY
2019-10-29T17:18:46.295000Z	100	201.01	USD	BATY
2019-10-29T17:57:18.973000Z	37	200.37	USD	BATY
2019-10-29T17:57:18.973000Z	63	200.37	USD	BATY
2019-10-29T18:14:08.117000Z	27	199.60	USD	BATY
2019-10-29T18:14:08.117000Z	44	199.60	USD	BATY
2019-10-29T18:14:08.118000Z	8	199.60	USD	BATY
2019-10-29T18:14:08.118000Z	29	199.60	USD	BATY
2019-10-29T18:14:08.118000Z	29	199.60	USD	BATY
2019-10-29T18:14:08.118000Z	29	199.60	USD	BATY
2019-10-29T18:14:08.118000Z	29	199.60	USD	BATY
2019-10-29T18:14:08.119000Z	5	199.60	USD	BATY
2019-10-29T18:31:06.192000Z	100	199.61	USD	BATY
2019-10-29T18:31:23.765000Z	1	199.61	USD	BATY
2019-10-29T18:33:49.873000Z	64	199.61	USD	BATY
2019-10-29T18:33:49.873000Z	36	199.61	USD	BATY
2019-10-29T18:33:49.873000Z	1	199.61	USD	BATY
2019-10-29T18:33:49.873000Z	50	199.61	USD	BATY
2019-10-29T18:33:49.874000Z	37	199.61	USD	BATY
2019-10-29T18:33:49.874000Z	12	199.61	USD	BATY
2019-10-29T18:41:12.671000Z	100	199.39	USD	BATY
2019-10-29T18:58:24.795000Z	74	199.29	USD	BATY
2019-10-29T18:58:24.796000Z	26	199.29	USD	BATY
2019-10-29T19:09:06.177000Z	37	199.24	USD	BATY
2019-10-29T19:18:33.178000Z	100	199.24	USD	BATY
2019-10-29T19:35:48.177000Z	100	199.28	USD	BATY
2019-10-29T13:56:00.188000Z	100	198.27	USD	EDGX
2019-10-29T13:56:00.188000Z	50	198.27	USD	EDGX
2019-10-29T13:56:00.188000Z	50	198.27	USD	EDGX
2019-10-29T14:15:46.972000Z	100	198.91	USD	EDGX
2019-10-29T14:36:30.581000Z	100	199.28	USD	EDGX
2019-10-29T15:01:44.372000Z	11	200.65	USD	EDGX
2019-10-29T15:01:44.372000Z	37	200.65	USD	EDGX
2019-10-29T15:01:44.372000Z	24	200.65	USD	EDGX
2019-10-29T15:01:44.373000Z	28	200.65	USD	EDGX
2019-10-29T15:01:44.373000Z	9	200.65	USD	EDGX
2019-10-29T15:01:44.373000Z	15	200.65	USD	EDGX
2019-10-29T15:01:44.373000Z	52	200.65	USD	EDGX

2019-10-29T15:01:44.374000Z	24	200.65	USD	EDGX
2019-10-29T15:13:51.421000Z	37	200.44	USD	EDGX
2019-10-29T15:13:51.421000Z	18	200.44	USD	EDGX
2019-10-29T15:13:51.421000Z	45	200.44	USD	EDGX
2019-10-29T15:13:51.427000Z	100	200.38	USD	EDGX
2019-10-29T15:24:56.523000Z	100	200.43	USD	EDGX
2019-10-29T15:24:56.523000Z	11	200.43	USD	EDGX
2019-10-29T15:27:32.964000Z	15	200.19	USD	EDGX
2019-10-29T16:04:06.563000Z	100	200.28	USD	EDGX
2019-10-29T16:59:10.315000Z	100	201.05	USD	EDGX
2019-10-29T16:59:10.321000Z	81	201.02	USD	EDGX
2019-10-29T16:59:10.675000Z	19	201.02	USD	EDGX
2019-10-29T17:15:45.205000Z	100	200.90	USD	EDGX
2019-10-29T17:18:46.296000Z	99	201.01	USD	EDGX
2019-10-29T17:18:46.296000Z	1	201.01	USD	EDGX
2019-10-29T18:41:12.671000Z	49	199.39	USD	EDGX
2019-10-29T18:41:12.671000Z	37	199.39	USD	EDGX
2019-10-29T18:41:12.672000Z	14	199.39	USD	EDGX
2019-10-29T18:58:24.797000Z	100	199.29	USD	EDGX
2019-10-29T18:58:24.797000Z	100	199.29	USD	EDGX
2019-10-29T18:59:28.950000Z	100	199.22	USD	EDGX
2019-10-29T19:23:51.617000Z	100	199.35	USD	EDGX
2019-10-29T14:15:46.974000Z	100	198.91	USD	IEXG
2019-10-29T14:15:51.172000Z	100	198.91	USD	IEXG
2019-10-29T15:01:44.375000Z	100	200.65	USD	IEXG
2019-10-29T15:01:56.776000Z	87	200.62	USD	IEXG
2019-10-29T17:57:18.976000Z	100	200.37	USD	IEXG
2019-10-29T18:41:02.144000Z	15	199.39	USD	IEXG
2019-10-29T18:41:12.673000Z	100	199.39	USD	IEXG
2019-10-29T13:56:00.189000Z	75	198.27	USD	PSE
2019-10-29T13:56:00.189000Z	25	198.27	USD	PSE
2019-10-29T13:54:04.822000Z	25	198.27	USD	XASE
2019-10-29T13:56:00.186000Z	74	198.27	USD	XASE
2019-10-29T14:15:46.974000Z	33	198.91	USD	XASE
2019-10-29T14:15:46.974000Z	67	198.91	USD	XASE
2019-10-29T14:15:51.172000Z	100	198.91	USD	XASE
2019-10-29T15:01:44.374000Z	75	200.65	USD	XASE
2019-10-29T15:01:44.374000Z	25	200.65	USD	XASE
2019-10-29T15:01:56.776000Z	100	200.62	USD	XASE
2019-10-29T15:01:56.778000Z	63	200.62	USD	XASE
2019-10-29T15:13:51.423000Z	37	200.46	USD	XASE
2019-10-29T15:13:51.423000Z	26	200.46	USD	XASE
2019-10-29T15:24:56.525000Z	63	200.43	USD	XASE
2019-10-29T15:56:08.766000Z	39	200.53	USD	XASE
2019-10-29T15:56:08.766000Z	54	200.53	USD	XASE
2019-10-29T16:03:04.398000Z	67	200.32	USD	XASE
2019-10-29T16:03:08.988000Z	37	200.32	USD	XASE
2019-10-29T16:03:08.988000Z	22	200.32	USD	XASE
2019-10-29T16:03:08.989000Z	19	200.32	USD	XASE
2019-10-29T16:14:01.723000Z	24	200.37	USD	XASE
2019-10-29T16:14:01.724000Z	39	200.37	USD	XASE
2019-10-29T17:05:51.431000Z	22	201.05	USD	XASE
2019-10-29T17:05:51.431000Z	74	201.05	USD	XASE
2019-10-29T17:05:51.432000Z	4	201.05	USD	XASE
2019-10-29T17:15:33.879000Z	50	200.90	USD	XASE
2019-10-29T17:15:45.207000Z	100	200.90	USD	XASE
2019-10-29T17:18:46.296000Z	100	201.01	USD	XASE
2019-10-29T17:39:10.634000Z	25	200.46	USD	XASE
2019-10-29T17:39:14.983000Z	70	200.44	USD	XASE
2019-10-29T17:57:18.976000Z	100	200.37	USD	XASE
2019-10-29T18:00:43.824000Z	100	200.33	USD	XASE
2019-10-29T18:14:08.122000Z	100	199.60	USD	XASE
2019-10-29T18:41:12.673000Z	100	199.39	USD	XASE
2019-10-29T18:44:06.796000Z	100	199.39	USD	XASE
2019-10-29T18:44:06.797000Z	100	199.39	USD	XASE
2019-10-29T18:58:24.799000Z	100	199.29	USD	XASE
2019-10-29T15:28:11.870000Z	60	200.10	USD	XBOS
2019-10-29T13:31:30.471000Z	682	197.40	USD	XCDE
2019-10-29T17:11:23.715000Z	1	201.00	USD	XCDE
2019-10-29T18:47:14.950000Z	85	199.32	USD	XCDE
2019-10-29T19:35:48.185000Z	85	199.27	USD	XCDE

2019-10-29T13:56:00.189000Z	37	198.27	USD	XNAS
2019-10-29T13:56:00.189000Z	63	198.27	USD	XNAS
2019-10-29T13:56:00.190000Z	10	198.27	USD	XNAS
2019-10-29T13:56:00.190000Z	90	198.27	USD	XNAS
2019-10-29T14:15:46.973000Z	100	198.91	USD	XNAS
2019-10-29T14:15:46.973000Z	57	198.91	USD	XNAS
2019-10-29T14:15:50.979000Z	43	198.91	USD	XNAS
2019-10-29T14:15:50.980000Z	14	198.91	USD	XNAS
2019-10-29T13:54:04.822000Z	75	198.27	USD	XNYS
2019-10-29T13:55:10.462000Z	26	198.27	USD	XNYS
2019-10-29T13:56:00.187000Z	40	198.27	USD	XNYS
2019-10-29T13:56:00.187000Z	49	198.27	USD	XNYS
2019-10-29T13:56:00.187000Z	11	198.27	USD	XNYS
2019-10-29T13:56:00.187000Z	36	198.27	USD	XNYS
2019-10-29T13:56:00.187000Z	27	198.27	USD	XNYS
2019-10-29T13:56:00.188000Z	37	198.27	USD	XNYS
2019-10-29T14:15:50.979000Z	100	198.91	USD	XNYS
2019-10-29T14:20:56.325000Z	41	199.10	USD	XNYS
2019-10-29T14:20:59.761000Z	100	199.09	USD	XNYS
2019-10-29T14:26:44.160000Z	100	199.28	USD	XNYS
2019-10-29T15:01:44.371000Z	100	200.65	USD	XNYS
2019-10-29T15:01:56.777000Z	100	200.62	USD	XNYS
2019-10-29T15:13:51.420000Z	100	200.49	USD	XNYS
2019-10-29T15:13:51.423000Z	37	200.46	USD	XNYS
2019-10-29T15:13:51.424000Z	5	200.44	USD	XNYS
2019-10-29T15:13:51.423000Z	48	200.46	USD	XNYS
2019-10-29T15:13:51.424000Z	37	200.44	USD	XNYS
2019-10-29T15:13:51.424000Z	32	200.46	USD	XNYS
2019-10-29T15:24:56.525000Z	37	200.43	USD	XNYS
2019-10-29T15:24:56.525000Z	37	200.43	USD	XNYS
2019-10-29T15:24:56.526000Z	37	200.43	USD	XNYS
2019-10-29T15:24:56.526000Z	26	200.43	USD	XNYS
2019-10-29T15:55:58.022000Z	100	200.53	USD	XNYS
2019-10-29T15:55:58.023000Z	100	200.53	USD	XNYS
2019-10-29T15:56:08.766000Z	7	200.53	USD	XNYS
2019-10-29T15:56:08.766000Z	37	200.53	USD	XNYS
2019-10-29T15:56:08.768000Z	100	200.53	USD	XNYS
2019-10-29T15:56:23.092000Z	100	200.51	USD	XNYS
2019-10-29T16:03:04.390000Z	100	200.32	USD	XNYS
2019-10-29T16:03:04.394000Z	33	200.32	USD	XNYS
2019-10-29T16:03:08.988000Z	22	200.32	USD	XNYS
2019-10-29T16:06:08.473000Z	59	200.25	USD	XNYS
2019-10-29T16:14:01.654000Z	37	200.37	USD	XNYS
2019-10-29T16:16:41.769000Z	100	200.37	USD	XNYS
2019-10-29T16:59:10.315000Z	100	201.05	USD	XNYS
2019-10-29T16:59:10.315000Z	35	201.05	USD	XNYS
2019-10-29T16:59:10.322000Z	65	201.05	USD	XNYS
2019-10-29T16:59:10.333000Z	35	201.02	USD	XNYS
2019-10-29T17:02:48.187000Z	2	201.05	USD	XNYS
2019-10-29T17:07:28.477000Z	100	201.05	USD	XNYS
2019-10-29T17:14:10.915000Z	100	200.90	USD	XNYS
2019-10-29T17:15:33.807000Z	20	200.90	USD	XNYS
2019-10-29T17:15:45.204000Z	96	200.90	USD	XNYS
2019-10-29T17:15:45.206000Z	4	200.90	USD	XNYS
2019-10-29T17:15:45.206000Z	96	200.90	USD	XNYS
2019-10-29T17:18:46.295000Z	100	201.01	USD	XNYS
2019-10-29T17:18:54.825000Z	43	200.98	USD	XNYS
2019-10-29T17:39:10.633000Z	75	200.46	USD	XNYS
2019-10-29T17:39:14.983000Z	30	200.44	USD	XNYS
2019-10-29T18:00:43.824000Z	100	200.33	USD	XNYS
2019-10-29T18:14:08.119000Z	31	199.60	USD	XNYS
2019-10-29T18:14:08.119000Z	22	199.60	USD	XNYS
2019-10-29T18:14:08.120000Z	37	199.60	USD	XNYS
2019-10-29T18:14:08.120000Z	100	199.60	USD	XNYS
2019-10-29T18:23:32.157000Z	67	199.71	USD	XNYS
2019-10-29T18:33:49.874000Z	20	199.61	USD	XNYS
2019-10-29T18:33:49.874000Z	1	199.61	USD	XNYS
2019-10-29T18:33:49.874000Z	79	199.61	USD	XNYS
2019-10-29T18:41:12.672000Z	100	199.39	USD	XNYS
2019-10-29T18:44:06.796000Z	100	199.39	USD	XNYS
2019-10-29T18:58:24.796000Z	100	199.29	USD	XNYS

2019-10-29T18:58:24.798000Z	100	199.29	USD	XNYS
2019-10-29T18:58:24.799000Z	37	199.29	USD	XNYS
2019-10-29T18:58:24.799000Z	37	199.29	USD	XNYS
2019-10-29T18:58:24.799000Z	26	199.29	USD	XNYS
2019-10-29T19:09:06.188000Z	40	199.18	USD	XNYS
2019-10-29T19:09:06.189000Z	66	199.18	USD	XNYS
2019-10-29T19:18:33.179000Z	100	199.24	USD	XNYS
2019-10-29T19:23:51.617000Z	100	199.35	USD	XNYS
2019-10-29T19:35:48.178000Z	18	199.28	USD	XNYS
2019-10-29T19:35:48.178000Z	100	199.28	USD	XNYS
2019-10-29T13:56:00.188000Z	100	198.27	USD	XPH
2019-10-29T14:15:46.972000Z	22	198.91	USD	XPH
2019-10-29T14:15:46.973000Z	37	198.91	USD	XPH
2019-10-29T14:15:46.974000Z	37	198.91	USD	XPH
2019-10-29T14:15:46.974000Z	4	198.91	USD	XPH
2019-10-29T14:15:51.171000Z	100	198.91	USD	XPH
2019-10-29T14:20:56.325000Z	100	199.10	USD	XPH
2019-10-29T14:36:30.581000Z	45	199.28	USD	XPH
2019-10-29T14:36:30.581000Z	55	199.28	USD	XPH
2019-10-29T14:36:30.583000Z	100	199.28	USD	XPH
2019-10-29T15:01:44.370000Z	22	200.65	USD	XPH
2019-10-29T15:01:44.370000Z	37	200.65	USD	XPH
2019-10-29T15:01:44.370000Z	37	200.65	USD	XPH
2019-10-29T15:01:44.371000Z	4	200.65	USD	XPH
2019-10-29T15:01:44.371000Z	15	200.65	USD	XPH
2019-10-29T15:01:44.371000Z	37	200.65	USD	XPH
2019-10-29T15:01:56.775000Z	100	200.62	USD	XPH
2019-10-29T15:13:51.421000Z	100	200.49	USD	XPH
2019-10-29T15:13:51.422000Z	37	200.44	USD	XPH
2019-10-29T15:13:51.422000Z	37	200.44	USD	XPH
2019-10-29T15:13:51.422000Z	26	200.46	USD	XPH
2019-10-29T15:13:51.422000Z	26	200.44	USD	XPH
2019-10-29T15:13:51.422000Z	26	200.46	USD	XPH
2019-10-29T15:13:51.422000Z	37	200.46	USD	XPH
2019-10-29T15:13:51.423000Z	11	200.46	USD	XPH
2019-10-29T15:13:51.426000Z	100	200.38	USD	XPH
2019-10-29T15:13:51.427000Z	58	200.38	USD	XPH
2019-10-29T15:24:56.523000Z	37	200.43	USD	XPH
2019-10-29T15:24:56.523000Z	37	200.43	USD	XPH
2019-10-29T15:24:56.524000Z	26	200.43	USD	XPH
2019-10-29T15:24:56.524000Z	26	200.43	USD	XPH
2019-10-29T15:24:56.524000Z	37	200.43	USD	XPH
2019-10-29T15:24:56.524000Z	37	200.43	USD	XPH
2019-10-29T15:24:56.525000Z	22	200.43	USD	XPH
2019-10-29T15:24:58.430000Z	100	200.27	USD	XPH
2019-10-29T15:27:32.961000Z	54	200.21	USD	XPH
2019-10-29T15:27:32.961000Z	4	200.21	USD	XPH
2019-10-29T15:27:32.961000Z	37	200.19	USD	XPH
2019-10-29T15:27:32.961000Z	4	200.19	USD	XPH
2019-10-29T15:27:32.962000Z	37	200.19	USD	XPH
2019-10-29T15:27:32.962000Z	22	200.19	USD	XPH
2019-10-29T15:27:32.964000Z	31	200.19	USD	XPH
2019-10-29T15:27:32.964000Z	37	200.16	USD	XPH
2019-10-29T15:27:32.971000Z	100	200.14	USD	XPH
2019-10-29T15:56:08.766000Z	37	200.53	USD	XPH
2019-10-29T15:56:08.767000Z	37	200.53	USD	XPH
2019-10-29T15:56:08.767000Z	100	200.53	USD	XPH
2019-10-29T15:56:08.767000Z	63	200.53	USD	XPH
2019-10-29T15:56:08.767000Z	63	200.53	USD	XPH
2019-10-29T15:56:23.091000Z	100	200.51	USD	XPH
2019-10-29T15:56:23.091000Z	100	200.51	USD	XPH
2019-10-29T15:56:23.092000Z	100	200.51	USD	XPH
2019-10-29T16:00:36.868000Z	63	199.99	USD	XPH
2019-10-29T16:03:04.391000Z	75	200.32	USD	XPH
2019-10-29T16:03:04.394000Z	25	200.32	USD	XPH
2019-10-29T16:03:08.988000Z	100	200.32	USD	XPH
2019-10-29T16:04:06.564000Z	100	200.28	USD	XPH
2019-10-29T16:04:06.676000Z	100	200.28	USD	XPH
2019-10-29T16:04:18.663000Z	100	200.28	USD	XPH
2019-10-29T16:10:58.120000Z	100	200.26	USD	XPH
2019-10-29T16:14:01.723000Z	37	200.37	USD	XPH

2019-10-29T16:14:01.723000Z	50	200.37	USD	XPH
2019-10-29T16:14:01.723000Z	13	200.37	USD	XPH
2019-10-29T16:16:42.005000Z	100	200.37	USD	XPH
2019-10-29T16:26:22.706000Z	10	200.36	USD	XPH
2019-10-29T16:26:22.706000Z	44	200.36	USD	XPH
2019-10-29T16:34:35.001000Z	37	200.39	USD	XPH
2019-10-29T16:34:35.002000Z	37	200.39	USD	XPH
2019-10-29T16:34:53.605000Z	37	200.54	USD	XPH
2019-10-29T16:34:53.606000Z	50	200.54	USD	XPH
2019-10-29T16:34:53.606000Z	13	200.54	USD	XPH
2019-10-29T16:34:54.330000Z	65	200.50	USD	XPH
2019-10-29T16:34:54.330000Z	35	200.50	USD	XPH
2019-10-29T16:59:10.314000Z	100	201.05	USD	XPH
2019-10-29T17:05:51.429000Z	11	201.05	USD	XPH
2019-10-29T17:05:51.429000Z	37	201.05	USD	XPH
2019-10-29T17:05:51.429000Z	52	201.05	USD	XPH
2019-10-29T17:05:51.429000Z	22	201.05	USD	XPH
2019-10-29T17:05:51.430000Z	15	201.05	USD	XPH
2019-10-29T17:05:51.430000Z	15	201.05	USD	XPH
2019-10-29T17:05:51.430000Z	48	201.05	USD	XPH
2019-10-29T17:05:51.430000Z	27	201.05	USD	XPH
2019-10-29T17:05:51.431000Z	14	201.05	USD	XPH
2019-10-29T17:07:28.478000Z	100	201.05	USD	XPH
2019-10-29T17:13:43.919000Z	8	200.97	USD	XPH
2019-10-29T17:13:43.920000Z	90	200.97	USD	XPH
2019-10-29T17:13:43.920000Z	27	200.97	USD	XPH
2019-10-29T17:13:43.921000Z	5	200.97	USD	XPH
2019-10-29T17:14:10.915000Z	2	200.90	USD	XPH
2019-10-29T17:15:45.204000Z	100	200.90	USD	XPH
2019-10-29T17:15:45.204000Z	100	200.90	USD	XPH
2019-10-29T17:15:45.204000Z	31	200.90	USD	XPH
2019-10-29T17:15:45.205000Z	31	200.90	USD	XPH
2019-10-29T17:15:45.205000Z	7	200.90	USD	XPH
2019-10-29T17:18:46.295000Z	100	201.01	USD	XPH
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2019-10-29T17:19:58.126000Z	11	200.95	USD	XPH
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2019-10-29T17:39:10.632000Z	11	200.46	USD	XPH
2019-10-29T17:39:10.633000Z	37	200.46	USD	XPH
2019-10-29T17:39:10.633000Z	37	200.46	USD	XPH
2019-10-29T17:39:10.633000Z	15	200.46	USD	XPH
2019-10-29T17:39:14.983000Z	12	200.44	USD	XPH
2019-10-29T17:39:14.984000Z	37	200.44	USD	XPH
2019-10-29T17:39:14.984000Z	37	200.44	USD	XPH
2019-10-29T17:39:14.984000Z	14	200.44	USD	XPH
2019-10-29T17:57:18.974000Z	37	200.37	USD	XPH
2019-10-29T17:57:18.974000Z	37	200.37	USD	XPH
2019-10-29T17:57:18.974000Z	26	200.37	USD	XPH
2019-10-29T17:57:18.975000Z	11	200.37	USD	XPH
2019-10-29T17:57:18.975000Z	63	200.37	USD	XPH
2019-10-29T17:57:18.975000Z	26	200.37	USD	XPH
2019-10-29T18:00:43.818000Z	100	200.33	USD	XPH
2019-10-29T18:00:43.819000Z	100	200.33	USD	XPH
2019-10-29T18:00:43.823000Z	100	200.33	USD	XPH
2019-10-29T18:14:08.120000Z	48	199.60	USD	XPH
2019-10-29T18:14:08.121000Z	37	199.60	USD	XPH
2019-10-29T18:14:08.121000Z	15	199.60	USD	XPH
2019-10-29T18:14:08.121000Z	8	199.60	USD	XPH
2019-10-29T18:14:08.121000Z	15	199.60	USD	XPH
2019-10-29T18:14:08.121000Z	77	199.60	USD	XPH
2019-10-29T18:17:18.158000Z	90	199.58	USD	XPH
2019-10-29T18:17:44.836000Z	6	199.58	USD	XPH
2019-10-29T18:18:08.211000Z	4	199.58	USD	XPH
2019-10-29T18:23:32.158000Z	100	199.71	USD	XPH
2019-10-29T18:23:45.654000Z	100	199.70	USD	XPH
2019-10-29T18:23:45.654000Z	33	199.70	USD	XPH
2019-10-29T18:33:49.875000Z	37	199.61	USD	XPH
2019-10-29T18:33:49.875000Z	37	199.61	USD	XPH
2019-10-29T18:33:49.875000Z	26	199.61	USD	XPH
2019-10-29T18:33:49.875000Z	26	199.61	USD	XPH

2019-10-29T18:33:49.875000Z	75	199.61	USD	XPH
2019-10-29T18:33:49.876000Z	37	199.61	USD	XPH
2019-10-29T18:34:20.248000Z	50	199.57	USD	XPH
2019-10-29T18:35:13.746000Z	100	199.53	USD	XPH
2019-10-29T18:35:13.746000Z	18	199.53	USD	XPH
2019-10-29T18:35:13.746000Z	10	199.53	USD	XPH
2019-10-29T18:41:12.672000Z	37	199.39	USD	XPH
2019-10-29T18:41:12.672000Z	31	199.39	USD	XPH
2019-10-29T18:41:12.672000Z	32	199.39	USD	XPH
2019-10-29T18:44:06.791000Z	13	199.40	USD	XPH
2019-10-29T18:44:06.791000Z	100	199.39	USD	XPH
2019-10-29T18:44:06.792000Z	100	199.39	USD	XPH
2019-10-29T18:44:06.792000Z	87	199.39	USD	XPH
2019-10-29T18:44:06.792000Z	13	199.39	USD	XPH
2019-10-29T18:44:06.798000Z	37	199.39	USD	XPH
2019-10-29T18:44:06.798000Z	37	199.39	USD	XPH
2019-10-29T18:44:06.801000Z	63	199.39	USD	XPH
2019-10-29T18:44:06.801000Z	63	199.39	USD	XPH
2019-10-29T18:50:57.238000Z	37	199.29	USD	XPH
2019-10-29T18:50:57.238000Z	37	199.29	USD	XPH
2019-10-29T18:50:57.238000Z	26	199.29	USD	XPH
2019-10-29T18:58:24.796000Z	37	199.29	USD	XPH
2019-10-29T18:58:24.796000Z	37	199.29	USD	XPH
2019-10-29T18:58:24.796000Z	26	199.29	USD	XPH
2019-10-29T18:58:24.797000Z	74	199.29	USD	XPH
2019-10-29T18:58:24.797000Z	37	199.29	USD	XPH
2019-10-29T18:58:24.797000Z	37	199.29	USD	XPH
2019-10-29T18:59:27.307000Z	2	199.23	USD	XPH
2019-10-29T18:59:49.876000Z	100	199.27	USD	XPH
2019-10-29T18:59:49.876000Z	5	199.27	USD	XPH
2019-10-29T18:59:49.880000Z	95	199.27	USD	XPH
2019-10-29T19:09:06.189000Z	34	199.18	USD	XPH
2019-10-29T19:09:06.259000Z	66	199.18	USD	XPH
2019-10-29T19:11:19.409000Z	26	199.24	USD	XPH
2019-10-29T19:11:19.409000Z	24	199.24	USD	XPH
2019-10-29T19:18:33.179000Z	100	199.24	USD	XPH
2019-10-29T19:23:51.616000Z	75	199.35	USD	XPH
2019-10-29T19:23:51.617000Z	25	199.35	USD	XPH
2019-10-29T19:24:15.001000Z	47	199.34	USD	XPH
2019-10-29T19:24:15.001000Z	53	199.34	USD	XPH
2019-10-29T19:35:48.177000Z	100	199.28	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
2019-10-29T13:54:04.821000Z	BATS	198.27	USD	BUYI
2019-10-29T13:54:04.821000Z	BATS	198.27	USD	BUYI
2019-10-29T13:54:04.821000Z	BATS	198.27	USD	BUYI
2019-10-29T13:54:04.821000Z	BATS	198.27	USD	BUYI
2019-10-29T13:54:04.824000Z	BATS	198.27	USD	BUYI
2019-10-29T13:54:04.824000Z	BATS	198.27	USD	BUYI
2019-10-29T13:54:04.824000Z	BATS	198.27	USD	BUYI
2019-10-29T13:56:00.184000Z	BATS	198.27	USD	BUYI
2019-10-29T13:56:00.184000Z	BATS	198.27	USD	BUYI
2019-10-29T13:56:00.185000Z	BATS	198.27	USD	BUYI
2019-10-29T13:56:00.185000Z	BATS	198.27	USD	BUYI
2019-10-29T13:56:00.186000Z	BATS	198.27	USD	BUYI
2019-10-29T13:56:00.186000Z	BATS	198.27	USD	BUYI
2019-10-29T13:56:00.186000Z	BATS	198.27	USD	BUYI
2019-10-29T14:15:50.979000Z	BATS	198.91	USD	BUYI
2019-10-29T14:16:32.346000Z	BATS	198.87	USD	BUYI
2019-10-29T14:17:01.707000Z	BATS	198.83	USD	BUYI
2019-10-29T14:20:56.325000Z	BATS	199.10	USD	BUYI
2019-10-29T14:20:56.325000Z	BATS	199.10	USD	BUYI
2019-10-29T14:26:44.691000Z	BATS	199.28	USD	BUYI
2019-10-29T15:01:44.371000Z	BATS	200.65	USD	BUYI
2019-10-29T15:01:44.372000Z	BATS	200.65	USD	BUYI
2019-10-29T15:01:56.777000Z	BATS	200.62	USD	BUYI
2019-10-29T15:01:56.777000Z	BATS	200.62	USD	BUYI

2019-10-29T15:03:06.265000Z	BATS	200.56	USD	BUYI
2019-10-29T15:03:06.266000Z	BATS	200.56	USD	BUYI
2019-10-29T15:13:51.420000Z	BATS	200.49	USD	BUYI
2019-10-29T15:24:56.522000Z	BATS	200.43	USD	BUYI
2019-10-29T15:27:32.961000Z	BATS	200.19	USD	BUYI
2019-10-29T15:55:58.022000Z	BATS	200.53	USD	BUYI
2019-10-29T15:56:08.764000Z	BATS	200.53	USD	BUYI
2019-10-29T15:56:08.764000Z	BATS	200.53	USD	BUYI
2019-10-29T15:56:08.765000Z	BATS	200.53	USD	BUYI
2019-10-29T15:56:08.765000Z	BATS	200.53	USD	BUYI
2019-10-29T15:56:08.765000Z	BATS	200.53	USD	BUYI
2019-10-29T15:56:08.765000Z	BATS	200.53	USD	BUYI
2019-10-29T15:56:08.768000Z	BATS	200.53	USD	BUYI
2019-10-29T16:04:06.675000Z	BATS	200.28	USD	BUYI
2019-10-29T16:10:58.120000Z	BATS	200.26	USD	BUYI
2019-10-29T16:10:58.121000Z	BATS	200.26	USD	BUYI
2019-10-29T16:16:41.395000Z	BATS	200.37	USD	BUYI
2019-10-29T16:34:35.002000Z	BATS	200.39	USD	BUYI
2019-10-29T16:34:53.605000Z	BATS	200.54	USD	BUYI
2019-10-29T16:34:53.605000Z	BATS	200.54	USD	BUYI
2019-10-29T16:34:53.605000Z	BATS	200.54	USD	BUYI
2019-10-29T16:57:56.654000Z	BATS	201.05	USD	BUYI
2019-10-29T17:05:51.428000Z	BATS	201.05	USD	BUYI
2019-10-29T17:05:51.429000Z	BATS	201.05	USD	BUYI
2019-10-29T17:05:51.429000Z	BATS	201.05	USD	BUYI
2019-10-29T17:07:28.478000Z	BATS	201.05	USD	BUYI
2019-10-29T17:15:45.206000Z	BATS	200.90	USD	BUYI
2019-10-29T17:18:46.295000Z	BATS	201.01	USD	BUYI
2019-10-29T17:18:54.709000Z	BATS	200.98	USD	BUYI
2019-10-29T17:19:58.124000Z	BATS	200.96	USD	BUYI
2019-10-29T17:39:10.633000Z	BATS	200.46	USD	BUYI
2019-10-29T18:14:08.122000Z	BATS	199.60	USD	BUYI
2019-10-29T18:14:08.122000Z	BATS	199.60	USD	BUYI
2019-10-29T18:14:08.122000Z	BATS	199.60	USD	BUYI
2019-10-29T18:14:08.122000Z	BATS	199.60	USD	BUYI
2019-10-29T18:23:32.158000Z	BATS	199.71	USD	BUYI
2019-10-29T18:23:32.158000Z	BATS	199.71	USD	BUYI
2019-10-29T18:23:45.652000Z	BATS	199.70	USD	BUYI
2019-10-29T18:31:14.915000Z	BATS	199.61	USD	BUYI
2019-10-29T18:33:49.876000Z	BATS	199.61	USD	BUYI
2019-10-29T18:33:49.876000Z	BATS	199.61	USD	BUYI
2019-10-29T18:50:57.205000Z	BATS	199.29	USD	BUYI
2019-10-29T18:50:57.237000Z	BATS	199.29	USD	BUYI
2019-10-29T18:50:57.238000Z	BATS	199.29	USD	BUYI
2019-10-29T18:58:24.798000Z	BATS	199.29	USD	BUYI
2019-10-29T18:58:24.798000Z	BATS	199.29	USD	BUYI
2019-10-29T18:58:24.798000Z	BATS	199.29	USD	BUYI
2019-10-29T18:58:24.798000Z	BATS	199.29	USD	BUYI
2019-10-29T18:59:28.949000Z	BATS	199.22	USD	BUYI
2019-10-29T19:09:06.259000Z	BATS	199.18	USD	BUYI
2019-10-29T19:18:33.178000Z	BATS	199.24	USD	BUYI
2019-10-29T19:23:51.616000Z	BATS	199.35	USD	BUYI
2019-10-29T19:23:51.616000Z	BATS	199.35	USD	BUYI
2019-10-29T19:23:51.617000Z	BATS	199.35	USD	BUYI
2019-10-29T19:35:48.178000Z	BATS	199.28	USD	BUYI
2019-10-29T14:15:46.973000Z	BATY	198.91	USD	BUYI
2019-10-29T14:15:49.366000Z	BATY	198.91	USD	BUYI
2019-10-29T14:15:50.183000Z	BATY	198.91	USD	BUYI
2019-10-29T14:35:51.699000Z	BATY	199.28	USD	BUYI
2019-10-29T15:01:44.369000Z	BATY	200.65	USD	BUYI
2019-10-29T15:01:44.370000Z	BATY	200.65	USD	BUYI
2019-10-29T15:01:44.370000Z	BATY	200.65	USD	BUYI
2019-10-29T15:24:51.495000Z	BATY	200.43	USD	BUYI
2019-10-29T15:24:56.526000Z	BATY	200.43	USD	BUYI
2019-10-29T15:27:32.962000Z	BATY	200.19	USD	BUYI
2019-10-29T15:27:32.962000Z	BATY	200.19	USD	BUYI
2019-10-29T15:27:32.964000Z	BATY	200.19	USD	BUYI
2019-10-29T16:59:10.314000Z	BATY	201.05	USD	BUYI
2019-10-29T17:05:51.428000Z	BATY	201.05	USD	BUYI
2019-10-29T17:05:51.428000Z	BATY	201.05	USD	BUYI
2019-10-29T17:05:51.428000Z	BATY	201.05	USD	BUYI

2019-10-29T17:11:23.716000Z	BATY	201.00	USD	BUYI
2019-10-29T17:11:23.716000Z	BATY	201.00	USD	BUYI
2019-10-29T17:14:10.803000Z	BATY	200.90	USD	BUYI
2019-10-29T17:18:46.295000Z	BATY	201.01	USD	BUYI
2019-10-29T17:18:46.295000Z	BATY	201.01	USD	BUYI
2019-10-29T17:57:18.973000Z	BATY	200.37	USD	BUYI
2019-10-29T17:57:18.973000Z	BATY	200.37	USD	BUYI
2019-10-29T18:14:08.117000Z	BATY	199.60	USD	BUYI
2019-10-29T18:14:08.117000Z	BATY	199.60	USD	BUYI
2019-10-29T18:14:08.118000Z	BATY	199.60	USD	BUYI
2019-10-29T18:14:08.118000Z	BATY	199.60	USD	BUYI
2019-10-29T18:14:08.118000Z	BATY	199.60	USD	BUYI
2019-10-29T18:14:08.118000Z	BATY	199.60	USD	BUYI
2019-10-29T18:14:08.119000Z	BATY	199.60	USD	BUYI
2019-10-29T18:31:06.192000Z	BATY	199.61	USD	BUYI
2019-10-29T18:31:23.765000Z	BATY	199.61	USD	BUYI
2019-10-29T18:33:49.873000Z	BATY	199.61	USD	BUYI
2019-10-29T18:33:49.873000Z	BATY	199.61	USD	BUYI
2019-10-29T18:33:49.873000Z	BATY	199.61	USD	BUYI
2019-10-29T18:33:49.874000Z	BATY	199.61	USD	BUYI
2019-10-29T18:33:49.874000Z	BATY	199.61	USD	BUYI
2019-10-29T18:41:12.671000Z	BATY	199.39	USD	BUYI
2019-10-29T18:58:24.795000Z	BATY	199.29	USD	BUYI
2019-10-29T18:58:24.796000Z	BATY	199.29	USD	BUYI
2019-10-29T19:09:06.177000Z	BATY	199.24	USD	BUYI
2019-10-29T19:18:33.178000Z	BATY	199.24	USD	BUYI
2019-10-29T19:35:48.177000Z	BATY	199.28	USD	BUYI
2019-10-29T13:56:00.188000Z	EDGX	198.27	USD	BUYI
2019-10-29T13:56:00.188000Z	EDGX	198.27	USD	BUYI
2019-10-29T13:56:00.188000Z	EDGX	198.27	USD	BUYI
2019-10-29T14:15:46.972000Z	EDGX	198.91	USD	BUYI
2019-10-29T14:36:30.581000Z	EDGX	199.28	USD	BUYI
2019-10-29T15:01:44.372000Z	EDGX	200.65	USD	BUYI
2019-10-29T15:01:44.372000Z	EDGX	200.65	USD	BUYI
2019-10-29T15:01:44.372000Z	EDGX	200.65	USD	BUYI
2019-10-29T15:01:44.373000Z	EDGX	200.65	USD	BUYI
2019-10-29T15:01:44.373000Z	EDGX	200.65	USD	BUYI
2019-10-29T15:01:44.373000Z	EDGX	200.65	USD	BUYI
2019-10-29T15:01:44.373000Z	EDGX	200.65	USD	BUYI
2019-10-29T15:01:44.374000Z	EDGX	200.65	USD	BUYI
2019-10-29T15:13:51.421000Z	EDGX	200.44	USD	BUYI
2019-10-29T15:13:51.421000Z	EDGX	200.44	USD	BUYI
2019-10-29T15:13:51.421000Z	EDGX	200.44	USD	BUYI
2019-10-29T15:13:51.427000Z	EDGX	200.38	USD	BUYI
2019-10-29T15:24:56.523000Z	EDGX	200.43	USD	BUYI
2019-10-29T15:24:56.523000Z	EDGX	200.43	USD	BUYI
2019-10-29T15:27:32.964000Z	EDGX	200.19	USD	BUYI
2019-10-29T16:04:06.563000Z	EDGX	200.28	USD	BUYI
2019-10-29T16:59:10.315000Z	EDGX	201.05	USD	BUYI
2019-10-29T16:59:10.321000Z	EDGX	201.02	USD	BUYI
2019-10-29T16:59:10.675000Z	EDGX	201.02	USD	BUYI
2019-10-29T17:15:45.205000Z	EDGX	200.90	USD	BUYI
2019-10-29T17:18:46.296000Z	EDGX	201.01	USD	BUYI
2019-10-29T17:18:46.296000Z	EDGX	201.01	USD	BUYI
2019-10-29T18:41:12.671000Z	EDGX	199.39	USD	BUYI
2019-10-29T18:41:12.671000Z	EDGX	199.39	USD	BUYI
2019-10-29T18:41:12.672000Z	EDGX	199.39	USD	BUYI
2019-10-29T18:58:24.797000Z	EDGX	199.29	USD	BUYI
2019-10-29T18:58:24.797000Z	EDGX	199.29	USD	BUYI
2019-10-29T18:59:28.950000Z	EDGX	199.22	USD	BUYI
2019-10-29T19:23:51.617000Z	EDGX	199.35	USD	BUYI
2019-10-29T14:15:46.974000Z	IEXG	198.91	USD	BUYI
2019-10-29T14:15:51.172000Z	IEXG	198.91	USD	BUYI
2019-10-29T15:01:44.375000Z	IEXG	200.65	USD	BUYI
2019-10-29T15:01:56.776000Z	IEXG	200.62	USD	BUYI
2019-10-29T17:57:18.976000Z	IEXG	200.37	USD	BUYI
2019-10-29T18:41:02.144000Z	IEXG	199.39	USD	BUYI
2019-10-29T18:41:12.673000Z	IEXG	199.39	USD	BUYI
2019-10-29T13:56:00.189000Z	PSE	198.27	USD	BUYI

2019-10-29T13:56:00.189000Z	PSE	198.27 USD	BUYI
2019-10-29T13:54:04.822000Z	XASE	198.27 USD	BUYI
2019-10-29T13:56:00.186000Z	XASE	198.27 USD	BUYI
2019-10-29T14:15:46.974000Z	XASE	198.91 USD	BUYI
2019-10-29T14:15:46.974000Z	XASE	198.91 USD	BUYI
2019-10-29T14:15:51.172000Z	XASE	198.91 USD	BUYI
2019-10-29T15:01:44.374000Z	XASE	200.65 USD	BUYI
2019-10-29T15:01:44.374000Z	XASE	200.65 USD	BUYI
2019-10-29T15:01:56.776000Z	XASE	200.62 USD	BUYI
2019-10-29T15:01:56.778000Z	XASE	200.62 USD	BUYI
2019-10-29T15:13:51.423000Z	XASE	200.46 USD	BUYI
2019-10-29T15:13:51.423000Z	XASE	200.46 USD	BUYI
2019-10-29T15:24:56.525000Z	XASE	200.43 USD	BUYI
2019-10-29T15:56:08.766000Z	XASE	200.53 USD	BUYI
2019-10-29T15:56:08.766000Z	XASE	200.53 USD	BUYI
2019-10-29T16:03:04.398000Z	XASE	200.32 USD	BUYI
2019-10-29T16:03:08.988000Z	XASE	200.32 USD	BUYI
2019-10-29T16:03:08.988000Z	XASE	200.32 USD	BUYI
2019-10-29T16:03:08.989000Z	XASE	200.32 USD	BUYI
2019-10-29T16:14:01.723000Z	XASE	200.37 USD	BUYI
2019-10-29T16:14:01.724000Z	XASE	200.37 USD	BUYI
2019-10-29T17:05:51.431000Z	XASE	201.05 USD	BUYI
2019-10-29T17:05:51.431000Z	XASE	201.05 USD	BUYI
2019-10-29T17:05:51.432000Z	XASE	201.05 USD	BUYI
2019-10-29T17:15:33.879000Z	XASE	200.9 USD	BUYI
2019-10-29T17:15:45.207000Z	XASE	200.9 USD	BUYI
2019-10-29T17:18:46.296000Z	XASE	201.01 USD	BUYI
2019-10-29T17:39:10.634000Z	XASE	200.46 USD	BUYI
2019-10-29T17:39:14.983000Z	XASE	200.44 USD	BUYI
2019-10-29T17:57:18.976000Z	XASE	200.37 USD	BUYI
2019-10-29T18:00:43.824000Z	XASE	200.33 USD	BUYI
2019-10-29T18:14:08.122000Z	XASE	199.6 USD	BUYI
2019-10-29T18:41:12.673000Z	XASE	199.39 USD	BUYI
2019-10-29T18:44:06.796000Z	XASE	199.39 USD	BUYI
2019-10-29T18:44:06.797000Z	XASE	199.39 USD	BUYI
2019-10-29T18:58:24.799000Z	XASE	199.29 USD	BUYI
2019-10-29T15:28:11.870000Z	XBOS	200.1 USD	BUYI
2019-10-29T13:31:30.471000Z	XCDE	197.4 USD	BUYI
2019-10-29T17:11:23.715000Z	XCDE	201 USD	BUYI
2019-10-29T18:47:14.950000Z	XCDE	199.32 USD	BUYI
2019-10-29T19:35:48.185000Z	XCDE	199.27 USD	BUYI
2019-10-29T13:56:00.189000Z	XNAS	198.27 USD	BUYI
2019-10-29T13:56:00.189000Z	XNAS	198.27 USD	BUYI
2019-10-29T13:56:00.190000Z	XNAS	198.27 USD	BUYI
2019-10-29T13:56:00.190000Z	XNAS	198.27 USD	BUYI
2019-10-29T14:15:46.973000Z	XNAS	198.91 USD	BUYI
2019-10-29T14:15:46.973000Z	XNAS	198.91 USD	BUYI
2019-10-29T14:15:50.979000Z	XNAS	198.91 USD	BUYI
2019-10-29T14:15:50.980000Z	XNAS	198.91 USD	BUYI
2019-10-29T13:54:04.822000Z	XNYS	198.27 USD	BUYI
2019-10-29T13:55:10.462000Z	XNYS	198.27 USD	BUYI
2019-10-29T13:56:00.187000Z	XNYS	198.27 USD	BUYI
2019-10-29T13:56:00.187000Z	XNYS	198.27 USD	BUYI
2019-10-29T13:56:00.187000Z	XNYS	198.27 USD	BUYI
2019-10-29T13:56:00.187000Z	XNYS	198.27 USD	BUYI
2019-10-29T13:56:00.187000Z	XNYS	198.27 USD	BUYI
2019-10-29T13:56:00.188000Z	XNYS	198.27 USD	BUYI
2019-10-29T14:15:50.979000Z	XNYS	198.91 USD	BUYI
2019-10-29T14:20:56.325000Z	XNYS	199.1 USD	BUYI
2019-10-29T14:20:59.761000Z	XNYS	199.09 USD	BUYI
2019-10-29T14:26:44.160000Z	XNYS	199.28 USD	BUYI
2019-10-29T15:01:44.371000Z	XNYS	200.65 USD	BUYI
2019-10-29T15:01:56.777000Z	XNYS	200.62 USD	BUYI
2019-10-29T15:13:51.420000Z	XNYS	200.49 USD	BUYI
2019-10-29T15:13:51.423000Z	XNYS	200.46 USD	BUYI
2019-10-29T15:13:51.424000Z	XNYS	200.44 USD	BUYI
2019-10-29T15:13:51.423000Z	XNYS	200.46 USD	BUYI
2019-10-29T15:13:51.424000Z	XNYS	200.44 USD	BUYI
2019-10-29T15:13:51.424000Z	XNYS	200.46 USD	BUYI
2019-10-29T15:24:56.525000Z	XNYS	200.43 USD	BUYI
2019-10-29T15:24:56.525000Z	XNYS	200.43 USD	BUYI

2019-10-29T15:24:56.526000Z	XNYS	200.43 USD	BUYI
2019-10-29T15:24:56.526000Z	XNYS	200.43 USD	BUYI
2019-10-29T15:55:58.022000Z	XNYS	200.53 USD	BUYI
2019-10-29T15:55:58.023000Z	XNYS	200.53 USD	BUYI
2019-10-29T15:56:08.766000Z	XNYS	200.53 USD	BUYI
2019-10-29T15:56:08.766000Z	XNYS	200.53 USD	BUYI
2019-10-29T15:56:08.768000Z	XNYS	200.53 USD	BUYI
2019-10-29T15:56:23.092000Z	XNYS	200.51 USD	BUYI
2019-10-29T16:03:04.390000Z	XNYS	200.32 USD	BUYI
2019-10-29T16:03:04.394000Z	XNYS	200.32 USD	BUYI
2019-10-29T16:03:08.988000Z	XNYS	200.32 USD	BUYI
2019-10-29T16:06:08.473000Z	XNYS	200.25 USD	BUYI
2019-10-29T16:14:01.654000Z	XNYS	200.37 USD	BUYI
2019-10-29T16:16:41.769000Z	XNYS	200.37 USD	BUYI
2019-10-29T16:59:10.315000Z	XNYS	201.05 USD	BUYI
2019-10-29T16:59:10.315000Z	XNYS	201.05 USD	BUYI
2019-10-29T16:59:10.322000Z	XNYS	201.05 USD	BUYI
2019-10-29T16:59:10.333000Z	XNYS	201.02 USD	BUYI
2019-10-29T17:02:48.187000Z	XNYS	201.05 USD	BUYI
2019-10-29T17:07:28.477000Z	XNYS	201.05 USD	BUYI
2019-10-29T17:14:10.915000Z	XNYS	200.9 USD	BUYI
2019-10-29T17:15:33.807000Z	XNYS	200.9 USD	BUYI
2019-10-29T17:15:45.204000Z	XNYS	200.9 USD	BUYI
2019-10-29T17:15:45.206000Z	XNYS	200.9 USD	BUYI
2019-10-29T17:15:45.206000Z	XNYS	200.9 USD	BUYI
2019-10-29T17:18:46.295000Z	XNYS	201.01 USD	BUYI
2019-10-29T17:18:54.825000Z	XNYS	200.98 USD	BUYI
2019-10-29T17:39:10.633000Z	XNYS	200.46 USD	BUYI
2019-10-29T17:39:14.983000Z	XNYS	200.44 USD	BUYI
2019-10-29T18:00:43.824000Z	XNYS	200.33 USD	BUYI
2019-10-29T18:14:08.119000Z	XNYS	199.6 USD	BUYI
2019-10-29T18:14:08.119000Z	XNYS	199.6 USD	BUYI
2019-10-29T18:14:08.120000Z	XNYS	199.6 USD	BUYI
2019-10-29T18:14:08.120000Z	XNYS	199.6 USD	BUYI
2019-10-29T18:23:32.157000Z	XNYS	199.71 USD	BUYI
2019-10-29T18:33:49.874000Z	XNYS	199.61 USD	BUYI
2019-10-29T18:33:49.874000Z	XNYS	199.61 USD	BUYI
2019-10-29T18:33:49.874000Z	XNYS	199.61 USD	BUYI
2019-10-29T18:41:12.672000Z	XNYS	199.39 USD	BUYI
2019-10-29T18:44:06.796000Z	XNYS	199.39 USD	BUYI
2019-10-29T18:58:24.796000Z	XNYS	199.29 USD	BUYI
2019-10-29T18:58:24.798000Z	XNYS	199.29 USD	BUYI
2019-10-29T18:58:24.799000Z	XNYS	199.29 USD	BUYI
2019-10-29T18:58:24.799000Z	XNYS	199.29 USD	BUYI
2019-10-29T18:58:24.799000Z	XNYS	199.29 USD	BUYI
2019-10-29T19:09:06.188000Z	XNYS	199.18 USD	BUYI
2019-10-29T19:09:06.189000Z	XNYS	199.18 USD	BUYI
2019-10-29T19:18:33.179000Z	XNYS	199.24 USD	BUYI
2019-10-29T19:23:51.617000Z	XNYS	199.35 USD	BUYI
2019-10-29T19:35:48.178000Z	XNYS	199.28 USD	BUYI
2019-10-29T19:35:48.178000Z	XNYS	199.28 USD	BUYI
2019-10-29T13:56:00.188000Z	XPH	198.27 USD	BUYI
2019-10-29T14:15:46.972000Z	XPH	198.91 USD	BUYI
2019-10-29T14:15:46.973000Z	XPH	198.91 USD	BUYI
2019-10-29T14:15:46.974000Z	XPH	198.91 USD	BUYI
2019-10-29T14:15:46.974000Z	XPH	198.91 USD	BUYI
2019-10-29T14:15:51.171000Z	XPH	198.91 USD	BUYI
2019-10-29T14:20:56.325000Z	XPH	199.1 USD	BUYI
2019-10-29T14:36:30.581000Z	XPH	199.28 USD	BUYI
2019-10-29T14:36:30.581000Z	XPH	199.28 USD	BUYI
2019-10-29T14:36:30.583000Z	XPH	199.28 USD	BUYI
2019-10-29T15:01:44.370000Z	XPH	200.65 USD	BUYI
2019-10-29T15:01:44.370000Z	XPH	200.65 USD	BUYI
2019-10-29T15:01:44.371000Z	XPH	200.65 USD	BUYI
2019-10-29T15:01:44.371000Z	XPH	200.65 USD	BUYI
2019-10-29T15:01:44.371000Z	XPH	200.65 USD	BUYI
2019-10-29T15:01:44.371000Z	XPH	200.65 USD	BUYI
2019-10-29T15:01:56.775000Z	XPH	200.62 USD	BUYI
2019-10-29T15:13:51.421000Z	XPH	200.49 USD	BUYI
2019-10-29T15:13:51.422000Z	XPH	200.44 USD	BUYI
2019-10-29T15:13:51.422000Z	XPH	200.44 USD	BUYI

2019-10-29T15:13:51.422000Z	XPH	200.46 USD	BUYI
2019-10-29T15:13:51.422000Z	XPH	200.44 USD	BUYI
2019-10-29T15:13:51.422000Z	XPH	200.46 USD	BUYI
2019-10-29T15:13:51.422000Z	XPH	200.46 USD	BUYI
2019-10-29T15:13:51.423000Z	XPH	200.46 USD	BUYI
2019-10-29T15:13:51.426000Z	XPH	200.38 USD	BUYI
2019-10-29T15:13:51.427000Z	XPH	200.38 USD	BUYI
2019-10-29T15:24:56.523000Z	XPH	200.43 USD	BUYI
2019-10-29T15:24:56.523000Z	XPH	200.43 USD	BUYI
2019-10-29T15:24:56.524000Z	XPH	200.43 USD	BUYI
2019-10-29T15:24:56.524000Z	XPH	200.43 USD	BUYI
2019-10-29T15:24:56.524000Z	XPH	200.43 USD	BUYI
2019-10-29T15:24:56.524000Z	XPH	200.43 USD	BUYI
2019-10-29T15:24:56.525000Z	XPH	200.43 USD	BUYI
2019-10-29T15:24:58.430000Z	XPH	200.27 USD	BUYI
2019-10-29T15:27:32.961000Z	XPH	200.21 USD	BUYI
2019-10-29T15:27:32.961000Z	XPH	200.21 USD	BUYI
2019-10-29T15:27:32.961000Z	XPH	200.19 USD	BUYI
2019-10-29T15:27:32.961000Z	XPH	200.19 USD	BUYI
2019-10-29T15:27:32.962000Z	XPH	200.19 USD	BUYI
2019-10-29T15:27:32.962000Z	XPH	200.19 USD	BUYI
2019-10-29T15:27:32.964000Z	XPH	200.19 USD	BUYI
2019-10-29T15:27:32.964000Z	XPH	200.16 USD	BUYI
2019-10-29T15:27:32.971000Z	XPH	200.14 USD	BUYI
2019-10-29T15:56:08.766000Z	XPH	200.53 USD	BUYI
2019-10-29T15:56:08.767000Z	XPH	200.53 USD	BUYI
2019-10-29T15:56:08.767000Z	XPH	200.53 USD	BUYI
2019-10-29T15:56:08.767000Z	XPH	200.53 USD	BUYI
2019-10-29T15:56:08.767000Z	XPH	200.53 USD	BUYI
2019-10-29T15:56:23.091000Z	XPH	200.51 USD	BUYI
2019-10-29T15:56:23.091000Z	XPH	200.51 USD	BUYI
2019-10-29T15:56:23.092000Z	XPH	200.51 USD	BUYI
2019-10-29T16:00:36.868000Z	XPH	199.99 USD	BUYI
2019-10-29T16:03:04.391000Z	XPH	200.32 USD	BUYI
2019-10-29T16:03:04.394000Z	XPH	200.32 USD	BUYI
2019-10-29T16:03:08.988000Z	XPH	200.32 USD	BUYI
2019-10-29T16:04:06.564000Z	XPH	200.28 USD	BUYI
2019-10-29T16:04:06.676000Z	XPH	200.28 USD	BUYI
2019-10-29T16:04:18.663000Z	XPH	200.28 USD	BUYI
2019-10-29T16:10:58.120000Z	XPH	200.26 USD	BUYI
2019-10-29T16:14:01.723000Z	XPH	200.37 USD	BUYI
2019-10-29T16:14:01.723000Z	XPH	200.37 USD	BUYI
2019-10-29T16:14:01.723000Z	XPH	200.37 USD	BUYI
2019-10-29T16:14:01.723000Z	XPH	200.37 USD	BUYI
2019-10-29T16:16:42.005000Z	XPH	200.37 USD	BUYI
2019-10-29T16:26:22.706000Z	XPH	200.36 USD	BUYI
2019-10-29T16:26:22.706000Z	XPH	200.36 USD	BUYI
2019-10-29T16:34:35.001000Z	XPH	200.39 USD	BUYI
2019-10-29T16:34:35.002000Z	XPH	200.39 USD	BUYI
2019-10-29T16:34:53.605000Z	XPH	200.54 USD	BUYI
2019-10-29T16:34:53.606000Z	XPH	200.54 USD	BUYI
2019-10-29T16:34:53.606000Z	XPH	200.54 USD	BUYI
2019-10-29T16:34:54.330000Z	XPH	200.5 USD	BUYI
2019-10-29T16:34:54.330000Z	XPH	200.5 USD	BUYI
2019-10-29T16:59:10.314000Z	XPH	201.05 USD	BUYI
2019-10-29T17:05:51.429000Z	XPH	201.05 USD	BUYI
2019-10-29T17:05:51.429000Z	XPH	201.05 USD	BUYI
2019-10-29T17:05:51.429000Z	XPH	201.05 USD	BUYI
2019-10-29T17:05:51.429000Z	XPH	201.05 USD	BUYI
2019-10-29T17:05:51.430000Z	XPH	201.05 USD	BUYI
2019-10-29T17:05:51.430000Z	XPH	201.05 USD	BUYI
2019-10-29T17:05:51.430000Z	XPH	201.05 USD	BUYI
2019-10-29T17:05:51.430000Z	XPH	201.05 USD	BUYI
2019-10-29T17:05:51.431000Z	XPH	201.05 USD	BUYI
2019-10-29T17:07:28.478000Z	XPH	201.05 USD	BUYI
2019-10-29T17:13:43.919000Z	XPH	200.97 USD	BUYI
2019-10-29T17:13:43.920000Z	XPH	200.97 USD	BUYI
2019-10-29T17:13:43.920000Z	XPH	200.97 USD	BUYI
2019-10-29T17:13:43.921000Z	XPH	200.97 USD	BUYI
2019-10-29T17:14:10.915000Z	XPH	200.9 USD	BUYI
2019-10-29T17:15:45.204000Z	XPH	200.9 USD	BUYI
2019-10-29T17:15:45.204000Z	XPH	200.9 USD	BUYI

2019-10-29T17:15:45.204000Z	XPH	200.9 USD	BUYI
2019-10-29T17:15:45.205000Z	XPH	200.9 USD	BUYI
2019-10-29T17:15:45.205000Z	XPH	200.9 USD	BUYI
2019-10-29T17:18:46.295000Z	XPH	201.01 USD	BUYI
2019-10-29T17:19:58.125000Z	XPH	200.96 USD	BUYI
2019-10-29T17:19:58.126000Z	XPH	200.95 USD	BUYI
2019-10-29T17:35:38.819000Z	XPH	200.47 USD	BUYI
2019-10-29T17:37:09.951000Z	XPH	200.51 USD	BUYI
2019-10-29T17:39:10.632000Z	XPH	200.46 USD	BUYI
2019-10-29T17:39:10.633000Z	XPH	200.46 USD	BUYI
2019-10-29T17:39:10.633000Z	XPH	200.46 USD	BUYI
2019-10-29T17:39:14.983000Z	XPH	200.44 USD	BUYI
2019-10-29T17:39:14.984000Z	XPH	200.44 USD	BUYI
2019-10-29T17:39:14.984000Z	XPH	200.44 USD	BUYI
2019-10-29T17:39:14.984000Z	XPH	200.44 USD	BUYI
2019-10-29T17:57:18.974000Z	XPH	200.37 USD	BUYI
2019-10-29T17:57:18.974000Z	XPH	200.37 USD	BUYI
2019-10-29T17:57:18.974000Z	XPH	200.37 USD	BUYI
2019-10-29T17:57:18.975000Z	XPH	200.37 USD	BUYI
2019-10-29T17:57:18.975000Z	XPH	200.37 USD	BUYI
2019-10-29T18:00:43.818000Z	XPH	200.33 USD	BUYI
2019-10-29T18:00:43.819000Z	XPH	200.33 USD	BUYI
2019-10-29T18:00:43.823000Z	XPH	200.33 USD	BUYI
2019-10-29T18:14:08.120000Z	XPH	199.6 USD	BUYI
2019-10-29T18:14:08.121000Z	XPH	199.6 USD	BUYI
2019-10-29T18:14:08.121000Z	XPH	199.6 USD	BUYI
2019-10-29T18:14:08.121000Z	XPH	199.6 USD	BUYI
2019-10-29T18:14:08.121000Z	XPH	199.6 USD	BUYI
2019-10-29T18:14:08.121000Z	XPH	199.6 USD	BUYI
2019-10-29T18:17:18.158000Z	XPH	199.58 USD	BUYI
2019-10-29T18:17:44.836000Z	XPH	199.58 USD	BUYI
2019-10-29T18:18:08.211000Z	XPH	199.58 USD	BUYI
2019-10-29T18:23:32.158000Z	XPH	199.71 USD	BUYI
2019-10-29T18:23:45.654000Z	XPH	199.7 USD	BUYI
2019-10-29T18:23:45.654000Z	XPH	199.7 USD	BUYI
2019-10-29T18:33:49.875000Z	XPH	199.61 USD	BUYI
2019-10-29T18:33:49.875000Z	XPH	199.61 USD	BUYI
2019-10-29T18:33:49.875000Z	XPH	199.61 USD	BUYI
2019-10-29T18:33:49.875000Z	XPH	199.61 USD	BUYI
2019-10-29T18:33:49.875000Z	XPH	199.61 USD	BUYI
2019-10-29T18:33:49.876000Z	XPH	199.61 USD	BUYI
2019-10-29T18:34:20.248000Z	XPH	199.57 USD	BUYI
2019-10-29T18:35:13.746000Z	XPH	199.53 USD	BUYI
2019-10-29T18:35:13.746000Z	XPH	199.53 USD	BUYI
2019-10-29T18:35:13.746000Z	XPH	199.53 USD	BUYI
2019-10-29T18:41:12.672000Z	XPH	199.39 USD	BUYI
2019-10-29T18:41:12.672000Z	XPH	199.39 USD	BUYI
2019-10-29T18:41:12.672000Z	XPH	199.39 USD	BUYI
2019-10-29T18:44:06.791000Z	XPH	199.4 USD	BUYI
2019-10-29T18:44:06.791000Z	XPH	199.39 USD	BUYI
2019-10-29T18:44:06.792000Z	XPH	199.39 USD	BUYI
2019-10-29T18:44:06.792000Z	XPH	199.39 USD	BUYI
2019-10-29T18:44:06.792000Z	XPH	199.39 USD	BUYI
2019-10-29T18:44:06.792000Z	XPH	199.39 USD	BUYI
2019-10-29T18:44:06.798000Z	XPH	199.39 USD	BUYI
2019-10-29T18:44:06.798000Z	XPH	199.39 USD	BUYI
2019-10-29T18:44:06.801000Z	XPH	199.39 USD	BUYI
2019-10-29T18:44:06.801000Z	XPH	199.39 USD	BUYI
2019-10-29T18:50:57.238000Z	XPH	199.29 USD	BUYI
2019-10-29T18:50:57.238000Z	XPH	199.29 USD	BUYI
2019-10-29T18:50:57.238000Z	XPH	199.29 USD	BUYI
2019-10-29T18:58:24.796000Z	XPH	199.29 USD	BUYI
2019-10-29T18:58:24.796000Z	XPH	199.29 USD	BUYI
2019-10-29T18:58:24.796000Z	XPH	199.29 USD	BUYI
2019-10-29T18:58:24.797000Z	XPH	199.29 USD	BUYI
2019-10-29T18:58:24.797000Z	XPH	199.29 USD	BUYI
2019-10-29T18:58:24.797000Z	XPH	199.29 USD	BUYI
2019-10-29T18:59:27.307000Z	XPH	199.23 USD	BUYI
2019-10-29T18:59:49.876000Z	XPH	199.27 USD	BUYI
2019-10-29T18:59:49.876000Z	XPH	199.27 USD	BUYI

2019-10-29T18:59:49.880000Z	XPH	199.27 USD	BUYI
2019-10-29T19:09:06.189000Z	XPH	199.18 USD	BUYI
2019-10-29T19:09:06.259000Z	XPH	199.18 USD	BUYI
2019-10-29T19:11:19.409000Z	XPH	199.24 USD	BUYI
2019-10-29T19:11:19.409000Z	XPH	199.24 USD	BUYI
2019-10-29T19:18:33.179000Z	XPH	199.24 USD	BUYI
2019-10-29T19:23:51.616000Z	XPH	199.35 USD	BUYI
2019-10-29T19:23:51.617000Z	XPH	199.35 USD	BUYI
2019-10-29T19:24:15.001000Z	XPH	199.34 USD	BUYI
2019-10-29T19:24:15.001000Z	XPH	199.34 USD	BUYI
2019-10-29T19:35:48.177000Z	XPH	199.28 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
2019-10-30T13:33:22.287000Z	100	197.62	USD	BATS
2019-10-30T13:48:05.310000Z	20	197.04	USD	BATS
2019-10-30T13:56:46.027000Z	100	197.13	USD	BATS
2019-10-30T14:00:10.051000Z	39	196.99	USD	BATS
2019-10-30T14:00:10.051000Z	28	196.99	USD	BATS
2019-10-30T14:00:10.051000Z	33	196.99	USD	BATS
2019-10-30T14:49:34.413000Z	100	197.24	USD	BATS
2019-10-30T14:50:19.704000Z	95	197.19	USD	BATS
2019-10-30T14:50:19.707000Z	5	197.19	USD	BATS
2019-10-30T16:47:03.867000Z	100	198.00	USD	BATS
2019-10-30T16:48:16.113000Z	100	197.96	USD	BATS
2019-10-30T16:48:16.116000Z	40	197.96	USD	BATS
2019-10-30T16:48:16.116000Z	10	197.95	USD	BATS
2019-10-30T16:48:16.116000Z	37	197.95	USD	BATS
2019-10-30T16:48:16.116000Z	37	197.95	USD	BATS
2019-10-30T16:48:16.117000Z	16	197.95	USD	BATS
2019-10-30T16:48:16.117000Z	21	197.95	USD	BATS
2019-10-30T16:48:16.117000Z	37	197.95	USD	BATS
2019-10-30T16:48:16.117000Z	13	197.95	USD	BATS
2019-10-30T16:48:16.117000Z	29	197.95	USD	BATS
2019-10-30T16:56:20.673000Z	6	197.97	USD	BATS
2019-10-30T16:56:20.674000Z	94	197.97	USD	BATS
2019-10-30T16:58:31.723000Z	100	197.92	USD	BATS
2019-10-30T17:31:10.397000Z	1	197.98	USD	BATS
2019-10-30T17:31:10.397000Z	99	197.98	USD	BATS
2019-10-30T17:46:37.933000Z	100	197.85	USD	BATS
2019-10-30T18:24:04.940000Z	50	197.88	USD	BATS
2019-10-30T18:24:04.941000Z	23	197.88	USD	BATS
2019-10-30T18:24:04.941000Z	27	197.88	USD	BATS
2019-10-30T18:24:04.941000Z	52	197.88	USD	BATS
2019-10-30T18:33:50.941000Z	100	197.77	USD	BATS
2019-10-30T18:33:50.941000Z	100	197.77	USD	BATS
2019-10-30T19:07:46.511000Z	100	198.93	USD	BATS
2019-10-30T19:12:17.692000Z	37	199.03	USD	BATS
2019-10-30T19:12:17.694000Z	63	199.03	USD	BATS
2019-10-30T19:12:17.696000Z	71	199.03	USD	BATS
2019-10-30T19:12:17.705000Z	6	199.03	USD	BATS
2019-10-30T19:12:17.756000Z	23	199.03	USD	BATS
2019-10-30T19:12:17.757000Z	16	199.02	USD	BATS
2019-10-30T19:18:54.668000Z	50	198.97	USD	BATS
2019-10-30T19:25:29.391000Z	28	199.24	USD	BATS
2019-10-30T19:27:00.082000Z	1	199.14	USD	BATS
2019-10-30T19:27:01.008000Z	100	199.12	USD	BATS
2019-10-30T13:58:06.114000Z	50	197.08	USD	BATY
2019-10-30T14:50:19.704000Z	100	197.19	USD	BATY
2019-10-30T16:47:03.865000Z	37	198.00	USD	BATY
2019-10-30T16:47:03.865000Z	63	198.00	USD	BATY
2019-10-30T16:48:16.102000Z	100	197.96	USD	BATY
2019-10-30T16:58:09.404000Z	100	197.96	USD	BATY
2019-10-30T18:33:50.939000Z	100	197.77	USD	BATY
2019-10-30T18:56:43.200000Z	100	198.46	USD	BATY
2019-10-30T19:25:29.391000Z	100	199.24	USD	BATY
2019-10-30T19:25:31.708000Z	100	199.24	USD	BATY
2019-10-30T19:25:31.709000Z	100	199.24	USD	BATY
2019-10-30T13:33:22.288000Z	42	197.62	USD	EDGX
2019-10-30T13:33:22.288000Z	100	197.62	USD	EDGX
2019-10-30T13:33:22.289000Z	58	197.62	USD	EDGX
2019-10-30T13:33:55.485000Z	100	197.62	USD	EDGX
2019-10-30T13:36:00.946000Z	75	197.09	USD	EDGX
2019-10-30T13:36:00.946000Z	2	197.09	USD	EDGX
2019-10-30T13:36:00.946000Z	23	197.09	USD	EDGX
2019-10-30T13:48:05.307000Z	100	197.04	USD	EDGX
2019-10-30T13:56:46.024000Z	100	197.13	USD	EDGX
2019-10-30T13:57:05.782000Z	100	197.04	USD	EDGX
2019-10-30T14:00:10.051000Z	76	196.99	USD	EDGX

2019-10-30T14:00:10.052000Z	23	196.99	USD	EDGX
2019-10-30T14:00:10.052000Z	1	196.99	USD	EDGX
2019-10-30T14:01:22.580000Z	26	196.92	USD	EDGX
2019-10-30T14:01:22.581000Z	18	196.92	USD	EDGX
2019-10-30T14:03:53.167000Z	100	196.93	USD	EDGX
2019-10-30T14:03:53.175000Z	92	196.93	USD	EDGX
2019-10-30T14:14:06.659000Z	44	196.95	USD	EDGX
2019-10-30T14:14:06.660000Z	10	196.95	USD	EDGX
2019-10-30T14:14:06.660000Z	37	196.95	USD	EDGX
2019-10-30T14:15:32.679000Z	38	196.96	USD	EDGX
2019-10-30T14:15:32.679000Z	62	196.96	USD	EDGX
2019-10-30T14:15:32.679000Z	9	196.95	USD	EDGX
2019-10-30T14:25:21.025000Z	74	197.08	USD	EDGX
2019-10-30T14:25:21.025000Z	26	197.08	USD	EDGX
2019-10-30T14:29:37.074000Z	10	197.32	USD	EDGX
2019-10-30T14:30:14.413000Z	100	197.32	USD	EDGX
2019-10-30T14:49:32.460000Z	20	197.25	USD	EDGX
2019-10-30T14:49:32.460000Z	20	197.25	USD	EDGX
2019-10-30T14:49:32.460000Z	60	197.25	USD	EDGX
2019-10-30T14:49:34.413000Z	100	197.24	USD	EDGX
2019-10-30T14:49:34.413000Z	100	197.24	USD	EDGX
2019-10-30T14:50:19.705000Z	19	197.19	USD	EDGX
2019-10-30T14:50:19.706000Z	6	197.19	USD	EDGX
2019-10-30T14:50:19.706000Z	32	197.19	USD	EDGX
2019-10-30T14:50:19.706000Z	34	197.19	USD	EDGX
2019-10-30T14:50:19.706000Z	9	197.19	USD	EDGX
2019-10-30T14:50:19.706000Z	37	197.19	USD	EDGX
2019-10-30T14:50:19.706000Z	42	197.19	USD	EDGX
2019-10-30T14:50:19.924000Z	100	197.19	USD	EDGX
2019-10-30T15:13:30.126000Z	100	197.47	USD	EDGX
2019-10-30T15:31:43.678000Z	5	197.34	USD	EDGX
2019-10-30T15:40:40.361000Z	100	197.40	USD	EDGX
2019-10-30T15:40:41.020000Z	100	197.37	USD	EDGX
2019-10-30T15:42:43.787000Z	25	197.41	USD	EDGX
2019-10-30T15:42:43.794000Z	63	197.41	USD	EDGX
2019-10-30T15:42:43.794000Z	12	197.41	USD	EDGX
2019-10-30T15:42:43.854000Z	50	197.40	USD	EDGX
2019-10-30T15:42:43.854000Z	50	197.40	USD	EDGX
2019-10-30T16:47:03.867000Z	100	198.00	USD	EDGX
2019-10-30T16:47:03.868000Z	100	198.00	USD	EDGX
2019-10-30T16:48:16.103000Z	100	197.96	USD	EDGX
2019-10-30T16:48:16.117000Z	100	197.95	USD	EDGX
2019-10-30T16:48:16.118000Z	37	197.95	USD	EDGX
2019-10-30T16:48:16.118000Z	63	197.95	USD	EDGX
2019-10-30T16:56:20.672000Z	100	197.97	USD	EDGX
2019-10-30T16:56:20.674000Z	100	197.96	USD	EDGX
2019-10-30T16:58:09.404000Z	49	197.96	USD	EDGX
2019-10-30T16:58:09.404000Z	51	197.96	USD	EDGX
2019-10-30T16:58:09.404000Z	49	197.96	USD	EDGX
2019-10-30T16:58:31.721000Z	83	197.92	USD	EDGX
2019-10-30T16:58:31.722000Z	17	197.92	USD	EDGX
2019-10-30T17:31:10.397000Z	100	197.98	USD	EDGX
2019-10-30T17:41:32.473000Z	99	197.90	USD	EDGX
2019-10-30T17:41:32.473000Z	1	197.90	USD	EDGX
2019-10-30T17:42:50.790000Z	27	197.90	USD	EDGX
2019-10-30T17:42:50.792000Z	50	197.90	USD	EDGX
2019-10-30T17:42:50.792000Z	23	197.90	USD	EDGX
2019-10-30T17:45:20.468000Z	4	197.91	USD	EDGX
2019-10-30T17:45:20.468000Z	49	197.91	USD	EDGX
2019-10-30T17:45:20.468000Z	47	197.91	USD	EDGX
2019-10-30T17:50:12.163000Z	100	197.83	USD	EDGX
2019-10-30T17:50:33.030000Z	50	197.83	USD	EDGX
2019-10-30T17:50:33.030000Z	50	197.83	USD	EDGX
2019-10-30T18:06:03.730000Z	100	197.60	USD	EDGX
2019-10-30T18:06:03.730000Z	72	197.59	USD	EDGX
2019-10-30T18:06:03.730000Z	28	197.59	USD	EDGX
2019-10-30T18:06:03.731000Z	100	197.59	USD	EDGX
2019-10-30T18:24:04.943000Z	100	197.88	USD	EDGX
2019-10-30T18:25:01.593000Z	100	197.88	USD	EDGX
2019-10-30T18:33:50.940000Z	9	197.77	USD	EDGX
2019-10-30T18:33:50.940000Z	9	197.77	USD	EDGX

2019-10-30T18:33:50.940000Z	9	197.77	USD	EDGX
2019-10-30T18:56:29.923000Z	39	198.46	USD	EDGX
2019-10-30T18:56:43.204000Z	100	198.46	USD	EDGX
2019-10-30T18:56:43.204000Z	1	198.46	USD	EDGX
2019-10-30T18:56:43.204000Z	1	198.46	USD	EDGX
2019-10-30T18:56:43.205000Z	98	198.46	USD	EDGX
2019-10-30T18:56:43.205000Z	100	198.45	USD	EDGX
2019-10-30T18:56:43.209000Z	72	198.45	USD	EDGX
2019-10-30T19:01:03.662000Z	29	198.66	USD	EDGX
2019-10-30T19:01:04.569000Z	100	198.66	USD	EDGX
2019-10-30T19:07:46.510000Z	50	198.93	USD	EDGX
2019-10-30T19:07:46.510000Z	50	198.93	USD	EDGX
2019-10-30T19:12:17.694000Z	50	199.03	USD	EDGX
2019-10-30T19:12:17.694000Z	37	199.03	USD	EDGX
2019-10-30T19:12:17.695000Z	13	199.03	USD	EDGX
2019-10-30T19:13:21.826000Z	50	198.95	USD	EDGX
2019-10-30T19:14:54.072000Z	100	198.96	USD	EDGX
2019-10-30T19:18:54.668000Z	100	198.97	USD	EDGX
2019-10-30T19:25:31.709000Z	100	199.24	USD	EDGX
2019-10-30T19:27:00.082000Z	100	199.14	USD	EDGX
2019-10-30T19:27:00.085000Z	100	199.14	USD	EDGX
2019-10-30T19:27:00.157000Z	1	199.14	USD	EDGX
2019-10-30T19:33:45.770000Z	95	199.10	USD	EDGX
2019-10-30T19:33:45.772000Z	5	199.10	USD	EDGX
2019-10-30T19:34:02.539000Z	100	199.08	USD	EDGX
2019-10-30T19:34:31.394000Z	8	199.06	USD	EDGX
2019-10-30T19:34:31.394000Z	92	199.06	USD	EDGX
2019-10-30T19:14:55.544000Z	100	198.95	USD	IEXG
2019-10-30T19:25:31.774000Z	100	199.24	USD	IEXG
2019-10-30T19:14:55.547000Z	100	198.95	USD	JPM
2019-10-30T13:33:22.289000Z	100	197.62	USD	PSE
2019-10-30T13:33:22.289000Z	100	197.62	USD	PSE
2019-10-30T13:33:55.485000Z	100	197.62	USD	PSE
2019-10-30T13:36:00.946000Z	100	197.09	USD	PSE
2019-10-30T13:38:33.368000Z	100	196.86	USD	PSE
2019-10-30T13:48:05.307000Z	1	197.04	USD	PSE
2019-10-30T13:48:05.307000Z	1	197.04	USD	PSE
2019-10-30T13:48:05.308000Z	1	197.04	USD	PSE
2019-10-30T13:48:05.308000Z	20	197.04	USD	PSE
2019-10-30T13:48:05.308000Z	36	197.04	USD	PSE
2019-10-30T13:48:05.308000Z	13	197.04	USD	PSE
2019-10-30T13:48:05.309000Z	28	197.04	USD	PSE
2019-10-30T13:48:05.462000Z	100	197.02	USD	PSE
2019-10-30T13:56:46.025000Z	100	197.12	USD	PSE
2019-10-30T13:56:46.025000Z	100	197.13	USD	PSE
2019-10-30T13:57:05.782000Z	22	197.04	USD	PSE
2019-10-30T13:57:05.783000Z	78	197.04	USD	PSE
2019-10-30T13:57:05.783000Z	32	197.04	USD	PSE
2019-10-30T13:57:12.799000Z	50	197.02	USD	PSE
2019-10-30T14:00:10.053000Z	100	196.99	USD	PSE
2019-10-30T14:00:46.682000Z	100	196.93	USD	PSE
2019-10-30T14:01:22.581000Z	64	196.92	USD	PSE
2019-10-30T14:03:53.167000Z	37	196.93	USD	PSE
2019-10-30T14:03:53.170000Z	28	196.93	USD	PSE
2019-10-30T14:03:53.176000Z	35	196.93	USD	PSE
2019-10-30T14:15:32.680000Z	100	196.96	USD	PSE
2019-10-30T14:15:32.708000Z	100	196.90	USD	PSE
2019-10-30T14:15:34.324000Z	35	196.91	USD	PSE
2019-10-30T14:30:14.413000Z	99	197.32	USD	PSE
2019-10-30T14:30:14.413000Z	1	197.32	USD	PSE
2019-10-30T14:30:14.414000Z	1	197.32	USD	PSE
2019-10-30T14:33:13.335000Z	52	197.26	USD	PSE
2019-10-30T14:33:13.335000Z	8	197.26	USD	PSE
2019-10-30T14:33:13.335000Z	8	197.26	USD	PSE
2019-10-30T14:38:13.503000Z	21	197.30	USD	PSE
2019-10-30T14:49:32.460000Z	75	197.25	USD	PSE
2019-10-30T14:49:32.460000Z	25	197.25	USD	PSE
2019-10-30T14:49:34.414000Z	100	197.24	USD	PSE
2019-10-30T14:49:34.414000Z	97	197.24	USD	PSE
2019-10-30T14:49:34.415000Z	26	197.24	USD	PSE
2019-10-30T14:49:34.415000Z	13	197.24	USD	PSE

2019-10-30T14:49:34.415000Z	61	197.24	USD	PSE
2019-10-30T14:50:19.705000Z	3	197.21	USD	PSE
2019-10-30T14:50:19.708000Z	3	197.21	USD	PSE
2019-10-30T14:50:19.708000Z	3	197.21	USD	PSE
2019-10-30T14:50:19.708000Z	3	197.21	USD	PSE
2019-10-30T14:50:19.708000Z	3	197.21	USD	PSE
2019-10-30T14:50:19.708000Z	3	197.21	USD	PSE
2019-10-30T14:50:19.709000Z	3	197.21	USD	PSE
2019-10-30T14:50:19.709000Z	3	197.21	USD	PSE
2019-10-30T15:01:36.120000Z	24	197.22	USD	PSE
2019-10-30T15:01:36.120000Z	76	197.22	USD	PSE
2019-10-30T15:01:36.120000Z	24	197.22	USD	PSE
2019-10-30T15:01:36.121000Z	26	197.22	USD	PSE
2019-10-30T15:01:36.121000Z	5	197.22	USD	PSE
2019-10-30T15:01:36.121000Z	68	197.22	USD	PSE
2019-10-30T15:13:30.127000Z	11	197.47	USD	PSE
2019-10-30T15:13:30.127000Z	50	197.47	USD	PSE
2019-10-30T15:13:30.127000Z	39	197.47	USD	PSE
2019-10-30T15:13:30.453000Z	100	197.45	USD	PSE
2019-10-30T15:40:40.361000Z	100	197.40	USD	PSE
2019-10-30T15:40:41.020000Z	100	197.37	USD	PSE
2019-10-30T15:42:43.795000Z	16	197.41	USD	PSE
2019-10-30T15:43:23.468000Z	63	197.40	USD	PSE
2019-10-30T15:43:23.468000Z	2	197.40	USD	PSE
2019-10-30T15:43:34.501000Z	14	197.41	USD	PSE
2019-10-30T16:48:16.115000Z	100	197.95	USD	PSE
2019-10-30T16:56:20.673000Z	100	197.97	USD	PSE
2019-10-30T16:56:20.673000Z	100	197.97	USD	PSE
2019-10-30T16:56:43.008000Z	97	197.96	USD	PSE
2019-10-30T16:58:09.405000Z	3	197.96	USD	PSE
2019-10-30T16:58:31.722000Z	100	197.92	USD	PSE
2019-10-30T17:04:01.032000Z	39	197.98	USD	PSE
2019-10-30T17:31:10.397000Z	100	197.98	USD	PSE
2019-10-30T17:31:44.604000Z	50	197.99	USD	PSE
2019-10-30T17:33:42.869000Z	37	197.99	USD	PSE
2019-10-30T17:33:42.869000Z	7	197.99	USD	PSE
2019-10-30T17:34:31.069000Z	6	197.96	USD	PSE
2019-10-30T17:42:50.791000Z	100	197.90	USD	PSE
2019-10-30T17:45:20.468000Z	12	197.91	USD	PSE
2019-10-30T17:45:20.469000Z	15	197.91	USD	PSE
2019-10-30T17:45:20.469000Z	37	197.91	USD	PSE
2019-10-30T17:45:20.469000Z	29	197.91	USD	PSE
2019-10-30T17:45:20.469000Z	7	197.91	USD	PSE
2019-10-30T17:49:37.105000Z	100	197.86	USD	PSE
2019-10-30T17:50:33.030000Z	44	197.83	USD	PSE
2019-10-30T17:50:33.030000Z	56	197.83	USD	PSE
2019-10-30T17:50:33.031000Z	100	197.82	USD	PSE
2019-10-30T18:24:04.941000Z	100	197.88	USD	PSE
2019-10-30T18:25:01.594000Z	100	197.88	USD	PSE
2019-10-30T18:34:03.374000Z	20	197.77	USD	PSE
2019-10-30T18:34:03.375000Z	80	197.77	USD	PSE
2019-10-30T18:34:03.375000Z	100	197.77	USD	PSE
2019-10-30T18:34:03.375000Z	20	197.77	USD	PSE
2019-10-30T18:34:03.375000Z	80	197.77	USD	PSE
2019-10-30T18:34:06.103000Z	100	197.74	USD	PSE
2019-10-30T18:34:06.104000Z	100	197.74	USD	PSE
2019-10-30T18:34:06.104000Z	73	197.74	USD	PSE
2019-10-30T18:56:43.205000Z	28	198.46	USD	PSE
2019-10-30T18:56:43.206000Z	11	198.46	USD	PSE
2019-10-30T18:56:43.206000Z	6	198.46	USD	PSE
2019-10-30T18:56:43.206000Z	6	198.46	USD	PSE
2019-10-30T18:56:43.206000Z	6	198.46	USD	PSE
2019-10-30T18:56:43.207000Z	6	198.46	USD	PSE
2019-10-30T18:56:43.207000Z	34	198.46	USD	PSE
2019-10-30T18:56:43.207000Z	23	198.46	USD	PSE
2019-10-30T18:56:43.208000Z	69	198.46	USD	PSE
2019-10-30T18:56:43.208000Z	6	198.45	USD	PSE
2019-10-30T18:56:43.208000Z	94	198.45	USD	PSE
2019-10-30T19:01:04.569000Z	100	198.66	USD	PSE
2019-10-30T19:08:56.600000Z	100	198.92	USD	PSE
2019-10-30T19:13:00.317000Z	23	199.03	USD	PSE

2019-10-30T19:14:54.071000Z	100	198.96	USD	PSE
2019-10-30T19:14:55.542000Z	100	198.95	USD	PSE
2019-10-30T19:18:54.668000Z	19	198.97	USD	PSE
2019-10-30T19:18:54.668000Z	81	198.97	USD	PSE
2019-10-30T19:18:54.670000Z	100	198.97	USD	PSE
2019-10-30T19:25:31.710000Z	100	199.24	USD	PSE
2019-10-30T19:25:31.710000Z	50	199.24	USD	PSE
2019-10-30T19:26:07.566000Z	7	199.20	USD	PSE
2019-10-30T19:26:07.566000Z	65	199.20	USD	PSE
2019-10-30T19:27:00.083000Z	20	199.14	USD	PSE
2019-10-30T19:27:00.083000Z	80	199.14	USD	PSE
2019-10-30T19:27:01.008000Z	100	199.12	USD	PSE
2019-10-30T19:27:01.008000Z	100	199.12	USD	PSE
2019-10-30T19:33:16.772000Z	75	199.16	USD	PSE
2019-10-30T19:33:16.772000Z	23	199.16	USD	PSE
2019-10-30T19:33:24.033000Z	100	199.12	USD	PSE
2019-10-30T19:33:45.772000Z	100	199.10	USD	PSE
2019-10-30T19:34:02.539000Z	3	199.08	USD	PSE
2019-10-30T19:34:02.541000Z	97	199.08	USD	PSE
2019-10-30T19:14:55.550000Z	100	198.95	USD	SGMT
2019-10-30T19:14:55.546000Z	100	198.95	USD	UBSA
2019-10-30T13:38:33.366000Z	49	196.86	USD	XASE
2019-10-30T13:38:33.366000Z	14	196.86	USD	XASE
2019-10-30T13:57:05.782000Z	10	197.04	USD	XASE
2019-10-30T14:30:14.413000Z	60	197.32	USD	XASE
2019-10-30T16:58:09.406000Z	100	197.96	USD	XASE
2019-10-30T17:49:37.105000Z	100	197.86	USD	XASE
2019-10-30T18:06:03.731000Z	37	197.60	USD	XASE
2019-10-30T18:06:03.731000Z	52	197.60	USD	XASE
2019-10-30T18:33:50.941000Z	8	197.77	USD	XASE
2019-10-30T18:33:50.942000Z	92	197.77	USD	XASE
2019-10-30T18:06:03.733000Z	100	197.59	USD	XCDE
2019-10-30T19:37:48.544000Z	82	198.98	USD	XCDE
2019-10-30T13:36:00.948000Z	100	197.09	USD	XNAS
2019-10-30T13:38:33.367000Z	75	196.86	USD	XNAS
2019-10-30T13:38:33.367000Z	2	196.86	USD	XNAS
2019-10-30T13:38:33.367000Z	23	196.86	USD	XNAS
2019-10-30T13:38:33.465000Z	73	196.81	USD	XNAS
2019-10-30T13:38:33.465000Z	2	196.81	USD	XNAS
2019-10-30T13:38:33.465000Z	25	196.81	USD	XNAS
2019-10-30T13:48:05.307000Z	100	197.04	USD	XNAS
2019-10-30T13:56:46.024000Z	32	197.13	USD	XNAS
2019-10-30T13:56:46.024000Z	50	197.13	USD	XNAS
2019-10-30T13:56:46.026000Z	18	197.13	USD	XNAS
2019-10-30T14:00:10.052000Z	40	196.99	USD	XNAS
2019-10-30T14:00:10.052000Z	52	196.99	USD	XNAS
2019-10-30T14:00:10.052000Z	8	196.99	USD	XNAS
2019-10-30T14:14:06.659000Z	100	196.95	USD	XNAS
2019-10-30T14:14:06.659000Z	100	196.95	USD	XNAS
2019-10-30T14:14:06.660000Z	55	196.95	USD	XNAS
2019-10-30T14:14:06.677000Z	100	196.95	USD	XNAS
2019-10-30T14:15:32.679000Z	62	196.95	USD	XNAS
2019-10-30T14:15:32.679000Z	37	196.95	USD	XNAS
2019-10-30T14:15:32.680000Z	1	196.95	USD	XNAS
2019-10-30T14:49:34.414000Z	100	197.24	USD	XNAS
2019-10-30T14:50:19.707000Z	50	197.19	USD	XNAS
2019-10-30T14:50:19.707000Z	23	197.19	USD	XNAS
2019-10-30T14:50:19.707000Z	27	197.19	USD	XNAS
2019-10-30T15:01:36.119000Z	2	197.22	USD	XNAS
2019-10-30T15:01:36.119000Z	50	197.22	USD	XNAS
2019-10-30T15:01:36.119000Z	48	197.22	USD	XNAS
2019-10-30T15:13:30.126000Z	22	197.47	USD	XNAS
2019-10-30T15:13:30.126000Z	59	197.47	USD	XNAS
2019-10-30T15:13:30.127000Z	8	197.47	USD	XNAS
2019-10-30T15:13:30.127000Z	11	197.47	USD	XNAS
2019-10-30T15:40:40.361000Z	100	197.40	USD	XNAS
2019-10-30T15:42:43.795000Z	100	197.41	USD	XNAS
2019-10-30T16:47:03.866000Z	27	198.00	USD	XNAS
2019-10-30T16:47:03.866000Z	13	198.00	USD	XNAS
2019-10-30T16:47:03.867000Z	10	198.00	USD	XNAS
2019-10-30T16:47:03.867000Z	10	198.00	USD	XNAS

2019-10-30T16:56:20.666000Z	92	197.97	USD	XNAS
2019-10-30T16:56:20.667000Z	8	197.97	USD	XNAS
2019-10-30T16:56:20.672000Z	68	197.97	USD	XNAS
2019-10-30T16:56:20.672000Z	20	197.97	USD	XNAS
2019-10-30T16:56:20.672000Z	12	197.97	USD	XNAS
2019-10-30T16:58:09.405000Z	17	197.96	USD	XNAS
2019-10-30T16:58:09.405000Z	83	197.96	USD	XNAS
2019-10-30T16:58:31.723000Z	100	197.92	USD	XNAS
2019-10-30T17:31:10.398000Z	5	197.98	USD	XNAS
2019-10-30T17:31:10.398000Z	95	197.98	USD	XNAS
2019-10-30T17:46:37.934000Z	100	197.85	USD	XNAS
2019-10-30T18:25:01.594000Z	48	197.88	USD	XNAS
2019-10-30T18:56:43.200000Z	54	198.46	USD	XNAS
2019-10-30T18:56:43.201000Z	46	198.46	USD	XNAS
2019-10-30T18:56:43.201000Z	54	198.46	USD	XNAS
2019-10-30T18:56:43.201000Z	37	198.46	USD	XNAS
2019-10-30T18:56:43.202000Z	9	198.46	USD	XNAS
2019-10-30T19:01:04.570000Z	89	198.66	USD	XNAS
2019-10-30T19:07:46.511000Z	1	198.93	USD	XNAS
2019-10-30T19:07:46.511000Z	99	198.93	USD	XNAS
2019-10-30T19:12:17.695000Z	24	199.03	USD	XNAS
2019-10-30T19:12:17.695000Z	37	199.03	USD	XNAS
2019-10-30T19:14:54.072000Z	100	198.96	USD	XNAS
2019-10-30T19:14:54.072000Z	50	198.96	USD	XNAS
2019-10-30T19:27:01.009000Z	100	199.12	USD	XNAS
2019-10-30T13:33:22.288000Z	100	197.62	USD	XNYS
2019-10-30T13:33:22.288000Z	100	197.62	USD	XNYS
2019-10-30T13:33:55.485000Z	100	197.62	USD	XNYS
2019-10-30T13:36:00.946000Z	100	197.09	USD	XNYS
2019-10-30T13:36:01.013000Z	100	197.07	USD	XNYS
2019-10-30T13:38:33.366000Z	37	196.86	USD	XNYS
2019-10-30T13:38:33.465000Z	100	196.81	USD	XNYS
2019-10-30T13:48:05.309000Z	1	197.04	USD	XNYS
2019-10-30T13:48:05.309000Z	1	197.04	USD	XNYS
2019-10-30T13:48:05.309000Z	1	197.04	USD	XNYS
2019-10-30T13:56:46.025000Z	66	197.13	USD	XNYS
2019-10-30T13:56:46.025000Z	2	197.13	USD	XNYS
2019-10-30T13:56:46.026000Z	20	197.12	USD	XNYS
2019-10-30T13:56:46.026000Z	57	197.12	USD	XNYS
2019-10-30T13:57:05.782000Z	90	197.04	USD	XNYS
2019-10-30T14:00:10.053000Z	100	196.99	USD	XNYS
2019-10-30T14:15:32.680000Z	10	196.96	USD	XNYS
2019-10-30T14:15:32.680000Z	100	196.96	USD	XNYS
2019-10-30T14:30:14.413000Z	40	197.32	USD	XNYS
2019-10-30T14:49:32.461000Z	1	197.25	USD	XNYS
2019-10-30T14:49:32.461000Z	1	197.25	USD	XNYS
2019-10-30T14:49:32.461000Z	1	197.25	USD	XNYS
2019-10-30T14:49:34.414000Z	2	197.24	USD	XNYS
2019-10-30T14:49:34.414000Z	1	197.24	USD	XNYS
2019-10-30T14:50:33.749000Z	50	197.19	USD	XNYS
2019-10-30T15:13:24.874000Z	21	197.52	USD	XNYS
2019-10-30T15:13:30.128000Z	100	197.47	USD	XNYS
2019-10-30T15:42:43.795000Z	100	197.41	USD	XNYS
2019-10-30T16:56:20.674000Z	2	197.97	USD	XNYS
2019-10-30T16:56:20.674000Z	10	197.97	USD	XNYS
2019-10-30T16:58:31.723000Z	100	197.92	USD	XNYS
2019-10-30T17:50:12.174000Z	100	197.83	USD	XNYS
2019-10-30T18:06:03.730000Z	100	197.60	USD	XNYS
2019-10-30T18:06:03.731000Z	11	197.60	USD	XNYS
2019-10-30T18:06:03.732000Z	100	197.59	USD	XNYS
2019-10-30T18:56:43.200000Z	100	198.46	USD	XNYS
2019-10-30T18:56:43.203000Z	37	198.45	USD	XNYS
2019-10-30T18:56:43.204000Z	63	198.45	USD	XNYS
2019-10-30T18:56:43.210000Z	100	198.44	USD	XNYS
2019-10-30T19:01:04.570000Z	100	198.66	USD	XNYS
2019-10-30T19:14:54.072000Z	100	198.96	USD	XNYS
2019-10-30T19:18:54.670000Z	100	198.97	USD	XNYS
2019-10-30T19:25:31.710000Z	37	199.24	USD	XNYS
2019-10-30T19:25:31.711000Z	37	199.24	USD	XNYS
2019-10-30T19:25:31.711000Z	26	199.24	USD	XNYS
2019-10-30T19:25:31.775000Z	100	199.24	USD	XNYS

2019-10-30T19:27:01.008000Z	100	199.12	USD	XNYS
2019-10-30T14:50:19.705000Z	100	197.19	USD	XPH
2019-10-30T16:47:03.866000Z	37	198.00	USD	XPH
2019-10-30T16:47:03.866000Z	37	198.00	USD	XPH
2019-10-30T16:47:03.866000Z	26	198.00	USD	XPH
2019-10-30T16:48:16.103000Z	100	197.96	USD	XPH
2019-10-30T16:48:16.118000Z	37	197.95	USD	XPH
2019-10-30T16:48:16.118000Z	37	197.95	USD	XPH
2019-10-30T16:48:16.118000Z	26	197.95	USD	XPH
2019-10-30T16:58:09.405000Z	100	197.96	USD	XPH
2019-10-30T17:46:37.933000Z	37	197.85	USD	XPH
2019-10-30T17:46:37.933000Z	37	197.85	USD	XPH
2019-10-30T17:46:37.933000Z	26	197.85	USD	XPH
2019-10-30T18:06:03.729000Z	100	197.60	USD	XPH
2019-10-30T18:06:03.730000Z	37	197.59	USD	XPH
2019-10-30T18:06:03.731000Z	63	197.59	USD	XPH
2019-10-30T18:33:50.939000Z	100	197.77	USD	XPH
2019-10-30T18:33:50.939000Z	100	197.77	USD	XPH
2019-10-30T18:34:03.376000Z	100	197.77	USD	XPH
2019-10-30T18:34:03.376000Z	100	197.77	USD	XPH
2019-10-30T18:34:03.376000Z	100	197.77	USD	XPH
2019-10-30T18:56:43.202000Z	100	198.46	USD	XPH
2019-10-30T18:56:43.203000Z	100	198.45	USD	XPH
2019-10-30T19:07:46.512000Z	100	198.93	USD	XPH
2019-10-30T19:12:17.694000Z	37	199.03	USD	XPH
2019-10-30T19:12:17.695000Z	63	199.03	USD	XPH
2019-10-30T19:25:31.709000Z	100	199.24	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
2019-10-30T13:33:22.287000Z	BATS	197.62	USD	BUYI
2019-10-30T13:48:05.310000Z	BATS	197.04	USD	BUYI
2019-10-30T13:56:46.027000Z	BATS	197.13	USD	BUYI
2019-10-30T14:00:10.051000Z	BATS	196.99	USD	BUYI
2019-10-30T14:00:10.051000Z	BATS	196.99	USD	BUYI
2019-10-30T14:00:10.051000Z	BATS	196.99	USD	BUYI
2019-10-30T14:49:34.413000Z	BATS	197.24	USD	BUYI
2019-10-30T14:50:19.704000Z	BATS	197.19	USD	BUYI
2019-10-30T14:50:19.707000Z	BATS	197.19	USD	BUYI
2019-10-30T16:47:03.867000Z	BATS	198.00	USD	BUYI
2019-10-30T16:48:16.113000Z	BATS	197.96	USD	BUYI
2019-10-30T16:48:16.116000Z	BATS	197.96	USD	BUYI
2019-10-30T16:48:16.116000Z	BATS	197.95	USD	BUYI
2019-10-30T16:48:16.116000Z	BATS	197.95	USD	BUYI
2019-10-30T16:48:16.116000Z	BATS	197.95	USD	BUYI
2019-10-30T16:48:16.117000Z	BATS	197.95	USD	BUYI
2019-10-30T16:48:16.117000Z	BATS	197.95	USD	BUYI
2019-10-30T16:48:16.117000Z	BATS	197.95	USD	BUYI
2019-10-30T16:48:16.117000Z	BATS	197.95	USD	BUYI
2019-10-30T16:56:20.673000Z	BATS	197.97	USD	BUYI
2019-10-30T16:56:20.674000Z	BATS	197.97	USD	BUYI
2019-10-30T16:58:31.723000Z	BATS	197.92	USD	BUYI
2019-10-30T17:31:10.397000Z	BATS	197.98	USD	BUYI
2019-10-30T17:31:10.397000Z	BATS	197.98	USD	BUYI
2019-10-30T17:46:37.933000Z	BATS	197.85	USD	BUYI
2019-10-30T18:24:04.940000Z	BATS	197.88	USD	BUYI
2019-10-30T18:24:04.941000Z	BATS	197.88	USD	BUYI
2019-10-30T18:24:04.941000Z	BATS	197.88	USD	BUYI
2019-10-30T18:24:04.941000Z	BATS	197.88	USD	BUYI
2019-10-30T18:33:50.941000Z	BATS	197.77	USD	BUYI
2019-10-30T18:33:50.941000Z	BATS	197.77	USD	BUYI
2019-10-30T19:07:46.511000Z	BATS	198.93	USD	BUYI
2019-10-30T19:12:17.692000Z	BATS	199.03	USD	BUYI
2019-10-30T19:12:17.694000Z	BATS	199.03	USD	BUYI
2019-10-30T19:12:17.696000Z	BATS	199.03	USD	BUYI
2019-10-30T19:12:17.705000Z	BATS	199.03	USD	BUYI
2019-10-30T19:12:17.756000Z	BATS	199.03	USD	BUYI

2019-10-30T19:12:17.757000Z	BATS	199.02	USD	BUYI
2019-10-30T19:18:54.668000Z	BATS	198.97	USD	BUYI
2019-10-30T19:25:29.391000Z	BATS	199.24	USD	BUYI
2019-10-30T19:27:00.082000Z	BATS	199.14	USD	BUYI
2019-10-30T19:27:01.008000Z	BATS	199.12	USD	BUYI
2019-10-30T13:58:06.114000Z	BATY	197.08	USD	BUYI
2019-10-30T14:50:19.704000Z	BATY	197.19	USD	BUYI
2019-10-30T16:47:03.865000Z	BATY	198.00	USD	BUYI
2019-10-30T16:47:03.865000Z	BATY	198.00	USD	BUYI
2019-10-30T16:48:16.102000Z	BATY	197.96	USD	BUYI
2019-10-30T16:58:09.404000Z	BATY	197.96	USD	BUYI
2019-10-30T18:33:50.939000Z	BATY	197.77	USD	BUYI
2019-10-30T18:56:43.200000Z	BATY	198.46	USD	BUYI
2019-10-30T19:25:29.391000Z	BATY	199.24	USD	BUYI
2019-10-30T19:25:31.708000Z	BATY	199.24	USD	BUYI
2019-10-30T19:25:31.709000Z	BATY	199.24	USD	BUYI
2019-10-30T13:33:22.288000Z	EDGX	197.62	USD	BUYI
2019-10-30T13:33:22.288000Z	EDGX	197.62	USD	BUYI
2019-10-30T13:33:22.289000Z	EDGX	197.62	USD	BUYI
2019-10-30T13:33:55.485000Z	EDGX	197.62	USD	BUYI
2019-10-30T13:36:00.946000Z	EDGX	197.09	USD	BUYI
2019-10-30T13:36:00.946000Z	EDGX	197.09	USD	BUYI
2019-10-30T13:36:00.946000Z	EDGX	197.09	USD	BUYI
2019-10-30T13:48:05.307000Z	EDGX	197.04	USD	BUYI
2019-10-30T13:56:46.024000Z	EDGX	197.13	USD	BUYI
2019-10-30T13:57:05.782000Z	EDGX	197.04	USD	BUYI
2019-10-30T14:00:10.051000Z	EDGX	196.99	USD	BUYI
2019-10-30T14:00:10.052000Z	EDGX	196.99	USD	BUYI
2019-10-30T14:00:10.052000Z	EDGX	196.99	USD	BUYI
2019-10-30T14:01:22.580000Z	EDGX	196.92	USD	BUYI
2019-10-30T14:01:22.581000Z	EDGX	196.92	USD	BUYI
2019-10-30T14:03:53.167000Z	EDGX	196.93	USD	BUYI
2019-10-30T14:03:53.175000Z	EDGX	196.93	USD	BUYI
2019-10-30T14:14:06.659000Z	EDGX	196.95	USD	BUYI
2019-10-30T14:14:06.660000Z	EDGX	196.95	USD	BUYI
2019-10-30T14:14:06.660000Z	EDGX	196.95	USD	BUYI
2019-10-30T14:15:32.679000Z	EDGX	196.96	USD	BUYI
2019-10-30T14:15:32.679000Z	EDGX	196.96	USD	BUYI
2019-10-30T14:15:32.679000Z	EDGX	196.95	USD	BUYI
2019-10-30T14:25:21.025000Z	EDGX	197.08	USD	BUYI
2019-10-30T14:25:21.025000Z	EDGX	197.08	USD	BUYI
2019-10-30T14:29:37.074000Z	EDGX	197.32	USD	BUYI
2019-10-30T14:30:14.413000Z	EDGX	197.32	USD	BUYI
2019-10-30T14:49:32.460000Z	EDGX	197.25	USD	BUYI
2019-10-30T14:49:32.460000Z	EDGX	197.25	USD	BUYI
2019-10-30T14:49:32.460000Z	EDGX	197.25	USD	BUYI
2019-10-30T14:49:34.413000Z	EDGX	197.24	USD	BUYI
2019-10-30T14:49:34.413000Z	EDGX	197.24	USD	BUYI
2019-10-30T14:50:19.705000Z	EDGX	197.19	USD	BUYI
2019-10-30T14:50:19.706000Z	EDGX	197.19	USD	BUYI
2019-10-30T14:50:19.706000Z	EDGX	197.19	USD	BUYI
2019-10-30T14:50:19.706000Z	EDGX	197.19	USD	BUYI
2019-10-30T14:50:19.706000Z	EDGX	197.19	USD	BUYI
2019-10-30T14:50:19.706000Z	EDGX	197.19	USD	BUYI
2019-10-30T14:50:19.706000Z	EDGX	197.19	USD	BUYI
2019-10-30T14:50:19.924000Z	EDGX	197.19	USD	BUYI
2019-10-30T15:13:30.126000Z	EDGX	197.47	USD	BUYI
2019-10-30T15:31:43.678000Z	EDGX	197.34	USD	BUYI
2019-10-30T15:40:40.361000Z	EDGX	197.40	USD	BUYI
2019-10-30T15:40:41.020000Z	EDGX	197.37	USD	BUYI
2019-10-30T15:42:43.787000Z	EDGX	197.41	USD	BUYI
2019-10-30T15:42:43.794000Z	EDGX	197.41	USD	BUYI
2019-10-30T15:42:43.794000Z	EDGX	197.41	USD	BUYI
2019-10-30T15:42:43.854000Z	EDGX	197.40	USD	BUYI
2019-10-30T15:42:43.854000Z	EDGX	197.40	USD	BUYI
2019-10-30T16:47:03.867000Z	EDGX	198.00	USD	BUYI
2019-10-30T16:47:03.868000Z	EDGX	198.00	USD	BUYI
2019-10-30T16:48:16.103000Z	EDGX	197.96	USD	BUYI
2019-10-30T16:48:16.117000Z	EDGX	197.95	USD	BUYI
2019-10-30T16:48:16.118000Z	EDGX	197.95	USD	BUYI
2019-10-30T16:48:16.118000Z	EDGX	197.95	USD	BUYI

2019-10-30T16:56:20.672000Z	EDGX	197.97	USD	BUYI
2019-10-30T16:56:20.674000Z	EDGX	197.96	USD	BUYI
2019-10-30T16:58:09.404000Z	EDGX	197.96	USD	BUYI
2019-10-30T16:58:09.404000Z	EDGX	197.96	USD	BUYI
2019-10-30T16:58:09.404000Z	EDGX	197.96	USD	BUYI
2019-10-30T16:58:31.721000Z	EDGX	197.92	USD	BUYI
2019-10-30T16:58:31.722000Z	EDGX	197.92	USD	BUYI
2019-10-30T17:31:10.397000Z	EDGX	197.98	USD	BUYI
2019-10-30T17:41:32.473000Z	EDGX	197.90	USD	BUYI
2019-10-30T17:41:32.473000Z	EDGX	197.90	USD	BUYI
2019-10-30T17:42:50.790000Z	EDGX	197.90	USD	BUYI
2019-10-30T17:42:50.792000Z	EDGX	197.90	USD	BUYI
2019-10-30T17:42:50.792000Z	EDGX	197.90	USD	BUYI
2019-10-30T17:45:20.468000Z	EDGX	197.91	USD	BUYI
2019-10-30T17:45:20.468000Z	EDGX	197.91	USD	BUYI
2019-10-30T17:45:20.468000Z	EDGX	197.91	USD	BUYI
2019-10-30T17:50:12.163000Z	EDGX	197.83	USD	BUYI
2019-10-30T17:50:33.030000Z	EDGX	197.83	USD	BUYI
2019-10-30T17:50:33.030000Z	EDGX	197.83	USD	BUYI
2019-10-30T18:06:03.730000Z	EDGX	197.60	USD	BUYI
2019-10-30T18:06:03.730000Z	EDGX	197.59	USD	BUYI
2019-10-30T18:06:03.730000Z	EDGX	197.59	USD	BUYI
2019-10-30T18:06:03.731000Z	EDGX	197.59	USD	BUYI
2019-10-30T18:24:04.943000Z	EDGX	197.88	USD	BUYI
2019-10-30T18:25:01.593000Z	EDGX	197.88	USD	BUYI
2019-10-30T18:33:50.940000Z	EDGX	197.77	USD	BUYI
2019-10-30T18:33:50.940000Z	EDGX	197.77	USD	BUYI
2019-10-30T18:33:50.940000Z	EDGX	197.77	USD	BUYI
2019-10-30T18:56:29.923000Z	EDGX	198.46	USD	BUYI
2019-10-30T18:56:43.204000Z	EDGX	198.46	USD	BUYI
2019-10-30T18:56:43.204000Z	EDGX	198.46	USD	BUYI
2019-10-30T18:56:43.204000Z	EDGX	198.46	USD	BUYI
2019-10-30T18:56:43.205000Z	EDGX	198.46	USD	BUYI
2019-10-30T18:56:43.205000Z	EDGX	198.45	USD	BUYI
2019-10-30T18:56:43.209000Z	EDGX	198.45	USD	BUYI
2019-10-30T19:01:03.662000Z	EDGX	198.66	USD	BUYI
2019-10-30T19:01:04.569000Z	EDGX	198.66	USD	BUYI
2019-10-30T19:07:46.510000Z	EDGX	198.93	USD	BUYI
2019-10-30T19:07:46.510000Z	EDGX	198.93	USD	BUYI
2019-10-30T19:12:17.694000Z	EDGX	199.03	USD	BUYI
2019-10-30T19:12:17.694000Z	EDGX	199.03	USD	BUYI
2019-10-30T19:12:17.695000Z	EDGX	199.03	USD	BUYI
2019-10-30T19:13:21.826000Z	EDGX	198.95	USD	BUYI
2019-10-30T19:14:54.072000Z	EDGX	198.96	USD	BUYI
2019-10-30T19:18:54.668000Z	EDGX	198.97	USD	BUYI
2019-10-30T19:25:31.709000Z	EDGX	199.24	USD	BUYI
2019-10-30T19:27:00.082000Z	EDGX	199.14	USD	BUYI
2019-10-30T19:27:00.085000Z	EDGX	199.14	USD	BUYI
2019-10-30T19:27:00.157000Z	EDGX	199.14	USD	BUYI
2019-10-30T19:33:45.770000Z	EDGX	199.10	USD	BUYI
2019-10-30T19:33:45.772000Z	EDGX	199.10	USD	BUYI
2019-10-30T19:34:02.539000Z	EDGX	199.08	USD	BUYI
2019-10-30T19:34:31.394000Z	EDGX	199.06	USD	BUYI
2019-10-30T19:34:31.394000Z	EDGX	199.06	USD	BUYI
2019-10-30T19:14:55.544000Z	IEXG	198.95	USD	BUYI
2019-10-30T19:25:31.774000Z	IEXG	199.24	USD	BUYI
2019-10-30T19:14:55.547000Z	JPM	198.95	USD	BUYI
2019-10-30T13:33:22.289000Z	PSE	197.62	USD	BUYI
2019-10-30T13:33:22.289000Z	PSE	197.62	USD	BUYI
2019-10-30T13:33:55.485000Z	PSE	197.62	USD	BUYI
2019-10-30T13:36:00.946000Z	PSE	197.09	USD	BUYI
2019-10-30T13:38:33.368000Z	PSE	196.86	USD	BUYI
2019-10-30T13:48:05.307000Z	PSE	197.04	USD	BUYI
2019-10-30T13:48:05.307000Z	PSE	197.04	USD	BUYI
2019-10-30T13:48:05.308000Z	PSE	197.04	USD	BUYI
2019-10-30T13:48:05.308000Z	PSE	197.04	USD	BUYI
2019-10-30T13:48:05.308000Z	PSE	197.04	USD	BUYI
2019-10-30T13:48:05.309000Z	PSE	197.04	USD	BUYI
2019-10-30T13:48:05.462000Z	PSE	197.02	USD	BUYI
2019-10-30T13:56:46.025000Z	PSE	197.12	USD	BUYI

2019-10-30T13:56:46.025000Z	PSE	197.13 USD	BUYI
2019-10-30T13:57:05.782000Z	PSE	197.04 USD	BUYI
2019-10-30T13:57:05.783000Z	PSE	197.04 USD	BUYI
2019-10-30T13:57:05.783000Z	PSE	197.04 USD	BUYI
2019-10-30T13:57:12.799000Z	PSE	197.02 USD	BUYI
2019-10-30T14:00:10.053000Z	PSE	196.99 USD	BUYI
2019-10-30T14:00:46.682000Z	PSE	196.93 USD	BUYI
2019-10-30T14:01:22.581000Z	PSE	196.92 USD	BUYI
2019-10-30T14:03:53.167000Z	PSE	196.93 USD	BUYI
2019-10-30T14:03:53.170000Z	PSE	196.93 USD	BUYI
2019-10-30T14:03:53.176000Z	PSE	196.93 USD	BUYI
2019-10-30T14:15:32.680000Z	PSE	196.96 USD	BUYI
2019-10-30T14:15:32.708000Z	PSE	196.9 USD	BUYI
2019-10-30T14:15:34.324000Z	PSE	196.91 USD	BUYI
2019-10-30T14:30:14.413000Z	PSE	197.32 USD	BUYI
2019-10-30T14:30:14.413000Z	PSE	197.32 USD	BUYI
2019-10-30T14:30:14.414000Z	PSE	197.32 USD	BUYI
2019-10-30T14:33:13.335000Z	PSE	197.26 USD	BUYI
2019-10-30T14:33:13.335000Z	PSE	197.26 USD	BUYI
2019-10-30T14:33:13.335000Z	PSE	197.26 USD	BUYI
2019-10-30T14:38:13.503000Z	PSE	197.3 USD	BUYI
2019-10-30T14:49:32.460000Z	PSE	197.25 USD	BUYI
2019-10-30T14:49:32.460000Z	PSE	197.25 USD	BUYI
2019-10-30T14:49:34.414000Z	PSE	197.24 USD	BUYI
2019-10-30T14:49:34.414000Z	PSE	197.24 USD	BUYI
2019-10-30T14:49:34.415000Z	PSE	197.24 USD	BUYI
2019-10-30T14:49:34.415000Z	PSE	197.24 USD	BUYI
2019-10-30T14:49:34.415000Z	PSE	197.24 USD	BUYI
2019-10-30T14:50:19.705000Z	PSE	197.21 USD	BUYI
2019-10-30T14:50:19.708000Z	PSE	197.21 USD	BUYI
2019-10-30T14:50:19.708000Z	PSE	197.21 USD	BUYI
2019-10-30T14:50:19.708000Z	PSE	197.21 USD	BUYI
2019-10-30T14:50:19.708000Z	PSE	197.21 USD	BUYI
2019-10-30T14:50:19.709000Z	PSE	197.21 USD	BUYI
2019-10-30T14:50:19.709000Z	PSE	197.21 USD	BUYI
2019-10-30T15:01:36.120000Z	PSE	197.22 USD	BUYI
2019-10-30T15:01:36.120000Z	PSE	197.22 USD	BUYI
2019-10-30T15:01:36.120000Z	PSE	197.22 USD	BUYI
2019-10-30T15:01:36.121000Z	PSE	197.22 USD	BUYI
2019-10-30T15:01:36.121000Z	PSE	197.22 USD	BUYI
2019-10-30T15:01:36.121000Z	PSE	197.22 USD	BUYI
2019-10-30T15:13:30.127000Z	PSE	197.47 USD	BUYI
2019-10-30T15:13:30.127000Z	PSE	197.47 USD	BUYI
2019-10-30T15:13:30.127000Z	PSE	197.47 USD	BUYI
2019-10-30T15:13:30.453000Z	PSE	197.45 USD	BUYI
2019-10-30T15:40:40.361000Z	PSE	197.4 USD	BUYI
2019-10-30T15:40:41.020000Z	PSE	197.37 USD	BUYI
2019-10-30T15:42:43.795000Z	PSE	197.41 USD	BUYI
2019-10-30T15:43:23.468000Z	PSE	197.4 USD	BUYI
2019-10-30T15:43:23.468000Z	PSE	197.4 USD	BUYI
2019-10-30T15:43:34.501000Z	PSE	197.41 USD	BUYI
2019-10-30T16:48:16.115000Z	PSE	197.95 USD	BUYI
2019-10-30T16:56:20.673000Z	PSE	197.97 USD	BUYI
2019-10-30T16:56:20.673000Z	PSE	197.97 USD	BUYI
2019-10-30T16:56:43.008000Z	PSE	197.96 USD	BUYI
2019-10-30T16:58:09.405000Z	PSE	197.96 USD	BUYI
2019-10-30T16:58:31.722000Z	PSE	197.92 USD	BUYI
2019-10-30T17:04:01.032000Z	PSE	197.98 USD	BUYI
2019-10-30T17:31:10.397000Z	PSE	197.98 USD	BUYI
2019-10-30T17:31:44.604000Z	PSE	197.99 USD	BUYI
2019-10-30T17:33:42.869000Z	PSE	197.99 USD	BUYI
2019-10-30T17:33:42.869000Z	PSE	197.99 USD	BUYI
2019-10-30T17:34:31.069000Z	PSE	197.96 USD	BUYI
2019-10-30T17:42:50.791000Z	PSE	197.9 USD	BUYI
2019-10-30T17:45:20.468000Z	PSE	197.91 USD	BUYI
2019-10-30T17:45:20.469000Z	PSE	197.91 USD	BUYI
2019-10-30T17:45:20.469000Z	PSE	197.91 USD	BUYI
2019-10-30T17:45:20.469000Z	PSE	197.91 USD	BUYI
2019-10-30T17:45:20.469000Z	PSE	197.91 USD	BUYI
2019-10-30T17:49:37.105000Z	PSE	197.86 USD	BUYI

2019-10-30T17:50:33.030000Z	PSE	197.83 USD	BUYI
2019-10-30T17:50:33.030000Z	PSE	197.83 USD	BUYI
2019-10-30T17:50:33.031000Z	PSE	197.82 USD	BUYI
2019-10-30T18:24:04.941000Z	PSE	197.88 USD	BUYI
2019-10-30T18:25:01.594000Z	PSE	197.88 USD	BUYI
2019-10-30T18:34:03.374000Z	PSE	197.77 USD	BUYI
2019-10-30T18:34:03.375000Z	PSE	197.77 USD	BUYI
2019-10-30T18:34:03.375000Z	PSE	197.77 USD	BUYI
2019-10-30T18:34:03.375000Z	PSE	197.77 USD	BUYI
2019-10-30T18:34:03.375000Z	PSE	197.77 USD	BUYI
2019-10-30T18:34:06.103000Z	PSE	197.74 USD	BUYI
2019-10-30T18:34:06.104000Z	PSE	197.74 USD	BUYI
2019-10-30T18:34:06.104000Z	PSE	197.74 USD	BUYI
2019-10-30T18:56:43.205000Z	PSE	198.46 USD	BUYI
2019-10-30T18:56:43.206000Z	PSE	198.46 USD	BUYI
2019-10-30T18:56:43.206000Z	PSE	198.46 USD	BUYI
2019-10-30T18:56:43.206000Z	PSE	198.46 USD	BUYI
2019-10-30T18:56:43.206000Z	PSE	198.46 USD	BUYI
2019-10-30T18:56:43.207000Z	PSE	198.46 USD	BUYI
2019-10-30T18:56:43.207000Z	PSE	198.46 USD	BUYI
2019-10-30T18:56:43.207000Z	PSE	198.46 USD	BUYI
2019-10-30T18:56:43.208000Z	PSE	198.46 USD	BUYI
2019-10-30T18:56:43.208000Z	PSE	198.45 USD	BUYI
2019-10-30T18:56:43.208000Z	PSE	198.45 USD	BUYI
2019-10-30T19:01:04.569000Z	PSE	198.66 USD	BUYI
2019-10-30T19:08:56.600000Z	PSE	198.92 USD	BUYI
2019-10-30T19:13:00.317000Z	PSE	199.03 USD	BUYI
2019-10-30T19:14:54.071000Z	PSE	198.96 USD	BUYI
2019-10-30T19:14:55.542000Z	PSE	198.95 USD	BUYI
2019-10-30T19:18:54.668000Z	PSE	198.97 USD	BUYI
2019-10-30T19:18:54.668000Z	PSE	198.97 USD	BUYI
2019-10-30T19:18:54.670000Z	PSE	198.97 USD	BUYI
2019-10-30T19:25:31.710000Z	PSE	199.24 USD	BUYI
2019-10-30T19:25:31.710000Z	PSE	199.24 USD	BUYI
2019-10-30T19:26:07.566000Z	PSE	199.2 USD	BUYI
2019-10-30T19:26:07.566000Z	PSE	199.2 USD	BUYI
2019-10-30T19:27:00.083000Z	PSE	199.14 USD	BUYI
2019-10-30T19:27:00.083000Z	PSE	199.14 USD	BUYI
2019-10-30T19:27:01.008000Z	PSE	199.12 USD	BUYI
2019-10-30T19:27:01.008000Z	PSE	199.12 USD	BUYI
2019-10-30T19:33:16.772000Z	PSE	199.16 USD	BUYI
2019-10-30T19:33:16.772000Z	PSE	199.16 USD	BUYI
2019-10-30T19:33:24.033000Z	PSE	199.12 USD	BUYI
2019-10-30T19:33:45.772000Z	PSE	199.1 USD	BUYI
2019-10-30T19:34:02.539000Z	PSE	199.08 USD	BUYI
2019-10-30T19:34:02.541000Z	PSE	199.08 USD	BUYI
2019-10-30T19:14:55.550000Z	SGMT	198.95 USD	BUYI
2019-10-30T19:14:55.546000Z	UBSA	198.95 USD	BUYI
2019-10-30T13:38:33.366000Z	XASE	196.86 USD	BUYI
2019-10-30T13:38:33.366000Z	XASE	196.86 USD	BUYI
2019-10-30T13:57:05.782000Z	XASE	197.04 USD	BUYI
2019-10-30T14:30:14.413000Z	XASE	197.32 USD	BUYI
2019-10-30T16:58:09.406000Z	XASE	197.96 USD	BUYI
2019-10-30T17:49:37.105000Z	XASE	197.86 USD	BUYI
2019-10-30T18:06:03.731000Z	XASE	197.6 USD	BUYI
2019-10-30T18:06:03.731000Z	XASE	197.6 USD	BUYI
2019-10-30T18:33:50.941000Z	XASE	197.77 USD	BUYI
2019-10-30T18:33:50.942000Z	XASE	197.77 USD	BUYI
2019-10-30T18:06:03.733000Z	XCDE	197.59 USD	BUYI
2019-10-30T19:37:48.544000Z	XCDE	198.98 USD	BUYI
2019-10-30T13:36:00.948000Z	XNAS	197.09 USD	BUYI
2019-10-30T13:38:33.367000Z	XNAS	196.86 USD	BUYI
2019-10-30T13:38:33.367000Z	XNAS	196.86 USD	BUYI
2019-10-30T13:38:33.367000Z	XNAS	196.86 USD	BUYI
2019-10-30T13:38:33.465000Z	XNAS	196.81 USD	BUYI
2019-10-30T13:38:33.465000Z	XNAS	196.81 USD	BUYI
2019-10-30T13:38:33.465000Z	XNAS	196.81 USD	BUYI
2019-10-30T13:48:05.307000Z	XNAS	197.04 USD	BUYI
2019-10-30T13:56:46.024000Z	XNAS	197.13 USD	BUYI
2019-10-30T13:56:46.024000Z	XNAS	197.13 USD	BUYI
2019-10-30T13:56:46.026000Z	XNAS	197.13 USD	BUYI

2019-10-30T14:00:10.052000Z	XNAS	196.99 USD	BUYI
2019-10-30T14:00:10.052000Z	XNAS	196.99 USD	BUYI
2019-10-30T14:00:10.052000Z	XNAS	196.99 USD	BUYI
2019-10-30T14:14:06.659000Z	XNAS	196.95 USD	BUYI
2019-10-30T14:14:06.659000Z	XNAS	196.95 USD	BUYI
2019-10-30T14:14:06.660000Z	XNAS	196.95 USD	BUYI
2019-10-30T14:14:06.677000Z	XNAS	196.95 USD	BUYI
2019-10-30T14:15:32.679000Z	XNAS	196.95 USD	BUYI
2019-10-30T14:15:32.679000Z	XNAS	196.95 USD	BUYI
2019-10-30T14:15:32.680000Z	XNAS	196.95 USD	BUYI
2019-10-30T14:49:34.414000Z	XNAS	197.24 USD	BUYI
2019-10-30T14:50:19.707000Z	XNAS	197.19 USD	BUYI
2019-10-30T14:50:19.707000Z	XNAS	197.19 USD	BUYI
2019-10-30T14:50:19.707000Z	XNAS	197.19 USD	BUYI
2019-10-30T15:01:36.119000Z	XNAS	197.22 USD	BUYI
2019-10-30T15:01:36.119000Z	XNAS	197.22 USD	BUYI
2019-10-30T15:01:36.119000Z	XNAS	197.22 USD	BUYI
2019-10-30T15:13:30.126000Z	XNAS	197.47 USD	BUYI
2019-10-30T15:13:30.126000Z	XNAS	197.47 USD	BUYI
2019-10-30T15:13:30.127000Z	XNAS	197.47 USD	BUYI
2019-10-30T15:13:30.127000Z	XNAS	197.47 USD	BUYI
2019-10-30T15:40:40.361000Z	XNAS	197.4 USD	BUYI
2019-10-30T15:42:43.795000Z	XNAS	197.41 USD	BUYI
2019-10-30T16:47:03.866000Z	XNAS	198 USD	BUYI
2019-10-30T16:47:03.866000Z	XNAS	198 USD	BUYI
2019-10-30T16:47:03.867000Z	XNAS	198 USD	BUYI
2019-10-30T16:47:03.867000Z	XNAS	198 USD	BUYI
2019-10-30T16:56:20.666000Z	XNAS	197.97 USD	BUYI
2019-10-30T16:56:20.667000Z	XNAS	197.97 USD	BUYI
2019-10-30T16:56:20.672000Z	XNAS	197.97 USD	BUYI
2019-10-30T16:56:20.672000Z	XNAS	197.97 USD	BUYI
2019-10-30T16:56:20.672000Z	XNAS	197.97 USD	BUYI
2019-10-30T16:58:09.405000Z	XNAS	197.96 USD	BUYI
2019-10-30T16:58:09.405000Z	XNAS	197.96 USD	BUYI
2019-10-30T16:58:31.723000Z	XNAS	197.92 USD	BUYI
2019-10-30T17:31:10.398000Z	XNAS	197.98 USD	BUYI
2019-10-30T17:31:10.398000Z	XNAS	197.98 USD	BUYI
2019-10-30T17:46:37.934000Z	XNAS	197.85 USD	BUYI
2019-10-30T18:25:01.594000Z	XNAS	197.88 USD	BUYI
2019-10-30T18:56:43.200000Z	XNAS	198.46 USD	BUYI
2019-10-30T18:56:43.201000Z	XNAS	198.46 USD	BUYI
2019-10-30T18:56:43.201000Z	XNAS	198.46 USD	BUYI
2019-10-30T18:56:43.201000Z	XNAS	198.46 USD	BUYI
2019-10-30T18:56:43.202000Z	XNAS	198.46 USD	BUYI
2019-10-30T19:01:04.570000Z	XNAS	198.66 USD	BUYI
2019-10-30T19:07:46.511000Z	XNAS	198.93 USD	BUYI
2019-10-30T19:07:46.511000Z	XNAS	198.93 USD	BUYI
2019-10-30T19:12:17.695000Z	XNAS	199.03 USD	BUYI
2019-10-30T19:12:17.695000Z	XNAS	199.03 USD	BUYI
2019-10-30T19:14:54.072000Z	XNAS	198.96 USD	BUYI
2019-10-30T19:14:54.072000Z	XNAS	198.96 USD	BUYI
2019-10-30T19:27:01.009000Z	XNAS	199.12 USD	BUYI
2019-10-30T13:33:22.288000Z	XNYS	197.62 USD	BUYI
2019-10-30T13:33:22.288000Z	XNYS	197.62 USD	BUYI
2019-10-30T13:33:55.485000Z	XNYS	197.62 USD	BUYI
2019-10-30T13:36:00.946000Z	XNYS	197.09 USD	BUYI
2019-10-30T13:36:01.013000Z	XNYS	197.07 USD	BUYI
2019-10-30T13:38:33.366000Z	XNYS	196.86 USD	BUYI
2019-10-30T13:38:33.465000Z	XNYS	196.81 USD	BUYI
2019-10-30T13:48:05.309000Z	XNYS	197.04 USD	BUYI
2019-10-30T13:48:05.309000Z	XNYS	197.04 USD	BUYI
2019-10-30T13:48:05.309000Z	XNYS	197.04 USD	BUYI
2019-10-30T13:56:46.025000Z	XNYS	197.13 USD	BUYI
2019-10-30T13:56:46.025000Z	XNYS	197.13 USD	BUYI
2019-10-30T13:56:46.026000Z	XNYS	197.12 USD	BUYI
2019-10-30T13:56:46.026000Z	XNYS	197.12 USD	BUYI
2019-10-30T13:57:05.782000Z	XNYS	197.04 USD	BUYI
2019-10-30T14:00:10.053000Z	XNYS	196.99 USD	BUYI
2019-10-30T14:15:32.680000Z	XNYS	196.96 USD	BUYI
2019-10-30T14:15:32.680000Z	XNYS	196.96 USD	BUYI
2019-10-30T14:30:14.413000Z	XNYS	197.32 USD	BUYI

2019-10-30T14:49:32.461000Z	XNYS	197.25 USD	BUYI
2019-10-30T14:49:32.461000Z	XNYS	197.25 USD	BUYI
2019-10-30T14:49:32.461000Z	XNYS	197.25 USD	BUYI
2019-10-30T14:49:34.414000Z	XNYS	197.24 USD	BUYI
2019-10-30T14:49:34.414000Z	XNYS	197.24 USD	BUYI
2019-10-30T14:50:33.749000Z	XNYS	197.19 USD	BUYI
2019-10-30T15:13:24.874000Z	XNYS	197.52 USD	BUYI
2019-10-30T15:13:30.128000Z	XNYS	197.47 USD	BUYI
2019-10-30T15:42:43.795000Z	XNYS	197.41 USD	BUYI
2019-10-30T16:56:20.674000Z	XNYS	197.97 USD	BUYI
2019-10-30T16:56:20.674000Z	XNYS	197.97 USD	BUYI
2019-10-30T16:58:31.723000Z	XNYS	197.92 USD	BUYI
2019-10-30T17:50:12.174000Z	XNYS	197.83 USD	BUYI
2019-10-30T18:06:03.730000Z	XNYS	197.6 USD	BUYI
2019-10-30T18:06:03.731000Z	XNYS	197.6 USD	BUYI
2019-10-30T18:06:03.732000Z	XNYS	197.59 USD	BUYI
2019-10-30T18:56:43.200000Z	XNYS	198.46 USD	BUYI
2019-10-30T18:56:43.203000Z	XNYS	198.45 USD	BUYI
2019-10-30T18:56:43.204000Z	XNYS	198.45 USD	BUYI
2019-10-30T18:56:43.210000Z	XNYS	198.44 USD	BUYI
2019-10-30T19:01:04.570000Z	XNYS	198.66 USD	BUYI
2019-10-30T19:14:54.072000Z	XNYS	198.96 USD	BUYI
2019-10-30T19:18:54.670000Z	XNYS	198.97 USD	BUYI
2019-10-30T19:25:31.710000Z	XNYS	199.24 USD	BUYI
2019-10-30T19:25:31.711000Z	XNYS	199.24 USD	BUYI
2019-10-30T19:25:31.711000Z	XNYS	199.24 USD	BUYI
2019-10-30T19:25:31.775000Z	XNYS	199.24 USD	BUYI
2019-10-30T19:27:01.008000Z	XNYS	199.12 USD	BUYI
2019-10-30T14:50:19.705000Z	XPH	197.19 USD	BUYI
2019-10-30T16:47:03.866000Z	XPH	198 USD	BUYI
2019-10-30T16:47:03.866000Z	XPH	198 USD	BUYI
2019-10-30T16:47:03.866000Z	XPH	198 USD	BUYI
2019-10-30T16:48:16.103000Z	XPH	197.96 USD	BUYI
2019-10-30T16:48:16.118000Z	XPH	197.95 USD	BUYI
2019-10-30T16:48:16.118000Z	XPH	197.95 USD	BUYI
2019-10-30T16:48:16.118000Z	XPH	197.95 USD	BUYI
2019-10-30T16:58:09.405000Z	XPH	197.96 USD	BUYI
2019-10-30T17:46:37.933000Z	XPH	197.85 USD	BUYI
2019-10-30T17:46:37.933000Z	XPH	197.85 USD	BUYI
2019-10-30T17:46:37.933000Z	XPH	197.85 USD	BUYI
2019-10-30T18:06:03.729000Z	XPH	197.6 USD	BUYI
2019-10-30T18:06:03.730000Z	XPH	197.59 USD	BUYI
2019-10-30T18:06:03.731000Z	XPH	197.59 USD	BUYI
2019-10-30T18:33:50.939000Z	XPH	197.77 USD	BUYI
2019-10-30T18:33:50.939000Z	XPH	197.77 USD	BUYI
2019-10-30T18:34:03.376000Z	XPH	197.77 USD	BUYI
2019-10-30T18:34:03.376000Z	XPH	197.77 USD	BUYI
2019-10-30T18:34:03.376000Z	XPH	197.77 USD	BUYI
2019-10-30T18:56:43.202000Z	XPH	198.46 USD	BUYI
2019-10-30T18:56:43.203000Z	XPH	198.45 USD	BUYI
2019-10-30T19:07:46.512000Z	XPH	198.93 USD	BUYI
2019-10-30T19:12:17.694000Z	XPH	199.03 USD	BUYI
2019-10-30T19:12:17.695000Z	XPH	199.03 USD	BUYI
2019-10-30T19:25:31.709000Z	XPH	199.24 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
2019-10-31T13:31:35.373000Z	50	198.89	USD	BATS
2019-10-31T13:31:35.373000Z	50	198.89	USD	BATS
2019-10-31T13:31:55.842000Z	100	198.82	USD	BATS
2019-10-31T13:31:55.843000Z	37	198.76	USD	BATS
2019-10-31T13:31:55.844000Z	26	198.76	USD	BATS
2019-10-31T13:31:55.844000Z	37	198.76	USD	BATS
2019-10-31T13:39:23.807000Z	100	199.00	USD	BATS
2019-10-31T13:49:56.686000Z	26	198.79	USD	BATS
2019-10-31T13:50:01.352000Z	18	198.79	USD	BATS
2019-10-31T13:56:20.723000Z	100	198.94	USD	BATS
2019-10-31T13:56:20.723000Z	37	198.94	USD	BATS
2019-10-31T13:56:20.724000Z	63	198.94	USD	BATS
2019-10-31T13:58:55.321000Z	40	198.74	USD	BATS
2019-10-31T13:58:55.322000Z	60	198.74	USD	BATS
2019-10-31T14:02:01.863000Z	100	198.64	USD	BATS
2019-10-31T14:19:30.549000Z	100	198.42	USD	BATS
2019-10-31T14:19:55.064000Z	2	198.34	USD	BATS
2019-10-31T14:20:18.029000Z	37	198.35	USD	BATS
2019-10-31T14:20:18.030000Z	63	198.35	USD	BATS
2019-10-31T14:22:24.773000Z	100	198.34	USD	BATS
2019-10-31T14:22:27.230000Z	100	198.29	USD	BATS
2019-10-31T14:22:27.231000Z	98	198.29	USD	BATS
2019-10-31T14:29:07.942000Z	4	198.14	USD	BATS
2019-10-31T14:29:07.942000Z	7	198.14	USD	BATS
2019-10-31T14:29:07.942000Z	89	198.14	USD	BATS
2019-10-31T14:29:07.942000Z	11	198.14	USD	BATS
2019-10-31T14:29:07.943000Z	89	198.14	USD	BATS
2019-10-31T14:29:07.943000Z	4	198.14	USD	BATS
2019-10-31T14:29:07.943000Z	50	198.14	USD	BATS
2019-10-31T14:29:07.943000Z	46	198.14	USD	BATS
2019-10-31T14:30:03.850000Z	74	198.16	USD	BATS
2019-10-31T14:30:03.851000Z	24	198.16	USD	BATS
2019-10-31T14:30:03.851000Z	2	198.16	USD	BATS
2019-10-31T14:52:46.529000Z	100	198.30	USD	BATS
2019-10-31T15:18:16.081000Z	22	198.29	USD	BATS
2019-10-31T15:18:16.081000Z	37	198.29	USD	BATS
2019-10-31T15:18:16.081000Z	41	198.29	USD	BATS
2019-10-31T15:18:16.480000Z	30	198.27	USD	BATS
2019-10-31T15:18:16.481000Z	11	198.27	USD	BATS
2019-10-31T15:18:35.695000Z	100	198.27	USD	BATS
2019-10-31T15:28:33.351000Z	13	197.90	USD	BATS
2019-10-31T15:32:18.759000Z	2	197.90	USD	BATS
2019-10-31T15:32:18.759000Z	3	197.90	USD	BATS
2019-10-31T15:32:18.759000Z	2	197.90	USD	BATS
2019-10-31T15:32:18.760000Z	3	197.90	USD	BATS
2019-10-31T15:32:18.760000Z	3	197.90	USD	BATS
2019-10-31T15:34:21.018000Z	2	197.90	USD	BATS
2019-10-31T15:34:21.019000Z	3	197.90	USD	BATS
2019-10-31T15:37:36.429000Z	42	197.90	USD	BATS
2019-10-31T15:37:36.429000Z	2	197.90	USD	BATS
2019-10-31T15:37:36.430000Z	33	197.90	USD	BATS
2019-10-31T15:37:36.430000Z	2	197.90	USD	BATS
2019-10-31T15:42:04.234000Z	100	198.08	USD	BATS
2019-10-31T15:45:11.183000Z	37	197.90	USD	BATS
2019-10-31T15:45:11.184000Z	18	197.90	USD	BATS
2019-10-31T15:45:11.184000Z	45	197.90	USD	BATS
2019-10-31T15:45:11.184000Z	5	197.90	USD	BATS
2019-10-31T15:47:03.475000Z	100	197.84	USD	BATS
2019-10-31T15:48:36.757000Z	27	197.82	USD	BATS
2019-10-31T15:48:36.757000Z	73	197.82	USD	BATS
2019-10-31T16:33:04.724000Z	100	198.00	USD	BATS
2019-10-31T16:33:43.330000Z	35	197.98	USD	BATS
2019-10-31T16:33:43.330000Z	65	197.98	USD	BATS
2019-10-31T16:33:43.344000Z	33	197.95	USD	BATS
2019-10-31T16:33:43.345000Z	33	197.95	USD	BATS

2019-10-31T16:34:36.235000Z	100	197.95	USD	BATS
2019-10-31T16:34:38.065000Z	50	197.89	USD	BATS
2019-10-31T16:34:38.486000Z	100	197.89	USD	BATS
2019-10-31T16:46:56.031000Z	72	197.03	USD	BATS
2019-10-31T16:46:56.032000Z	28	197.03	USD	BATS
2019-10-31T17:26:16.588000Z	100	197.29	USD	BATS
2019-10-31T17:26:16.588000Z	33	197.29	USD	BATS
2019-10-31T17:29:18.726000Z	100	197.32	USD	BATS
2019-10-31T18:17:42.000000Z	100	197.18	USD	BATS
2019-10-31T18:52:58.626000Z	100	197.45	USD	BATS
2019-10-31T18:52:58.628000Z	37	197.44	USD	BATS
2019-10-31T18:52:58.628000Z	50	197.44	USD	BATS
2019-10-31T19:08:42.602000Z	39	197.46	USD	BATS
2019-10-31T19:08:42.602000Z	37	197.46	USD	BATS
2019-10-31T19:08:42.603000Z	24	197.46	USD	BATS
2019-10-31T19:08:42.603000Z	39	197.46	USD	BATS
2019-10-31T19:08:42.603000Z	61	197.46	USD	BATS
2019-10-31T19:08:42.603000Z	2	197.46	USD	BATS
2019-10-31T19:08:42.603000Z	98	197.46	USD	BATS
2019-10-31T19:08:42.604000Z	2	197.46	USD	BATS
2019-10-31T19:11:04.642000Z	17	197.42	USD	BATS
2019-10-31T19:11:04.642000Z	83	197.42	USD	BATS
2019-10-31T19:20:15.973000Z	50	197.65	USD	BATS
2019-10-31T19:20:15.974000Z	50	197.65	USD	BATS
2019-10-31T19:20:17.133000Z	37	197.64	USD	BATS
2019-10-31T19:20:17.160000Z	63	197.64	USD	BATS
2019-10-31T19:23:05.612000Z	100	197.58	USD	BATS
2019-10-31T19:23:05.612000Z	37	197.58	USD	BATS
2019-10-31T19:28:59.349000Z	100	197.44	USD	BATS
2019-10-31T19:35:30.707000Z	100	197.77	USD	BATS
2019-10-31T15:37:36.428000Z	74	197.90	USD	BATY
2019-10-31T15:37:36.428000Z	26	197.90	USD	BATY
2019-10-31T18:17:42.734000Z	50	197.16	USD	BATY
2019-10-31T18:17:42.735000Z	50	197.16	USD	BATY
2019-10-31T18:17:42.000000Z	100	197.16	USD	CIN
2019-10-31T18:17:42.374000Z	100	197.16	USD	CIN
2019-10-31T18:17:42.735000Z	100	197.16	USD	CIN
2019-10-31T18:17:43.047000Z	100	197.16	USD	CIN
2019-10-31T19:22:51.201000Z	8	197.58	USD	CIN
2019-10-31T13:39:23.808000Z	37	199.00	USD	EDGX
2019-10-31T13:39:23.808000Z	63	199.00	USD	EDGX
2019-10-31T13:50:01.352000Z	100	198.79	USD	EDGX
2019-10-31T13:50:01.357000Z	100	198.77	USD	EDGX
2019-10-31T13:50:01.377000Z	71	198.77	USD	EDGX
2019-10-31T13:56:20.722000Z	100	198.94	USD	EDGX
2019-10-31T14:00:26.605000Z	4	198.68	USD	EDGX
2019-10-31T14:00:26.605000Z	20	198.68	USD	EDGX
2019-10-31T14:00:26.606000Z	76	198.68	USD	EDGX
2019-10-31T14:01:20.019000Z	1	198.64	USD	EDGX
2019-10-31T14:02:01.862000Z	54	198.64	USD	EDGX
2019-10-31T14:02:01.862000Z	46	198.64	USD	EDGX
2019-10-31T14:19:30.549000Z	2	198.42	USD	EDGX
2019-10-31T14:19:30.550000Z	98	198.42	USD	EDGX
2019-10-31T14:20:18.033000Z	75	198.35	USD	EDGX
2019-10-31T14:20:18.034000Z	25	198.35	USD	EDGX
2019-10-31T14:22:24.775000Z	5	198.34	USD	EDGX
2019-10-31T14:22:24.775000Z	5	198.34	USD	EDGX
2019-10-31T14:22:27.230000Z	100	198.29	USD	EDGX
2019-10-31T14:29:07.936000Z	82	198.14	USD	EDGX
2019-10-31T14:29:07.936000Z	18	198.14	USD	EDGX
2019-10-31T14:29:07.936000Z	11	198.14	USD	EDGX
2019-10-31T14:29:07.936000Z	7	198.14	USD	EDGX
2019-10-31T14:29:07.937000Z	11	198.14	USD	EDGX
2019-10-31T14:29:07.937000Z	8	198.14	USD	EDGX
2019-10-31T14:29:07.937000Z	10	198.14	USD	EDGX
2019-10-31T14:30:03.850000Z	37	198.16	USD	EDGX
2019-10-31T14:30:03.850000Z	50	198.16	USD	EDGX
2019-10-31T14:30:03.850000Z	7	198.16	USD	EDGX
2019-10-31T14:30:03.850000Z	6	198.16	USD	EDGX
2019-10-31T14:52:46.528000Z	46	198.30	USD	EDGX
2019-10-31T14:52:46.528000Z	54	198.30	USD	EDGX

2019-10-31T14:55:32.482000Z	100	198.24	USD	EDGX
2019-10-31T14:55:32.483000Z	100	198.24	USD	EDGX
2019-10-31T15:04:04.019000Z	100	198.29	USD	EDGX
2019-10-31T15:04:17.214000Z	100	198.26	USD	EDGX
2019-10-31T15:04:17.215000Z	15	198.26	USD	EDGX
2019-10-31T15:32:36.894000Z	100	197.85	USD	EDGX
2019-10-31T15:42:04.234000Z	100	198.08	USD	EDGX
2019-10-31T15:45:11.179000Z	74	197.90	USD	EDGX
2019-10-31T15:45:11.179000Z	26	197.90	USD	EDGX
2019-10-31T15:47:03.475000Z	4	197.84	USD	EDGX
2019-10-31T15:47:03.475000Z	4	197.84	USD	EDGX
2019-10-31T15:48:36.756000Z	100	197.82	USD	EDGX
2019-10-31T16:33:04.724000Z	100	198.00	USD	EDGX
2019-10-31T16:33:43.330000Z	100	197.98	USD	EDGX
2019-10-31T16:34:36.235000Z	100	197.95	USD	EDGX
2019-10-31T16:34:38.486000Z	100	197.89	USD	EDGX
2019-10-31T17:29:18.726000Z	100	197.32	USD	EDGX
2019-10-31T18:17:38.568000Z	30	197.18	USD	EDGX
2019-10-31T18:17:42.000000Z	100	197.18	USD	EDGX
2019-10-31T18:17:42.735000Z	65	197.16	USD	EDGX
2019-10-31T18:17:43.046000Z	35	197.16	USD	EDGX
2019-10-31T18:52:58.628000Z	5	197.45	USD	EDGX
2019-10-31T18:52:58.629000Z	5	197.45	USD	EDGX
2019-10-31T19:08:42.602000Z	100	197.46	USD	EDGX
2019-10-31T19:20:15.974000Z	100	197.65	USD	EDGX
2019-10-31T19:23:05.614000Z	9	197.58	USD	EDGX
2019-10-31T19:25:15.049000Z	28	197.52	USD	EDGX
2019-10-31T19:25:15.049000Z	72	197.52	USD	EDGX
2019-10-31T19:36:36.879000Z	100	197.70	USD	EDGX
2019-10-31T14:29:07.944000Z	21	198.14	USD	IEXG
2019-10-31T14:29:07.944000Z	21	198.14	USD	IEXG
2019-10-31T14:29:07.944000Z	58	198.14	USD	IEXG
2019-10-31T15:37:36.431000Z	100	197.90	USD	IEXG
2019-10-31T15:37:36.443000Z	1	197.90	USD	IEXG
2019-10-31T15:47:59.132000Z	10	197.89	USD	IEXG
2019-10-31T16:33:43.345000Z	16	197.95	USD	IEXG
2019-10-31T16:46:46.755000Z	100	197.03	USD	IEXG
2019-10-31T16:46:56.031000Z	100	197.03	USD	IEXG
2019-10-31T16:46:56.034000Z	37	197.03	USD	IEXG
2019-10-31T16:46:56.034000Z	63	197.03	USD	IEXG
2019-10-31T16:46:58.452000Z	30	197.00	USD	IEXG
2019-10-31T13:39:23.808000Z	12	199.00	USD	PSE
2019-10-31T13:56:20.724000Z	40	198.94	USD	PSE
2019-10-31T13:56:20.724000Z	60	198.94	USD	PSE
2019-10-31T13:56:20.724000Z	40	198.94	USD	PSE
2019-10-31T13:56:20.725000Z	12	198.94	USD	PSE
2019-10-31T13:56:20.725000Z	37	198.94	USD	PSE
2019-10-31T13:56:20.725000Z	11	198.94	USD	PSE
2019-10-31T13:58:55.322000Z	20	198.74	USD	PSE
2019-10-31T13:58:55.322000Z	37	198.74	USD	PSE
2019-10-31T13:58:55.323000Z	43	198.74	USD	PSE
2019-10-31T14:00:26.605000Z	94	198.68	USD	PSE
2019-10-31T14:00:26.606000Z	6	198.68	USD	PSE
2019-10-31T14:19:30.550000Z	100	198.42	USD	PSE
2019-10-31T14:20:18.030000Z	75	198.35	USD	PSE
2019-10-31T14:20:18.030000Z	11	198.35	USD	PSE
2019-10-31T14:20:18.030000Z	14	198.35	USD	PSE
2019-10-31T14:20:18.031000Z	34	198.34	USD	PSE
2019-10-31T14:20:18.031000Z	37	198.34	USD	PSE
2019-10-31T14:20:18.031000Z	15	198.34	USD	PSE
2019-10-31T14:20:18.031000Z	14	198.34	USD	PSE
2019-10-31T14:20:18.707000Z	8	198.32	USD	PSE
2019-10-31T14:20:24.947000Z	4	198.32	USD	PSE
2019-10-31T14:22:24.775000Z	20	198.32	USD	PSE
2019-10-31T14:22:24.775000Z	20	198.32	USD	PSE
2019-10-31T14:22:24.775000Z	60	198.32	USD	PSE
2019-10-31T14:29:07.938000Z	17	198.14	USD	PSE
2019-10-31T14:29:07.938000Z	75	198.14	USD	PSE
2019-10-31T14:29:07.938000Z	8	198.14	USD	PSE
2019-10-31T14:52:46.528000Z	9	198.30	USD	PSE
2019-10-31T14:52:46.528000Z	75	198.30	USD	PSE

2019-10-31T14:52:46.528000Z	16	198.30	USD	PSE
2019-10-31T15:32:18.760000Z	100	197.90	USD	PSE
2019-10-31T15:32:18.760000Z	100	197.90	USD	PSE
2019-10-31T16:34:38.486000Z	99	197.89	USD	PSE
2019-10-31T16:34:38.487000Z	1	197.89	USD	PSE
2019-10-31T17:26:16.587000Z	100	197.29	USD	PSE
2019-10-31T17:26:16.587000Z	100	197.29	USD	PSE
2019-10-31T17:26:16.588000Z	96	197.29	USD	PSE
2019-10-31T17:26:16.588000Z	4	197.29	USD	PSE
2019-10-31T17:26:16.590000Z	100	197.28	USD	PSE
2019-10-31T17:29:18.725000Z	100	197.32	USD	PSE
2019-10-31T17:29:18.725000Z	100	197.32	USD	PSE
2019-10-31T17:29:18.727000Z	67	197.32	USD	PSE
2019-10-31T18:17:41.998000Z	100	197.18	USD	PSE
2019-10-31T18:17:41.999000Z	100	197.16	USD	PSE
2019-10-31T18:17:42.374000Z	100	197.16	USD	PSE
2019-10-31T18:17:42.734000Z	100	197.16	USD	PSE
2019-10-31T18:17:43.046000Z	100	197.16	USD	PSE
2019-10-31T18:52:58.626000Z	100	197.45	USD	PSE
2019-10-31T18:52:58.627000Z	100	197.44	USD	PSE
2019-10-31T18:52:59.130000Z	200	197.41	USD	PSE
2019-10-31T18:52:59.130000Z	113	197.41	USD	PSE
2019-10-31T19:08:42.599000Z	100	197.46	USD	PSE
2019-10-31T19:08:42.600000Z	100	197.46	USD	PSE
2019-10-31T19:08:42.600000Z	100	197.46	USD	PSE
2019-10-31T19:08:42.600000Z	100	197.46	USD	PSE
2019-10-31T19:08:43.082000Z	100	197.41	USD	PSE
2019-10-31T19:08:43.132000Z	100	197.42	USD	PSE
2019-10-31T19:08:52.462000Z	100	197.44	USD	PSE
2019-10-31T19:08:52.463000Z	100	197.44	USD	PSE
2019-10-31T19:10:28.888000Z	75	197.44	USD	PSE
2019-10-31T19:10:28.888000Z	25	197.44	USD	PSE
2019-10-31T19:20:15.974000Z	100	197.65	USD	PSE
2019-10-31T19:28:59.349000Z	100	197.44	USD	PSE
2019-10-31T19:35:30.708000Z	98	197.77	USD	PSE
2019-10-31T19:35:30.709000Z	87	197.77	USD	PSE
2019-10-31T13:57:05.286000Z	36	198.81	USD	XASE
2019-10-31T13:57:05.286000Z	27	198.81	USD	XASE
2019-10-31T14:20:18.033000Z	26	198.34	USD	XASE
2019-10-31T14:22:24.776000Z	25	198.34	USD	XASE
2019-10-31T14:29:07.941000Z	4	198.14	USD	XASE
2019-10-31T14:29:07.941000Z	96	198.14	USD	XASE
2019-10-31T15:32:18.758000Z	100	197.90	USD	XASE
2019-10-31T15:32:53.277000Z	100	197.90	USD	XASE
2019-10-31T15:34:21.018000Z	66	197.90	USD	XASE
2019-10-31T15:37:36.430000Z	2	197.90	USD	XASE
2019-10-31T15:37:36.430000Z	33	197.90	USD	XASE
2019-10-31T15:37:36.430000Z	65	197.90	USD	XASE
2019-10-31T15:45:11.182000Z	37	197.90	USD	XASE
2019-10-31T15:45:11.182000Z	26	197.90	USD	XASE
2019-10-31T15:47:03.474000Z	80	197.84	USD	XASE
2019-10-31T18:17:42.001000Z	50	197.16	USD	XASE
2019-10-31T19:10:28.889000Z	46	197.43	USD	XASE
2019-10-31T19:23:05.612000Z	77	197.58	USD	XASE
2019-10-31T19:23:05.613000Z	23	197.58	USD	XASE
2019-10-31T19:23:05.717000Z	63	197.58	USD	XASE
2019-10-31T19:23:15.055000Z	111	197.57	USD	XASE
2019-10-31T19:23:15.055000Z	89	197.57	USD	XASE
2019-10-31T13:41:27.697000Z	88	199.00	USD	XCDE
2019-10-31T14:05:21.568000Z	7	198.67	USD	XCDE
2019-10-31T15:42:22.823000Z	100	198.07	USD	XCDE
2019-10-31T13:31:21.998000Z	100	198.89	USD	XNAS
2019-10-31T13:39:23.807000Z	100	199.00	USD	XNAS
2019-10-31T13:56:20.725000Z	100	198.94	USD	XNAS
2019-10-31T13:56:20.726000Z	50	198.94	USD	XNAS
2019-10-31T13:56:20.726000Z	50	198.94	USD	XNAS
2019-10-31T13:58:55.321000Z	99	198.74	USD	XNAS
2019-10-31T13:58:55.322000Z	1	198.74	USD	XNAS
2019-10-31T14:19:30.549000Z	50	198.42	USD	XNAS
2019-10-31T14:19:30.549000Z	50	198.42	USD	XNAS
2019-10-31T14:29:07.946000Z	100	198.14	USD	XNAS

2019-10-31T14:52:46.529000Z	20	198.30	USD	XNAS
2019-10-31T14:52:46.530000Z	20	198.30	USD	XNAS
2019-10-31T14:52:46.530000Z	60	198.30	USD	XNAS
2019-10-31T14:55:32.483000Z	100	198.24	USD	XNAS
2019-10-31T15:32:18.759000Z	72	197.90	USD	XNAS
2019-10-31T15:32:18.759000Z	28	197.90	USD	XNAS
2019-10-31T15:47:03.475000Z	2	197.84	USD	XNAS
2019-10-31T15:47:03.475000Z	1	197.84	USD	XNAS
2019-10-31T16:33:04.724000Z	21	198.00	USD	XNAS
2019-10-31T16:33:04.725000Z	21	198.00	USD	XNAS
2019-10-31T16:33:04.725000Z	21	198.00	USD	XNAS
2019-10-31T16:33:04.725000Z	6	198.00	USD	XNAS
2019-10-31T16:33:04.725000Z	21	198.00	USD	XNAS
2019-10-31T16:33:04.726000Z	10	198.00	USD	XNAS
2019-10-31T16:46:56.032000Z	10	197.03	USD	XNAS
2019-10-31T16:46:56.032000Z	40	197.03	USD	XNAS
2019-10-31T16:46:56.033000Z	50	197.03	USD	XNAS
2019-10-31T16:46:56.033000Z	100	197.03	USD	XNAS
2019-10-31T16:46:56.034000Z	26	197.03	USD	XNAS
2019-10-31T16:46:56.034000Z	37	197.03	USD	XNAS
2019-10-31T16:46:56.034000Z	37	197.03	USD	XNAS
2019-10-31T16:46:56.064000Z	79	197.00	USD	XNAS
2019-10-31T16:47:02.375000Z	6	197.00	USD	XNAS
2019-10-31T16:47:32.339000Z	15	197.00	USD	XNAS
2019-10-31T18:17:42.374000Z	77	197.16	USD	XNAS
2019-10-31T18:17:42.735000Z	100	197.16	USD	XNAS
2019-10-31T18:52:58.628000Z	100	197.45	USD	XNAS
2019-10-31T19:08:42.601000Z	12	197.46	USD	XNAS
2019-10-31T19:08:42.601000Z	88	197.46	USD	XNAS
2019-10-31T19:08:42.601000Z	100	197.46	USD	XNAS
2019-10-31T19:08:42.601000Z	100	197.46	USD	XNAS
2019-10-31T19:08:42.601000Z	37	197.46	USD	XNAS
2019-10-31T19:08:42.601000Z	63	197.46	USD	XNAS
2019-10-31T19:10:28.887000Z	100	197.44	USD	XNAS
2019-10-31T19:20:15.974000Z	10	197.65	USD	XNAS
2019-10-31T13:31:21.618000Z	100	198.92	USD	XNYS
2019-10-31T13:31:21.998000Z	100	198.89	USD	XNYS
2019-10-31T13:31:35.373000Z	100	198.89	USD	XNYS
2019-10-31T13:31:55.842000Z	100	198.82	USD	XNYS
2019-10-31T13:31:55.845000Z	100	198.76	USD	XNYS
2019-10-31T13:31:58.161000Z	100	198.74	USD	XNYS
2019-10-31T13:39:23.807000Z	100	199.00	USD	XNYS
2019-10-31T13:50:01.353000Z	100	198.79	USD	XNYS
2019-10-31T13:56:20.723000Z	100	198.94	USD	XNYS
2019-10-31T13:56:20.723000Z	35	198.94	USD	XNYS
2019-10-31T13:57:05.286000Z	37	198.81	USD	XNYS
2019-10-31T13:57:05.286000Z	20	198.81	USD	XNYS
2019-10-31T13:57:05.287000Z	37	198.81	USD	XNYS
2019-10-31T13:57:05.287000Z	8	198.81	USD	XNYS
2019-10-31T13:58:25.588000Z	100	198.74	USD	XNYS
2019-10-31T13:58:55.322000Z	100	198.74	USD	XNYS
2019-10-31T14:02:01.863000Z	8	198.64	USD	XNYS
2019-10-31T14:02:01.863000Z	3	198.64	USD	XNYS
2019-10-31T14:02:01.863000Z	6	198.64	USD	XNYS
2019-10-31T14:02:29.705000Z	75	198.67	USD	XNYS
2019-10-31T14:19:30.550000Z	100	198.42	USD	XNYS
2019-10-31T14:20:18.031000Z	4	198.35	USD	XNYS
2019-10-31T14:20:18.032000Z	4	198.35	USD	XNYS
2019-10-31T14:20:18.032000Z	4	198.35	USD	XNYS
2019-10-31T14:20:18.032000Z	74	198.35	USD	XNYS
2019-10-31T14:20:18.033000Z	14	198.35	USD	XNYS
2019-10-31T14:20:18.033000Z	12	198.34	USD	XNYS
2019-10-31T14:20:50.170000Z	100	198.32	USD	XNYS
2019-10-31T14:22:24.774000Z	100	198.34	USD	XNYS
2019-10-31T14:22:24.776000Z	75	198.34	USD	XNYS
2019-10-31T14:23:10.926000Z	38	198.21	USD	XNYS
2019-10-31T14:28:15.677000Z	100	198.16	USD	XNYS
2019-10-31T14:29:07.939000Z	3	198.14	USD	XNYS
2019-10-31T14:29:07.939000Z	3	198.14	USD	XNYS
2019-10-31T14:29:07.939000Z	3	198.14	USD	XNYS
2019-10-31T14:29:07.939000Z	3	198.14	USD	XNYS

2019-10-31T14:29:07.940000Z	3	198.14	USD	XNYS
2019-10-31T14:29:07.940000Z	3	198.14	USD	XNYS
2019-10-31T14:29:07.940000Z	3	198.14	USD	XNYS
2019-10-31T14:30:05.954000Z	50	198.14	USD	XNYS
2019-10-31T14:30:06.152000Z	100	198.14	USD	XNYS
2019-10-31T14:30:06.158000Z	79	198.14	USD	XNYS
2019-10-31T14:32:12.471000Z	3	197.86	USD	XNYS
2019-10-31T14:52:46.527000Z	36	198.30	USD	XNYS
2019-10-31T14:52:46.529000Z	64	198.30	USD	XNYS
2019-10-31T14:55:32.483000Z	100	198.24	USD	XNYS
2019-10-31T14:55:57.034000Z	37	198.20	USD	XNYS
2019-10-31T14:55:57.034000Z	33	198.20	USD	XNYS
2019-10-31T14:55:57.034000Z	30	198.20	USD	XNYS
2019-10-31T15:04:04.020000Z	48	198.29	USD	XNYS
2019-10-31T15:04:04.020000Z	37	198.29	USD	XNYS
2019-10-31T15:18:16.081000Z	100	198.29	USD	XNYS
2019-10-31T15:18:16.481000Z	11	198.27	USD	XNYS
2019-10-31T15:18:35.694000Z	100	198.27	USD	XNYS
2019-10-31T15:20:21.855000Z	48	198.09	USD	XNYS
2019-10-31T15:32:18.758000Z	100	197.90	USD	XNYS
2019-10-31T15:32:37.327000Z	100	197.88	USD	XNYS
2019-10-31T15:32:50.853000Z	30	197.90	USD	XNYS
2019-10-31T15:34:21.018000Z	34	197.90	USD	XNYS
2019-10-31T15:34:37.588000Z	39	197.82	USD	XNYS
2019-10-31T15:37:36.430000Z	33	197.90	USD	XNYS
2019-10-31T15:37:36.431000Z	29	197.90	USD	XNYS
2019-10-31T15:42:01.643000Z	100	198.08	USD	XNYS
2019-10-31T15:42:22.823000Z	100	198.08	USD	XNYS
2019-10-31T15:45:11.182000Z	37	197.90	USD	XNYS
2019-10-31T15:45:11.182000Z	10	197.90	USD	XNYS
2019-10-31T15:45:11.183000Z	37	197.90	USD	XNYS
2019-10-31T15:45:11.183000Z	2	197.90	USD	XNYS
2019-10-31T15:45:11.183000Z	37	197.90	USD	XNYS
2019-10-31T15:46:44.339000Z	6	197.90	USD	XNYS
2019-10-31T15:46:44.340000Z	6	197.90	USD	XNYS
2019-10-31T15:47:03.474000Z	20	197.84	USD	XNYS
2019-10-31T15:48:15.505000Z	20	197.83	USD	XNYS
2019-10-31T15:48:28.712000Z	18	197.82	USD	XNYS
2019-10-31T15:48:36.757000Z	9	197.82	USD	XNYS
2019-10-31T15:48:36.757000Z	12	197.82	USD	XNYS
2019-10-31T15:48:36.757000Z	9	197.82	USD	XNYS
2019-10-31T15:48:36.758000Z	12	197.82	USD	XNYS
2019-10-31T15:48:52.403000Z	2	197.76	USD	XNYS
2019-10-31T15:48:52.403000Z	1	197.76	USD	XNYS
2019-10-31T15:48:52.404000Z	34	197.76	USD	XNYS
2019-10-31T15:48:52.404000Z	17	197.76	USD	XNYS
2019-10-31T16:34:36.235000Z	100	197.95	USD	XNYS
2019-10-31T16:34:38.487000Z	18	197.89	USD	XNYS
2019-10-31T16:34:38.487000Z	150	197.89	USD	XNYS
2019-10-31T16:49:48.062000Z	33	196.96	USD	XNYS
2019-10-31T16:49:48.062000Z	37	196.96	USD	XNYS
2019-10-31T17:26:16.587000Z	100	197.29	USD	XNYS
2019-10-31T17:29:18.726000Z	100	197.32	USD	XNYS
2019-10-31T18:17:41.999000Z	170	197.18	USD	XNYS
2019-10-31T18:17:42.736000Z	73	197.16	USD	XNYS
2019-10-31T18:52:58.627000Z	96	197.45	USD	XNYS
2019-10-31T18:52:58.627000Z	4	197.45	USD	XNYS
2019-10-31T18:53:04.230000Z	8	197.40	USD	XNYS
2019-10-31T18:53:04.230000Z	36	197.40	USD	XNYS
2019-10-31T18:53:04.230000Z	36	197.40	USD	XNYS
2019-10-31T18:53:04.231000Z	10	197.40	USD	XNYS
2019-10-31T19:08:52.463000Z	37	197.44	USD	XNYS
2019-10-31T19:08:52.463000Z	37	197.44	USD	XNYS
2019-10-31T19:10:28.887000Z	24	197.46	USD	XNYS
2019-10-31T19:10:28.888000Z	100	197.44	USD	XNYS
2019-10-31T19:10:28.889000Z	42	197.43	USD	XNYS
2019-10-31T19:23:05.612000Z	100	197.58	USD	XNYS
2019-10-31T19:23:05.613000Z	12	197.58	USD	XNYS
2019-10-31T19:23:05.613000Z	65	197.58	USD	XNYS
2019-10-31T19:23:05.613000Z	25	197.58	USD	XNYS
2019-10-31T19:23:05.623000Z	37	197.58	USD	XNYS

2019-10-31T19:23:05.718000Z	63	197.58	USD	XNYS
2019-10-31T19:23:07.207000Z	11	197.57	USD	XNYS
2019-10-31T19:23:15.055000Z	100	197.57	USD	XNYS
2019-10-31T19:23:15.055000Z	89	197.57	USD	XNYS
2019-10-31T19:23:22.675000Z	100	197.56	USD	XNYS
2019-10-31T19:23:29.019000Z	100	197.56	USD	XNYS
2019-10-31T19:23:50.226000Z	83	197.52	USD	XNYS
2019-10-31T19:26:04.709000Z	100	197.49	USD	XNYS
2019-10-31T19:28:59.350000Z	100	197.44	USD	XNYS
2019-10-31T19:35:30.708000Z	60	197.77	USD	XNYS
2019-10-31T19:35:30.708000Z	8	197.77	USD	XNYS
2019-10-31T19:35:30.708000Z	2	197.77	USD	XNYS
2019-10-31T19:35:30.708000Z	30	197.77	USD	XNYS
2019-10-31T14:22:24.774000Z	34	198.32	USD	XPH
2019-10-31T14:22:24.774000Z	12	198.32	USD	XPH
2019-10-31T14:22:24.774000Z	54	198.32	USD	XPH
2019-10-31T14:22:24.776000Z	2	198.32	USD	XPH
2019-10-31T14:29:07.937000Z	75	198.14	USD	XPH
2019-10-31T14:29:07.938000Z	25	198.14	USD	XPH
2019-10-31T15:04:04.019000Z	75	198.29	USD	XPH
2019-10-31T15:04:04.020000Z	25	198.29	USD	XPH
2019-10-31T15:04:17.215000Z	9	198.26	USD	XPH
2019-10-31T15:04:17.215000Z	37	198.26	USD	XPH
2019-10-31T15:04:17.215000Z	54	198.26	USD	XPH
2019-10-31T15:37:36.429000Z	74	197.90	USD	XPH
2019-10-31T15:37:36.429000Z	26	197.90	USD	XPH
2019-10-31T16:33:43.345000Z	4	197.95	USD	XPH
2019-10-31T16:33:43.345000Z	37	197.95	USD	XPH
2019-10-31T16:33:43.345000Z	37	197.95	USD	XPH
2019-10-31T16:33:43.345000Z	22	197.95	USD	XPH
2019-10-31T16:46:56.032000Z	74	197.03	USD	XPH
2019-10-31T16:46:56.032000Z	26	197.03	USD	XPH
2019-10-31T17:26:16.589000Z	37	197.29	USD	XPH
2019-10-31T17:26:16.589000Z	37	197.29	USD	XPH
2019-10-31T17:26:16.589000Z	37	197.29	USD	XPH
2019-10-31T17:26:16.590000Z	26	197.29	USD	XPH
2019-10-31T17:26:16.590000Z	11	197.29	USD	XPH
2019-10-31T17:26:16.590000Z	15	197.29	USD	XPH
2019-10-31T17:29:18.726000Z	37	197.32	USD	XPH
2019-10-31T17:29:18.727000Z	57	197.32	USD	XPH
2019-10-31T17:29:18.727000Z	6	197.32	USD	XPH
2019-10-31T18:17:41.999000Z	100	197.16	USD	XPH
2019-10-31T18:17:42.735000Z	100	197.16	USD	XPH
2019-10-31T19:08:42.602000Z	100	197.46	USD	XPH
2019-10-31T19:08:42.602000Z	100	197.46	USD	XPH
2019-10-31T19:08:42.602000Z	100	197.46	USD	XPH
2019-10-31T19:23:05.614000Z	100	197.58	USD	XPH
2019-10-31T19:23:05.614000Z	100	197.58	USD	XPH
2019-10-31T19:25:15.049000Z	100	197.52	USD	XPH
2019-10-31T19:36:36.879000Z	100	197.70	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
2019-10-31T13:31:35.373000Z	BATS	198.89	USD	BUYI
2019-10-31T13:31:35.373000Z	BATS	198.89	USD	BUYI
2019-10-31T13:31:55.842000Z	BATS	198.82	USD	BUYI
2019-10-31T13:31:55.843000Z	BATS	198.76	USD	BUYI
2019-10-31T13:31:55.844000Z	BATS	198.76	USD	BUYI
2019-10-31T13:39:23.807000Z	BATS	199.00	USD	BUYI
2019-10-31T13:49:56.686000Z	BATS	198.79	USD	BUYI
2019-10-31T13:50:01.352000Z	BATS	198.79	USD	BUYI
2019-10-31T13:56:20.723000Z	BATS	198.94	USD	BUYI
2019-10-31T13:56:20.723000Z	BATS	198.94	USD	BUYI
2019-10-31T13:56:20.724000Z	BATS	198.94	USD	BUYI
2019-10-31T13:58:55.321000Z	BATS	198.74	USD	BUYI
2019-10-31T13:58:55.322000Z	BATS	198.74	USD	BUYI

2019-10-31T14:02:01.863000Z	BATS	198.64	USD	BUYI
2019-10-31T14:19:30.549000Z	BATS	198.42	USD	BUYI
2019-10-31T14:19:55.064000Z	BATS	198.34	USD	BUYI
2019-10-31T14:20:18.029000Z	BATS	198.35	USD	BUYI
2019-10-31T14:20:18.030000Z	BATS	198.35	USD	BUYI
2019-10-31T14:22:24.773000Z	BATS	198.34	USD	BUYI
2019-10-31T14:22:27.230000Z	BATS	198.29	USD	BUYI
2019-10-31T14:22:27.231000Z	BATS	198.29	USD	BUYI
2019-10-31T14:29:07.942000Z	BATS	198.14	USD	BUYI
2019-10-31T14:29:07.942000Z	BATS	198.14	USD	BUYI
2019-10-31T14:29:07.942000Z	BATS	198.14	USD	BUYI
2019-10-31T14:29:07.943000Z	BATS	198.14	USD	BUYI
2019-10-31T14:29:07.943000Z	BATS	198.14	USD	BUYI
2019-10-31T14:29:07.943000Z	BATS	198.14	USD	BUYI
2019-10-31T14:29:07.943000Z	BATS	198.14	USD	BUYI
2019-10-31T14:30:03.850000Z	BATS	198.16	USD	BUYI
2019-10-31T14:30:03.851000Z	BATS	198.16	USD	BUYI
2019-10-31T14:30:03.851000Z	BATS	198.16	USD	BUYI
2019-10-31T14:52:46.529000Z	BATS	198.30	USD	BUYI
2019-10-31T15:18:16.081000Z	BATS	198.29	USD	BUYI
2019-10-31T15:18:16.081000Z	BATS	198.29	USD	BUYI
2019-10-31T15:18:16.081000Z	BATS	198.29	USD	BUYI
2019-10-31T15:18:16.480000Z	BATS	198.27	USD	BUYI
2019-10-31T15:18:16.481000Z	BATS	198.27	USD	BUYI
2019-10-31T15:18:35.695000Z	BATS	198.27	USD	BUYI
2019-10-31T15:28:33.351000Z	BATS	197.90	USD	BUYI
2019-10-31T15:32:18.759000Z	BATS	197.90	USD	BUYI
2019-10-31T15:32:18.759000Z	BATS	197.90	USD	BUYI
2019-10-31T15:32:18.759000Z	BATS	197.90	USD	BUYI
2019-10-31T15:32:18.760000Z	BATS	197.90	USD	BUYI
2019-10-31T15:32:18.760000Z	BATS	197.90	USD	BUYI
2019-10-31T15:34:21.018000Z	BATS	197.90	USD	BUYI
2019-10-31T15:34:21.019000Z	BATS	197.90	USD	BUYI
2019-10-31T15:37:36.429000Z	BATS	197.90	USD	BUYI
2019-10-31T15:37:36.429000Z	BATS	197.90	USD	BUYI
2019-10-31T15:37:36.430000Z	BATS	197.90	USD	BUYI
2019-10-31T15:37:36.430000Z	BATS	197.90	USD	BUYI
2019-10-31T15:42:04.234000Z	BATS	198.08	USD	BUYI
2019-10-31T15:45:11.183000Z	BATS	197.90	USD	BUYI
2019-10-31T15:45:11.184000Z	BATS	197.90	USD	BUYI
2019-10-31T15:45:11.184000Z	BATS	197.90	USD	BUYI
2019-10-31T15:45:11.184000Z	BATS	197.90	USD	BUYI
2019-10-31T15:47:03.475000Z	BATS	197.84	USD	BUYI
2019-10-31T15:48:36.757000Z	BATS	197.82	USD	BUYI
2019-10-31T15:48:36.757000Z	BATS	197.82	USD	BUYI
2019-10-31T16:33:04.724000Z	BATS	198.00	USD	BUYI
2019-10-31T16:33:43.330000Z	BATS	197.98	USD	BUYI
2019-10-31T16:33:43.330000Z	BATS	197.98	USD	BUYI
2019-10-31T16:33:43.344000Z	BATS	197.95	USD	BUYI
2019-10-31T16:33:43.345000Z	BATS	197.95	USD	BUYI
2019-10-31T16:34:36.235000Z	BATS	197.95	USD	BUYI
2019-10-31T16:34:38.065000Z	BATS	197.89	USD	BUYI
2019-10-31T16:34:38.486000Z	BATS	197.89	USD	BUYI
2019-10-31T16:46:56.031000Z	BATS	197.03	USD	BUYI
2019-10-31T16:46:56.032000Z	BATS	197.03	USD	BUYI
2019-10-31T17:26:16.588000Z	BATS	197.29	USD	BUYI
2019-10-31T17:26:16.588000Z	BATS	197.29	USD	BUYI
2019-10-31T17:29:18.726000Z	BATS	197.32	USD	BUYI
2019-10-31T18:17:42.000000Z	BATS	197.18	USD	BUYI
2019-10-31T18:52:58.626000Z	BATS	197.45	USD	BUYI
2019-10-31T18:52:58.628000Z	BATS	197.44	USD	BUYI
2019-10-31T18:52:58.628000Z	BATS	197.44	USD	BUYI
2019-10-31T19:08:42.602000Z	BATS	197.46	USD	BUYI
2019-10-31T19:08:42.602000Z	BATS	197.46	USD	BUYI
2019-10-31T19:08:42.603000Z	BATS	197.46	USD	BUYI
2019-10-31T19:08:42.603000Z	BATS	197.46	USD	BUYI
2019-10-31T19:08:42.603000Z	BATS	197.46	USD	BUYI
2019-10-31T19:08:42.603000Z	BATS	197.46	USD	BUYI
2019-10-31T19:08:42.604000Z	BATS	197.46	USD	BUYI

2019-10-31T19:11:04.642000Z	BATS	197.42	USD	BUYI
2019-10-31T19:11:04.642000Z	BATS	197.42	USD	BUYI
2019-10-31T19:20:15.973000Z	BATS	197.65	USD	BUYI
2019-10-31T19:20:15.974000Z	BATS	197.65	USD	BUYI
2019-10-31T19:20:17.133000Z	BATS	197.64	USD	BUYI
2019-10-31T19:20:17.160000Z	BATS	197.64	USD	BUYI
2019-10-31T19:23:05.612000Z	BATS	197.58	USD	BUYI
2019-10-31T19:23:05.612000Z	BATS	197.58	USD	BUYI
2019-10-31T19:28:59.349000Z	BATS	197.44	USD	BUYI
2019-10-31T19:35:30.707000Z	BATS	197.77	USD	BUYI
2019-10-31T15:37:36.428000Z	BATY	197.90	USD	BUYI
2019-10-31T15:37:36.428000Z	BATY	197.90	USD	BUYI
2019-10-31T18:17:42.734000Z	BATY	197.16	USD	BUYI
2019-10-31T18:17:42.735000Z	BATY	197.16	USD	BUYI
2019-10-31T18:17:42.000000Z	CIN	197.16	USD	BUYI
2019-10-31T18:17:42.374000Z	CIN	197.16	USD	BUYI
2019-10-31T18:17:42.735000Z	CIN	197.16	USD	BUYI
2019-10-31T18:17:43.047000Z	CIN	197.16	USD	BUYI
2019-10-31T19:22:51.201000Z	CIN	197.58	USD	BUYI
2019-10-31T13:39:23.808000Z	EDGX	199.00	USD	BUYI
2019-10-31T13:39:23.808000Z	EDGX	199.00	USD	BUYI
2019-10-31T13:50:01.352000Z	EDGX	198.79	USD	BUYI
2019-10-31T13:50:01.357000Z	EDGX	198.77	USD	BUYI
2019-10-31T13:50:01.377000Z	EDGX	198.77	USD	BUYI
2019-10-31T13:56:20.722000Z	EDGX	198.94	USD	BUYI
2019-10-31T14:00:26.605000Z	EDGX	198.68	USD	BUYI
2019-10-31T14:00:26.605000Z	EDGX	198.68	USD	BUYI
2019-10-31T14:00:26.606000Z	EDGX	198.68	USD	BUYI
2019-10-31T14:01:20.019000Z	EDGX	198.64	USD	BUYI
2019-10-31T14:02:01.862000Z	EDGX	198.64	USD	BUYI
2019-10-31T14:02:01.862000Z	EDGX	198.64	USD	BUYI
2019-10-31T14:19:30.549000Z	EDGX	198.42	USD	BUYI
2019-10-31T14:19:30.550000Z	EDGX	198.42	USD	BUYI
2019-10-31T14:20:18.033000Z	EDGX	198.35	USD	BUYI
2019-10-31T14:20:18.034000Z	EDGX	198.35	USD	BUYI
2019-10-31T14:22:24.775000Z	EDGX	198.34	USD	BUYI
2019-10-31T14:22:24.775000Z	EDGX	198.34	USD	BUYI
2019-10-31T14:22:27.230000Z	EDGX	198.29	USD	BUYI
2019-10-31T14:29:07.936000Z	EDGX	198.14	USD	BUYI
2019-10-31T14:29:07.936000Z	EDGX	198.14	USD	BUYI
2019-10-31T14:29:07.936000Z	EDGX	198.14	USD	BUYI
2019-10-31T14:29:07.936000Z	EDGX	198.14	USD	BUYI
2019-10-31T14:29:07.937000Z	EDGX	198.14	USD	BUYI
2019-10-31T14:29:07.937000Z	EDGX	198.14	USD	BUYI
2019-10-31T14:29:07.937000Z	EDGX	198.14	USD	BUYI
2019-10-31T14:29:07.937000Z	EDGX	198.14	USD	BUYI
2019-10-31T14:30:03.850000Z	EDGX	198.16	USD	BUYI
2019-10-31T14:30:03.850000Z	EDGX	198.16	USD	BUYI
2019-10-31T14:30:03.850000Z	EDGX	198.16	USD	BUYI
2019-10-31T14:30:03.850000Z	EDGX	198.16	USD	BUYI
2019-10-31T14:52:46.528000Z	EDGX	198.30	USD	BUYI
2019-10-31T14:52:46.528000Z	EDGX	198.30	USD	BUYI
2019-10-31T14:55:32.482000Z	EDGX	198.24	USD	BUYI
2019-10-31T14:55:32.483000Z	EDGX	198.24	USD	BUYI
2019-10-31T15:04:04.019000Z	EDGX	198.29	USD	BUYI
2019-10-31T15:04:17.214000Z	EDGX	198.26	USD	BUYI
2019-10-31T15:04:17.215000Z	EDGX	198.26	USD	BUYI
2019-10-31T15:32:36.894000Z	EDGX	197.85	USD	BUYI
2019-10-31T15:42:04.234000Z	EDGX	198.08	USD	BUYI
2019-10-31T15:45:11.179000Z	EDGX	197.90	USD	BUYI
2019-10-31T15:45:11.179000Z	EDGX	197.9	USD	BUYI
2019-10-31T15:47:03.475000Z	EDGX	197.84	USD	BUYI
2019-10-31T15:47:03.475000Z	EDGX	197.84	USD	BUYI
2019-10-31T15:48:36.756000Z	EDGX	197.82	USD	BUYI
2019-10-31T16:33:04.724000Z	EDGX	198	USD	BUYI
2019-10-31T16:33:43.330000Z	EDGX	197.98	USD	BUYI
2019-10-31T16:34:36.235000Z	EDGX	197.95	USD	BUYI
2019-10-31T16:34:38.486000Z	EDGX	197.89	USD	BUYI
2019-10-31T17:29:18.726000Z	EDGX	197.32	USD	BUYI
2019-10-31T18:17:38.568000Z	EDGX	197.18	USD	BUYI
2019-10-31T18:17:42.000000Z	EDGX	197.18	USD	BUYI
2019-10-31T18:17:42.735000Z	EDGX	197.16	USD	BUYI

2019-10-31T18:17:43.046000Z	EDGX	197.16 USD	BUYI
2019-10-31T18:52:58.628000Z	EDGX	197.45 USD	BUYI
2019-10-31T18:52:58.629000Z	EDGX	197.45 USD	BUYI
2019-10-31T19:08:42.602000Z	EDGX	197.46 USD	BUYI
2019-10-31T19:20:15.974000Z	EDGX	197.65 USD	BUYI
2019-10-31T19:23:05.614000Z	EDGX	197.58 USD	BUYI
2019-10-31T19:25:15.049000Z	EDGX	197.52 USD	BUYI
2019-10-31T19:25:15.049000Z	EDGX	197.52 USD	BUYI
2019-10-31T19:36:36.879000Z	EDGX	197.7 USD	BUYI
2019-10-31T14:29:07.944000Z	IEXG	198.14 USD	BUYI
2019-10-31T14:29:07.944000Z	IEXG	198.14 USD	BUYI
2019-10-31T14:29:07.944000Z	IEXG	198.14 USD	BUYI
2019-10-31T15:37:36.431000Z	IEXG	197.9 USD	BUYI
2019-10-31T15:37:36.443000Z	IEXG	197.9 USD	BUYI
2019-10-31T15:47:59.132000Z	IEXG	197.89 USD	BUYI
2019-10-31T16:33:43.345000Z	IEXG	197.95 USD	BUYI
2019-10-31T16:46:46.755000Z	IEXG	197.03 USD	BUYI
2019-10-31T16:46:56.031000Z	IEXG	197.03 USD	BUYI
2019-10-31T16:46:56.034000Z	IEXG	197.03 USD	BUYI
2019-10-31T16:46:58.452000Z	IEXG	197 USD	BUYI
2019-10-31T13:39:23.808000Z	PSE	199 USD	BUYI
2019-10-31T13:56:20.724000Z	PSE	198.94 USD	BUYI
2019-10-31T13:56:20.724000Z	PSE	198.94 USD	BUYI
2019-10-31T13:56:20.724000Z	PSE	198.94 USD	BUYI
2019-10-31T13:56:20.725000Z	PSE	198.94 USD	BUYI
2019-10-31T13:56:20.725000Z	PSE	198.94 USD	BUYI
2019-10-31T13:56:20.725000Z	PSE	198.94 USD	BUYI
2019-10-31T13:58:55.322000Z	PSE	198.74 USD	BUYI
2019-10-31T13:58:55.322000Z	PSE	198.74 USD	BUYI
2019-10-31T13:58:55.323000Z	PSE	198.74 USD	BUYI
2019-10-31T14:00:26.605000Z	PSE	198.68 USD	BUYI
2019-10-31T14:00:26.606000Z	PSE	198.68 USD	BUYI
2019-10-31T14:19:30.550000Z	PSE	198.42 USD	BUYI
2019-10-31T14:20:18.030000Z	PSE	198.35 USD	BUYI
2019-10-31T14:20:18.030000Z	PSE	198.35 USD	BUYI
2019-10-31T14:20:18.030000Z	PSE	198.35 USD	BUYI
2019-10-31T14:20:18.031000Z	PSE	198.34 USD	BUYI
2019-10-31T14:20:18.031000Z	PSE	198.34 USD	BUYI
2019-10-31T14:20:18.031000Z	PSE	198.34 USD	BUYI
2019-10-31T14:20:18.031000Z	PSE	198.34 USD	BUYI
2019-10-31T14:20:18.031000Z	PSE	198.34 USD	BUYI
2019-10-31T14:20:18.707000Z	PSE	198.32 USD	BUYI
2019-10-31T14:20:24.947000Z	PSE	198.32 USD	BUYI
2019-10-31T14:22:24.775000Z	PSE	198.32 USD	BUYI
2019-10-31T14:22:24.775000Z	PSE	198.32 USD	BUYI
2019-10-31T14:22:24.775000Z	PSE	198.32 USD	BUYI
2019-10-31T14:29:07.938000Z	PSE	198.14 USD	BUYI
2019-10-31T14:29:07.938000Z	PSE	198.14 USD	BUYI
2019-10-31T14:29:07.938000Z	PSE	198.14 USD	BUYI
2019-10-31T14:52:46.528000Z	PSE	198.3 USD	BUYI
2019-10-31T14:52:46.528000Z	PSE	198.3 USD	BUYI
2019-10-31T14:52:46.528000Z	PSE	198.3 USD	BUYI
2019-10-31T15:32:18.760000Z	PSE	197.9 USD	BUYI
2019-10-31T15:32:18.760000Z	PSE	197.9 USD	BUYI
2019-10-31T16:34:38.486000Z	PSE	197.89 USD	BUYI
2019-10-31T16:34:38.487000Z	PSE	197.89 USD	BUYI
2019-10-31T17:26:16.587000Z	PSE	197.29 USD	BUYI
2019-10-31T17:26:16.587000Z	PSE	197.29 USD	BUYI
2019-10-31T17:26:16.588000Z	PSE	197.29 USD	BUYI
2019-10-31T17:26:16.588000Z	PSE	197.29 USD	BUYI
2019-10-31T17:26:16.590000Z	PSE	197.28 USD	BUYI
2019-10-31T17:29:18.725000Z	PSE	197.32 USD	BUYI
2019-10-31T17:29:18.725000Z	PSE	197.32 USD	BUYI
2019-10-31T17:29:18.727000Z	PSE	197.32 USD	BUYI
2019-10-31T18:17:41.998000Z	PSE	197.18 USD	BUYI
2019-10-31T18:17:41.999000Z	PSE	197.16 USD	BUYI
2019-10-31T18:17:42.374000Z	PSE	197.16 USD	BUYI
2019-10-31T18:17:42.734000Z	PSE	197.16 USD	BUYI
2019-10-31T18:17:43.046000Z	PSE	197.16 USD	BUYI
2019-10-31T18:52:58.626000Z	PSE	197.45 USD	BUYI
2019-10-31T18:52:58.627000Z	PSE	197.44 USD	BUYI

2019-10-31T18:52:59.130000Z	PSE	197.41 USD	BUYI
2019-10-31T18:52:59.130000Z	PSE	197.41 USD	BUYI
2019-10-31T19:08:42.599000Z	PSE	197.46 USD	BUYI
2019-10-31T19:08:42.600000Z	PSE	197.46 USD	BUYI
2019-10-31T19:08:42.600000Z	PSE	197.46 USD	BUYI
2019-10-31T19:08:42.600000Z	PSE	197.46 USD	BUYI
2019-10-31T19:08:43.082000Z	PSE	197.41 USD	BUYI
2019-10-31T19:08:43.132000Z	PSE	197.42 USD	BUYI
2019-10-31T19:08:52.462000Z	PSE	197.44 USD	BUYI
2019-10-31T19:08:52.463000Z	PSE	197.44 USD	BUYI
2019-10-31T19:10:28.888000Z	PSE	197.44 USD	BUYI
2019-10-31T19:10:28.888000Z	PSE	197.44 USD	BUYI
2019-10-31T19:20:15.974000Z	PSE	197.65 USD	BUYI
2019-10-31T19:28:59.349000Z	PSE	197.44 USD	BUYI
2019-10-31T19:35:30.708000Z	PSE	197.77 USD	BUYI
2019-10-31T19:35:30.709000Z	PSE	197.77 USD	BUYI
2019-10-31T13:57:05.286000Z	XASE	198.81 USD	BUYI
2019-10-31T13:57:05.286000Z	XASE	198.81 USD	BUYI
2019-10-31T14:20:18.033000Z	XASE	198.34 USD	BUYI
2019-10-31T14:22:24.776000Z	XASE	198.34 USD	BUYI
2019-10-31T14:29:07.941000Z	XASE	198.14 USD	BUYI
2019-10-31T14:29:07.941000Z	XASE	198.14 USD	BUYI
2019-10-31T15:32:18.758000Z	XASE	197.9 USD	BUYI
2019-10-31T15:32:53.277000Z	XASE	197.9 USD	BUYI
2019-10-31T15:34:21.018000Z	XASE	197.9 USD	BUYI
2019-10-31T15:37:36.430000Z	XASE	197.9 USD	BUYI
2019-10-31T15:37:36.430000Z	XASE	197.9 USD	BUYI
2019-10-31T15:37:36.430000Z	XASE	197.9 USD	BUYI
2019-10-31T15:45:11.182000Z	XASE	197.9 USD	BUYI
2019-10-31T15:45:11.182000Z	XASE	197.9 USD	BUYI
2019-10-31T15:47:03.474000Z	XASE	197.84 USD	BUYI
2019-10-31T18:17:42.001000Z	XASE	197.16 USD	BUYI
2019-10-31T19:10:28.889000Z	XASE	197.43 USD	BUYI
2019-10-31T19:23:05.612000Z	XASE	197.58 USD	BUYI
2019-10-31T19:23:05.613000Z	XASE	197.58 USD	BUYI
2019-10-31T19:23:05.717000Z	XASE	197.58 USD	BUYI
2019-10-31T19:23:15.055000Z	XASE	197.57 USD	BUYI
2019-10-31T19:23:15.055000Z	XASE	197.57 USD	BUYI
2019-10-31T13:41:27.697000Z	XCDE	199 USD	BUYI
2019-10-31T14:05:21.568000Z	XCDE	198.67 USD	BUYI
2019-10-31T15:42:22.823000Z	XCDE	198.07 USD	BUYI
2019-10-31T13:31:21.998000Z	XNAS	198.89 USD	BUYI
2019-10-31T13:39:23.807000Z	XNAS	199 USD	BUYI
2019-10-31T13:56:20.725000Z	XNAS	198.94 USD	BUYI
2019-10-31T13:56:20.726000Z	XNAS	198.94 USD	BUYI
2019-10-31T13:56:20.726000Z	XNAS	198.94 USD	BUYI
2019-10-31T13:58:55.321000Z	XNAS	198.74 USD	BUYI
2019-10-31T13:58:55.322000Z	XNAS	198.74 USD	BUYI
2019-10-31T14:19:30.549000Z	XNAS	198.42 USD	BUYI
2019-10-31T14:19:30.549000Z	XNAS	198.42 USD	BUYI
2019-10-31T14:29:07.946000Z	XNAS	198.14 USD	BUYI
2019-10-31T14:52:46.529000Z	XNAS	198.3 USD	BUYI
2019-10-31T14:52:46.530000Z	XNAS	198.3 USD	BUYI
2019-10-31T14:52:46.530000Z	XNAS	198.3 USD	BUYI
2019-10-31T14:55:32.483000Z	XNAS	198.24 USD	BUYI
2019-10-31T15:32:18.759000Z	XNAS	197.9 USD	BUYI
2019-10-31T15:32:18.759000Z	XNAS	197.9 USD	BUYI
2019-10-31T15:47:03.475000Z	XNAS	197.84 USD	BUYI
2019-10-31T15:47:03.475000Z	XNAS	197.84 USD	BUYI
2019-10-31T16:33:04.724000Z	XNAS	198 USD	BUYI
2019-10-31T16:33:04.725000Z	XNAS	198 USD	BUYI
2019-10-31T16:33:04.725000Z	XNAS	198 USD	BUYI
2019-10-31T16:33:04.725000Z	XNAS	198 USD	BUYI
2019-10-31T16:33:04.726000Z	XNAS	198 USD	BUYI
2019-10-31T16:46:56.032000Z	XNAS	197.03 USD	BUYI
2019-10-31T16:46:56.032000Z	XNAS	197.03 USD	BUYI
2019-10-31T16:46:56.033000Z	XNAS	197.03 USD	BUYI
2019-10-31T16:46:56.033000Z	XNAS	197.03 USD	BUYI
2019-10-31T16:46:56.034000Z	XNAS	197.03 USD	BUYI
2019-10-31T16:46:56.034000Z	XNAS	197.03 USD	BUYI

2019-10-31T16:46:56.034000Z	XNAS	197.03 USD	BUYI
2019-10-31T16:46:56.064000Z	XNAS	197 USD	BUYI
2019-10-31T16:47:02.375000Z	XNAS	197 USD	BUYI
2019-10-31T16:47:32.339000Z	XNAS	197 USD	BUYI
2019-10-31T18:17:42.374000Z	XNAS	197.16 USD	BUYI
2019-10-31T18:17:42.735000Z	XNAS	197.16 USD	BUYI
2019-10-31T18:52:58.628000Z	XNAS	197.45 USD	BUYI
2019-10-31T19:08:42.601000Z	XNAS	197.46 USD	BUYI
2019-10-31T19:08:42.601000Z	XNAS	197.46 USD	BUYI
2019-10-31T19:08:42.601000Z	XNAS	197.46 USD	BUYI
2019-10-31T19:08:42.601000Z	XNAS	197.46 USD	BUYI
2019-10-31T19:08:42.601000Z	XNAS	197.46 USD	BUYI
2019-10-31T19:10:28.887000Z	XNAS	197.44 USD	BUYI
2019-10-31T19:20:15.974000Z	XNAS	197.65 USD	BUYI
2019-10-31T13:31:21.618000Z	XNYS	198.92 USD	BUYI
2019-10-31T13:31:21.998000Z	XNYS	198.89 USD	BUYI
2019-10-31T13:31:35.373000Z	XNYS	198.89 USD	BUYI
2019-10-31T13:31:55.842000Z	XNYS	198.82 USD	BUYI
2019-10-31T13:31:55.845000Z	XNYS	198.76 USD	BUYI
2019-10-31T13:31:58.161000Z	XNYS	198.74 USD	BUYI
2019-10-31T13:39:23.807000Z	XNYS	199 USD	BUYI
2019-10-31T13:50:01.353000Z	XNYS	198.79 USD	BUYI
2019-10-31T13:56:20.723000Z	XNYS	198.94 USD	BUYI
2019-10-31T13:56:20.723000Z	XNYS	198.94 USD	BUYI
2019-10-31T13:57:05.286000Z	XNYS	198.81 USD	BUYI
2019-10-31T13:57:05.286000Z	XNYS	198.81 USD	BUYI
2019-10-31T13:57:05.287000Z	XNYS	198.81 USD	BUYI
2019-10-31T13:57:05.287000Z	XNYS	198.81 USD	BUYI
2019-10-31T13:58:25.588000Z	XNYS	198.74 USD	BUYI
2019-10-31T13:58:55.322000Z	XNYS	198.74 USD	BUYI
2019-10-31T14:02:01.863000Z	XNYS	198.64 USD	BUYI
2019-10-31T14:02:01.863000Z	XNYS	198.64 USD	BUYI
2019-10-31T14:02:01.863000Z	XNYS	198.64 USD	BUYI
2019-10-31T14:02:29.705000Z	XNYS	198.67 USD	BUYI
2019-10-31T14:19:30.550000Z	XNYS	198.42 USD	BUYI
2019-10-31T14:20:18.031000Z	XNYS	198.35 USD	BUYI
2019-10-31T14:20:18.032000Z	XNYS	198.35 USD	BUYI
2019-10-31T14:20:18.032000Z	XNYS	198.35 USD	BUYI
2019-10-31T14:20:18.032000Z	XNYS	198.35 USD	BUYI
2019-10-31T14:20:18.033000Z	XNYS	198.35 USD	BUYI
2019-10-31T14:20:18.033000Z	XNYS	198.34 USD	BUYI
2019-10-31T14:20:50.170000Z	XNYS	198.32 USD	BUYI
2019-10-31T14:22:24.774000Z	XNYS	198.34 USD	BUYI
2019-10-31T14:22:24.776000Z	XNYS	198.34 USD	BUYI
2019-10-31T14:23:10.926000Z	XNYS	198.21 USD	BUYI
2019-10-31T14:28:15.677000Z	XNYS	198.16 USD	BUYI
2019-10-31T14:29:07.939000Z	XNYS	198.14 USD	BUYI
2019-10-31T14:29:07.939000Z	XNYS	198.14 USD	BUYI
2019-10-31T14:29:07.939000Z	XNYS	198.14 USD	BUYI
2019-10-31T14:29:07.939000Z	XNYS	198.14 USD	BUYI
2019-10-31T14:29:07.940000Z	XNYS	198.14 USD	BUYI
2019-10-31T14:29:07.940000Z	XNYS	198.14 USD	BUYI
2019-10-31T14:29:07.940000Z	XNYS	198.14 USD	BUYI
2019-10-31T14:30:05.954000Z	XNYS	198.14 USD	BUYI
2019-10-31T14:30:06.152000Z	XNYS	198.14 USD	BUYI
2019-10-31T14:30:06.158000Z	XNYS	198.14 USD	BUYI
2019-10-31T14:32:12.471000Z	XNYS	197.86 USD	BUYI
2019-10-31T14:52:46.527000Z	XNYS	198.3 USD	BUYI
2019-10-31T14:52:46.529000Z	XNYS	198.3 USD	BUYI
2019-10-31T14:55:32.483000Z	XNYS	198.24 USD	BUYI
2019-10-31T14:55:57.034000Z	XNYS	198.2 USD	BUYI
2019-10-31T14:55:57.034000Z	XNYS	198.2 USD	BUYI
2019-10-31T14:55:57.034000Z	XNYS	198.2 USD	BUYI
2019-10-31T15:04:04.020000Z	XNYS	198.29 USD	BUYI
2019-10-31T15:04:04.020000Z	XNYS	198.29 USD	BUYI
2019-10-31T15:18:16.081000Z	XNYS	198.29 USD	BUYI
2019-10-31T15:18:16.481000Z	XNYS	198.27 USD	BUYI
2019-10-31T15:18:35.694000Z	XNYS	198.27 USD	BUYI
2019-10-31T15:20:21.855000Z	XNYS	198.09 USD	BUYI
2019-10-31T15:32:18.758000Z	XNYS	197.9 USD	BUYI

2019-10-31T15:32:37.327000Z	XNYS	197.88 USD	BUYI
2019-10-31T15:32:50.853000Z	XNYS	197.9 USD	BUYI
2019-10-31T15:34:21.018000Z	XNYS	197.9 USD	BUYI
2019-10-31T15:34:37.588000Z	XNYS	197.82 USD	BUYI
2019-10-31T15:37:36.430000Z	XNYS	197.9 USD	BUYI
2019-10-31T15:37:36.431000Z	XNYS	197.9 USD	BUYI
2019-10-31T15:42:01.643000Z	XNYS	198.08 USD	BUYI
2019-10-31T15:42:22.823000Z	XNYS	198.08 USD	BUYI
2019-10-31T15:45:11.182000Z	XNYS	197.9 USD	BUYI
2019-10-31T15:45:11.182000Z	XNYS	197.9 USD	BUYI
2019-10-31T15:45:11.183000Z	XNYS	197.9 USD	BUYI
2019-10-31T15:45:11.183000Z	XNYS	197.9 USD	BUYI
2019-10-31T15:45:11.183000Z	XNYS	197.9 USD	BUYI
2019-10-31T15:46:44.339000Z	XNYS	197.9 USD	BUYI
2019-10-31T15:46:44.340000Z	XNYS	197.9 USD	BUYI
2019-10-31T15:47:03.474000Z	XNYS	197.84 USD	BUYI
2019-10-31T15:48:15.505000Z	XNYS	197.83 USD	BUYI
2019-10-31T15:48:28.712000Z	XNYS	197.82 USD	BUYI
2019-10-31T15:48:36.757000Z	XNYS	197.82 USD	BUYI
2019-10-31T15:48:36.757000Z	XNYS	197.82 USD	BUYI
2019-10-31T15:48:36.757000Z	XNYS	197.82 USD	BUYI
2019-10-31T15:48:36.758000Z	XNYS	197.82 USD	BUYI
2019-10-31T15:48:52.403000Z	XNYS	197.76 USD	BUYI
2019-10-31T15:48:52.403000Z	XNYS	197.76 USD	BUYI
2019-10-31T15:48:52.404000Z	XNYS	197.76 USD	BUYI
2019-10-31T15:48:52.404000Z	XNYS	197.76 USD	BUYI
2019-10-31T16:34:36.235000Z	XNYS	197.95 USD	BUYI
2019-10-31T16:34:38.487000Z	XNYS	197.89 USD	BUYI
2019-10-31T16:34:38.487000Z	XNYS	197.89 USD	BUYI
2019-10-31T16:49:48.062000Z	XNYS	196.96 USD	BUYI
2019-10-31T16:49:48.062000Z	XNYS	196.96 USD	BUYI
2019-10-31T17:26:16.587000Z	XNYS	197.29 USD	BUYI
2019-10-31T17:29:18.726000Z	XNYS	197.32 USD	BUYI
2019-10-31T18:17:41.999000Z	XNYS	197.18 USD	BUYI
2019-10-31T18:17:42.736000Z	XNYS	197.16 USD	BUYI
2019-10-31T18:52:58.627000Z	XNYS	197.45 USD	BUYI
2019-10-31T18:52:58.627000Z	XNYS	197.45 USD	BUYI
2019-10-31T18:53:04.230000Z	XNYS	197.4 USD	BUYI
2019-10-31T18:53:04.230000Z	XNYS	197.4 USD	BUYI
2019-10-31T18:53:04.230000Z	XNYS	197.4 USD	BUYI
2019-10-31T18:53:04.231000Z	XNYS	197.4 USD	BUYI
2019-10-31T19:08:52.463000Z	XNYS	197.44 USD	BUYI
2019-10-31T19:08:52.463000Z	XNYS	197.44 USD	BUYI
2019-10-31T19:10:28.887000Z	XNYS	197.46 USD	BUYI
2019-10-31T19:10:28.888000Z	XNYS	197.44 USD	BUYI
2019-10-31T19:10:28.889000Z	XNYS	197.43 USD	BUYI
2019-10-31T19:23:05.612000Z	XNYS	197.58 USD	BUYI
2019-10-31T19:23:05.613000Z	XNYS	197.58 USD	BUYI
2019-10-31T19:23:05.613000Z	XNYS	197.58 USD	BUYI
2019-10-31T19:23:05.613000Z	XNYS	197.58 USD	BUYI
2019-10-31T19:23:05.623000Z	XNYS	197.58 USD	BUYI
2019-10-31T19:23:05.718000Z	XNYS	197.58 USD	BUYI
2019-10-31T19:23:07.207000Z	XNYS	197.57 USD	BUYI
2019-10-31T19:23:15.055000Z	XNYS	197.57 USD	BUYI
2019-10-31T19:23:15.055000Z	XNYS	197.57 USD	BUYI
2019-10-31T19:23:22.675000Z	XNYS	197.56 USD	BUYI
2019-10-31T19:23:29.019000Z	XNYS	197.56 USD	BUYI
2019-10-31T19:23:50.226000Z	XNYS	197.52 USD	BUYI
2019-10-31T19:26:04.709000Z	XNYS	197.49 USD	BUYI
2019-10-31T19:28:59.350000Z	XNYS	197.44 USD	BUYI
2019-10-31T19:35:30.708000Z	XNYS	197.77 USD	BUYI
2019-10-31T19:35:30.708000Z	XNYS	197.77 USD	BUYI
2019-10-31T19:35:30.708000Z	XNYS	197.77 USD	BUYI
2019-10-31T19:35:30.708000Z	XNYS	197.77 USD	BUYI
2019-10-31T14:22:24.774000Z	XPH	198.32 USD	BUYI
2019-10-31T14:22:24.774000Z	XPH	198.32 USD	BUYI
2019-10-31T14:22:24.774000Z	XPH	198.32 USD	BUYI
2019-10-31T14:22:24.776000Z	XPH	198.32 USD	BUYI
2019-10-31T14:29:07.937000Z	XPH	198.14 USD	BUYI
2019-10-31T14:29:07.938000Z	XPH	198.14 USD	BUYI
2019-10-31T15:04:04.019000Z	XPH	198.29 USD	BUYI

2019-10-31T15:04:04.020000Z	XPH	198.29 USD	BUYI
2019-10-31T15:04:17.215000Z	XPH	198.26 USD	BUYI
2019-10-31T15:04:17.215000Z	XPH	198.26 USD	BUYI
2019-10-31T15:04:17.215000Z	XPH	198.26 USD	BUYI
2019-10-31T15:37:36.429000Z	XPH	197.9 USD	BUYI
2019-10-31T15:37:36.429000Z	XPH	197.9 USD	BUYI
2019-10-31T16:33:43.345000Z	XPH	197.95 USD	BUYI
2019-10-31T16:33:43.345000Z	XPH	197.95 USD	BUYI
2019-10-31T16:33:43.345000Z	XPH	197.95 USD	BUYI
2019-10-31T16:33:43.345000Z	XPH	197.95 USD	BUYI
2019-10-31T16:46:56.032000Z	XPH	197.03 USD	BUYI
2019-10-31T16:46:56.032000Z	XPH	197.03 USD	BUYI
2019-10-31T17:26:16.589000Z	XPH	197.29 USD	BUYI
2019-10-31T17:26:16.589000Z	XPH	197.29 USD	BUYI
2019-10-31T17:26:16.589000Z	XPH	197.29 USD	BUYI
2019-10-31T17:26:16.589000Z	XPH	197.29 USD	BUYI
2019-10-31T17:26:16.590000Z	XPH	197.29 USD	BUYI
2019-10-31T17:26:16.590000Z	XPH	197.29 USD	BUYI
2019-10-31T17:26:16.590000Z	XPH	197.29 USD	BUYI
2019-10-31T17:29:18.726000Z	XPH	197.32 USD	BUYI
2019-10-31T17:29:18.727000Z	XPH	197.32 USD	BUYI
2019-10-31T17:29:18.727000Z	XPH	197.32 USD	BUYI
2019-10-31T18:17:41.999000Z	XPH	197.16 USD	BUYI
2019-10-31T18:17:42.735000Z	XPH	197.16 USD	BUYI
2019-10-31T19:08:42.602000Z	XPH	197.46 USD	BUYI
2019-10-31T19:08:42.602000Z	XPH	197.46 USD	BUYI
2019-10-31T19:08:42.602000Z	XPH	197.46 USD	BUYI
2019-10-31T19:23:05.614000Z	XPH	197.58 USD	BUYI
2019-10-31T19:23:05.614000Z	XPH	197.58 USD	BUYI
2019-10-31T19:25:15.049000Z	XPH	197.52 USD	BUYI
2019-10-31T19:36:36.879000Z	XPH	197.7 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
2019-11-01T13:37:30.922000Z	100	198.86	USD	BATS
2019-11-01T13:50:16.920000Z	100	199.21	USD	BATS
2019-11-01T13:55:28.890000Z	100	199.61	USD	BATS
2019-11-01T13:55:40.015000Z	1	199.61	USD	BATS
2019-11-01T14:00:00.008000Z	38	199.62	USD	BATS
2019-11-01T14:00:00.010000Z	62	199.62	USD	BATS
2019-11-01T14:00:00.013000Z	100	199.62	USD	BATS
2019-11-01T14:00:00.015000Z	100	199.62	USD	BATS
2019-11-01T14:00:00.100000Z	50	199.61	USD	BATS
2019-11-01T14:00:00.100000Z	50	199.61	USD	BATS
2019-11-01T14:00:00.103000Z	37	199.61	USD	BATS
2019-11-01T14:00:00.103000Z	63	199.61	USD	BATS
2019-11-01T14:00:00.133000Z	37	199.61	USD	BATS
2019-11-01T14:05:35.009000Z	100	199.77	USD	BATS
2019-11-01T14:06:53.583000Z	23	199.73	USD	BATS
2019-11-01T14:06:53.584000Z	68	199.73	USD	BATS
2019-11-01T14:06:53.584000Z	9	199.73	USD	BATS
2019-11-01T14:07:22.284000Z	23	199.72	USD	BATS
2019-11-01T14:07:22.284000Z	37	199.72	USD	BATS
2019-11-01T14:07:22.285000Z	37	199.72	USD	BATS
2019-11-01T14:07:22.285000Z	3	199.72	USD	BATS
2019-11-01T14:09:54.504000Z	100	199.63	USD	BATS
2019-11-01T14:10:58.514000Z	100	199.59	USD	BATS
2019-11-01T14:42:32.229000Z	50	199.29	USD	BATS
2019-11-01T14:42:32.230000Z	18	199.29	USD	BATS
2019-11-01T14:42:32.230000Z	16	199.29	USD	BATS
2019-11-01T14:42:32.235000Z	16	199.29	USD	BATS
2019-11-01T14:44:40.837000Z	48	199.29	USD	BATS
2019-11-01T14:44:40.837000Z	52	199.29	USD	BATS
2019-11-01T14:47:14.649000Z	100	199.30	USD	BATS
2019-11-01T14:47:14.650000Z	37	199.30	USD	BATS
2019-11-01T14:47:14.650000Z	63	199.30	USD	BATS
2019-11-01T15:00:27.544000Z	44	199.36	USD	BATS
2019-11-01T15:00:27.545000Z	56	199.36	USD	BATS
2019-11-01T15:00:27.545000Z	56	199.36	USD	BATS
2019-11-01T15:00:27.545000Z	44	199.36	USD	BATS
2019-11-01T15:00:27.545000Z	12	199.36	USD	BATS
2019-11-01T15:00:27.546000Z	19	199.36	USD	BATS
2019-11-01T15:00:27.546000Z	50	199.36	USD	BATS
2019-11-01T15:00:27.546000Z	6	199.36	USD	BATS
2019-11-01T15:00:27.546000Z	13	199.36	USD	BATS
2019-11-01T15:04:59.988000Z	19	199.06	USD	BATS
2019-11-01T15:20:07.008000Z	100	199.06	USD	BATS
2019-11-01T15:20:07.008000Z	3	199.06	USD	BATS
2019-11-01T15:23:20.254000Z	100	199.00	USD	BATS
2019-11-01T15:27:32.194000Z	100	199.00	USD	BATS
2019-11-01T15:28:08.433000Z	37	199.00	USD	BATS
2019-11-01T15:28:08.433000Z	63	199.00	USD	BATS
2019-11-01T15:49:00.728000Z	100	199.17	USD	BATS
2019-11-01T15:50:29.710000Z	100	199.17	USD	BATS
2019-11-01T15:50:32.756000Z	100	199.17	USD	BATS
2019-11-01T16:10:57.411000Z	37	198.96	USD	BATS
2019-11-01T16:10:57.411000Z	37	198.96	USD	BATS
2019-11-01T16:10:57.412000Z	26	198.96	USD	BATS
2019-11-01T16:10:57.412000Z	49	198.96	USD	BATS
2019-11-01T16:10:57.413000Z	100	198.96	USD	BATS
2019-11-01T16:10:57.534000Z	100	198.96	USD	BATS
2019-11-01T16:12:01.231000Z	50	198.90	USD	BATS
2019-11-01T16:12:01.231000Z	50	198.90	USD	BATS
2019-11-01T16:13:14.476000Z	50	198.88	USD	BATS
2019-11-01T16:13:14.476000Z	37	198.88	USD	BATS
2019-11-01T16:13:14.476000Z	13	198.88	USD	BATS
2019-11-01T16:34:45.274000Z	100	198.68	USD	BATS
2019-11-01T16:34:57.201000Z	7	198.68	USD	BATS
2019-11-01T17:27:32.158000Z	50	198.82	USD	BATS

2019-11-01T17:27:32.158000Z	50	198.82	USD	BATS
2019-11-01T17:27:32.158000Z	50	198.82	USD	BATS
2019-11-01T17:27:32.159000Z	50	198.82	USD	BATS
2019-11-01T17:35:29.464000Z	100	198.84	USD	BATS
2019-11-01T17:37:27.868000Z	33	198.82	USD	BATS
2019-11-01T18:03:22.474000Z	100	198.54	USD	BATS
2019-11-01T18:29:02.815000Z	48	198.93	USD	BATS
2019-11-01T18:29:02.816000Z	52	198.93	USD	BATS
2019-11-01T18:29:02.816000Z	48	198.93	USD	BATS
2019-11-01T18:29:02.816000Z	52	198.93	USD	BATS
2019-11-01T18:29:02.816000Z	46	198.93	USD	BATS
2019-11-01T18:29:02.920000Z	100	198.92	USD	BATS
2019-11-01T18:30:46.804000Z	100	199.03	USD	BATS
2019-11-01T18:35:29.617000Z	100	199.04	USD	BATS
2019-11-01T18:35:29.617000Z	37	199.04	USD	BATS
2019-11-01T18:36:45.804000Z	100	198.98	USD	BATS
2019-11-01T18:48:04.236000Z	73	198.94	USD	BATS
2019-11-01T18:48:04.237000Z	27	198.94	USD	BATS
2019-11-01T18:48:04.243000Z	37	198.93	USD	BATS
2019-11-01T18:48:04.243000Z	63	198.93	USD	BATS
2019-11-01T18:48:04.243000Z	37	198.93	USD	BATS
2019-11-01T18:48:04.244000Z	1	198.90	USD	BATS
2019-11-01T18:48:04.244000Z	199	198.90	USD	BATS
2019-11-01T18:48:04.244000Z	100	198.90	USD	BATS
2019-11-01T18:50:11.034000Z	100	198.85	USD	BATS
2019-11-01T19:02:59.917000Z	1	198.60	USD	BATS
2019-11-01T19:03:46.529000Z	100	198.60	USD	BATS
2019-11-01T19:03:46.529000Z	74	198.60	USD	BATS
2019-11-01T19:03:46.530000Z	26	198.60	USD	BATS
2019-11-01T19:06:55.703000Z	100	198.58	USD	BATS
2019-11-01T15:00:27.550000Z	75	199.36	USD	BATY
2019-11-01T15:00:27.550000Z	25	199.36	USD	BATY
2019-11-01T13:37:30.924000Z	100	198.86	USD	EDGX
2019-11-01T14:00:00.007000Z	22	199.62	USD	EDGX
2019-11-01T14:00:00.009000Z	75	199.62	USD	EDGX
2019-11-01T14:00:00.010000Z	3	199.62	USD	EDGX
2019-11-01T14:00:00.101000Z	75	199.61	USD	EDGX
2019-11-01T14:00:00.101000Z	25	199.61	USD	EDGX
2019-11-01T14:05:35.010000Z	100	199.77	USD	EDGX
2019-11-01T14:42:32.229000Z	100	199.29	USD	EDGX
2019-11-01T14:42:32.236000Z	100	199.29	USD	EDGX
2019-11-01T14:42:54.370000Z	100	199.29	USD	EDGX
2019-11-01T14:47:05.981000Z	26	199.30	USD	EDGX
2019-11-01T15:00:27.544000Z	100	199.36	USD	EDGX
2019-11-01T15:20:07.007000Z	27	199.06	USD	EDGX
2019-11-01T15:20:07.007000Z	73	199.06	USD	EDGX
2019-11-01T15:20:07.007000Z	73	199.06	USD	EDGX
2019-11-01T15:28:42.997000Z	50	198.96	USD	EDGX
2019-11-01T15:28:42.997000Z	22	198.96	USD	EDGX
2019-11-01T15:28:43.019000Z	28	198.96	USD	EDGX
2019-11-01T15:28:45.274000Z	100	198.92	USD	EDGX
2019-11-01T15:32:32.083000Z	75	199.00	USD	EDGX
2019-11-01T15:49:00.728000Z	50	199.17	USD	EDGX
2019-11-01T15:50:29.710000Z	1	199.17	USD	EDGX
2019-11-01T15:50:29.711000Z	3	199.17	USD	EDGX
2019-11-01T16:00:17.073000Z	100	198.97	USD	EDGX
2019-11-01T16:10:57.411000Z	100	198.96	USD	EDGX
2019-11-01T16:10:57.411000Z	12	198.96	USD	EDGX
2019-11-01T16:34:45.271000Z	85	198.68	USD	EDGX
2019-11-01T16:34:45.271000Z	15	198.68	USD	EDGX
2019-11-01T16:34:45.272000Z	22	198.68	USD	EDGX
2019-11-01T16:34:45.272000Z	7	198.68	USD	EDGX
2019-11-01T16:34:45.272000Z	15	198.68	USD	EDGX
2019-11-01T16:34:45.273000Z	100	198.68	USD	EDGX
2019-11-01T16:34:45.273000Z	49	198.68	USD	EDGX
2019-11-01T17:02:36.656000Z	100	198.75	USD	EDGX
2019-11-01T17:02:36.656000Z	100	198.75	USD	EDGX
2019-11-01T17:06:23.524000Z	37	198.75	USD	EDGX
2019-11-01T17:06:23.524000Z	63	198.75	USD	EDGX
2019-11-01T17:27:32.158000Z	65	198.82	USD	EDGX
2019-11-01T17:27:32.158000Z	35	198.82	USD	EDGX

2019-11-01T18:03:22.474000Z	100	198.54	USD	EDGX
2019-11-01T18:29:02.815000Z	74	198.93	USD	EDGX
2019-11-01T18:29:02.815000Z	26	198.93	USD	EDGX
2019-11-01T18:35:29.615000Z	9	199.04	USD	EDGX
2019-11-01T18:35:29.615000Z	91	199.04	USD	EDGX
2019-11-01T18:35:29.615000Z	9	199.04	USD	EDGX
2019-11-01T18:35:29.616000Z	37	199.04	USD	EDGX
2019-11-01T18:35:29.616000Z	37	199.04	USD	EDGX
2019-11-01T18:35:29.616000Z	17	199.04	USD	EDGX
2019-11-01T18:36:45.804000Z	100	198.98	USD	EDGX
2019-11-01T18:36:45.804000Z	100	198.98	USD	EDGX
2019-11-01T18:48:04.240000Z	10	198.93	USD	EDGX
2019-11-01T18:48:04.240000Z	90	198.93	USD	EDGX
2019-11-01T18:48:04.240000Z	10	198.93	USD	EDGX
2019-11-01T18:48:04.241000Z	37	198.93	USD	EDGX
2019-11-01T18:48:04.241000Z	37	198.93	USD	EDGX
2019-11-01T18:48:04.241000Z	16	198.93	USD	EDGX
2019-11-01T18:50:11.035000Z	100	198.85	USD	EDGX
2019-11-01T18:50:11.035000Z	100	198.84	USD	EDGX
2019-11-01T19:06:55.703000Z	1	198.58	USD	EDGX
2019-11-01T19:06:55.703000Z	3	198.58	USD	EDGX
2019-11-01T19:06:55.703000Z	1	198.58	USD	EDGX
2019-11-01T19:06:55.703000Z	1	198.58	USD	EDGX
2019-11-01T19:06:55.704000Z	1	198.58	USD	EDGX
2019-11-01T19:06:55.704000Z	92	198.58	USD	EDGX
2019-11-01T19:37:44.480000Z	37	199.06	USD	EDGX
2019-11-01T19:37:44.481000Z	63	199.06	USD	EDGX
2019-11-01T19:37:45.826000Z	4	199.05	USD	EDGX
2019-11-01T19:37:45.827000Z	4	199.05	USD	EDGX
2019-11-01T19:37:45.827000Z	4	199.05	USD	EDGX
2019-11-01T16:10:57.425000Z	100	198.96	USD	ICBX
2019-11-01T14:46:10.650000Z	100	199.30	USD	IEXG
2019-11-01T14:47:14.652000Z	100	199.30	USD	IEXG
2019-11-01T15:00:27.549000Z	100	199.36	USD	IEXG
2019-11-01T15:50:29.711000Z	100	199.17	USD	IEXG
2019-11-01T16:10:57.412000Z	100	198.96	USD	IEXG
2019-11-01T16:10:57.425000Z	100	198.96	USD	IEXG
2019-11-01T17:22:36.313000Z	2	198.82	USD	IEXG
2019-11-01T17:37:27.865000Z	100	198.84	USD	IEXG
2019-11-01T18:35:29.620000Z	100	199.04	USD	IEXG
2019-11-01T18:35:29.620000Z	99	199.04	USD	IEXG
2019-11-01T18:35:29.620000Z	1	199.04	USD	IEXG
2019-11-01T18:35:31.521000Z	100	199.01	USD	IEXG
2019-11-01T18:35:31.521000Z	100	199.01	USD	IEXG
2019-11-01T18:45:19.442000Z	50	198.93	USD	IEXG
2019-11-01T18:46:36.226000Z	32	198.94	USD	IEXG
2019-11-01T19:37:44.481000Z	7	199.06	USD	IEXG
2019-11-01T19:37:44.481000Z	93	199.06	USD	IEXG
2019-11-01T19:37:45.829000Z	100	199.05	USD	IEXG
2019-11-01T13:37:14.096000Z	75	198.93	USD	PSE
2019-11-01T13:37:14.097000Z	25	198.93	USD	PSE
2019-11-01T13:37:20.622000Z	18	198.90	USD	PSE
2019-11-01T13:37:20.622000Z	82	198.90	USD	PSE
2019-11-01T13:37:30.924000Z	100	198.86	USD	PSE
2019-11-01T13:37:30.924000Z	75	198.86	USD	PSE
2019-11-01T13:37:30.924000Z	25	198.86	USD	PSE
2019-11-01T13:37:31.561000Z	100	198.82	USD	PSE
2019-11-01T13:37:31.562000Z	22	198.82	USD	PSE
2019-11-01T13:50:16.920000Z	100	199.21	USD	PSE
2019-11-01T13:55:28.888000Z	6	199.61	USD	PSE
2019-11-01T13:55:28.888000Z	19	199.61	USD	PSE
2019-11-01T14:10:58.514000Z	51	199.59	USD	PSE
2019-11-01T14:42:32.229000Z	100	199.29	USD	PSE
2019-11-01T14:42:32.229000Z	17	199.29	USD	PSE
2019-11-01T14:47:14.650000Z	100	199.30	USD	PSE
2019-11-01T15:00:27.551000Z	100	199.36	USD	PSE
2019-11-01T15:20:07.008000Z	100	199.06	USD	PSE
2019-11-01T15:20:29.655000Z	37	199.06	USD	PSE
2019-11-01T15:20:29.655000Z	37	199.06	USD	PSE
2019-11-01T15:20:29.656000Z	26	199.06	USD	PSE

2019-11-01T15:20:29.656000Z	11	199.06	USD	PSE
2019-11-01T15:20:29.656000Z	89	199.06	USD	PSE
2019-11-01T15:28:43.019000Z	8	198.96	USD	PSE
2019-11-01T15:28:43.019000Z	37	198.96	USD	PSE
2019-11-01T15:28:43.019000Z	37	198.96	USD	PSE
2019-11-01T15:28:43.019000Z	18	198.96	USD	PSE
2019-11-01T15:50:29.711000Z	100	199.17	USD	PSE
2019-11-01T15:50:32.764000Z	100	199.17	USD	PSE
2019-11-01T16:00:17.073000Z	100	198.97	USD	PSE
2019-11-01T16:00:17.074000Z	37	198.96	USD	PSE
2019-11-01T16:00:17.075000Z	37	198.96	USD	PSE
2019-11-01T16:00:17.075000Z	26	198.96	USD	PSE
2019-11-01T16:00:17.080000Z	25	198.95	USD	PSE
2019-11-01T16:10:57.534000Z	84	198.96	USD	PSE
2019-11-01T16:10:57.535000Z	16	198.96	USD	PSE
2019-11-01T16:12:01.232000Z	10	198.90	USD	PSE
2019-11-01T16:12:01.232000Z	9	198.90	USD	PSE
2019-11-01T16:12:01.232000Z	74	198.90	USD	PSE
2019-11-01T16:13:14.476000Z	100	198.88	USD	PSE
2019-11-01T16:34:38.481000Z	100	198.70	USD	PSE
2019-11-01T16:34:45.274000Z	75	198.68	USD	PSE
2019-11-01T16:34:45.274000Z	25	198.68	USD	PSE
2019-11-01T17:06:23.524000Z	100	198.75	USD	PSE
2019-11-01T17:06:23.891000Z	40	198.73	USD	PSE
2019-11-01T17:06:23.891000Z	60	198.73	USD	PSE
2019-11-01T17:27:32.157000Z	100	198.82	USD	PSE
2019-11-01T17:27:32.159000Z	5	198.82	USD	PSE
2019-11-01T17:27:32.159000Z	95	198.82	USD	PSE
2019-11-01T17:27:36.129000Z	23	198.78	USD	PSE
2019-11-01T17:35:29.464000Z	100	198.84	USD	PSE
2019-11-01T18:29:02.921000Z	100	198.92	USD	PSE
2019-11-01T18:35:29.613000Z	37	199.04	USD	PSE
2019-11-01T18:35:29.613000Z	63	199.04	USD	PSE
2019-11-01T18:35:29.614000Z	37	199.04	USD	PSE
2019-11-01T18:35:29.614000Z	11	199.04	USD	PSE
2019-11-01T18:35:29.614000Z	52	199.04	USD	PSE
2019-11-01T18:35:29.614000Z	37	199.04	USD	PSE
2019-11-01T18:35:30.022000Z	100	199.04	USD	PSE
2019-11-01T18:36:45.804000Z	100	198.98	USD	PSE
2019-11-01T18:36:45.806000Z	100	198.98	USD	PSE
2019-11-01T18:40:34.911000Z	75	198.98	USD	PSE
2019-11-01T18:40:34.912000Z	25	198.98	USD	PSE
2019-11-01T18:48:04.241000Z	50	198.93	USD	PSE
2019-11-01T18:48:04.242000Z	50	198.93	USD	PSE
2019-11-01T18:48:04.242000Z	50	198.93	USD	PSE
2019-11-01T18:48:04.242000Z	37	198.93	USD	PSE
2019-11-01T18:48:04.243000Z	13	198.93	USD	PSE
2019-11-01T19:03:00.815000Z	20	198.60	USD	PSE
2019-11-01T19:03:46.529000Z	100	198.60	USD	PSE
2019-11-01T19:06:55.704000Z	100	198.58	USD	PSE
2019-11-01T19:37:44.481000Z	1	199.06	USD	PSE
2019-11-01T13:37:14.097000Z	37	198.93	USD	XASE
2019-11-01T13:37:14.099000Z	15	198.93	USD	XASE
2019-11-01T13:37:30.876000Z	26	198.89	USD	XASE
2019-11-01T13:37:30.923000Z	81	198.86	USD	XASE
2019-11-01T13:37:31.561000Z	100	198.82	USD	XASE
2019-11-01T14:06:04.427000Z	75	199.76	USD	XASE
2019-11-01T14:06:04.427000Z	2	199.76	USD	XASE
2019-11-01T14:07:22.285000Z	8	199.72	USD	XASE
2019-11-01T14:07:22.286000Z	11	199.72	USD	XASE
2019-11-01T14:07:22.286000Z	10	199.72	USD	XASE
2019-11-01T14:07:22.286000Z	37	199.72	USD	XASE
2019-11-01T14:07:22.286000Z	34	199.72	USD	XASE
2019-11-01T14:42:42.068000Z	26	199.29	USD	XASE
2019-11-01T14:46:10.650000Z	100	199.30	USD	XASE
2019-11-01T14:46:55.864000Z	100	199.30	USD	XASE
2019-11-01T14:47:14.652000Z	100	199.30	USD	XASE
2019-11-01T15:00:27.547000Z	100	199.36	USD	XASE
2019-11-01T15:00:27.547000Z	100	199.36	USD	XASE
2019-11-01T15:00:35.051000Z	100	199.31	USD	XASE
2019-11-01T15:05:13.193000Z	100	199.06	USD	XASE

2019-11-01T15:06:23.478000Z	90	199.06	USD	XASE
2019-11-01T15:28:45.275000Z	100	198.92	USD	XASE
2019-11-01T15:50:29.711000Z	37	199.17	USD	XASE
2019-11-01T16:10:57.412000Z	100	198.96	USD	XASE
2019-11-01T16:34:38.482000Z	100	198.70	USD	XASE
2019-11-01T16:34:45.272000Z	10	198.68	USD	XASE
2019-11-01T16:34:45.273000Z	100	198.68	USD	XASE
2019-11-01T16:34:45.273000Z	70	198.68	USD	XASE
2019-11-01T17:26:04.203000Z	2	198.82	USD	XASE
2019-11-01T17:27:32.160000Z	100	198.82	USD	XASE
2019-11-01T17:27:32.160000Z	100	198.82	USD	XASE
2019-11-01T17:37:27.865000Z	100	198.84	USD	XASE
2019-11-01T17:37:27.868000Z	25	198.82	USD	XASE
2019-11-01T18:03:22.475000Z	42	198.54	USD	XASE
2019-11-01T18:05:55.149000Z	75	198.54	USD	XASE
2019-11-01T18:29:02.817000Z	21	198.93	USD	XASE
2019-11-01T18:29:02.817000Z	74	198.93	USD	XASE
2019-11-01T18:29:02.817000Z	5	198.93	USD	XASE
2019-11-01T18:29:02.817000Z	32	198.93	USD	XASE
2019-11-01T18:29:02.921000Z	1	198.92	USD	XASE
2019-11-01T18:29:02.922000Z	99	198.92	USD	XASE
2019-11-01T18:35:29.611000Z	37	199.04	USD	XASE
2019-11-01T18:35:29.612000Z	37	199.04	USD	XASE
2019-11-01T18:35:29.612000Z	11	199.04	USD	XASE
2019-11-01T18:35:29.617000Z	23	199.04	USD	XASE
2019-11-01T18:35:29.618000Z	75	199.04	USD	XASE
2019-11-01T18:35:29.618000Z	2	199.04	USD	XASE
2019-11-01T18:35:29.618000Z	72	199.04	USD	XASE
2019-11-01T18:35:29.618000Z	28	199.04	USD	XASE
2019-11-01T18:35:29.619000Z	9	199.04	USD	XASE
2019-11-01T18:35:29.619000Z	37	199.04	USD	XASE
2019-11-01T18:35:29.619000Z	37	199.04	USD	XASE
2019-11-01T18:35:31.521000Z	100	199.01	USD	XASE
2019-11-01T18:36:45.805000Z	100	198.98	USD	XASE
2019-11-01T18:36:45.805000Z	100	198.98	USD	XASE
2019-11-01T18:40:34.912000Z	100	198.98	USD	XASE
2019-11-01T18:48:04.239000Z	60	198.93	USD	XASE
2019-11-01T18:50:11.036000Z	100	198.85	USD	XASE
2019-11-01T18:50:11.036000Z	100	198.84	USD	XASE
2019-11-01T19:06:55.705000Z	100	198.58	USD	XASE
2019-11-01T19:37:44.482000Z	100	199.06	USD	XASE
2019-11-01T19:37:45.827000Z	100	199.05	USD	XASE
2019-11-01T19:37:45.827000Z	5	199.05	USD	XASE
2019-11-01T19:37:45.828000Z	5	199.05	USD	XASE
2019-11-01T19:37:45.828000Z	37	199.05	USD	XASE
2019-11-01T19:37:45.828000Z	37	199.05	USD	XASE
2019-11-01T19:37:45.829000Z	15	199.05	USD	XASE
2019-11-01T15:50:32.764000Z	96	199.15	USD	XCDE
2019-11-01T14:00:00.007000Z	22	199.62	USD	XNAS
2019-11-01T14:00:00.008000Z	15	199.62	USD	XNAS
2019-11-01T14:00:00.009000Z	5	199.62	USD	XNAS
2019-11-01T14:00:00.011000Z	5	199.62	USD	XNAS
2019-11-01T14:00:00.012000Z	5	199.62	USD	XNAS
2019-11-01T14:00:00.013000Z	5	199.62	USD	XNAS
2019-11-01T14:00:00.013000Z	5	199.62	USD	XNAS
2019-11-01T14:05:35.009000Z	100	199.77	USD	XNAS
2019-11-01T14:47:14.651000Z	61	199.30	USD	XNAS
2019-11-01T14:47:14.651000Z	39	199.30	USD	XNAS
2019-11-01T16:10:57.410000Z	2	198.96	USD	XNAS
2019-11-01T16:10:57.410000Z	98	198.96	USD	XNAS
2019-11-01T16:10:57.421000Z	100	198.96	USD	XNAS
2019-11-01T16:10:57.422000Z	100	198.96	USD	XNAS
2019-11-01T13:37:14.097000Z	48	198.93	USD	XNYS
2019-11-01T13:37:20.622000Z	100	198.90	USD	XNYS
2019-11-01T13:37:20.623000Z	77	198.90	USD	XNYS
2019-11-01T13:37:20.623000Z	37	198.90	USD	XNYS
2019-11-01T13:37:30.876000Z	74	198.89	USD	XNYS
2019-11-01T13:37:30.922000Z	19	198.86	USD	XNYS
2019-11-01T13:37:30.923000Z	19	198.86	USD	XNYS
2019-11-01T13:37:30.923000Z	37	198.86	USD	XNYS
2019-11-01T13:37:30.923000Z	44	198.86	USD	XNYS

2019-11-01T13:37:30.923000Z	6	198.86	USD	XNYS
2019-11-01T13:37:30.924000Z	13	198.86	USD	XNYS
2019-11-01T13:37:31.561000Z	100	198.82	USD	XNYS
2019-11-01T13:50:16.920000Z	100	199.21	USD	XNYS
2019-11-01T14:00:00.102000Z	38	199.61	USD	XNYS
2019-11-01T14:00:00.102000Z	37	199.61	USD	XNYS
2019-11-01T14:05:35.009000Z	100	199.77	USD	XNYS
2019-11-01T14:06:04.427000Z	23	199.76	USD	XNYS
2019-11-01T14:06:53.583000Z	100	199.73	USD	XNYS
2019-11-01T14:07:22.287000Z	3	199.72	USD	XNYS
2019-11-01T14:07:22.287000Z	8	199.72	USD	XNYS
2019-11-01T14:07:22.287000Z	89	199.72	USD	XNYS
2019-11-01T14:09:54.504000Z	100	199.63	USD	XNYS
2019-11-01T14:10:58.514000Z	100	199.59	USD	XNYS
2019-11-01T14:42:42.067000Z	9	199.29	USD	XNYS
2019-11-01T14:42:54.370000Z	100	199.29	USD	XNYS
2019-11-01T14:44:40.837000Z	100	199.29	USD	XNYS
2019-11-01T14:47:14.651000Z	100	199.30	USD	XNYS
2019-11-01T14:47:14.651000Z	100	199.30	USD	XNYS
2019-11-01T14:48:01.677000Z	100	199.19	USD	XNYS
2019-11-01T15:00:27.547000Z	100	199.36	USD	XNYS
2019-11-01T15:00:27.548000Z	66	199.36	USD	XNYS
2019-11-01T15:00:27.548000Z	34	199.36	USD	XNYS
2019-11-01T15:00:27.548000Z	3	199.36	USD	XNYS
2019-11-01T15:00:27.549000Z	34	199.36	USD	XNYS
2019-11-01T15:00:27.549000Z	37	199.36	USD	XNYS
2019-11-01T15:00:27.549000Z	26	199.36	USD	XNYS
2019-11-01T15:00:35.051000Z	100	199.31	USD	XNYS
2019-11-01T15:00:35.051000Z	74	199.30	USD	XNYS
2019-11-01T15:00:35.052000Z	83	199.29	USD	XNYS
2019-11-01T15:00:35.052000Z	65	199.29	USD	XNYS
2019-11-01T15:20:07.007000Z	100	199.06	USD	XNYS
2019-11-01T15:20:07.008000Z	100	199.06	USD	XNYS
2019-11-01T15:22:15.289000Z	8	199.04	USD	XNYS
2019-11-01T15:22:15.289000Z	7	199.04	USD	XNYS
2019-11-01T15:23:20.254000Z	100	199.00	USD	XNYS
2019-11-01T15:27:32.195000Z	100	199.00	USD	XNYS
2019-11-01T15:28:43.020000Z	100	198.96	USD	XNYS
2019-11-01T15:50:32.764000Z	100	199.17	USD	XNYS
2019-11-01T15:50:37.082000Z	13	199.15	USD	XNYS
2019-11-01T15:59:54.706000Z	100	198.94	USD	XNYS
2019-11-01T16:11:11.098000Z	10	198.93	USD	XNYS
2019-11-01T16:11:12.182000Z	88	198.91	USD	XNYS
2019-11-01T16:11:12.182000Z	12	198.91	USD	XNYS
2019-11-01T16:11:12.426000Z	29	198.91	USD	XNYS
2019-11-01T16:12:01.231000Z	100	198.90	USD	XNYS
2019-11-01T16:13:14.476000Z	7	198.88	USD	XNYS
2019-11-01T16:34:45.272000Z	20	198.68	USD	XNYS
2019-11-01T16:34:57.221000Z	100	198.68	USD	XNYS
2019-11-01T17:27:32.159000Z	100	198.82	USD	XNYS
2019-11-01T17:35:29.464000Z	37	198.84	USD	XNYS
2019-11-01T17:35:29.465000Z	3	198.84	USD	XNYS
2019-11-01T17:35:29.465000Z	37	198.84	USD	XNYS
2019-11-01T17:35:29.465000Z	23	198.84	USD	XNYS
2019-11-01T17:37:27.868000Z	75	198.82	USD	XNYS
2019-11-01T17:37:32.197000Z	37	198.80	USD	XNYS
2019-11-01T17:37:32.197000Z	3	198.80	USD	XNYS
2019-11-01T18:29:02.921000Z	100	198.92	USD	XNYS
2019-11-01T18:29:02.922000Z	1	198.92	USD	XNYS
2019-11-01T18:29:02.922000Z	82	198.92	USD	XNYS
2019-11-01T18:30:46.805000Z	68	199.03	USD	XNYS
2019-11-01T18:30:46.805000Z	32	199.03	USD	XNYS
2019-11-01T18:30:46.805000Z	22	199.03	USD	XNYS
2019-11-01T18:35:29.611000Z	15	199.04	USD	XNYS
2019-11-01T18:35:29.612000Z	15	199.04	USD	XNYS
2019-11-01T18:35:29.612000Z	85	199.04	USD	XNYS
2019-11-01T18:35:29.613000Z	15	199.04	USD	XNYS
2019-11-01T18:40:34.912000Z	20	198.98	USD	XNYS
2019-11-01T18:40:34.912000Z	80	198.98	USD	XNYS
2019-11-01T18:46:07.086000Z	11	198.96	USD	XNYS
2019-11-01T18:48:04.237000Z	17	198.95	USD	XNYS

2019-11-01T18:48:04.237000Z	37	198.95	USD	XNYS
2019-11-01T18:48:04.237000Z	20	198.95	USD	XNYS
2019-11-01T18:48:04.238000Z	10	198.95	USD	XNYS
2019-11-01T18:48:04.238000Z	33	198.95	USD	XNYS
2019-11-01T18:48:04.238000Z	17	198.94	USD	XNYS
2019-11-01T18:48:04.238000Z	40	198.93	USD	XNYS
2019-11-01T18:48:04.239000Z	40	198.93	USD	XNYS
2019-11-01T18:48:04.239000Z	37	198.93	USD	XNYS
2019-11-01T18:48:04.239000Z	23	198.93	USD	XNYS
2019-11-01T18:50:11.034000Z	100	198.85	USD	XNYS
2019-11-01T18:50:11.036000Z	100	198.84	USD	XNYS
2019-11-01T18:50:14.494000Z	9	198.77	USD	XNYS
2019-11-01T18:57:13.401000Z	54	198.66	USD	XNYS
2019-11-01T18:57:13.401000Z	1	198.66	USD	XNYS
2019-11-01T19:02:59.742000Z	89	198.60	USD	XNYS
2019-11-01T19:06:55.702000Z	100	198.58	USD	XNYS
2019-11-01T19:06:55.702000Z	57	198.58	USD	XNYS
2019-11-01T19:06:55.702000Z	33	198.58	USD	XNYS
2019-11-01T19:43:04.032000Z	82	199.07	USD	XNYS
2019-11-01T14:47:14.651000Z	100	199.30	USD	XPH
2019-11-01T14:47:45.663000Z	100	199.25	USD	XPH
2019-11-01T15:00:27.544000Z	50	199.36	USD	XPH
2019-11-01T15:00:27.546000Z	50	199.36	USD	XPH
2019-11-01T15:50:29.709000Z	37	199.17	USD	XPH
2019-11-01T15:50:29.710000Z	37	199.17	USD	XPH
2019-11-01T15:50:29.710000Z	26	199.17	USD	XPH
2019-11-01T16:10:57.411000Z	100	198.96	USD	XPH
2019-11-01T18:35:29.611000Z	37	199.04	USD	XPH
2019-11-01T18:35:29.611000Z	37	199.04	USD	XPH
2019-11-01T18:35:29.611000Z	26	199.04	USD	XPH
2019-11-01T18:35:31.520000Z	100	199.01	USD	XPH

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

Date and Time	Segment	Transaction Price	currency	Buy-sell indicator
2019-11-01T13:37:30.922000Z	BATS	198.86	USD	BUYI
2019-11-01T13:50:16.920000Z	BATS	199.21	USD	BUYI
2019-11-01T13:55:28.890000Z	BATS	199.61	USD	BUYI
2019-11-01T13:55:40.015000Z	BATS	199.61	USD	BUYI
2019-11-01T14:00:00.008000Z	BATS	199.62	USD	BUYI
2019-11-01T14:00:00.010000Z	BATS	199.62	USD	BUYI
2019-11-01T14:00:00.013000Z	BATS	199.62	USD	BUYI
2019-11-01T14:00:00.015000Z	BATS	199.62	USD	BUYI
2019-11-01T14:00:00.100000Z	BATS	199.61	USD	BUYI
2019-11-01T14:00:00.100000Z	BATS	199.61	USD	BUYI
2019-11-01T14:00:00.103000Z	BATS	199.61	USD	BUYI
2019-11-01T14:00:00.103000Z	BATS	199.61	USD	BUYI
2019-11-01T14:00:00.133000Z	BATS	199.61	USD	BUYI
2019-11-01T14:05:35.009000Z	BATS	199.77	USD	BUYI
2019-11-01T14:06:53.583000Z	BATS	199.73	USD	BUYI
2019-11-01T14:06:53.584000Z	BATS	199.73	USD	BUYI
2019-11-01T14:06:53.584000Z	BATS	199.73	USD	BUYI
2019-11-01T14:07:22.284000Z	BATS	199.72	USD	BUYI
2019-11-01T14:07:22.284000Z	BATS	199.72	USD	BUYI
2019-11-01T14:07:22.285000Z	BATS	199.72	USD	BUYI
2019-11-01T14:07:22.285000Z	BATS	199.72	USD	BUYI
2019-11-01T14:09:54.504000Z	BATS	199.63	USD	BUYI
2019-11-01T14:10:58.514000Z	BATS	199.59	USD	BUYI
2019-11-01T14:42:32.229000Z	BATS	199.29	USD	BUYI
2019-11-01T14:42:32.230000Z	BATS	199.29	USD	BUYI
2019-11-01T14:42:32.230000Z	BATS	199.29	USD	BUYI
2019-11-01T14:42:32.235000Z	BATS	199.29	USD	BUYI
2019-11-01T14:44:40.837000Z	BATS	199.29	USD	BUYI
2019-11-01T14:44:40.837000Z	BATS	199.29	USD	BUYI
2019-11-01T14:47:14.649000Z	BATS	199.30	USD	BUYI
2019-11-01T14:47:14.650000Z	BATS	199.30	USD	BUYI
2019-11-01T14:47:14.650000Z	BATS	199.30	USD	BUYI
2019-11-01T15:00:27.544000Z	BATS	199.36	USD	BUYI
2019-11-01T15:00:27.545000Z	BATS	199.36	USD	BUYI

2019-11-01T15:00:27.545000Z	BATS	199.36	USD	BUYI
2019-11-01T15:00:27.545000Z	BATS	199.36	USD	BUYI
2019-11-01T15:00:27.545000Z	BATS	199.36	USD	BUYI
2019-11-01T15:00:27.546000Z	BATS	199.36	USD	BUYI
2019-11-01T15:00:27.546000Z	BATS	199.36	USD	BUYI
2019-11-01T15:00:27.546000Z	BATS	199.36	USD	BUYI
2019-11-01T15:00:27.546000Z	BATS	199.36	USD	BUYI
2019-11-01T15:04:59.988000Z	BATS	199.06	USD	BUYI
2019-11-01T15:20:07.008000Z	BATS	199.06	USD	BUYI
2019-11-01T15:20:07.008000Z	BATS	199.06	USD	BUYI
2019-11-01T15:23:20.254000Z	BATS	199.00	USD	BUYI
2019-11-01T15:27:32.194000Z	BATS	199.00	USD	BUYI
2019-11-01T15:28:08.433000Z	BATS	199.00	USD	BUYI
2019-11-01T15:28:08.433000Z	BATS	199.00	USD	BUYI
2019-11-01T15:49:00.728000Z	BATS	199.17	USD	BUYI
2019-11-01T15:50:29.710000Z	BATS	199.17	USD	BUYI
2019-11-01T15:50:32.756000Z	BATS	199.17	USD	BUYI
2019-11-01T16:10:57.411000Z	BATS	198.96	USD	BUYI
2019-11-01T16:10:57.411000Z	BATS	198.96	USD	BUYI
2019-11-01T16:10:57.412000Z	BATS	198.96	USD	BUYI
2019-11-01T16:10:57.412000Z	BATS	198.96	USD	BUYI
2019-11-01T16:10:57.413000Z	BATS	198.96	USD	BUYI
2019-11-01T16:10:57.534000Z	BATS	198.96	USD	BUYI
2019-11-01T16:12:01.231000Z	BATS	198.90	USD	BUYI
2019-11-01T16:12:01.231000Z	BATS	198.90	USD	BUYI
2019-11-01T16:13:14.476000Z	BATS	198.88	USD	BUYI
2019-11-01T16:13:14.476000Z	BATS	198.88	USD	BUYI
2019-11-01T16:13:14.476000Z	BATS	198.88	USD	BUYI
2019-11-01T16:34:45.274000Z	BATS	198.68	USD	BUYI
2019-11-01T16:34:57.201000Z	BATS	198.68	USD	BUYI
2019-11-01T17:27:32.158000Z	BATS	198.82	USD	BUYI
2019-11-01T17:27:32.158000Z	BATS	198.82	USD	BUYI
2019-11-01T17:27:32.158000Z	BATS	198.82	USD	BUYI
2019-11-01T17:27:32.159000Z	BATS	198.82	USD	BUYI
2019-11-01T17:35:29.464000Z	BATS	198.84	USD	BUYI
2019-11-01T17:37:27.868000Z	BATS	198.82	USD	BUYI
2019-11-01T18:03:22.474000Z	BATS	198.54	USD	BUYI
2019-11-01T18:29:02.815000Z	BATS	198.93	USD	BUYI
2019-11-01T18:29:02.816000Z	BATS	198.93	USD	BUYI
2019-11-01T18:29:02.816000Z	BATS	198.93	USD	BUYI
2019-11-01T18:29:02.816000Z	BATS	198.93	USD	BUYI
2019-11-01T18:29:02.816000Z	BATS	198.93	USD	BUYI
2019-11-01T18:29:02.920000Z	BATS	198.92	USD	BUYI
2019-11-01T18:30:46.804000Z	BATS	199.03	USD	BUYI
2019-11-01T18:35:29.617000Z	BATS	199.04	USD	BUYI
2019-11-01T18:35:29.617000Z	BATS	199.04	USD	BUYI
2019-11-01T18:36:45.804000Z	BATS	198.98	USD	BUYI
2019-11-01T18:48:04.236000Z	BATS	198.94	USD	BUYI
2019-11-01T18:48:04.237000Z	BATS	198.94	USD	BUYI
2019-11-01T18:48:04.243000Z	BATS	198.93	USD	BUYI
2019-11-01T18:48:04.243000Z	BATS	198.93	USD	BUYI
2019-11-01T18:48:04.243000Z	BATS	198.93	USD	BUYI
2019-11-01T18:48:04.244000Z	BATS	198.90	USD	BUYI
2019-11-01T18:48:04.244000Z	BATS	198.90	USD	BUYI
2019-11-01T18:48:04.244000Z	BATS	198.90	USD	BUYI
2019-11-01T18:50:11.034000Z	BATS	198.85	USD	BUYI
2019-11-01T19:02:59.917000Z	BATS	198.60	USD	BUYI
2019-11-01T19:03:46.529000Z	BATS	198.60	USD	BUYI
2019-11-01T19:03:46.529000Z	BATS	198.60	USD	BUYI
2019-11-01T19:03:46.530000Z	BATS	198.60	USD	BUYI
2019-11-01T19:06:55.703000Z	BATS	198.58	USD	BUYI
2019-11-01T15:00:27.550000Z	BATY	199.36	USD	BUYI
2019-11-01T15:00:27.550000Z	BATY	199.36	USD	BUYI
2019-11-01T13:37:30.924000Z	EDGX	198.86	USD	BUYI
2019-11-01T14:00:00.007000Z	EDGX	199.62	USD	BUYI
2019-11-01T14:00:00.009000Z	EDGX	199.62	USD	BUYI
2019-11-01T14:00:00.010000Z	EDGX	199.62	USD	BUYI
2019-11-01T14:00:00.101000Z	EDGX	199.61	USD	BUYI
2019-11-01T14:00:00.101000Z	EDGX	199.61	USD	BUYI
2019-11-01T14:05:35.010000Z	EDGX	199.77	USD	BUYI
2019-11-01T14:42:32.229000Z	EDGX	199.29	USD	BUYI

2019-11-01T14:42:32.236000Z	EDGX	199.29	USD	BUYI
2019-11-01T14:42:54.370000Z	EDGX	199.29	USD	BUYI
2019-11-01T14:47:05.981000Z	EDGX	199.30	USD	BUYI
2019-11-01T15:00:27.544000Z	EDGX	199.36	USD	BUYI
2019-11-01T15:20:07.007000Z	EDGX	199.06	USD	BUYI
2019-11-01T15:20:07.007000Z	EDGX	199.06	USD	BUYI
2019-11-01T15:20:07.007000Z	EDGX	199.06	USD	BUYI
2019-11-01T15:28:42.997000Z	EDGX	198.96	USD	BUYI
2019-11-01T15:28:42.997000Z	EDGX	198.96	USD	BUYI
2019-11-01T15:28:43.019000Z	EDGX	198.96	USD	BUYI
2019-11-01T15:28:45.274000Z	EDGX	198.92	USD	BUYI
2019-11-01T15:32:32.083000Z	EDGX	199.00	USD	BUYI
2019-11-01T15:49:00.728000Z	EDGX	199.17	USD	BUYI
2019-11-01T15:50:29.710000Z	EDGX	199.17	USD	BUYI
2019-11-01T15:50:29.711000Z	EDGX	199.17	USD	BUYI
2019-11-01T16:00:17.073000Z	EDGX	198.97	USD	BUYI
2019-11-01T16:10:57.411000Z	EDGX	198.96	USD	BUYI
2019-11-01T16:10:57.411000Z	EDGX	198.96	USD	BUYI
2019-11-01T16:34:45.271000Z	EDGX	198.68	USD	BUYI
2019-11-01T16:34:45.271000Z	EDGX	198.68	USD	BUYI
2019-11-01T16:34:45.272000Z	EDGX	198.68	USD	BUYI
2019-11-01T16:34:45.272000Z	EDGX	198.68	USD	BUYI
2019-11-01T16:34:45.272000Z	EDGX	198.68	USD	BUYI
2019-11-01T16:34:45.273000Z	EDGX	198.68	USD	BUYI
2019-11-01T16:34:45.273000Z	EDGX	198.68	USD	BUYI
2019-11-01T17:02:36.656000Z	EDGX	198.75	USD	BUYI
2019-11-01T17:02:36.656000Z	EDGX	198.75	USD	BUYI
2019-11-01T17:06:23.524000Z	EDGX	198.75	USD	BUYI
2019-11-01T17:06:23.524000Z	EDGX	198.75	USD	BUYI
2019-11-01T17:27:32.158000Z	EDGX	198.82	USD	BUYI
2019-11-01T17:27:32.158000Z	EDGX	198.82	USD	BUYI
2019-11-01T18:03:22.474000Z	EDGX	198.54	USD	BUYI
2019-11-01T18:29:02.815000Z	EDGX	198.93	USD	BUYI
2019-11-01T18:29:02.815000Z	EDGX	198.93	USD	BUYI
2019-11-01T18:35:29.615000Z	EDGX	199.04	USD	BUYI
2019-11-01T18:35:29.615000Z	EDGX	199.04	USD	BUYI
2019-11-01T18:35:29.615000Z	EDGX	199.04	USD	BUYI
2019-11-01T18:35:29.616000Z	EDGX	199.04	USD	BUYI
2019-11-01T18:35:29.616000Z	EDGX	199.04	USD	BUYI
2019-11-01T18:35:29.616000Z	EDGX	199.04	USD	BUYI
2019-11-01T18:36:45.804000Z	EDGX	198.98	USD	BUYI
2019-11-01T18:36:45.804000Z	EDGX	198.98	USD	BUYI
2019-11-01T18:48:04.240000Z	EDGX	198.93	USD	BUYI
2019-11-01T18:48:04.240000Z	EDGX	198.93	USD	BUYI
2019-11-01T18:48:04.240000Z	EDGX	198.93	USD	BUYI
2019-11-01T18:48:04.241000Z	EDGX	198.93	USD	BUYI
2019-11-01T18:48:04.241000Z	EDGX	198.93	USD	BUYI
2019-11-01T18:48:04.241000Z	EDGX	198.93	USD	BUYI
2019-11-01T18:50:11.035000Z	EDGX	198.85	USD	BUYI
2019-11-01T18:50:11.035000Z	EDGX	198.84	USD	BUYI
2019-11-01T19:06:55.703000Z	EDGX	198.58	USD	BUYI
2019-11-01T19:06:55.703000Z	EDGX	198.58	USD	BUYI
2019-11-01T19:06:55.703000Z	EDGX	198.58	USD	BUYI
2019-11-01T19:06:55.703000Z	EDGX	198.58	USD	BUYI
2019-11-01T19:06:55.704000Z	EDGX	198.58	USD	BUYI
2019-11-01T19:06:55.704000Z	EDGX	198.58	USD	BUYI
2019-11-01T19:06:55.704000Z	EDGX	198.58	USD	BUYI
2019-11-01T19:37:44.480000Z	EDGX	199.06	USD	BUYI
2019-11-01T19:37:44.481000Z	EDGX	199.06	USD	BUYI
2019-11-01T19:37:45.826000Z	EDGX	199.05	USD	BUYI
2019-11-01T19:37:45.827000Z	EDGX	199.05	USD	BUYI
2019-11-01T19:37:45.827000Z	EDGX	199.05	USD	BUYI
2019-11-01T16:10:57.425000Z	ICBX	198.96	USD	BUYI
2019-11-01T14:46:10.650000Z	IEXG	199.3	USD	BUYI
2019-11-01T14:47:14.652000Z	IEXG	199.3	USD	BUYI
2019-11-01T15:00:27.549000Z	IEXG	199.36	USD	BUYI
2019-11-01T15:50:29.711000Z	IEXG	199.17	USD	BUYI
2019-11-01T16:10:57.412000Z	IEXG	198.96	USD	BUYI
2019-11-01T16:10:57.425000Z	IEXG	198.96	USD	BUYI
2019-11-01T17:22:36.313000Z	IEXG	198.82	USD	BUYI
2019-11-01T17:37:27.865000Z	IEXG	198.84	USD	BUYI

2019-11-01T18:35:29.620000Z	IEXG	199.04 USD	BUYI
2019-11-01T18:35:29.620000Z	IEXG	199.04 USD	BUYI
2019-11-01T18:35:29.620000Z	IEXG	199.04 USD	BUYI
2019-11-01T18:35:31.521000Z	IEXG	199.01 USD	BUYI
2019-11-01T18:35:31.521000Z	IEXG	199.01 USD	BUYI
2019-11-01T18:45:19.442000Z	IEXG	198.93 USD	BUYI
2019-11-01T18:46:36.226000Z	IEXG	198.94 USD	BUYI
2019-11-01T19:37:44.481000Z	IEXG	199.06 USD	BUYI
2019-11-01T19:37:44.481000Z	IEXG	199.06 USD	BUYI
2019-11-01T19:37:45.829000Z	IEXG	199.05 USD	BUYI
2019-11-01T13:37:14.096000Z	PSE	198.93 USD	BUYI
2019-11-01T13:37:14.097000Z	PSE	198.93 USD	BUYI
2019-11-01T13:37:20.622000Z	PSE	198.9 USD	BUYI
2019-11-01T13:37:20.622000Z	PSE	198.9 USD	BUYI
2019-11-01T13:37:30.924000Z	PSE	198.86 USD	BUYI
2019-11-01T13:37:30.924000Z	PSE	198.86 USD	BUYI
2019-11-01T13:37:30.924000Z	PSE	198.86 USD	BUYI
2019-11-01T13:37:30.924000Z	PSE	198.86 USD	BUYI
2019-11-01T13:37:31.561000Z	PSE	198.82 USD	BUYI
2019-11-01T13:37:31.562000Z	PSE	198.82 USD	BUYI
2019-11-01T13:50:16.920000Z	PSE	199.21 USD	BUYI
2019-11-01T13:55:28.888000Z	PSE	199.61 USD	BUYI
2019-11-01T13:55:28.888000Z	PSE	199.61 USD	BUYI
2019-11-01T14:10:58.514000Z	PSE	199.59 USD	BUYI
2019-11-01T14:42:32.229000Z	PSE	199.29 USD	BUYI
2019-11-01T14:42:32.229000Z	PSE	199.29 USD	BUYI
2019-11-01T14:47:14.650000Z	PSE	199.3 USD	BUYI
2019-11-01T15:00:27.551000Z	PSE	199.36 USD	BUYI
2019-11-01T15:20:07.008000Z	PSE	199.06 USD	BUYI
2019-11-01T15:20:29.655000Z	PSE	199.06 USD	BUYI
2019-11-01T15:20:29.655000Z	PSE	199.06 USD	BUYI
2019-11-01T15:20:29.656000Z	PSE	199.06 USD	BUYI
2019-11-01T15:20:29.656000Z	PSE	199.06 USD	BUYI
2019-11-01T15:20:29.656000Z	PSE	199.06 USD	BUYI
2019-11-01T15:20:29.656000Z	PSE	199.06 USD	BUYI
2019-11-01T15:28:43.019000Z	PSE	198.96 USD	BUYI
2019-11-01T15:28:43.019000Z	PSE	198.96 USD	BUYI
2019-11-01T15:28:43.019000Z	PSE	198.96 USD	BUYI
2019-11-01T15:28:43.019000Z	PSE	198.96 USD	BUYI
2019-11-01T15:50:29.711000Z	PSE	199.17 USD	BUYI
2019-11-01T15:50:32.764000Z	PSE	199.17 USD	BUYI
2019-11-01T16:00:17.073000Z	PSE	198.97 USD	BUYI
2019-11-01T16:00:17.074000Z	PSE	198.96 USD	BUYI
2019-11-01T16:00:17.075000Z	PSE	198.96 USD	BUYI
2019-11-01T16:00:17.075000Z	PSE	198.96 USD	BUYI
2019-11-01T16:00:17.080000Z	PSE	198.95 USD	BUYI
2019-11-01T16:10:57.534000Z	PSE	198.96 USD	BUYI
2019-11-01T16:10:57.535000Z	PSE	198.96 USD	BUYI
2019-11-01T16:12:01.232000Z	PSE	198.9 USD	BUYI
2019-11-01T16:12:01.232000Z	PSE	198.9 USD	BUYI
2019-11-01T16:12:01.232000Z	PSE	198.9 USD	BUYI
2019-11-01T16:13:14.476000Z	PSE	198.88 USD	BUYI
2019-11-01T16:34:38.481000Z	PSE	198.7 USD	BUYI
2019-11-01T16:34:45.274000Z	PSE	198.68 USD	BUYI
2019-11-01T16:34:45.274000Z	PSE	198.68 USD	BUYI
2019-11-01T17:06:23.524000Z	PSE	198.75 USD	BUYI
2019-11-01T17:06:23.891000Z	PSE	198.73 USD	BUYI
2019-11-01T17:06:23.891000Z	PSE	198.73 USD	BUYI
2019-11-01T17:27:32.157000Z	PSE	198.82 USD	BUYI
2019-11-01T17:27:32.159000Z	PSE	198.82 USD	BUYI
2019-11-01T17:27:32.159000Z	PSE	198.82 USD	BUYI
2019-11-01T17:27:36.129000Z	PSE	198.78 USD	BUYI
2019-11-01T17:35:29.464000Z	PSE	198.84 USD	BUYI
2019-11-01T18:29:02.921000Z	PSE	198.92 USD	BUYI
2019-11-01T18:35:29.613000Z	PSE	199.04 USD	BUYI
2019-11-01T18:35:29.613000Z	PSE	199.04 USD	BUYI
2019-11-01T18:35:29.614000Z	PSE	199.04 USD	BUYI
2019-11-01T18:35:29.614000Z	PSE	199.04 USD	BUYI
2019-11-01T18:35:29.614000Z	PSE	199.04 USD	BUYI
2019-11-01T18:35:30.022000Z	PSE	199.04 USD	BUYI
2019-11-01T18:36:45.804000Z	PSE	198.98 USD	BUYI
2019-11-01T18:36:45.806000Z	PSE	198.98 USD	BUYI

2019-11-01T18:40:34.911000Z	PSE	198.98 USD	BUYI
2019-11-01T18:40:34.912000Z	PSE	198.98 USD	BUYI
2019-11-01T18:48:04.241000Z	PSE	198.93 USD	BUYI
2019-11-01T18:48:04.242000Z	PSE	198.93 USD	BUYI
2019-11-01T18:48:04.242000Z	PSE	198.93 USD	BUYI
2019-11-01T18:48:04.242000Z	PSE	198.93 USD	BUYI
2019-11-01T18:48:04.243000Z	PSE	198.93 USD	BUYI
2019-11-01T19:03:00.815000Z	PSE	198.6 USD	BUYI
2019-11-01T19:03:46.529000Z	PSE	198.6 USD	BUYI
2019-11-01T19:06:55.704000Z	PSE	198.58 USD	BUYI
2019-11-01T19:37:44.481000Z	PSE	199.06 USD	BUYI
2019-11-01T13:37:14.097000Z	XASE	198.93 USD	BUYI
2019-11-01T13:37:14.099000Z	XASE	198.93 USD	BUYI
2019-11-01T13:37:30.876000Z	XASE	198.89 USD	BUYI
2019-11-01T13:37:30.923000Z	XASE	198.86 USD	BUYI
2019-11-01T13:37:31.561000Z	XASE	198.82 USD	BUYI
2019-11-01T14:06:04.427000Z	XASE	199.76 USD	BUYI
2019-11-01T14:06:04.427000Z	XASE	199.76 USD	BUYI
2019-11-01T14:07:22.285000Z	XASE	199.72 USD	BUYI
2019-11-01T14:07:22.286000Z	XASE	199.72 USD	BUYI
2019-11-01T14:07:22.286000Z	XASE	199.72 USD	BUYI
2019-11-01T14:07:22.286000Z	XASE	199.72 USD	BUYI
2019-11-01T14:07:22.286000Z	XASE	199.72 USD	BUYI
2019-11-01T14:42:42.068000Z	XASE	199.29 USD	BUYI
2019-11-01T14:46:10.650000Z	XASE	199.3 USD	BUYI
2019-11-01T14:46:55.864000Z	XASE	199.3 USD	BUYI
2019-11-01T14:47:14.652000Z	XASE	199.3 USD	BUYI
2019-11-01T15:00:27.547000Z	XASE	199.36 USD	BUYI
2019-11-01T15:00:27.547000Z	XASE	199.36 USD	BUYI
2019-11-01T15:00:35.051000Z	XASE	199.31 USD	BUYI
2019-11-01T15:05:13.193000Z	XASE	199.06 USD	BUYI
2019-11-01T15:06:23.478000Z	XASE	199.06 USD	BUYI
2019-11-01T15:28:45.275000Z	XASE	198.92 USD	BUYI
2019-11-01T15:50:29.711000Z	XASE	199.17 USD	BUYI
2019-11-01T16:10:57.412000Z	XASE	198.96 USD	BUYI
2019-11-01T16:34:38.482000Z	XASE	198.7 USD	BUYI
2019-11-01T16:34:45.272000Z	XASE	198.68 USD	BUYI
2019-11-01T16:34:45.273000Z	XASE	198.68 USD	BUYI
2019-11-01T16:34:45.273000Z	XASE	198.68 USD	BUYI
2019-11-01T17:26:04.203000Z	XASE	198.82 USD	BUYI
2019-11-01T17:27:32.160000Z	XASE	198.82 USD	BUYI
2019-11-01T17:27:32.160000Z	XASE	198.82 USD	BUYI
2019-11-01T17:37:27.865000Z	XASE	198.84 USD	BUYI
2019-11-01T17:37:27.868000Z	XASE	198.82 USD	BUYI
2019-11-01T18:03:22.475000Z	XASE	198.54 USD	BUYI
2019-11-01T18:05:55.149000Z	XASE	198.54 USD	BUYI
2019-11-01T18:29:02.817000Z	XASE	198.93 USD	BUYI
2019-11-01T18:29:02.817000Z	XASE	198.93 USD	BUYI
2019-11-01T18:29:02.817000Z	XASE	198.93 USD	BUYI
2019-11-01T18:29:02.921000Z	XASE	198.92 USD	BUYI
2019-11-01T18:29:02.922000Z	XASE	198.92 USD	BUYI
2019-11-01T18:35:29.611000Z	XASE	199.04 USD	BUYI
2019-11-01T18:35:29.612000Z	XASE	199.04 USD	BUYI
2019-11-01T18:35:29.612000Z	XASE	199.04 USD	BUYI
2019-11-01T18:35:29.617000Z	XASE	199.04 USD	BUYI
2019-11-01T18:35:29.618000Z	XASE	199.04 USD	BUYI
2019-11-01T18:35:29.618000Z	XASE	199.04 USD	BUYI
2019-11-01T18:35:29.618000Z	XASE	199.04 USD	BUYI
2019-11-01T18:35:29.618000Z	XASE	199.04 USD	BUYI
2019-11-01T18:35:29.619000Z	XASE	199.04 USD	BUYI
2019-11-01T18:35:29.619000Z	XASE	199.04 USD	BUYI
2019-11-01T18:35:29.619000Z	XASE	199.04 USD	BUYI
2019-11-01T18:35:31.521000Z	XASE	199.01 USD	BUYI
2019-11-01T18:36:45.805000Z	XASE	198.98 USD	BUYI
2019-11-01T18:36:45.805000Z	XASE	198.98 USD	BUYI
2019-11-01T18:40:34.912000Z	XASE	198.98 USD	BUYI
2019-11-01T18:48:04.239000Z	XASE	198.93 USD	BUYI
2019-11-01T18:50:11.036000Z	XASE	198.85 USD	BUYI
2019-11-01T18:50:11.036000Z	XASE	198.84 USD	BUYI
2019-11-01T19:06:55.705000Z	XASE	198.58 USD	BUYI

2019-11-01T19:37:44.482000Z	XASE	199.06 USD	BUYI
2019-11-01T19:37:45.827000Z	XASE	199.05 USD	BUYI
2019-11-01T19:37:45.827000Z	XASE	199.05 USD	BUYI
2019-11-01T19:37:45.828000Z	XASE	199.05 USD	BUYI
2019-11-01T19:37:45.828000Z	XASE	199.05 USD	BUYI
2019-11-01T19:37:45.828000Z	XASE	199.05 USD	BUYI
2019-11-01T19:37:45.829000Z	XASE	199.05 USD	BUYI
2019-11-01T15:50:32.764000Z	XCDE	199.15 USD	BUYI
2019-11-01T14:00:00.007000Z	XNAS	199.62 USD	BUYI
2019-11-01T14:00:00.008000Z	XNAS	199.62 USD	BUYI
2019-11-01T14:00:00.009000Z	XNAS	199.62 USD	BUYI
2019-11-01T14:00:00.011000Z	XNAS	199.62 USD	BUYI
2019-11-01T14:00:00.012000Z	XNAS	199.62 USD	BUYI
2019-11-01T14:00:00.013000Z	XNAS	199.62 USD	BUYI
2019-11-01T14:00:00.013000Z	XNAS	199.62 USD	BUYI
2019-11-01T14:05:35.009000Z	XNAS	199.77 USD	BUYI
2019-11-01T14:47:14.651000Z	XNAS	199.3 USD	BUYI
2019-11-01T14:47:14.651000Z	XNAS	199.3 USD	BUYI
2019-11-01T16:10:57.410000Z	XNAS	198.96 USD	BUYI
2019-11-01T16:10:57.410000Z	XNAS	198.96 USD	BUYI
2019-11-01T16:10:57.421000Z	XNAS	198.96 USD	BUYI
2019-11-01T16:10:57.422000Z	XNAS	198.96 USD	BUYI
2019-11-01T13:37:14.097000Z	XNYS	198.93 USD	BUYI
2019-11-01T13:37:20.622000Z	XNYS	198.9 USD	BUYI
2019-11-01T13:37:20.623000Z	XNYS	198.9 USD	BUYI
2019-11-01T13:37:20.623000Z	XNYS	198.9 USD	BUYI
2019-11-01T13:37:30.876000Z	XNYS	198.89 USD	BUYI
2019-11-01T13:37:30.922000Z	XNYS	198.86 USD	BUYI
2019-11-01T13:37:30.923000Z	XNYS	198.86 USD	BUYI
2019-11-01T13:37:30.923000Z	XNYS	198.86 USD	BUYI
2019-11-01T13:37:30.923000Z	XNYS	198.86 USD	BUYI
2019-11-01T13:37:30.924000Z	XNYS	198.86 USD	BUYI
2019-11-01T13:37:31.561000Z	XNYS	198.82 USD	BUYI
2019-11-01T13:50:16.920000Z	XNYS	199.21 USD	BUYI
2019-11-01T14:00:00.102000Z	XNYS	199.61 USD	BUYI
2019-11-01T14:00:00.102000Z	XNYS	199.61 USD	BUYI
2019-11-01T14:05:35.009000Z	XNYS	199.77 USD	BUYI
2019-11-01T14:06:04.427000Z	XNYS	199.76 USD	BUYI
2019-11-01T14:06:53.583000Z	XNYS	199.73 USD	BUYI
2019-11-01T14:07:22.287000Z	XNYS	199.72 USD	BUYI
2019-11-01T14:07:22.287000Z	XNYS	199.72 USD	BUYI
2019-11-01T14:07:22.287000Z	XNYS	199.72 USD	BUYI
2019-11-01T14:09:54.504000Z	XNYS	199.63 USD	BUYI
2019-11-01T14:10:58.514000Z	XNYS	199.59 USD	BUYI
2019-11-01T14:42:42.067000Z	XNYS	199.29 USD	BUYI
2019-11-01T14:42:54.370000Z	XNYS	199.29 USD	BUYI
2019-11-01T14:44:40.837000Z	XNYS	199.29 USD	BUYI
2019-11-01T14:47:14.651000Z	XNYS	199.3 USD	BUYI
2019-11-01T14:47:14.651000Z	XNYS	199.3 USD	BUYI
2019-11-01T14:48:01.677000Z	XNYS	199.19 USD	BUYI
2019-11-01T15:00:27.547000Z	XNYS	199.36 USD	BUYI
2019-11-01T15:00:27.548000Z	XNYS	199.36 USD	BUYI
2019-11-01T15:00:27.548000Z	XNYS	199.36 USD	BUYI
2019-11-01T15:00:27.548000Z	XNYS	199.36 USD	BUYI
2019-11-01T15:00:27.549000Z	XNYS	199.36 USD	BUYI
2019-11-01T15:00:27.549000Z	XNYS	199.36 USD	BUYI
2019-11-01T15:00:27.549000Z	XNYS	199.36 USD	BUYI
2019-11-01T15:00:35.051000Z	XNYS	199.31 USD	BUYI
2019-11-01T15:00:35.051000Z	XNYS	199.3 USD	BUYI
2019-11-01T15:00:35.052000Z	XNYS	199.29 USD	BUYI
2019-11-01T15:00:35.052000Z	XNYS	199.29 USD	BUYI
2019-11-01T15:20:07.007000Z	XNYS	199.06 USD	BUYI
2019-11-01T15:20:07.008000Z	XNYS	199.06 USD	BUYI
2019-11-01T15:22:15.289000Z	XNYS	199.04 USD	BUYI
2019-11-01T15:22:15.289000Z	XNYS	199.04 USD	BUYI
2019-11-01T15:23:20.254000Z	XNYS	199 USD	BUYI
2019-11-01T15:27:32.195000Z	XNYS	199 USD	BUYI
2019-11-01T15:28:43.020000Z	XNYS	198.96 USD	BUYI
2019-11-01T15:50:32.764000Z	XNYS	199.17 USD	BUYI
2019-11-01T15:50:37.082000Z	XNYS	199.15 USD	BUYI

2019-11-01T15:59:54.706000Z	XNYS	198.94 USD	BUYI
2019-11-01T16:11:11.098000Z	XNYS	198.93 USD	BUYI
2019-11-01T16:11:12.182000Z	XNYS	198.91 USD	BUYI
2019-11-01T16:11:12.182000Z	XNYS	198.91 USD	BUYI
2019-11-01T16:11:12.426000Z	XNYS	198.91 USD	BUYI
2019-11-01T16:12:01.231000Z	XNYS	198.9 USD	BUYI
2019-11-01T16:13:14.476000Z	XNYS	198.88 USD	BUYI
2019-11-01T16:34:45.272000Z	XNYS	198.68 USD	BUYI
2019-11-01T16:34:57.221000Z	XNYS	198.68 USD	BUYI
2019-11-01T17:27:32.159000Z	XNYS	198.82 USD	BUYI
2019-11-01T17:35:29.464000Z	XNYS	198.84 USD	BUYI
2019-11-01T17:35:29.465000Z	XNYS	198.84 USD	BUYI
2019-11-01T17:35:29.465000Z	XNYS	198.84 USD	BUYI
2019-11-01T17:35:29.465000Z	XNYS	198.84 USD	BUYI
2019-11-01T17:37:27.868000Z	XNYS	198.82 USD	BUYI
2019-11-01T17:37:32.197000Z	XNYS	198.8 USD	BUYI
2019-11-01T17:37:32.197000Z	XNYS	198.8 USD	BUYI
2019-11-01T18:29:02.921000Z	XNYS	198.92 USD	BUYI
2019-11-01T18:29:02.922000Z	XNYS	198.92 USD	BUYI
2019-11-01T18:29:02.922000Z	XNYS	198.92 USD	BUYI
2019-11-01T18:30:46.805000Z	XNYS	199.03 USD	BUYI
2019-11-01T18:30:46.805000Z	XNYS	199.03 USD	BUYI
2019-11-01T18:30:46.805000Z	XNYS	199.03 USD	BUYI
2019-11-01T18:35:29.611000Z	XNYS	199.04 USD	BUYI
2019-11-01T18:35:29.612000Z	XNYS	199.04 USD	BUYI
2019-11-01T18:35:29.612000Z	XNYS	199.04 USD	BUYI
2019-11-01T18:35:29.613000Z	XNYS	199.04 USD	BUYI
2019-11-01T18:40:34.912000Z	XNYS	198.98 USD	BUYI
2019-11-01T18:40:34.912000Z	XNYS	198.98 USD	BUYI
2019-11-01T18:46:07.086000Z	XNYS	198.96 USD	BUYI
2019-11-01T18:48:04.237000Z	XNYS	198.95 USD	BUYI
2019-11-01T18:48:04.237000Z	XNYS	198.95 USD	BUYI
2019-11-01T18:48:04.237000Z	XNYS	198.95 USD	BUYI
2019-11-01T18:48:04.238000Z	XNYS	198.95 USD	BUYI
2019-11-01T18:48:04.238000Z	XNYS	198.95 USD	BUYI
2019-11-01T18:48:04.238000Z	XNYS	198.94 USD	BUYI
2019-11-01T18:48:04.238000Z	XNYS	198.93 USD	BUYI
2019-11-01T18:48:04.239000Z	XNYS	198.93 USD	BUYI
2019-11-01T18:48:04.239000Z	XNYS	198.93 USD	BUYI
2019-11-01T18:48:04.239000Z	XNYS	198.93 USD	BUYI
2019-11-01T18:50:11.034000Z	XNYS	198.85 USD	BUYI
2019-11-01T18:50:11.036000Z	XNYS	198.84 USD	BUYI
2019-11-01T18:50:14.494000Z	XNYS	198.77 USD	BUYI
2019-11-01T18:57:13.401000Z	XNYS	198.66 USD	BUYI
2019-11-01T18:57:13.401000Z	XNYS	198.66 USD	BUYI
2019-11-01T19:02:59.742000Z	XNYS	198.6 USD	BUYI
2019-11-01T19:06:55.702000Z	XNYS	198.58 USD	BUYI
2019-11-01T19:06:55.702000Z	XNYS	198.58 USD	BUYI
2019-11-01T19:06:55.702000Z	XNYS	198.58 USD	BUYI
2019-11-01T19:43:04.032000Z	XNYS	199.07 USD	BUYI
2019-11-01T14:47:14.651000Z	XPH	199.3 USD	BUYI
2019-11-01T14:47:45.663000Z	XPH	199.25 USD	BUYI
2019-11-01T15:00:27.544000Z	XPH	199.36 USD	BUYI
2019-11-01T15:00:27.546000Z	XPH	199.36 USD	BUYI
2019-11-01T15:50:29.709000Z	XPH	199.17 USD	BUYI
2019-11-01T15:50:29.710000Z	XPH	199.17 USD	BUYI
2019-11-01T15:50:29.710000Z	XPH	199.17 USD	BUYI
2019-11-01T16:10:57.411000Z	XPH	198.96 USD	BUYI
2019-11-01T18:35:29.611000Z	XPH	199.04 USD	BUYI
2019-11-01T18:35:29.611000Z	XPH	199.04 USD	BUYI
2019-11-01T18:35:29.611000Z	XPH	199.04 USD	BUYI
2019-11-01T18:35:31.520000Z	XPH	199.01 USD	BUYI